

Debt Service Wire Transfer for November 2025 Payment

EFT Date October 9, 2025
FY 2026

State of Maine
Department of Education
Debt Service Series Payments for November 2025
List by District

Project No	District Name	Project Name	Series No	Principal	Interest	Total
000-236-01-840	LIMESTONE	Share of RSU 39 NEW PREK-8 (First Bond)	S2018B	307,758.86	-	307,758.86
000-236-01-843	LIMESTONE	Share of RSU 39 New PREK-8 (Second Bond)	S2019A	113,814.82	6,013.69	119,828.51
053-053-09-790	BREWER	NEW PREK-8 SCHOOL	S2009D	1,547,802.00	130,666.99	1,678,468.99
063-063-12-802	BRUNSWICK	NEW 3-5 ELEM SCHOOL (SERIES E)	S2010E	934,004.00	95,652.17	1,029,656.17
144-144-07-824	ELLSWORTH	PREK5 ADDN AND 6-8 RENOV	S2009H	1,839,795.94	-	1,839,795.94
215-215-02-800	JEFFERSON	NEW JEFFERSON ELEM SCHOOL	S2011A	695,613.85	-	695,613.85
233-233-00-835	LEWISTON	CONNORS ELEMENTARY SCHOOL	S2017C	2,130,831.65	458,256.65	2,589,088.30
240-240-02-713	LINCOLNVILLE	NEW ELEMENTARY SCHOOL	S2005C	331,709.00	-	331,709.00
381-381-00-846	SANFORD	SANFORD HIGH SCHOOL RENOVATION	S2020A	151,750.73	16,736.59	168,487.32
381-381-01-832	SANFORD	NEW HIGH SCHOOL & TECHNICAL CENTER	S2017A	4,489,532.00	1,051,380.97	5,540,912.97
381-381-01-839	SANFORD	SANFORD ELEMENTARY SCHOOL RENOVATION	S2018B	2,149,956.25	533,467.28	2,683,423.53
503-494-04-731	SAD #3	NEW PREK-12 SCHOOL	S2007E	1,976,057.00	-	1,976,057.00
506-068-07-736	SAD #06	NEW BUXTON ELEMENTARY SCHOOL	S2008C	1,291,976.00	-	1,291,976.00
517-334-04-716	MSAD 17	NEW PARIS ELEM SCHOOL	S2005E	546,422.00	-	546,422.00
532-017-03-740	SAD 32	NEW PREK-12 SCHOOL	S2009B	863,468.07	68,716.82	932,184.89
540-447-05-727	SAD #40	NEW MIDDLE SCH WALDOBORO	S2007C	562,339.21	-	562,339.21
546-124-08-735	SAD #46	NEW PREK8 DEXTER ELEM SCHOOL	S2008C	1,382,854.00	-	1,382,854.00
549-150-00-856	RSU 49/MSAD 49	NEW ELEMENTARY SCHOOL	S2024A	2,102,154.80	829,016.28	2,931,171.08
554-308-02-732	SAD #54	MILL STREAM ELEM. SCH.	S2008B	728,769.00	-	728,769.00
554-394-00-858	RSU 54/MSAD 54	New PreK-5 School (Skowhegan) - Second Bond	S2024B	524,189.55	175,700.47	699,890.02
554-394-01-855	RSU 54/MSAD 54	New PreK-5 School	S2023B	3,000,000.00	1,208,370.00	4,208,370.00
555-200-06-728	SAD #55	NEW MIDDLE SCHOOL HIRAM	S2007C	766,288.43	-	766,288.43
