

**STATE OF MAINE DEPARTMENT OF EDUCATION**

State Approved Debt By SAU

Fiscal Year : 2027

ORG ID	SAU Name	Project Number	Name Of Project	Payment Date	Principal	Interest	Total
14	Auburn Public Schools	1848	NEW EDWARD LITTLE HIGH SCHOOL - FIRST BOND	11/2026	2,637,998.12	570,318.67	3,208,316.79
14	Auburn Public Schools	1848	NEW EDWARD LITTLE HIGH SCHOOL - FIRST BOND	05/2027	-	540,641.22	540,641.22
14	Auburn Public Schools	1850	NEW EDWARD LITTLE HIGH SCHOOL - SECOND BOND	11/2026	2,325,834.99	860,558.95	3,186,393.94
14	Auburn Public Schools	1850	NEW EDWARD LITTLE HIGH SCHOOL - SECOND BOND	05/2027	-	802,413.07	802,413.07
14	Auburn Public Schools	1854	Edward Little High School - Third Bond	09/2026	220,980.00	99,102.13	320,082.13
14	Auburn Public Schools	1854	Edward Little High School - Third Bond	03/2027	-	93,577.63	93,577.63
28	Augusta Public Schools	1719	NEW CONY HIGH SCHOOL	12/2026	1,085,000.00	27,125.00	1,112,125.00
78	Brewer Public Schools	1790	NEW PREK-8 SCHOOL	11/2026	1,547,802.00	103,193.97	1,650,995.97
78	Brewer Public Schools	1790	NEW PREK-8 SCHOOL	05/2027	-	32,756.84	32,756.84
94	Brunswick Public Schools	1802	NEW 3-5 ELEM SCHOOL (SERIES E)	11/2026	934,004.00	81,963.22	1,015,967.22
94	Brunswick Public Schools	1802	NEW 3-5 ELEM SCHOOL (SERIES E)	05/2027	-	65,570.57	65,570.57
1663	Ellsworth Public Schools	1824	PREK5 ADDN AND 6-8 RENOV	11/2026	1,839,795.94	-	1,839,795.94
1663	Ellsworth Public Schools	1824	PREK5 ADDN AND 6-8 RENOV	05/2027	-	1,735.79	1,735.79
174	Falmouth Public Schools	1806	NEW ELEM SCHOOL	11/2026	1,530,000.00	183,350.00	1,713,350.00
174	Falmouth Public Schools	1806	NEW ELEM SCHOOL	05/2027	-	145,100.00	145,100.00
194	Gorham Public Schools	1794	NEW PREK-5 SCHOOL	10/2026	895,000.00	69,100.00	964,100.00
194	Gorham Public Schools	1794	NEW PREK-5 SCHOOL	04/2027	-	46,725.00	46,725.00
235	Jefferson Public Schools	1800	NEW JEFFERSON ELEM SCHOOL	11/2026	695,613.85	-	695,613.85
235	Jefferson Public Schools	1800	NEW JEFFERSON ELEM SCHOOL	05/2027	-	73,265.53	73,265.53
250	Lewiston Public Schools	1730	NEW FARWELL SCHOOL	11/2026	520,091.20	22,103.88	542,195.08
250	Lewiston Public Schools	1730	NEW FARWELL SCHOOL	05/2027	-	11,051.94	11,051.94
250	Lewiston Public Schools	1739	GEIGER PRE_K TO GRADE 6 SCHOOL	12/2026	911,763.00	74,560.61	986,323.61
250	Lewiston Public Schools	1739	GEIGER PRE_K TO GRADE 6 SCHOOL	06/2027	-	49,487.13	49,487.13
250	Lewiston Public Schools	1835	CONNORS ELEMENTARY SCHOOL	11/2026	2,130,831.65	433,858.63	2,564,690.28
250	Lewiston Public Schools	1835	CONNORS ELEMENTARY SCHOOL	05/2027	-	408,288.65	408,288.65
2040	Limestone Public Schools	1837	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (First Bond)	11/2026	298,038.23	69,883.81	367,922.04
2040	Limestone Public Schools	1837	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (First Bond)	05/2027	-	65,666.57	65,666.57
2040	Limestone Public Schools	1842	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (Second Bond)	11/2026	110,219.95	23,294.44	133,514.39
2040	Limestone Public Schools	1842	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (Second Bond)	05/2027	-	22,126.11	22,126.11
798	MSAD 46	1735	NEW PREK8 DEXTER ELEM SCHOOL	11/2026	1,382,854.00	-	1,382,854.00
798	MSAD 46	1735	NEW PREK8 DEXTER ELEM SCHOOL	05/2027	-	42,322.47	42,322.47
364	Portland Public Schools	1792	OCEAN AVE ELEM SCHOOL	10/2026	707,000.00	57,001.88	764,001.88
364	Portland Public Schools	1792	OCEAN AVE ELEM SCHOOL	04/2027	-	42,861.88	42,861.88
364	Portland Public Schools	1833	New Hall Elementary School	08/2026	1,165,563.26	244,039.81	1,409,603.07
364	Portland Public Schools	1833	New Hall Elementary School	02/2027	-	214,900.73	214,900.73
1509	Portage Lake Public Schools	1740	NEW PREK-12 SCHOOL	11/2026	142,125.51	2,899.99	145,025.50
1438	RSU 01 - LKRSU	1797	ADDN/RENOV WOOLWICH CENTRAL SCHOOL	08/2026	765,000.00	110,450.00	875,450.00
1438	RSU 01 - LKRSU	1797	ADDN/RENOV WOOLWICH CENTRAL SCHOOL	02/2027	-	91,325.00	91,325.00
1438	RSU 01 - LKRSU	1845	BATH MORSE HIGH SCHOOL	11/2026	2,954,445.00	178,734.96	3,133,179.96
1438	RSU 01 - LKRSU	1845	BATH MORSE HIGH SCHOOL	05/2027	-	805,086.26	805,086.26
1445	RSU 02	1838	NEW PREK-8 SCHOOL	11/2026	1,323,036.00	310,224.64	1,633,260.64
1445	RSU 02	1838	NEW PREK-8 SCHOOL	05/2027	-	291,503.68	291,503.68
561	RSU 03/MSAD 03	1731	NEW PREK-12 SCHOOL	11/2026	1,976,057.00	-	1,976,057.00
1449	RSU 05	1791	DURHAM NEW PREK-8 SCHOOL	11/2026	886,467.00	-	886,467.00
1449	RSU 05	1791	DURHAM NEW PREK-8 SCHOOL	05/2027	-	67,934.40	67,934.40

