

MSAD No. 75

Debt Service Schedule for School Construction Bonds

At June 30, 2021

School	Prin. Remain. @	Int. Remain. @	FY 2022		FY 2023		FY 2024		Remaining Years	
	6/30/2021	6/30/2021	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Mt. Ararat Middle School	\$0.00	\$0.00								
Bowdoin Central School	\$285,965	\$0.00	\$285,965							
Mt. Ararat High School	\$55,923,728	\$16,560,649	\$2,943,354	\$1,504,172	\$2,943,354	\$1,449,131	\$2,943,354	\$1,392,619	\$47,093,666	\$12,214,728
Roof Replacement	\$1,069,200	\$105,161	\$118,800	\$21,212	\$118,800	\$18,990	\$118,800	\$16,709	\$712,800	\$48,250
	\$57,278,893	\$16,665,811	\$3,348,119	\$1,525,383	\$3,062,154	\$1,468,121	\$3,062,154	\$1,409,328	\$47,806,466	\$12,262,978

School	Principal	Interest
State-Approved:		
Mt. Ararat Middle School		
Bowdoin Central School	\$263,403	
Mt. Ararat High School	\$2,600,487	\$1,328,953
	\$2,863,890	\$1,328,953

School	Principal	Interest
State Approved/Local Only:		
Bowdoin Central School	\$22,562	
Mt. Ararat High School	\$342,867	\$175,219
	\$365,429	\$175,219

School	Principal	Interest
Local Only:		
Roof Replacement	\$118,800	\$21,212
	\$118,800	\$21,212