557-454-06-717	MSAD 57	NEW MASSABESIC MIDDLE SCHOOL	S2005E	1,009,097.00	-	1,009,097.00
564-103-00-828	SAD #64	NEW CORINTH ELEMENTARY SCHOOL	S2015A	1,281,965.00	249,823.01	1,531,788.01
568-127-05-729	SAD #68	ADDN RNV SEDOMOCHA MS	S2007C	531,030.65	-	531,030.65
572-163-01-829	RSU 72/MSAD 72	Addn Renv Molly Ockett School	S2016A	967,087.95	172,049.78	1,139,137.73
575-429-01-841	RSU 75/MSAD 75	NEW MT ARARAT HIGH SCHOOL	S2019A	2,600,486.75	576,254.86	3,176,741.61
802-183-02-767	MSAD 16	NEW HALL-DALE ELEM SCHOOL	S2005E	495,388.00	-	495,388.00
802-281-01-838	RSU 02	NEW PREK-8 SCHOOL	S2018B	1,323,036.00	328,284.09	1,651,320.09
805-130-03-791	DURHAM	DURHAM NEW PREK-8 SCHOOL	S2009C	886,467.00	-	886,467.00
809-153-07-809	RSU 09/ MSAD 09	ADDN/RENV MT. BLUE HIGH SCHOOL	S2011C	2,617,764.34	216,564.86	2,834,329.20
809-153-11-811	RSU 09 / SAD 09	NEW PREK-3 ELEM SCHOOL (SERIES E)	S2010E	709,189.05	72,053.04	781,242.09
810-373-00-857	RSU 10	NEW PREK-8 SCHOOL	S2024A	3,250,000.00	1,281,686.25	4,531,686.25
810-373-00-859	RSU 10	NEW PREK-8 SCHOOL_ SecondBond	S2025A	-	385,784.70	385,784.70
812-090-02-799	RSU 12	NEW CHELSEA ELEM SCHOOL	S2011A	708,279.95	-	708,279.95
819-301-00-847	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV (FINAL BOND)	S2020B	66,666.67	-	66,666.67
819-301-01-836	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV - INITIAL BOND	S2017C	2,579,409.94	-	2,579,409.94
819-301-01-844	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV (SECOND BOND)	S2019A	454,204.50	-	454,204.50
822-186-09-819	RSU 22 / MSAD 22	NEW HAMPDEN ACADEMY	S2011A	2,036,882.10	237,640.01	2,274,522.11
824-172-02-789	PENINSULA CSD #20	NEW PREK8 ELEMENTARY SCHOOL	S2008C	594,000.00	-	594,000.00
824-418-00-852	RSU 24	NEW SUMNER MEMORIAL HS - SECOND BOND	S2022A	196,555.38	62,101.67	258,657.05
824-418-01-849	RSU 24	NEW SUMNER MEMORIAL HIGH SCHOOL	S2021A	1,888,463.97	299,255.44	2,187,719.41
839-077-01-837	RSU 39	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (First Bond)	S2018B	1,526,322.53	-	1,526,322.53
839-077-01-842	RSU 39	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (Second Bond)	S2019A	564,461.82	29,824.73	594,286.55
856-343-02-831	RSU 56	NEW ELEMENTARY SCHOOL PERU	S2007C	663,082.31	-	663,082.31
*** STATE		TOTALS		55,386,928.07	8,485,300.35	63,872,228.42