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587	RSU 06/MSAD 06	1736	NEW BUXTON ELEMENTARY SCHOOL	11/2026	1,291,976.00	-	1,291,976.00
587	RSU 06/MSAD 06	1736	NEW BUXTON ELEMENTARY SCHOOL	05/2027	-	39,541.09	39,541.09
1508	RSU 09	1809	ADDN/RENV MT. BLUE HIGH SCHOOL	11/2026	2,617,764.34	173,855.19	2,791,619.53
1508	RSU 09	1811	NEW PREK-3 ELEM SCHOOL (SERIES E)	11/2026	709,189.05	61,740.78	770,929.83
1508	RSU 09	1811	NEW PREK-3 ELEM SCHOOL (SERIES E)	05/2027	-	49,392.62	49,392.62
1450	RSU 10	1857	NEW PREK-8 SCHOOL	11/2026	3,250,000.00	1,219,611.25	4,469,611.25
1450	RSU 10	1857	NEW PREK-8 SCHOOL	05/2027	-	1,159,161.25	1,159,161.25
1450	RSU 10	1859	NEW PREK-8 SCHOOL_SecondBond	11/2026	983,321.65	436,737.39	1,420,059.04
1450	RSU 10	1859	NEW PREK-8 SCHOOL_SecondBond	05/2027	-	418,305.03	418,305.03
1451	RSU 12	1799	NEW CHELSEA ELEM SCHOOL	11/2026	708,279.95	-	708,279.95
1455	RSU 14	1860	New Middle School First Bond	11/2026	5,035,000.00	2,517,500.00	7,552,500.00
1455	RSU 14	1860	New Middle School First Bond	05/2027	-	2,391,625.00	2,391,625.00
1458	RSU 19	1836	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV - INITIAL BOND	11/2026	2,617,476.50	532,944.39	3,150,420.89
1458	RSU 19	1836	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV - INITIAL BOND	05/2027	-	501,534.67	501,534.67
1458	RSU 19	1844	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV (SECOND BOND)	11/2026	454,204.50	95,993.85	550,198.35
1458	RSU 19	1844	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV (SECOND BOND)	05/2027	-	91,179.28	91,179.28
1458	RSU 19	1847	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV (FINAL BOND)	11/2026	66,666.67	5,832.00	72,498.67
1458	RSU 19	1847	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV (FINAL BOND)	05/2027	-	5,522.00	5,522.00
1615	RSU 22	1819	NEW HAMPDEN ACADEMY	11/2026	2,036,882.10	137,066.75	2,173,948.85
1615	RSU 22	1819	NEW HAMPDEN ACADEMY	05/2027	-	113,073.62	113,073.62
1462	RSU 24	1789	NEW PREK8 ELEMENTARY SCHOOL	11/2026	594,000.00	-	594,000.00
1462	RSU 24	1789	NEW PREK8 ELEMENTARY SCHOOL	05/2027	-	18,179.45	18,179.45
1462	RSU 24	1849	NEW SUMNER MEMORIAL HIGH SCHOOL	11/2026	1,888,463.97	292,551.39	2,181,015.36
1462	RSU 24	1849	NEW SUMNER MEMORIAL HIGH SCHOOL	05/2027	-	284,714.27	284,714.27
1462	RSU 24	1852	NEW SUMNER MEMORIAL HS - SECOND BOND	11/2026	196,555.38	59,399.04	255,954.42
1462	RSU 24	1852	NEW SUMNER MEMORIAL HS - SECOND BOND	05/2027	-	56,666.92	56,666.92
722	RSU 32/MSAD 32	1740	NEW PREK-12 SCHOOL	11/2026	868,724.49	17,725.83	886,450.32
1468	RSU 39	1837	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (First Bond)	11/2026	1,536,043.16	360,170.43	1,896,213.59
1468	RSU 39	1837	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (First Bond)	05/2027	-	338,435.42	338,435.42
1468	RSU 39	1842	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (Second Bond)	11/2026	568,056.69	120,055.94	688,112.63
1468	RSU 39	1842	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (Second Bond)	05/2027	-	114,034.54	114,034.54
765	RSU 40/MSAD 40	1727	NEW MIDDLE SCH WALDOBORO	11/2026	548,389.24	-	548,389.24
765	RSU 40/MSAD 40	1727	NEW MIDDLE SCH WALDOBORO	05/2027	-	1,569.25	1,569.25
826	RSU 49/MSAD 49	1856	NEW ELEMENTARY SCHOOL	11/2026	2,102,154.80	788,865.12	2,891,019.92
826	RSU 49/MSAD 49	1856	NEW ELEMENTARY SCHOOL	05/2027	-	749,765.04	749,765.04
860	RSU 54/MSAD 54	1732	MILL STREAM ELEM. SCH.	11/2026	728,769.00	-	728,769.00
860	RSU 54/MSAD 54	1732	MILL STREAM ELEM. SCH.	05/2027	-	20,041.18	20,041.18
860	RSU 54/MSAD 54	1855	New PreK-5 School	11/2026	3,000,000.00	1,149,720.00	4,149,720.00
860	RSU 54/MSAD 54	1855	New PreK-5 School	05/2027	-	1,092,720.00	1,092,720.00
860	RSU 54/MSAD 54	1858	New PreK-5 School (Skowhegan) - Second Bond	11/2026	524,189.55	168,047.31	692,236.86
860	RSU 54/MSAD 54	1858	New PreK-5 School (Skowhegan) - Second Bond	05/2027	-	161,075.59	161,075.59
874	RSU 55/MSAD 55	1728	NEW MIDDLE SCHOOL HIRAM	11/2026	747,280.00	-	747,280.00
874	RSU 55/MSAD 55	1728	NEW MIDDLE SCHOOL HIRAM	05/2027	-	2,138.39	2,138.39
1826	RSU 56	1831	NEW ELEMENTARY SCHOOL PERU	11/2026	646,632.16	-	646,632.16
1826	RSU 56	1831	NEW ELEMENTARY SCHOOL PERU	05/2027	-	1,850.38	1,850.38

