

M.S.A.D. # 52
WARRANT ARTICLE 12 DEBT SERVICE

Report # 75282

Statement Code: WA 12

Account Number / Description	Prior Year Actual 7/1/2014 - 6/30/2015	Budget Total 7/1/2016 - 6/30/2017	Current Year Adopted 7/1/2015 - 6/30/2016	INC/(DEC)	Formula 2
TOTAL DEBT SERVICE	\$1,492,791.75	\$1,241,814.00	\$1,386,000.00	\$(144,186.00)	(10.40)%

M.S.A.D. # 52
WA 12 DEBT SERVICE PROPOSED BUDGET

Report # 75283

Statement Code: DEBT

Account Number / Description	PRIOR ACTUAL 7/1/2014 - 6/30/2015	PROPOSED BUDGET 7/1/2016 - 6/30/2017	CURRENT ADOPTED 7/1/2015 - 6/30/2016	\$Inc/(Dec)	% Inc/(Dec)
1000-900-0000-5100-58310 DEBT SERVICE PRINCIPAL	1,196,700.00	1,146,700.00	1,146,700.00	0.00	0.00 %
1000-900-0000-5100-58320 DEBT SERVICE - INTEREST	296,091.75	95,114.00	239,300.00	(144,186.00)	(60.25)%
Notes: 1/28/2016 4:07:07 PM - droberts *** REFLECTS REDUCTION IN INTEREST ON LAHS BUILDING BOND PAYMENT BASED ON REFINANCING -\$144,186					
GRAND TOTAL	\$1,492,791.75	\$1,241,814.00	\$1,386,000.00	\$(144,186.00)	(10.40)%

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SCHEDULE OF DISTRICT INDEBTEDNESS

		GREENE & TRIPP RENOVATION & ADDITIONS				GREENE CENTRAL	
		LEAVITT AREA HIGH SCHOOL	LEAVITT AREA HS ROOF	LEEDS & TURNER PARKING IMPROVEMENTS	ELEMENTARY SCHOOL		GRAND TOTAL
		PRIN ONLY		PRIN ONLY			
DUE	PRINCIPAL INTEREST	(Interest Free)		PRINCIPAL INTEREST	(Interest Free)		
2016-17	\$879,700	\$0		\$267,000	\$95,114		\$1,241,814
2017-18	\$879,700	\$0		\$267,000	\$83,835		\$1,230,535
2018-19	\$879,700	\$0		\$267,000	\$72,957		\$1,219,657
2019-20				\$267,000	\$62,139		\$329,139
2020-21				\$267,000	\$50,810		\$317,810
2021-22				\$267,000	\$39,585		\$306,585
2022-23				\$267,000	\$28,015		\$295,015
2023-24				\$267,000	\$16,262		\$283,262
2024-25				\$267,000	\$3,908		\$270,908
TOTALS:	\$2,639,100	\$0	\$0	\$2,403,000	\$452,624	\$0	\$5,494,724

Overall budget decrease: \$ (144,186)

100-90-0000-5100-58310 \$ 1,146,700

100-90-0000-5100-58320 \$ 95,114

Total \$ 1,241,814