

**Exhibit 6A and 6B
Debt Service Summary**

City of Saco, Maine
Debt Service Summary
As of June 30, 2008

	School Department					City General Fund				Business Ty	
	Principal	Interest	Agent Fees	Total		Principal	Interest	Agent Fees	Total	Principal	Interest
2009	\$ 650,979.00	\$ 237,732.50	\$ 500.00	\$ 889,211.50	\$ 746,066.05	\$ 193,779.19	\$ 5,929.56	\$ 945,774.79	\$ 345,000.00	\$ 59,331.92	
2010	\$ 650,979.00	\$ 207,925.00	\$ 500.00	\$ 859,404.00	\$ 743,566.05	\$ 165,418.46	\$ 5,840.38	\$ 914,824.88	\$ 227,500.00	\$ 47,933.31	
2011	\$ 645,979.00	\$ 177,700.00	\$ 500.00	\$ 824,179.00	\$ 586,066.05	\$ 142,558.98	\$ 5,751.19	\$ 734,376.22	\$ 225,000.00	\$ 40,893.45	
2012	\$ 410,979.00	\$ 156,202.50	\$ 500.00	\$ 567,681.50	\$ 586,066.05	\$ 125,125.76	\$ 5,662.01	\$ 716,853.82	\$ 225,000.00	\$ 33,697.35	
2013	\$ 295,000.00	\$ 143,222.50		\$ 438,222.50	\$ 583,566.05	\$ 107,605.03	\$ 5,572.81	\$ 696,743.89	\$ 222,500.00	\$ 26,451.24	
2014	\$ 295,000.00	\$ 129,947.50		\$ 424,947.50	\$ 581,066.05	\$ 90,087.42	\$ 5,483.63	\$ 676,637.10	\$ 220,000.00	\$ 19,258.25	
2015	\$ 295,000.00	\$ 116,377.50		\$ 411,377.50	\$ 581,066.05	\$ 72,382.32	\$ 5,394.45	\$ 658,842.82	\$ 220,000.00	\$ 11,927.77	
2016	\$ 295,000.00	\$ 102,512.50		\$ 397,512.50	\$ 506,066.05	\$ 56,174.10	\$ 5,155.27	\$ 567,395.41	\$ 145,000.00	\$ 6,144.17	
2017	\$ 295,000.00	\$ 88,500.00		\$ 383,500.00	\$ 506,066.05	\$ 41,628.37	\$ 5,066.06	\$ 552,760.48	\$ 145,000.00	\$ 2,048.06	
2018	\$ 295,000.00	\$ 73,750.00		\$ 368,750.00	\$ 261,066.05	\$ 31,930.69	\$ 2,832.60	\$ 295,829.34			
2019	\$ 295,000.00	\$ 59,000.00		\$ 354,000.00	\$ 261,066.05	\$ 27,081.07	\$ 2,804.86	\$ 290,951.98			
2020	\$ 295,000.00	\$ 44,250.00		\$ 339,250.00	\$ 75,000.00	\$ 23,156.26		\$ 98,156.26			
2021	\$ 295,000.00	\$ 29,500.00		\$ 324,500.00	\$ 75,000.00	\$ 19,968.76		\$ 94,968.76			
2022	\$ 295,000.00	\$ 14,750.00		\$ 309,750.00	\$ 75,000.00	\$ 16,781.26		\$ 91,781.26			
2023					\$ 75,000.00	\$ 13,500.00		\$ 88,500.00			
2024					\$ 75,000.00	\$ 10,125.00		\$ 85,125.00			
2025					\$ 75,000.00	\$ 6,750.00		\$ 81,750.00			
2026					\$ 75,000.00	\$ 3,375.00		\$ 78,375.00			
Total	\$ 5,308,916.00	\$ 1,581,370.00	\$ 2,000.00	\$ 6,892,286.00	\$ 6,466,726.55	\$ 1,147,427.64	\$ 55,492.80	\$ 7,669,646.99	\$ 1,975,000.00	\$ 247,685.49	
State-funded	\$ 705,000.00	\$ 79,195.00	\$ -	\$ 784,195.00						assumed by RSU	
Non-state-funded	\$ 4,603,916.00	\$ 1,502,175.00	\$ 2,000.00	\$ 6,108,091.00						not assumed by RSU	
Total	\$ 5,308,916.00	\$ 1,581,370.00	\$ 2,000.00	\$ 6,892,286.00							

**Exhibit 6A and 6B
Debt Service Summary**

pe - Sewer

<u>Agent Fees</u>	<u>Total</u>
\$ 2,847.26	\$ 407,179.17
\$ 2,785.82	\$ 278,219.12
\$ 2,724.37	\$ 268,617.82
\$ 2,662.93	\$ 261,360.28
\$ 2,601.49	\$ 251,552.73
\$ 2,540.05	\$ 241,798.30
\$ 2,478.61	\$ 234,406.38
\$ 2,267.17	\$ 153,411.33
\$ 2,205.72	\$ 149,253.78

\$ 23,113.40 \$ 2,245,798.89