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936	RSU 64/MSAD 64	1828	NEW CORINTH ELEMENTARY SCHOOL	11/2026	1,281,965.00	232,260.08	1,514,225.08
936	RSU 64/MSAD 64	1828	NEW CORINTH ELEMENTARY SCHOOL	05/2027	-	212,652.42	212,652.42
951	RSU 68/MSAD 68	1729	ADDN RNV SEDOMOCHA MS	11/2026	517,857.33	-	517,857.33
951	RSU 68/MSAD 68	1729	ADDN RNV SEDOMOCHA MS	05/2027	-	1,481.88	1,481.88
969	RSU 72/MSAD 72	1829	Addn Renv Molly Ockett School	11/2026	967,087.95	161,943.71	1,129,031.66
969	RSU 72/MSAD 72	1829	Addn Renv Molly Ockett School	05/2027	-	151,063.97	151,063.97
984	RSU 75/MSAD 75	1841	NEW MT ARARAT HIGH SCHOOL	11/2026	2,600,486.75	549,599.87	3,150,086.62
984	RSU 75/MSAD 75	1841	NEW MT ARARAT HIGH SCHOOL	05/2027	-	522,034.71	522,034.71
416	Sanford Public Schools	1832	NEW HIGH SCHOOL & TECHNICAL CENTER	11/2026	4,489,532.00	989,874.39	5,479,406.39
416	Sanford Public Schools	1832	NEW HIGH SCHOOL & TECHNICAL CENTER	05/2027	-	925,898.56	925,898.56
416	Sanford Public Schools	1839	SANFORD ELEMENTARY SCHOOL RENOVATION	11/2026	2,149,956.25	504,120.38	2,654,076.63
416	Sanford Public Schools	1839	SANFORD ELEMENTARY SCHOOL RENOVATION	05/2027	-	473,698.50	473,698.50
416	Sanford Public Schools	1846	SANFORD HIGH SCHOOL RENOVATION	11/2026	151,750.73	15,666.75	167,417.48
416	Sanford Public Schools	1846	SANFORD HIGH SCHOOL RENOVATION	05/2027	-	14,551.38	14,551.38
444	South Portland Public Schools	1851	NEW MIDDLE SCHOOL	10/2026	2,585,000.00	920,906.25	3,505,906.25
444	South Portland Public Schools	1851	NEW MIDDLE SCHOOL	04/2027	-	856,281.25	856,281.25
495	Westbrook Public Schools	1738	WESTBROOK MIDDLE SCHOOL	10/2026	1,220,000.00	90,625.00	1,310,625.00