University of Maine System

Revenue Bond Series 2015

Debt Service Schedule

Total All Projects

Fiscal Year	Payment Date	Rate	Principal	Interest	Total Debt Service	Outstanding Principal
2015	4/8/2015	New Bond				$ 48,450,000.00
2016	7/1/2015	5.000%	$ 2,015,000.00	$ 1,881,665.66	$ 3,896,665.66	$ 46,435,000.00
2017	7/1/2016	5.000%	570,000.00	1,996,462.50	2,566,462.50	$ 45,865,000.00
2018	7/1/2017	5.000%	1,240,000.00	1,967,962.50	3,207,962.50	$ 44,625,000.00
2019	7/1/2018	5.000%	2,420,000.00	1,905,962.50	4,325,962.50	$ 42,205,000.00
2020	7/1/2019	5.000%	2,900,000.00	1,784,962.50	4,684,962.50	$ 39,305,000.00
2021	7/1/2020	5.000%	2,265,000.00	1,639,962.50	3,904,962.50	$ 37,040,000.00
2022	7/1/2021	5.000%	2,385,000.00	1,526,712.50	3,911,712.50	$ 34,655,000.00
2023	7/1/2022	5.000%	2,505,000.00	1,407,462.50	3,912,462.50	$ 32,150,000.00
2024	7/1/2023	5.000%	2,615,000.00	1,282,212.50	3,897,212.50	$ 29,535,000.00
2025	7/1/2024	5.000%	2,775,000.00	1,151,462.50	3,926,462.50	$ 26,760,000.00
2026	7/1/2025	5.000%	2,920,000.00	1,012,712.50	3,932,712.50	$ 23,840,000.00
2027	7/1/2026	4.000%	3,060,000.00	866,712.50	3,926,712.50	$ 20,780,000.00
2028	7/1/2027	3.000%	3,165,000.00	744,312.50	3,909,312.50	$ 17,615,000.00
2029	7/1/2028	3.000%	2,720,000.00	649,362.50	3,369,362.50	$ 14,895,000.00
2030	7/1/2029	4.000%	3,760,000.00	567,762.50	4,327,762.50	$ 11,135,000.00
2031	7/1/2030	4.000%	3,135,000.00	417,362.50	3,552,362.50	$ 8,000,000.00
2032	7/1/2031	4.000%	3,260,000.00	291,962.50	3,551,962.50	$ 4,740,000.00
2033	7/1/2032	3.375%	1,705,000.00	161,562.50	1,866,562.50	$ 3,035,000.00
2034	7/1/2033	3.375%	1,765,000.00	104,018.75	1,869,018.75	$ 1,270,000.00
2035	7/1/2034	3.500%	405,000.00	44,450.00	449,450.00	$ 865,000.00
2036	7/1/2035	3.500%	425,000.00	30,275.00	455,275.00	$ 440,000.00
2037	7/1/2036	3.500%	440,000.00	15,400.00	455,400.00	$ -
			$ 48,450,000.00	$ 21,450,721.91	$ 69,900,721.91	

OFT (dr)
4/8/15

University of Maine System

Revenue Bond Series 2015

Debt Service Schedule - Refunding of $1.505 million from the 2007 New Money Revenue Bonds

UM Hutchinson Center Expansion

Fiscal Year	Campus Payment Date		Principal	Interest	Total Debt Service	Outstanding Principal
2015	4/8/2015	Refinancing				$ 1,485,000.00
2016	7/1/2015	5.000%	$ 5,000.00	$ 58,246.56	$ 63,246.56	$ 1,480,000.00
2017	7/1/2016	5.000%	-	64,668.75	64,668.75	$ 1,480,000.00
2018	7/1/2017	5.000%	-	64,668.75	64,668.75	$ 1,480,000.00
2019	7/1/2018	5.000%	95,000.00	64,668.75	159,668.75	$ 1,385,000.00
2020	7/1/2019	5.000%	100,000.00	59,918.75	159,918.75	$ 1,285,000.00
2021	7/1/2020	5.000%	100,000.00	54,918.75	154,918.75	$ 1,185,000.00
2022	7/1/2021	5.000%	100,000.00	49,918.75	149,918.75	$ 1,085,000.00
2023	7/1/2022	5.000%	100,000.00	44,918.75	144,918.75	$ 985,000.00
2024	7/1/2023	5.000%	100,000.00	39,918.75	139,918.75	$ 885,000.00
2025	7/1/2024	5.000%	100,000.00	34,918.75	134,918.75	$ 785,000.00
2026	7/1/2025	5.000%	100,000.00	29,918.75	129,918.75	$ 685,000.00
2027	7/1/2026	4.000%	100,000.00	24,918.75	124,918.75	$ 585,000.00
2028	7/1/2027	3.000%	100,000.00	20,918.75	120,918.75	$ 485,000.00
2029	7/1/2028	3.000%	100,000.00	17,918.75	117,918.75	$ 385,000.00
2030	7/1/2029	4.000%	100,000.00	14,918.75	114,918.75	$ 285,000.00
2031	7/1/2030	4.000%	100,000.00	10,918.75	110,918.75	$ 185,000.00
2032	7/1/2031	4.000%	100,000.00	6,918.75	106,918.75	$ 85,000.00
2033	7/1/2032	3.375%	25,000.00	2,918.75	27,918.75	$ 60,000.00
2034	7/1/2033	3.375%	20,000.00	2,075.00	22,075.00	$ 40,000.00
2035	7/1/2034	3.500%	15,000.00	1,400.00	16,400.00	$ 25,000.00
2036	7/1/2035	3.500%	15,000.00	875.00	15,875.00	$ 10,000.00
2037	7/1/2036	3.500%	10,000.00	350.00	10,350.00	$ -
			$ 1,485,000.00	$ 670,815.31	$ 2,155,815.31	