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Debt Service Series Payments for November 2025

List by Series

Series No	Project No	District Name	Project Name	Principal	Interest	Total
S2005C	240-240-02-713	LINCOLNVILLE	NEW ELEMENTARY SCHOOL	331,709.00	-	331,709.00
	*TOTAL	For SERIES # S2005C		331,709.00	-	331,709.00
S2005E	517-334-04-716	MSAD 17	NEW PARIS ELEM SCHOOL	546,422.00	-	546,422.00
	557-454-06-717	MSAD 57	NEW MASSABESIC MIDDLE SCHOOL	1,009,097.00	-	1,009,097.00
	802-183-02-767	MSAD 16	NEW HALL-DALE ELEM SCHOOL	495,388.00	-	495,388.00
	*TOTAL	For SERIES # S2005E		2,050,907.00	-	2,050,907.00
S2007C	540-447-05-727	SAD #40	NEW MIDDLE SCH WALDOBORO	562,339.21	-	562,339.21
	555-200-06-728	SAD #55	NEW MIDDLE SCHOOL HIRAM	766,288.43	-	766,288.43
	568-127-05-729	SAD #68	ADDN RNV SEDOMOCHA MS	531,030.65	-	531,030.65
	856-343-02-831	RSU 56	NEW ELEMENTARY SCHOOL PERU	663,082.31	-	663,082.31
	*TOTAL	For SERIES # S2007C		2,522,740.60	-	2,522,740.60
S2007E	503-494-04-731	SAD #3	NEW PREK-12 SCHOOL	1,976,057.00	-	1,976,057.00
	*TOTAL	For SERIES # S2007E		1,976,057.00	-	1,976,057.00
S2008B	554-308-02-732	SAD #54	MILL STREAM ELEM. SCH.	728,769.00	-	728,769.00
	*TOTAL	For SERIES # S2008B		728,769.00	-	728,769.00
S2008C	506-068-07-736	SAD #06	NEW BUXTON ELEMENTARY SCHOOL	1,291,976.00	-	1,291,976.00
	546-124-08-735	SAD #46	NEW PREK8 DEXTER ELEM SCHOOL	1,382,854.00	-	1,382,854.00
	824-172-02-789	PENINSULA CSD #20	NEW PREK8 ELEMENTARY SCHOOL	594,000.00	-	594,000.00
	*TOTAL	For SERIES # S2008C		3,268,830.00	-	3,268,830.00
S2009B	532-017-03-740	SAD 32	NEW PREK-12 SCHOOL	863,468.07	68,716.82	932,184.89
	*TOTAL	For SERIES # S2009B		863,468.07	68,716.82	932,184.89
S2009C	805-130-03-791	DURHAM	DURHAM NEW PREK-8 SCHOOL	886,467.00	-	886,467.00
	*TOTAL	For SERIES # S2009C		886,467.00	-	886,467.00
S2009D	053-053-09-790	BREWER	NEW PREK-8 SCHOOL	1,547,802.00	130,666.99	1,678,468.99
	*TOTAL	For SERIES # S2009D		1,547,802.00	130,666.99	1,678,468.99
S2009H	144-144-07-824	ELLSWORTH	PREK5 ADDN AND 6-8 RENOV	1,839,795.94	-	1,839,795.94
	*TOTAL	For SERIES # S2009H		1,839,795.94	-	1,839,795.94
S2010E	063-063-12-802	BRUNSWICK	NEW 3-5 ELEM SCHOOL (SERIES E)	934,004.00	95,652.17	1,029,656.17
	809-153-11-811	RSU 09 / SAD 09	NEW PREK-3 ELEM SCHOOL (SERIES E)	709,189.05	72,053.04	781,242.09
	*TOTAL	For SERIES # S2010E		1,643,193.05	167,705.21	1,810,898.26
S2011A	215-215-02-800	JEFFERSON	NEW JEFFERSON ELEM SCHOOL	695,613.85	-	695,613.85
	812-090-02-799	RSU 12	NEW CHELSEA ELEM SCHOOL	708,279.95	-	708,279.95
	822-186-09-819	RSU 22 / MSAD 22	NEW HAMPDEN ACADEMY	2,036,882.10	237,640.01	2,274,522.11
	*TOTAL	For SERIES # S2011A		3,440,775.90	237,640.01	3,678,415.91

