

Debt Service Wire Transfer for November 2026 Payment

EFT Date October 9, 2026
FY 2026

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

Series No	Project No	District Name	Project Name	Principal	Interest	Total
S2007C	540-447-05-727	SAD #40 (RSU 40)	NEW MIDDLE SCH WALDOBORO	548,389.24	-	548,389.24
	555-200-06-728	SAD #55 (RSU 55)	NEW MIDDLE SCHOOL HIRAM	747,280.00	-	747,280.00
	568-127-05-729	SAD #68 (RSU 68)	ADDN RNV SEDOMOCHA MS	517,857.33	-	517,857.33
	856-343-02-831	RSU 56 (MSAD 21)	NEW ELEMENTARY SCHOOL PERU	646,632.16	-	646,632.16
	*TOTAL	For SERIES # S2007C		2,460,158.73	-	2,460,158.73
S2007E	503-494-04-731	SAD #3 (RSU 03)	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 (RSU 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 (RSU 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 (RSU 24)	NEW PREK8 ELEMENTARY SCHOOL	594,000.00	-	594,000.00
	*TOTAL	For SERIES # S2008C		3,268,830.00	-	3,268,830.00
S2009B	351-351-01-813	PORTAGE LAKE (RSU 32/MSAD 32)	SHARE OF SAD32 NEW PREK-12 SCHOOL	142,125.51	2,899.99	145,025.50
	532-017-03-740	SAD 32 (RSU 32)	NEW PREK-12 SCHOOL	868,724.49	17,725.83	886,450.32
	*TOTAL	For SERIES # S2009B		1,010,850.00	20,625.82	1,031,475.82
S2009C	805-130-03-791	DURHAM (RSU 05)	DURHAM NEW PREK-8 SCHOOL	886,467.00	0.00	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	103,193.97	1,650,995.97
	*TOTAL	For SERIES # S2009D		1,547,802.00	103,193.97	1,650,995.97
S2009H	144-144-07-824	ELLSWORTH	PREK5 ADDN AND 6-8 RENOV	1,839,795.94	0.00	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	81,963.22	1,015,967.22
	809-153-11-811	RSU 09 / SAD 09	NEW PREK-3 ELEM SCHOOL (SERIES E)	709,189.05	61,740.78	770,929.83
	*TOTAL	For SERIES # S2010E		1,643,193.05	143,704.00	1,786,897.05
S2011A	215-215-02-800	JEFFERSON	NEW JEFFERSON ELEM SCHOOL	695,613.85	0.00	695,613.85
	812-090-02-799	RSU 12 (CHELSEA)	NEW CHELSEA ELEM SCHOOL	708,279.95	0.00	708,279.95
	822-186-09-819	RSU 22 / MSAD 22	NEW HAMPDEN ACADEMY	2,036,882.10	137,066.75	2,173,948.85
	*TOTAL	For SERIES # S2011A		3,440,775.90	137,066.75	3,577,842.65
S2011C	809-153-07-809	RSU 09/ MSAD 09	ADDN/RENV MT. BLUE HIGH SCHOOL	2,617,764.34	173,855.19	2,791,619.53
	*TOTAL	For SERIES # S2011C		2,617,764.34	173,855.19	2,791,619.53
S2015A	564-103-00-828	SAD #64 (RSU 64)	NEW CORINTH ELEMENTARY SCHOOL	1,281,965.00	232,260.08	1,514,225.08
	*TOTAL	For SERIES # S2015A		1,281,965.00	232,260.08	1,514,225.08
S2016A	572-163-01-829	RSU 72/MSAD 72	Addn Renv Molly Ockett School	967,087.95	161,943.71	1,129,031.66
	*TOTAL	For SERIES # S2016A		967,087.95	161,943.71	1,129,031.66
S2017A	381-381-01-832	SANFORD	NEW HIGH SCHOOL & TECHNICAL CENTER	4,489,532.00	989,874.39	5,479,406.39
	*TOTAL	For SERIES # S2017A		4,489,532.00	989,874.39	5,479,406.39
S2017C	233-233-00-835	LEWISTON	CONNORS ELEMENTARY SCHOOL	2,130,831.65	433,858.63	2,564,690.28
	819-301-01-836	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV - INITIAL BOND	2,617,476.50	532,944.39	3,150,420.89
	*TOTAL	For SERIES # S2017C		4,748,308.15	966,803.02	5,715,111.17
S2018B	000-236-01-840	LIMESTONE	Share of RSU 39 NEW PREK-8 (First Bond)	298,038.23	69,883.81	367,922.04

