

## Debt Service Wire Transfer for May 2025 Payment

EFT Date April 9, 2025  
FY 2025

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

Project No	District Name	Project Name	Series No	Principal	Interest	Total
053-053-09-790	BREWER	NEW PREK-8 SCHOOL	S2009D	-	107,498.60	107,498.60
063-063-12-802	BRUNSWICK	NEW 3-5 ELEM SCHOOL (SERIES E)	S2010E	-	95,652.17	95,652.17
805-130-03-791	DURHAM (RSU 5)	DURHAM NEW PREK-8 SCHOOL	S2009C	-	101,101.56	101,101.56
144-144-07-824	ELLSWORTH	PREK5 ADDN AND 6-8 RENOV	S2009H	-	46,219.83	46,219.83
215-215-02-800	JEFFERSON	NEW JEFFERSON ELEM SCHOOL	S2011A	-	109,900.03	109,900.03
233-233-00-835	LEWISTON	CONNORS ELEMENTARY SCHOOL	S2017C	-	458,256.65	458,256.65
000-236-01-840	LIMESTONE	Share of RSU 39 NEW PREK-8 (First Bond)	S2018B	-	76,682.57	76,682.57
000-236-01-843	LIMESTONE	Share of RSU 39 New PREK-8 (Second Bond)	S2019A	-	25,326.01	25,326.01
824-172-02-789	PENINSULA CSD 20 (RSU 24)	NEW PREK8 ELEMENTARY SCHOOL	S2008C	-	42,016.13	42,016.13
351-351-01-813	PORTAGE LAKE (MSAD 32)	SHARE OF SAD32 NEW PREK-12 SCHOOL	S2009B	-	6,698.16	6,698.16
802-281-01-838	RSU 2	NEW PREK-8 SCHOOL	S2018B	-	328,284.09	328,284.09
809-153-11-811	RSU 9 (SAD 9)	NEW PREK-3 ELEM SCHOOL (SERIES E)	S2010E	-	72,053.04	72,053.04
810-373-00-857	RSU 10	NEW PREK-8 SCHOOL	S2024A	-	1,281,686.25	1,281,686.25
819-301-00-847	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV (FINAL BOND)	S2020B	-	6,095.33	6,095.33
819-301-01-836	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV - INITIAL BOND	S2017C	-	562,914.50	562,914.50
819-301-01-844	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV (SECOND BOND)	S2019A	-	100,649.45	100,649.45
822-186-09-819	RSU 22 (MSAD 22)	NEW HAMPDEN ACADEMY	S2011A	-	293,697.44	293,697.44
824-418-00-852	RSU 24	NEW SUMNER MEMORIAL HS - SECOND BOND	S2022A	-	62,101.67	62,101.67
824-418-01-849	RSU 24	NEW SUMNER MEMORIAL HIGH SCHOOL	S2021A	-	299,255.44	299,255.44
839-077-01-837	RSU 39	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (First Bond)	S2018B	-	378,406.88	378,406.88
839-077-01-842	RSU 39	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (Second Bond)	S2019A	-	124,976.70	124,976.70
549-150-00-856	RSU 49 (MSAD 49)	NEW ELEMENTARY SCHOOL	S2024A	-	829,016.28	829,016.28
554-394-01-855	RSU 54 (MSAD 54)	New PreK-5 School	S2023B	-	1,208,370.00	1,208,370.00
554-394-00-858	RSU 54 (MSAD 54)	New PreK-5 School (Skowhegan) - Second Bond	S2024B	-	169,843.79	169,843.79
856-343-02-831	RSU 56 (MSAD 21)	NEW ELEMENTARY SCHOOL PERU	S2007C	-	14,968.03	14,968.03
572-163-01-829	RSU 72 (MSAD 72)	Addn Renv Molly Ockett School	S2016A	-	172,049.78	172,049.78
575-429-01-841	RSU 75 (MSAD 75)	NEW MT ARARAT HIGH SCHOOL	S2019A	-	576,254.86	576,254.86
506-068-07-736	SAD 6 (RSU 6)	NEW BUXTON ELEMENTARY SCHOOL	S2008C	-	91,386.90	91,386.90
503-494-04-731	SAD 3 (RSU 3)	NEW PREK-12 SCHOOL	S2007E	-	2,558.64	2,558.64
540-447-05-727	SAD 40 (RSU 40)	NEW MIDDLE SCH WALDOBORO	S2007C	-	12,693.89	12,693.89
546-124-08-735	SAD 46	NEW PREK8 DEXTER ELEM SCHOOL	S2008C	-	97,815.23	97,815.23
554-308-02-732	SAD 54 (RSU 54)	MILL STREAM ELEM. SCH.	S2008B	-	49,009.74	49,009.74
555-200-06-728	SAD 55 (RSU 55)	NEW MIDDLE SCHOOL HIRAM	S2007C	-	17,297.74	17,297.74
564-103-00-828	SAD 64 (RSU 64)	NEW CORINTH ELEMENTARY SCHOOL	S2015A	-	249,823.01	249,823.01
568-127-05-729	SAD 68 (RSU 68)	ADDN RNV SEDOMOCHA MS	S2007C	-	11,987.17	11,987.17
532-017-03-740	SAD 32 (RSU 32)	NEW PREK-12 SCHOOL	S2009B	-	40,174.90	40,174.90
381-381-00-846	SANFORD	SANFORD HIGH SCHOOL RENOVATION	S2020A	-	16,736.59	16,736.59
381-381-01-839	SANFORD	SANFORD ELEMENTARY SCHOOL RENOVATION	S2018B	-	533,467.28	533,467.28
381-381-01-832	SANFORD	NEW HIGH SCHOOL & TECHNICAL CENTER	S2017A	-	1,051,380.97	1,051,380.97
	<b>*** STATE</b>	<b>TOTALS</b>		-	<b>9,724,307.30</b>	<b>9,724,307.30</b>

