

Debt Service Wire Transfer for May 2026 Payment

EFT Date April 6, 2026
FY 2026

State of Maine
Department of Education
Debt Service Series Payments for May 2026
List by District

Project No	District Name	Project Name	Series No	Principal	Interest	Total
053-053-09-790	BREWER	NEW PREK-8 SCHOOL	S2009D	-	75,391.90	75,391.90
063-063-12-802	BRUNSWICK	NEW 3-5 ELEM SCHOOL (SERIES E)	S2010E	-	81,963.22	81,963.22
805-130-03-791	DURHAM	DURHAM NEW PREK-8 SCHOOL	S2009C	-	82,051.39	82,051.39
144-144-07-824	ELLSWORTH	PREK5 ADDN AND 6-8 RENOV	S2009H	-	19,145.64	19,145.64
215-215-02-800	JEFFERSON	NEW JEFFERSON ELEM SCHOOL	S2011A	-	90,335.89	90,335.89
233-233-00-835	LEWISTON	CONNORS ELEMENTARY SCHOOL	S2017C	-	433,858.63	433,858.63
000-236-01-840	LIMESTONE	Share of RSU 39 NEW PREK-8 (First Bond)	S2018B	-	72,163.10	72,163.10
000-236-01-843	LIMESTONE	Share of RSU 39 New PREK-8 (Second Bond)	S2019A	-	24,054.19	24,054.19
802-281-01-838	RSU 02	NEW PREK-8 SCHOOL	S2018B	-	310,224.64	310,224.64
809-153-11-811	RSU 09 / SAD 09	NEW PREK-3 ELEM SCHOOL (SERIES E)	S2010E	-	61,740.78	61,740.78
810-373-00-857	RSU 10	NEW PREK-8 SCHOOL	S2024A	-	1,219,611.25	1,219,611.25
810-373-00-859	RSU 10	NEW PREK-8 SCHOOL_SecondBond	S2025A	-	436,737.39	436,737.39
819-301-00-847	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV (FINAL BOND)	S2020B	-	5,832.00	5,832.00
819-301-01-836	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV - INITIAL BOND	S2017C	-	532,944.39	532,944.39
819-301-01-844	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV (SECOND BOND)	S2019A	-	95,993.85	95,993.85
822-186-09-819	RSU 22 / MSAD 22	NEW HAMPDEN ACADEMY	S2011A	-	228,605.42	228,605.42
824-418-00-852	RSU 24	NEW SUMNER MEMORIAL HS - SECOND BOND	S2022A	-	59,399.04	59,399.04
824-418-01-849	RSU 24	NEW SUMNER MEMORIAL HIGH SCHOOL	S2021A	-	292,551.39	292,551.39
824-172-02-789	PENINSULA CSD #20 (RSU 24)	NEW PREK8 ELEMENTARY SCHOOL	S2008C	-	29,894.80	29,894.80
839-077-01-837	RSU 39	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (First Bond)	S2018B	-	357,891.14	357,891.14
839-077-01-842	RSU 39	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (Second Bond)	S2019A	-	119,296.19	119,296.19
549-150-00-856	RSU 49/MSAD 49	NEW ELEMENTARY SCHOOL	S2024A	-	788,865.12	788,865.12
554-394-00-858	RSU 54/MSAD 54	New PreK-5 School (Skowhegan) - Second Bond	S2024B	-	168,047.31	168,047.31
554-394-01-855	RSU 54/MSAD 54	New PreK-5 School	S2023B	-	1,149,720.00	1,149,720.00
554-308-02-732	SAD #54 (RSU 54)	MILL STREAM ELEM. SCH.	S2008B	-	28,968.60	28,968.60
856-343-02-831	RSU 56	NEW ELEMENTARY SCHOOL PERU	S2007C	-	4,057.08	4,057.08
572-163-01-829	RSU 72/MSAD 72	Addn Renv Molly Ockett School	S2016A	-	161,943.71	161,943.71
575-429-01-841	RSU 75/MSAD 75	NEW MT ARARAT HIGH SCHOOL	S2019A	-	549,599.87	549,599.87
506-068-07-736	SAD #06 (RSU 6)	NEW BUXTON ELEMENTARY SCHOOL	S2008C	-	65,022.46	65,022.46
532-017-03-740	SAD #32 (RSU 32)	NEW PREK-12 SCHOOL	S2009B	-	25,551.92	25,551.92
540-447-05-727	SAD #40 (RSU 40)	NEW MIDDLE SCH WALDOBORO	S2007C	-	3,440.68	3,440.68
546-124-08-735	SAD #46	NEW PREK8 DEXTER ELEM SCHOOL	S2008C	-	69,596.24	69,596.24
555-200-06-728	SAD #55 (RSU 55)	NEW MIDDLE SCHOOL HIRAM	S2007C	-	4,688.56	4,688.56
564-103-00-828	SAD #64 (RSU 64)	NEW CORINTH ELEMENTARY SCHOOL	S2015A	-	232,260.08	232,260.08
568-127-05-729	SAD #68 (RSU 68)	ADDN RNV SEDOMOCHA MS	S2007C	-	3,249.12	3,249.12
381-381-00-846	SANFORD	SANFORD HIGH SCHOOL RENOVATION	S2020A	-	15,666.75	15,666.75
381-381-01-839	SANFORD	SANFORD ELEMENTARY SCHOOL RENOVATION	S2018B	-	504,120.38	504,120.38
381-381-01-832	SANFORD	NEW HIGH SCHOOL & TECHNICAL CENTER	S2017A	-	989,874.39	989,874.39
	*** STATE	TOTALS		-	9,394,358.51	9,394,358.51