RSU #38 DEBT & EQUIPMENT LEASE/PURCHASES

Name of SAU	Year Issued	Original Principal Amount	Asset Acquired, Constructed or Renovated	Yearly Payment	Principal Balance as of June 30 2019	Final Maturity Date	Financial Institution
Manchester	2007	111,822.60	Energy Retrofit Project Lease/Purchase	11,878.71	11,617.89	9/28/2019	Siemen's Financial Services
Mt. Vernon	2007	63,025.80	Energy Retrofit Project Lease/Purchase	6,695.12	6,548.11	9/28/2019	Siemen's Financial Services
Readfield	2007	152,280.90	Energy Retrofit Project Lease/Purchase	16,466.41	16,057.11	9/28/2019	Siemen's Financial Services
CSD #10	2001	8,500,000.00	New Middle School Construction Bond	425,000.00	850,000.00	11/1/2020	Maine Municipal Bond Bank
CSD #10	2001	175,000.00	New Athletic Field Construction Bond	10,509.31	17,500.00	11/1/2020	Maine Municipal Bond Bank
CSD #10	2003	2,026,140.00	High School Addition & Renovation Bond	129,223.60	405,232.00	11/1/2022	Maine Municipal Bond Bank
CSD #10	2007	875,708.76	Energy Retrofit Project Lease/Purchase	93,024.96	90,982.33	9/28/2019	Siemen's Financial Services
RSU #38	2010	416,082.00	District Wide Siemens Energy Project	49,524.00	135,365.00	7/15/2021	Gorham Leasing
RSU #38	2016	86,844.00	School Bus Lease/Purchase	22,524.87	21,973.34	10/14/2019	Androscoggin Bank
RSU #38	2017	91,182.00	Elementary Computer Labs	23,785.49	45,572.25	7/20/2020	Androscoggin Bank
RSU #38	2017	88,215.25	School Bus Lease/Purchase	23,027.85	44,159.08	10/15/2020	Gorham Leasing
RSU #38	2017	90,550.00	School Bus Lease/Purchase	23,835.45	45,247.47	3/30/2021	Androscoggin Bank
RSU #38	2018	90,675.00	District Wide Copiers	23,995.83	66,679.17	8/23/2021	Androscoggin Bank
RSU #38	2018	90,550.00	School Bus Lease/Purchase	23,962.75	66,587.25	9/6/2021	Androscoggin Bank
RSU #38	2018	49,141.00	Pick Up Truck & Utility Vehicle	13,004.45	36,136.55	9/6/2021	Androscoggin Bank
RSU #38	2019	62,783.95	Small Handicap Bus	16,568.17	46,241.24	2/15/2022	Gorham Leasing
			TOTAL RSU #38 PRINCIPAL DEBT		**1,905,898.79**		
			TOTAL DISTRICT PRINCIPAL DEBT		**1,905,898.79**		
			TOTAL DISTRICT LEASED DEBT		**633,166.79**		
			TOTAL DISTRICT CONSTRUCTION BONDS		**1,272,732.00**		
			TOTAL DISTRICT PRINCIPAL DEBT		**1,905,898.79**		