## Debt Service Wire Transfer for May 2025 Payment

State of Maine

Department of Education

Debt Service Series Payments for May 2025

List by Series

EFT Date April 9, 2025

FY 2025

Series No	Project No	District Name	Project Name	Principal	Interest	Total
S2007C	540-447-05-727	SAD #40 (RSU 40)	NEW MIDDLE SCH WALDOBORO	-	12,693.89	12,693.89
	555-200-06-728	SAD #55 (RSU 55)	NEW MIDDLE SCHOOL HIRAM	-	17,297.74	17,297.74
	568-127-05-729	SAD #68 (RSU 68)	ADDN RNV SEDOMOCHA MS	-	11,987.17	11,987.17
	856-343-02-831	RSU 56 (MSAD 21)	NEW ELEMENTARY SCHOOL PERU	-	14,968.03	14,968.03
	<b>*TOTAL</b>	<b>For SERIES # S2007C</b>		-	<b>56,946.83</b>	<b>56,946.83</b>
S2007E	503-494-04-731	SAD #3 (RSU 03)	NEW PREK-12 SCHOOL	-	2,558.64	2,558.64
		<b>*TOTAL</b>	<b>For SERIES # S2007E</b>	-	<b>2,558.64</b>	<b>2,558.64</b>
S2008B	554-308-02-732	SAD #54 (RSU 54)	MILL STREAM ELEM. SCH.	-	49,009.74	49,009.74
		<b>*TOTAL</b>	<b>For SERIES # S2008B</b>	-	<b>49,009.74</b>	<b>49,009.74</b>
S2008C	506-068-07-736	SAD #06 (RSU 06)	NEW BUXTON ELEMENTARY SCHOOL	-	91,386.90	91,386.90
	546-124-08-735	SAD #46	NEW PREK8 DEXTER ELEM SCHOOL	-	97,815.23	97,815.23
	824-172-02-789	PENINSULA CSD #20 (RSU 24)	NEW PREK8 ELEMENTARY SCHOOL	-	42,016.13	42,016.13
		<b>*TOTAL</b>	<b>For SERIES # S2008C</b>	-	<b>231,218.26</b>	<b>231,218.26</b>
S2009B	351-351-01-813	PORTAGE LAKE (MSAD 32)	SHARE OF SAD32 NEW PREK-12 SCHOOL	-	6,698.16	6,698.16
	532-017-03-740	SAD 32 (RSU 32)	NEW PREK-12 SCHOOL	-	40,174.90	40,174.90
		<b>*TOTAL</b>	<b>For SERIES # S2009B</b>	-	<b>46,873.06</b>	<b>46,873.06</b>
S2009C	805-130-03-791	DURHAM (RSU 05)	DURHAM NEW PREK-8 SCHOOL	-	101,101.56	101,101.56
		<b>*TOTAL</b>	<b>For SERIES # S2009C</b>	-	<b>101,101.56</b>	<b>101,101.56</b>
S2009D	053-053-09-790	BREWER	NEW PREK-8 SCHOOL	-	107,498.60	107,498.60
		<b>*TOTAL</b>	<b>For SERIES # S2009D</b>	-	<b>107,498.60</b>	<b>107,498.60</b>
S2009H	144-144-07-824	ELLSWORTH	PREK5 ADDN AND 6-8 RENOV	-	46,219.83	46,219.83
		<b>*TOTAL</b>	<b>For SERIES # S2009H</b>	-	<b>46,219.83</b>	<b>46,219.83</b>
S2010E	063-063-12-802	BRUNSWICK	NEW 3-5 ELEM SCHOOL (SERIES E)	-	95,652.17	95,652.17
	809-153-11-811	RSU 09 / SAD 09	NEW PREK-3 ELEM SCHOOL (SERIES E)	-	72,053.04	72,053.04
		<b>*TOTAL</b>	<b>For SERIES # S2010E</b>	-	<b>167,705.21</b>	<b>167,705.21</b>
S2011A	215-215-02-800	JEFFERSON	NEW JEFFERSON ELEM SCHOOL	-	109,900.03	109,900.03
	822-186-09-819	RSU 22 / MSAD 22	NEW HAMPDEN ACADEMY	-	293,697.44	293,697.44
		<b>*TOTAL</b>	<b>For SERIES # S2011A</b>	-	<b>403,597.47</b>	<b>403,597.47</b>
S2015A	564-103-00-828	SAD #64 (RSU 64)	NEW CORINTH ELEMENTARY SCHOOL	-	249,823.01	249,823.01
		<b>*TOTAL</b>	<b>For SERIES # S2015A</b>	-	<b>249,823.01</b>	<b>249,823.01</b>
S2016A	572-163-01-829	RSU 72/MSAD 72	Addn Renv Molly Ockett School	-	172,049.78	172,049.78
		<b>*TOTAL</b>	<b>For SERIES # S2016A</b>	-	<b>172,049.78</b>	<b>172,049.78</b>
S2017A	381-381-01-832	SANFORD	NEW HIGH SCHOOL & TECHNICAL CENTER	-	1,051,380.97	1,051,380.97
		<b>*TOTAL</b>	<b>For SERIES # S2017A</b>	-	<b>1,051,380.97</b>	<b>1,051,380.97</b>