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S2011C	809-153-07-809	RSU 09/ MSAD 09	ADDN/RENV MT. BLUE HIGH SCHOOL	2,617,764.34	216,564.86	2,834,329.20
	*TOTAL	For SERIES # S2011C		2,617,764.34	216,564.86	2,834,329.20
S2015A	564-103-00-828	SAD #64	NEW CORINTH ELEMENTARY SCHOOL	1,281,965.00	249,823.01	1,531,788.01
	*TOTAL	For SERIES # S2015A		1,281,965.00	249,823.01	1,531,788.01
S2016A	572-163-01-829	RSU 72/MSAD 72	Addn Renv Molly Ockett School	967,087.95	172,049.78	1,139,137.73
	*TOTAL	For SERIES # S2016A		967,087.95	172,049.78	1,139,137.73
S2017A	381-381-01-832	SANFORD	NEW HIGH SCHOOL & TECHNICAL CENTER	4,489,532.00	1,051,380.97	5,540,912.97
	*TOTAL	For SERIES # S2017A		4,489,532.00	1,051,380.97	5,540,912.97
S2017C	233-233-00-835	LEWISTON	CONNORS ELEMENTARY SCHOOL	2,130,831.65	458,256.65	2,589,088.30
	819-301-01-836	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV - INITIAL BOND	2,579,409.94	-	2,579,409.94
	*TOTAL	For SERIES # S2017C		4,710,241.59	458,256.65	5,168,498.24
S2018B	000-236-01-840	LIMESTONE	Share of RSU 39 NEW PREK-8 (First Bond)	307,758.86	-	307,758.86
	381-381-01-839	SANFORD	SANFORD ELEMENTARY SCHOOL RENOVATION	2,149,956.25	533,467.28	2,683,423.53
	802-281-01-838	RSU 02	NEW PREK-8 SCHOOL	1,323,036.00	328,284.09	1,651,320.09
	839-077-01-837	RSU 39	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (First Bond)	1,526,322.53	-	1,526,322.53
	*TOTAL	For SERIES # S2018B		5,307,073.64	861,751.37	6,168,825.01
S2019A	000-236-01-843	LIMESTONE	Share of RSU 39 New PREK-8 (Second Bond)	113,814.82	6,013.69	119,828.51
	575-429-01-841	RSU 75/MSAD 75	NEW MT ARARAT HIGH SCHOOL	2,600,486.75	576,254.86	3,176,741.61
	819-301-01-844	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV (SECOND BOND)	454,204.50	-	454,204.50
	839-077-01-842	RSU 39	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (Second Bond)	564,461.82	29,824.73	594,286.55
	*TOTAL	For SERIES # S2019A		3,732,967.89	612,093.28	4,345,061.17
S2020A	381-381-00-846	SANFORD	SANFORD HIGH SCHOOL RENOVATION	151,750.73	16,736.59	168,487.32
	*TOTAL	For SERIES # S2020A		151,750.73	16,736.59	168,487.32
S2020B	819-301-00-847	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV (FINAL BOND)	66,666.67	-	66,666.67
	*TOTAL	For SERIES # S2020B		66,666.67	-	66,666.67
S2021A	824-418-01-849	RSU 24	NEW SUMNER MEMORIAL HIGH SCHOOL	1,888,463.97	299,255.44	2,187,719.41
	*TOTAL	For SERIES # S2021A		1,888,463.97	299,255.44	2,187,719.41
S2022A	824-418-00-852	RSU 24	NEW SUMNER MEMORIAL HS - SECOND BOND	196,555.38	62,101.67	258,657.05
	*TOTAL	For SERIES # S2022A		196,555.38	62,101.67	258,657.05
S2023B	554-394-01-855	RSU 54/MSAD 54	New PreK-5 School	3,000,000.00	1,208,370.00	4,208,370.00
	*TOTAL	For SERIES # S2023B		3,000,000.00	1,208,370.00	4,208,370.00
S2024A	549-150-00-856	RSU 49/MSAD 49	NEW ELEMENTARY SCHOOL	2,102,154.80	829,016.28	2,931,171.08
	810-373-00-857	RSU 10	NEW PREK-8 SCHOOL	3,250,000.00	1,281,686.25	4,531,686.25
	*TOTAL	For SERIES # S2024A		5,352,154.80	2,110,702.53	7,462,857.33

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S2024B	554-394-00-858	RSU 54/MSAD 54	New PreK-5 School (Skowhegan) - Second Bond	524,189.55	175,700.47	699,890.02
	*TOTAL	For SERIES # S2024B		524,189.55	175,700.47	699,890.02
S2025A	810-373-00-859	RSU 10	NEW PREK-8 SCHOOL_SecondBond	-	385,784.70	385,784.70
	*TOTAL	For SERIES # S2025A		-	385,784.70	385,784.70
	TOTAL			55,386,928.07	8,485,300.35	63,872,228.42