

Debt Service Wire Transfer for November 2024 Payment

EFT Date October 7, 2024

State of Maine

FY 2025

Department of Education

Debt Service Series Payments for November 2024

List by District

Project No	District Name	Project Name	Series No	Principal	Interest	Total
040-040-11-049	BIDDEFORD	NEW MIDDLE SCHOOL	S2004E	899,661.00	5,719.26	905,380.26
053-053-09-790	BREWER	NEW PREK-8 SCHOOL	S2009D	1,547,802.00	146,649.27	1,694,451.27
063-063-12-802	BRUNSWICK	NEW 3-5 ELEM SCHOOL (SERIES E)	S2010E	934,004.00	109,025.64	1,043,029.64
070-070-00-704	CALAIS	ADDN/RENV ELEM AND HIGH	S2004B	386,350.00	5,654.92	392,004.92
805-130-03-791	DURHAM (RSU 05)	DURHAM NEW PREK-8 SCHOOL	S2009C	886,467.00	2,247.33	888,714.33
144-144-07-824	ELLSWORTH	PREK5 ADDN AND 6-8 RENOV	S2009H	1,839,795.95	21,451.10	1,861,247.05
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	481,056.55	2,611,888.20
000-236-01-840	LIMESTONE	Share of RSU 39 NEW PREK-8 (First Bond)	S2018B	309,042.71	80,746.48	389,789.19
000-236-01-843	LIMESTONE	Share of RSU 39 New PREK-8 (Second Bond)	S2019A	114,289.61	26,480.33	140,769.94
240-240-02-713	LINCOLNVILLE	NEW ELEMENTARY SCHOOL	S2005C	331,709.00	1,494.18	333,203.18
242-242-05-708	LISBON	NEW ELEM SCHOOL	S2004B	611,881.00	8,955.97	620,836.97
802-183-02-767	MSAD 16 (RSU 02)	NEW HALL-DALE ELEM SCHOOL	S2005E	495,388.00	-	495,388.00
517-334-04-716	MSAD 17 (SAD17)	NEW PARIS ELEM SCHOOL	S2005E	546,422.00	-	546,422.00
820-385-04-783	MSAD 56 (RSU20)	ADDN/RENV DIST MIDDLE/HIGH SCH	S2002C	12,031.06	-	12,031.06
557-454-06-717	MSAD 57 (RSU 57)	NEW MASSABESIC MIDDLE SCHOOL	S2005E	1,009,097.00	-	1,009,097.00
821-219-09-787	MSAD 71 (RSU 21)	NEW ELEM SCHOOL - KENNEBUNK	S2004B	643,553.00	9,419.56	652,972.56
574-013-05-707	MSAD 74 (RSU 74)	ADDN TO ELEM SCHOOL	S2004B	363,430.00	5,319.45	368,749.45
312-312-01-826	NORTHPORT	NEW CONSOL ELEM - BELFAST - Northport Share	S2004A	40,395.88	590.84	40,986.72
824-172-02-789	PENINSULA CSD #20 (RSU 24)	NEW PREK8 ELEMENTARY SCHOOL	S2008C	594,000.00	56,228.05	650,228.05
351-351-01-813	PORTAGE LAKE (MSAD 32)	SHARE OF SAD32 NEW PREK-12 SCHOOL	S2009B	144,450.47	15,153.58	159,604.05
802-281-01-838	RSU 02	NEW PREK-8 SCHOOL	S2018B	1,323,036.00	345,682.01	1,668,718.01
809-153-11-811	RSU 09 / SAD 09	NEW PREK-3 ELEM SCHOOL (SERIES E)	S2010E	709,189.05	82,127.74	791,316.79
809-153-07-809	RSU 09/ MSAD 09	ADDN/RENV MT. BLUE HIGH SCHOOL	S2011C	2,617,764.34	261,497.66	2,879,262.00
810-373-00-857	RSU 10	NEW PREK-8 SCHOOL	S2024A	-	1,125,035.71	1,125,035.71
812-090-02-799	RSU 12 (CHELSEA)	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	6,322.00	72,988.67
819-301-01-836	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV - INITIAL BOND	S2017C	2,617,476.50	590,921.49	3,208,397.99
819-301-01-844	RSU 19	NEW 5-12 SCHOOL & PREK-4 ADDN/RENV (SECOND BOND)	S2019A	454,204.50	105,236.91	559,441.41
822-157-04-817	RSU 22 (FRANKFORT)	ADDN/REN MS HS FRANKFORT SHARE	S2002C	5,061.94	-	5,061.94
822-186-09-819	RSU 22 / MSAD 22	NEW HAMPDEN ACADEMY	S2011A	2,036,882.10	264,951.29	2,301,833.39
824-418-00-852	RSU 24	NEW SUMNER MEMORIAL HS - SECOND BOND	S2022A	196,555.38	64,725.69	261,281.07
824-418-01-849	RSU 24	NEW SUMNER MEMORIAL HIGH SCHOOL	S2021A	1,888,463.97	304,826.41	2,193,290.38
839-077-01-837	RSU 39	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (First Bond)	S2018B	1,525,038.68	398,461.14	1,923,499.82
839-077-01-842	RSU 39	NEW PREK-8 ELEMENTARY & MIDDLE SCHOOL (Second Bond)	S2019A	563,987.03	130,672.98	694,660.01
549-150-00-856	RSU 49/MSAD 49	NEW ELEMENTARY SCHOOL	S2024A	-	727,692.07	727,692.07
554-394-01-855	RSU 54/MSAD 54	New PreK-5 School	S2023B	3,000,000.00	1,267,320.00	4,267,320.00
856-343-02-831	RSU 56 (MSAD 21)	NEW ELEMENTARY SCHOOL PERU	S2007C	674,126.00	5,461.30	679,587.30
871-033-01-827	RSU 71	NEW CONSOL ELEM - BELFAST	S2004A	388,737.12	5,685.73	394,422.85
572-163-01-829	RSU 72/MSAD 72	Addn Renv Molly Ockett School	S2016A	967,087.95	181,575.60	1,148,663.55
575-429-01-841	RSU 75/MSAD 75	NEW MT ARARAT HIGH SCHOOL	S2019A	2,600,486.75	602,519.78	3,203,006.53
804-458-02-760	SABATTUS (RSU 04)	NEW ELEM AND ADDN/RENV TO K-2	S2004B	427,400.00	6,255.76	433,655.76
506-068-07-736	SAD #06 (SAD 06)	NEW BUXTON ELEMENTARY SCHOOL	S2008C	1,291,976.00	122,298.40	1,414,274.40
503-494-04-731	SAD #3 (SAD 03)	NEW PREK-12 SCHOOL	S2007E	1,976,057.00	59,520.77	2,035,577.77
540-447-05-727	SAD #40 (RSU 40)	NEW MIDDLE SCH WALDOBORO	S2007C	571,705.00	4,631.55	576,336.55
546-124-08-735	SAD #46	NEW PREK8 DEXTER ELEM SCHOOL	S2008C	1,382,854.00	130,901.03	1,513,755.03