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	381-381-01-839	SANFORD	SANFORD ELEMENTARY SCHOOL RENOVATION	2,149,956.25	504,120.38	2,654,076.63
	802-281-01-838	RSU 02	NEW PREK-8 SCHOOL	1,323,036.00	310,224.64	1,633,260.64
	839-077-01-837	RSU 39	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (First Bond)	1,536,043.16	360,170.43	1,896,213.59
	*TOTAL	For SERIES # S2018B		5,307,073.64	1,244,399.26	6,551,472.90
S2019A	000-236-01-843	LIMESTONE	Share of RSU 39 New PREK-8 (Second Bond)	110,219.95	23,294.44	133,514.39
	575-429-01-841	RSU 75/MSAD 75	NEW MT ARARAT HIGH SCHOOL	2,600,486.75	549,599.87	3,150,086.62
	819-301-01-844	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV (SECOND BOND)	454,204.50	95,993.85	550,198.35
	839-077-01-842	RSU 39	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (Second Bond)	568,056.69	120,055.94	688,112.63
	*TOTAL	For SERIES # S2019A		3,732,967.89	788,944.10	4,521,911.99
S2020A	381-381-00-846	SANFORD	SANFORD HIGH SCHOOL RENOVATION	151,750.73	15,666.75	167,417.48
	*TOTAL	For SERIES # S2020A		151,750.73	15,666.75	167,417.48
S2020B	819-301-00-847	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV (FINAL BOND)	66,666.67	5,832.00	72,498.67
	*TOTAL	For SERIES # S2020B		66,666.67	5,832.00	72,498.67
S2021A	824-418-01-849	RSU 24	NEW SUMNER MEMORIAL HIGH SCHOOL	1,888,463.97	292,551.39	2,181,015.36
	*TOTAL	For SERIES # S2021A		1,888,463.97	292,551.39	2,181,015.36
S2022A	824-418-00-852	RSU 24	NEW SUMNER MEMORIAL HS - SECOND BOND	196,555.38	59,399.04	255,954.42
	*TOTAL	For SERIES # S2022A		196,555.38	59,399.04	255,954.42
S2023B	554-394-01-855	RSU 54/MSAD 54	New PreK-5 School	3,000,000.00	1,149,720.00	4,149,720.00
	*TOTAL	For SERIES # S2023B		3,000,000.00	1,149,720.00	4,149,720.00
S2024A	549-150-00-856	RSU 49/MSAD 49	NEW ELEMENTARY SCHOOL	2,102,154.80	788,865.12	2,891,019.92
	810-373-00-857	RSU 10	NEW PREK-8 SCHOOL	3,250,000.00	1,219,611.25	4,469,611.25
	*TOTAL	For SERIES # S2024A		5,352,154.80	2,008,476.37	7,360,631.17
S2024B	554-394-00-858	RSU 54/MSAD 54	New PreK-5 School (Skowhegan) - Second Bond	524,189.55	168,047.31	692,236.86
	*TOTAL	For SERIES # S2024B		524,189.55	168,047.31	692,236.86
S2025A	810-373-00-859	RSU 10	NEW PREK-8 SCHOOL_SecondBond	983,321.65	436,737.39	1,420,059.04
	*TOTAL	For SERIES # S2025A		983,321.65	436,737.39	1,420,059.04
**STATE	TOTAL			54,110,500.34	9,099,100.54	63,209,600.88