

**CITY OF SOUTH PORTLAND
ANALYSIS ON BONDED INDEBTEDNESS
PROJECTED AS OF JUNE 30, 2013**

	<u>MUNICIPAL PRINCIPAL</u>	<u>SCHOOL PRINCIPAL</u>	<u>TREATMENT/ SEWER PRINCIPAL</u>	<u>TIF PRINCIPAL</u>	<u>TOTAL PRINCIPAL</u>
1994B1	-	250,000	-	-	250,000
1999	1,260,000	-	-	-	1,260,000
2002	-	5,310,000	-	-	5,310,000
2003	-	3,300,000	-	-	3,300,000
2004	2,055,060	464,940	-	-	2,520,000
2007	200,000	525,000	-	-	725,000
2009	-	-	447,187	-	447,187
2010	-	3,910,000	-	-	3,910,000
2012	-	30,000,000	-	-	30,000,000
Total	3,515,060	43,759,940	447,187	-	47,722,187

**CITY OF SOUTH PORTLAND
SCHEDULE OF PRINCIPAL & INTEREST PAYMENTS
FISCAL YEAR 2014 TO FISCAL YEAR 2033**

	<u>MUNICIPAL</u>	<u>SCHOOL</u>	<u>SEWER</u>	<u>TIF</u>	<u>TOTAL</u>
2014	914,990	4,512,737	28,457	-	5,456,185
2015	885,671	4,413,831	28,457	-	5,327,959
2016	851,969	4,177,116	28,457	-	5,057,542
2017	816,967	3,896,813	28,457	-	4,742,237
2018	219,450	3,678,825	28,457	-	3,926,732
2019	213,150	3,604,675	28,457	-	3,846,282
2020	-	3,535,800	28,457	-	3,564,257
2021	-	3,456,088	28,457	-	3,484,545
2022	-	3,367,763	28,457	-	3,396,220
2023	-	2,688,688	28,457	-	2,717,145
2024	-	2,606,363	28,457	-	2,634,820
2025	-	2,230,600	28,457	-	2,259,057
2026	-	2,161,400	28,457	-	2,189,857
2027	-	2,092,200	28,457	-	2,120,657
2028	-	2,023,000	28,457	-	2,051,457
2029	-	1,953,800	28,457	-	1,982,257
2030	-	1,892,100	14,228	-	1,906,328
2031	-	1,612,500	-	-	1,612,500
2032	-	1,567,500	-	-	1,567,500
2033	-	1,522,500	-	-	1,522,500
2034	-	-	-	-	-
2035	-	-	-	-	-
	3,902,198	56,994,299	469,546	-	61,366,043

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>
2014	773,765	141,225	914,990	3,036,235.00	1,476,502	4,512,737
2015	773,765	111,906	885,671	3,036,235.00	1,377,596	4,413,831
2016	773,765	78,204	851,969	2,911,235.00	1,265,881	4,177,116
2017	773,765	43,202	816,967	2,736,235.00	1,160,578	3,896,813
2018	210,000	9,450	219,450	2,620,000.00	1,058,825	3,678,825
2019	210,000	3,150	213,150	2,620,000.00	984,675	3,604,675
2020				2,620,000.00	915,800	3,535,800
2021				2,620,000.00	836,088	3,456,088
2022				2,620,000.00	747,763	3,367,763
2023				2,030,000.00	658,688	2,688,688
2024				2,030,000.00	576,363	2,606,363
2025				1,730,000.00	500,600	2,230,600
2026				1,730,000.00	431,400	2,161,400
2027				1,730,000.00	362,200	2,092,200
2028				1,730,000.00	293,000	2,023,000
2029				1,730,000.00	223,800	1,953,800
2030				1,730,000.00	162,100	1,892,100
2031				1,500,000.00	112,500	1,612,500
2032				1,500,000.00	67,500	1,567,500
2033				1,500,000.00	22,500	1,522,500
2034				-	-	-
	3,515,060	387,138	3,902,198	43,759,940	13,234,359	56,994,299

SOUTH PORTLAND SEWER USER FUND

	<u>TREATMENT/ SEWER PRINCIPAL</u>	<u>TREATMENT/ SEWER INT & FEES</u>	<u>TREATMENT/ SEWER TOTAL P & I</u>
2014	27,102	1,355	28,457
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
	447,187	22,359	469,547