554-308-02-732	SAD #54 (RSU 54)	MILL STREAM ELEM. SCH.	S2008B	728,769.00	31,410.18	760,179.18
555-200-06-728	SAD #55 (RSU 55)	NEW MIDDLE SCHOOL HIRAM	S2007C	779,051.00	6,311.33	785,362.33
564-103-00-828	SAD #64 (RSU 64)	NEW CORINTH ELEMENTARY SCHOOL	S2015A	1,281,965.00	266,744.95	1,548,709.95
568-127-05-729	SAD #68 (RSU 68)	ADDN RNV SEDOMOCHA MS	S2007C	539,875.00	4,373.69	544,248.69
532-017-03-740	SAD 32 (RSU 32)	NEW PREK-12 SCHOOL	S2009B	866,399.53	90,889.69	957,289.22
381-381-00-846	SANFORD	SANFORD HIGH SCHOOL RENOVATION	S2020A	151,750.73	17,768.49	169,519.22
381-381-01-839	SANFORD	SANFORD ELEMENTARY SCHOOL RENOVATION	S2018B	2,149,956.25	561,739.20	2,711,695.45
381-381-01-832	SANFORD	NEW HIGH SCHOOL & TECHNICAL CENTER	S2017A	4,489,532.00	1,109,969.36	5,599,501.36
812-479-01-762	WINDSOR (RSU 12)	ADDN/RENV TO ELEM SCHOOL	S2004B	379,218.00	5,550.53	384,768.53
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