

RSU #13 - Fiscal Year 2021-2022 Lease and Debt Obligations

Rockland, ME

| Lease # | Original Amount | FY22 | Payment Amount | FY 22 Interest | Principal | FY23 | Maturity | # of Payments | |
|-----------------------|-----------------|----------------------|----------------|----------------|-----------------|----------------------|-----------------|----------------------------|------------------------|
| | | Balance July 1, 2021 | | | | Balance July 1, 2022 | | Remaining at Start of FY22 | |
| Androscoggin - 3 Vans | \$ 68,629.00 | \$ 14,125.46 | \$ 14,626.91 | \$ 501.45 | \$ 14,125.46 | \$ 0.00 | 2/28/2022 FY22 | 1 | 3 MiniVan |
| CNCF 001 - 4 Busses | \$ 360,000.00 | \$ 146,032.39 | \$ 76,318.10 | \$ 4,380.97 | \$ 71,937.13 | \$ 74,095.26 | 7/20/2022 FY23 | 2 | 4 Busses |
| ME1279-27 | \$ 165,607.00 | \$ 49,735.49 | \$ 26,154.39 | \$ 1,705.93 | \$ 24,448.46 | \$ 25,287.03 | 10/15/2022 FY23 | 2 | Playgrounds |
| CNCF 002 - Copiers | \$ 170,000.00 | \$ 86,231.45 | \$ 30,567.52 | \$ 2,707.67 | \$ 27,859.85 | \$ 58,371.60 | 7/20/2023 FY24 | 3 | Copiers |
| Apple Refresh | \$ 1,290,528.26 | \$ 1,290,528.26 | \$ 341,710.06 | \$ 7,652.23 | \$ 334,057.83 | \$ 956,470.43 | 7/1/2024 FY25 | 4 | |
| CNCF 003 - VOIP | \$ 100,000.00 | \$ 57,970.86 | \$ 15,670.38 | \$ 1,855.07 | \$ 13,815.31 | \$ 44,155.55 | 7/20/2024 FY25 | 4 | VOIP |
| ME1279-28 - Fiber | \$ 300,000.00 | \$ 174,575.87 | \$ 47,607.48 | \$ 6,232.36 | \$ 41,375.12 | \$ 133,200.75 | 5/15/2025 FY25 | 4 | Network Infrastructure |
| ME1279-29 - Boardroom | \$ 95,000.00 | \$ 55,218.94 | \$ 15,044.13 | \$ 1,949.23 | \$ 13,094.90 | \$ 42,124.04 | 5/15/2025 FY25 | 4 | South Conference Room |
| Androscoggin - Boiler | \$ 142,508.00 | \$ 105,613.15 | \$ 11,194.62 | \$ 4,129.47 | \$ 7,065.15 | \$ 98,548.00 | 2/1/2033 FY33 | 9 | Boiler - 28 Lincoln St |
| | \$ 2,692,272.26 | \$ 1,980,031.87 | \$ 578,893.59 | \$ 31,114.38 | \$ 547,779.21 | \$ 1,432,252.66 | | | |
| Equipment/Vehicles | \$ 1,833,999.48 | \$ 502,575.49 | \$ 26,733.41 | \$ 475,842.08 | \$ 1,358,157.40 | | | | |
| Bus | \$ 146,032.39 | \$ 76,318.10 | \$ 4,380.97 | \$ 71,937.13 | \$ 74,095.26 | | | | |
| | \$ 1,980,031.87 | \$ 578,893.59 | \$ 31,114.38 | \$ 547,779.21 | \$ 1,432,252.66 | | | | |

| Debt/ | Original Amount | FY22 | Payment Amount | FY 22 Interest | Principal | FY23 | Maturity | # of Payments | |
|-------------------------|------------------|----------------------|-----------------|----------------|-----------------|----------------------|----------------|----------------------------|------------------------------|
| | | Balance July 1, 2021 | | | | Balance July 1, 2022 | | Remaining at Start of FY22 | |
| MSAD50 - CCS - 2002A | \$ 2,225,000.00 | \$ 111,250.00 | \$ 111,250.00 | \$ - | \$ 111,250.00 | \$ - | 11/1/2021 FY22 | 1 | Cushing School |
| RSU#13 - Improvements | \$ 500,000.00 | \$ 150,000.00 | \$ 52,820.00 | \$ 2,820.00 | \$ 50,000.00 | \$ 100,000.00 | 11/1/2023 FY24 | 3 | District Maintenance |
| Energy & Air Quality | \$ 8,020,000.00 | \$ 6,660,000.00 | \$ 286,503.75 | \$ 104,477.50 | \$ 180,000.00 | \$ 6,300,000.00 | 6/30/2036 FY36 | 15 | Air Quality & Energy Savings |
| Series A & B | \$ 21,225,000.00 | \$ 18,700,000.00 | \$ 1,429,494.38 | \$ 369,494.38 | \$ 1,060,000.00 | \$ 17,640,000.00 | 10/1/2038 FY38 | 18 | New Ash Point School |
| QZAB | \$ 798,000.00 | \$ 638,400.00 | \$ 53,200.00 | \$ - | \$ 53,200.00 | \$ 585,200.00 | 9/15/2032 FY33 | 12 | Reno and Expand OMS |
| SRRF | \$ 403,688.00 | \$ 282,581.60 | \$ 40,368.80 | \$ - | \$ 40,368.80 | \$ 242,212.80 | 7/1/2027 FY28 | 7 | Reno and Sprinkler OHS |
| | \$ 33,171,688.00 | \$ 26,542,231.60 | \$ 2,603,135.06 | \$ 924,263.76 | \$ 1,674,818.80 | \$ 24,867,412.80 | | | |
| St. George Share (Debt) | \$ (64,189.13) | \$ (40,312.00) | \$ (692.87) | \$ (39,619.13) | \$ (24,570.00) | | | | |
| | \$ 25,151,688.00 | \$ 19,818,042.48 | \$ 1,687,133.18 | \$ 372,314.38 | \$ 1,314,818.80 | \$ 18,567,412.80 | | | |

| | FY22 Local % | 6/30/2021 | 6/30/2022 |
|-------------------------------|--------------|----------------------|----------------------|
| Cushing | 13.77% | \$ 2,728,763 | \$ 2,553,180 |
| Owls Head | 15.81% | \$ 3,132,242 | \$ 2,930,697 |
| Rockland | 39.73% | \$ 7,874,004 | \$ 7,367,348 |
| So. Thomaston | 12.30% | \$ 2,437,726 | \$ 2,280,870 |
| Thomaston | 18.39% | \$ 3,645,307 | \$ 3,410,748 |
| Total Outstanding Debt | | \$ 19,818,042 | \$ 18,542,843 |