

**CITY OF SOUTH PORTLAND
ANALYSIS ON BONDED INDEBTEDNESS
PROJECTED AS OF JUNE 30, 2014**

	<u>MUNICIPAL PRINCIPAL</u>	<u>SCHOOL PRINCIPAL</u>	<u>TREATMENT/ SEWER PRINCIPAL</u>	<u>TIF PRINCIPAL</u>	<u>TOTAL PRINCIPAL</u>
1994B1	-	125,000	-	-	125,000
1999	1,050,000	-	-	-	1,050,000
2002/2003		7,720,000			7,720,000
2004	1,541,295	348,705	-	-	1,890,000
2007	150,000	350,000	-	-	500,000
2009	-	-	420,085	-	420,085
2010		3,680,000			3,680,000
2012		28,500,000			28,500,000
2013		465,115			465,115
2014	-	9,000,000			9,000,000
Total	2,741,295	50,188,820	420,085	-	53,350,200

**CITY OF SOUTH PORTLAND
SCHEDULE OF PRINCIPAL & INTEREST PAYMENTS
FISCAL YEAR 2015 TO FISCAL YEAR 2033**

	<u>MUNICIPAL</u>	<u>SCHOOL</u>	<u>SEWER</u>	<u>TIF</u>	<u>TOTAL</u>
2015	885,671	5,234,343	28,457	-	6,148,471
2016	851,969	4,981,428	28,457	-	5,861,854
2017	816,967	4,684,925	28,457	-	5,530,349
2018	219,450	4,450,737	28,457	-	4,698,644
2019	213,150	4,360,387	28,457	-	4,601,994
2020	-	4,275,312	28,457	-	4,303,769
2021	-	4,179,400	28,457	-	4,207,857
2022	-	4,074,875	28,457	-	4,103,332
2023	-	3,379,600	28,457	-	3,408,057
2024	-	3,281,075	28,457	-	3,309,532
2025	-	2,842,600	28,457	-	2,871,057
2026	-	2,757,200	28,457	-	2,785,657
2027	-	2,671,800	28,457	-	2,700,257
2028	-	2,586,400	28,457	-	2,614,857
2029	-	2,501,000	28,457	-	2,529,457
2030		2,423,100	14,228		2,437,328
2031		2,127,300			2,127,300
2032		2,066,100			2,066,100
2033		2,004,900			2,004,900
2034		466,200			466,200
2035	-	-	-	-	-
	2,987,207	65,348,677	441,089	-	68,776,973

SOUTH PORTLAND OUTSTANDING GENERAL FUND DEBT

	<u>MUNICIPAL PRINCIPAL</u>	<u>MUNICIPAL INTEREST</u>	<u>MUNICIPAL TOTAL P & I</u>	<u>SCHOOL PRINCIPAL</u>	<u>SCHOOL INTEREST</u>	<u>SCHOOL TOTAL P & I</u>
2015	773,765	111,906	885,671	3,532,746.50	1,701,596	5,234,343
2016	773,765	78,204	851,969	3,407,746.50	1,573,681	4,981,428
2017	773,765	43,202	816,967	3,232,746.50	1,452,178	4,684,925
2018	210,000	9,450	219,450	3,116,511.50	1,334,225	4,450,737
2019	210,000	3,150	213,150	3,116,511.50	1,243,875	4,360,387
2020				3,116,511.50	1,158,800	4,275,312
2021				3,116,511.50	1,062,888	4,179,400
2022				3,116,511.50	958,363	4,074,875
2023				2,526,511.50	853,088	3,379,600
2024				2,526,511.50	754,563	3,281,075
2025				2,180,000.00	662,600	2,842,600
2026				2,180,000.00	577,200	2,757,200
2027				2,180,000.00	491,800	2,671,800
2028				2,180,000.00	406,400	2,586,400
2029				2,180,000.00	321,000	2,501,000
2030				2,180,000.00	243,100	2,423,100
2031				1,950,000.00	177,300	2,127,300
2032				1,950,000.00	116,100	2,066,100
2033				1,950,000.00	54,900	2,004,900
2034				450,000	16,200	466,200
	2,741,295	245,912	2,987,207	50,188,820	15,159,857	65,348,677

SOUTH PORTLAND SEWER USER FUND

	<u>TREATMENT/ SEWER PRINCIPAL</u>	<u>TREATMENT/ SEWER INT & FEES</u>	<u>TREATMENT/ SEWER TOTAL P & I</u>
2015	27,102	1,355	28,457
2016	27,102	1,355	28,457
2017	27,102	1,355	28,457
2018	27,102	1,355	28,457
2019	27,102	1,355	28,457
2020	27,102	1,355	28,457
2021	27,102	1,355	28,457
2022	27,102	1,355	28,457
2023	27,102	1,355	28,457
2024	27,102	1,355	28,457
2025	27,102	1,355	28,457
2026	27,102	1,355	28,457
2027	27,102	1,355	28,457
2028	27,102	1,355	28,457
2029	27,102	1,355	28,457
2030	13,551	678	14,228
	420,085	21,004	441,089