## Debt Service Wire Transfer for May 2025 Payment

State of Maine

Department of Education

Debt Service Series Payments for May 2025

List by Series

EFT Date April 9, 2025

FY 2025

Series No	Project No	District Name	Project Name	Principal	Interest	Total
S2017C	233-233-00-835	LEWISTON	CONNORS ELEMENTARY SCHOOL	-	458,256.65	458,256.65
	819-301-01-836	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV - INITIAL BOND	-	562,914.50	562,914.50
	<b>*TOTAL</b>	<b>For SERIES # S2017C</b>		-	<b>1,021,171.15</b>	<b>1,021,171.15</b>
S2018B	000-236-01-840	LIMESTONE	Share of RSU 39 NEW PREK-8 (First Bond)	-	76,682.57	76,682.57
	381-381-01-839	SANFORD	SANFORD ELEMENTARY SCHOOL RENOVATION	-	533,467.28	533,467.28
	802-281-01-838	RSU 02	NEW PREK-8 SCHOOL	-	328,284.09	328,284.09
	839-077-01-837	RSU 39	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (First Bond)	-	378,406.88	378,406.88
	<b>*TOTAL</b>	<b>For SERIES # S2018B</b>		-	<b>1,316,840.82</b>	<b>1,316,840.82</b>
S2019A	000-236-01-843	LIMESTONE	Share of RSU 39 New PREK-8 (Second Bond)	-	25,326.01	25,326.01
	575-429-01-841	RSU 75/MSAD 75	NEW MT ARARAT HIGH SCHOOL	-	576,254.86	576,254.86
	819-301-01-844	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV (SECOND BOND)	-	100,649.45	100,649.45
	839-077-01-842	RSU 39	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (Second Bond)	-	124,976.70	124,976.70
	<b>*TOTAL</b>	<b>For SERIES # S2019A</b>		-	<b>827,207.02</b>	<b>827,207.02</b>
S2020A	381-381-00-846	SANFORD	SANFORD HIGH SCHOOL RENOVATION	-	16,736.59	16,736.59
	<b>*TOTAL</b>	<b>For SERIES # S2020A</b>		-	<b>16,736.59</b>	<b>16,736.59</b>
S2020B	819-301-00-847	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV (FINAL BOND)	-	6,095.33	6,095.33
	<b>*TOTAL</b>	<b>For SERIES # S2020B</b>		-	<b>6,095.33</b>	<b>6,095.33</b>
S2021A	824-418-01-849	RSU 24	NEW SUMNER MEMORIAL HIGH SCHOOL	-	299,255.44	299,255.44
	<b>*TOTAL</b>	<b>For SERIES # S2021A</b>		-	<b>299,255.44</b>	<b>299,255.44</b>
S2022A	824-418-00-852	RSU 24	NEW SUMNER MEMORIAL HS - SECOND BOND	-	62,101.67	62,101.67
	<b>*TOTAL</b>	<b>For SERIES # S2022A</b>		-	<b>62,101.67</b>	<b>62,101.67</b>
S2023B	554-394-01-855	RSU 54/MSAD 54	New PreK-5 School	-	1,208,370.00	1,208,370.00
	<b>*TOTAL</b>	<b>For SERIES # S2023B</b>		-	<b>1,208,370.00</b>	<b>1,208,370.00</b>
S2024A	549-150-00-856	RSU 49/MSAD 49	NEW ELEMENTARY SCHOOL	-	829,016.28	829,016.28
	810-373-00-857	RSU 10	NEW PREK-8 SCHOOL	-	1,281,686.25	1,281,686.25
	<b>*TOTAL</b>	<b>For SERIES # S2024A</b>		-	<b>2,110,702.53</b>	<b>2,110,702.53</b>
2024B	554-394-00-858	RSU 54/MSAD 54	New PreK-5 School (Skowhegan) - Second Bond	-	169,843.79	169,843.79
	<b>*TOTAL</b>	<b>For SERIES # S2024B</b>		-	<b>169,843.79</b>	<b>169,843.79</b>
<b>*** STATE</b>	<b>TOTALS</b>			-	<b>9,724,307.30</b>	<b>9,724,307.30</b>