University of Maine System
Revenue Bond Series 2007

Debt Service Schedule - Total Issuance

Fiscal Year	Campus Payment Date	Principal	Interest	Gross Debt Service	To be paid from Capitalized Interest	Campus Funding	Annual Debt Outstanding Balance
6/28/2007 Issuance							$ 46,740,000.00
2008	7/1/2007	$ 195,000.00	$ 1,493,319.38	$ 1,688,319.38	$ (225,859.22)	$ 1,462,460.16	46,545,000.00
2009	7/1/2008	710,000.00	2,204,525.00	2,914,525.00	-	2,914,525.00	45,835,000.00
2010	7/1/2009	745,000.00	2,176,125.00	2,921,125.00	-	2,921,125.00	45,090,000.00
2011	7/1/2010	780,000.00	2,146,325.00	2,926,325.00	-	2,926,325.00	44,310,000.00
2012	7/1/2011	805,000.00	2,115,125.00	2,920,125.00	-	2,920,125.00	43,505,000.00
2013	7/1/2012	850,000.00	2,074,875.00	2,924,875.00	-	2,924,875.00	42,655,000.00
2014	7/1/2013	895,000.00	2,032,375.00	2,927,375.00	-	2,927,375.00	41,760,000.00
2015	7/1/2014	930,000.00	1,987,625.00	2,917,625.00	-	2,917,625.00	40,830,000.00
2016	7/1/2015	990,000.00	1,941,125.00	2,931,125.00	-	2,931,125.00	39,840,000.00
2017	7/1/2016	2,430,000.00	1,891,625.00	4,321,625.00	-	4,321,625.00	37,410,000.00
2018	7/1/2017	2,555,000.00	1,770,125.00	4,325,125.00	-	4,325,125.00	34,855,000.00
2019	7/1/2018	2,685,000.00	1,642,375.00	4,327,375.00	-	4,327,375.00	32,170,000.00
2020	7/1/2019	2,805,000.00	1,508,125.00	4,313,125.00	-	4,313,125.00	29,365,000.00
2021	7/1/2020	2,955,000.00	1,367,875.00	4,322,875.00	-	4,322,875.00	26,410,000.00
2022	7/1/2021	3,095,000.00	1,231,206.25	4,326,206.25	-	4,326,206.25	23,315,000.00
2023	7/1/2022	3,235,000.00	1,088,062.50	4,323,062.50	-	4,323,062.50	20,080,000.00
2024	7/1/2023	3,380,000.00	934,400.00	4,314,400.00	-	4,314,400.00	16,700,000.00
2025	7/1/2024	1,510,000.00	773,850.00	2,283,850.00	-	2,283,850.00	15,190,000.00
2026	7/1/2025	1,580,000.00	702,125.00	2,282,125.00	-	2,282,125.00	13,610,000.00
2027	7/1/2026	1,645,000.00	631,025.00	2,276,025.00	-	2,276,025.00	11,965,000.00
2028	7/1/2027	1,710,000.00	557,000.00	2,267,000.00	-	2,267,000.00	10,255,000.00
2029	7/1/2028	1,790,000.00	480,050.00	2,270,050.00	-	2,270,050.00	8,465,000.00
2030	7/1/2029	1,885,000.00	397,262.50	2,282,262.50	-	2,282,262.50	6,580,000.00
2031	7/1/2030	1,975,000.00	310,081.25	2,285,081.25	-	2,285,081.25	4,605,000.00
2032	7/1/2031	2,060,000.00	218,737.50	2,278,737.50	-	2,278,737.50	2,545,000.00
2033	7/1/2032	475,000.00	120,887.50	595,887.50	-	595,887.50	2,070,000.00
2034	7/1/2033	495,000.00	98,325.00	593,325.00	-	593,325.00	1,575,000.00
2035	7/1/2034	500,000.00	74,812.50	574,812.50	-	574,812.50	1,075,000.00
2036	7/1/2035	525,000.00	51,062.50	576,062.50	-	576,062.50	550,000.00
2037	7/1/2036	550,000.00	26,125.00	576,125.00	-	576,125.00	-
		$ 46,740,000.00	$ 34,046,556.88	$ 80,786,556.88	$ (225,859.22)	$ 80,560,697.66	

13,510,000.00	Partially refund 1998 bond*
315,000.00	Partially refund UMFK's share of 2004 bonds
32,915,000.00	New project monies
46,740,000.00	

University of Maine System
Revenue Bond Series 2007

Original Debt Service Schedule - UM Hutchinson Center Expansion

Fiscal Year	Campus Payment Date	Principal	Interest	Gross Debt Service	Annual Debt Outstanding Balance
6/28/2007 Issuance					$ 1,900,000.00
2008	7/1/2007	$ -	$ 60,404.06	$ 60,404.06	1,900,000.00
2009	7/1/2008	30,000.00	89,487.50	119,487.50	1,870,000.00
2010	7/1/2009	35,000.00	88,287.50	123,287.50	1,835,000.00
2011	7/1/2010	35,000.00	86,887.50	121,887.50	1,800,000.00
2012	7/1/2011	35,000.00	85,487.50	120,487.50	1,765,000.00
2013	7/1/2012	40,000.00	83,737.50	123,737.50	1,725,000.00
2014	7/1/2013	40,000.00	81,737.50	121,737.50	1,685,000.00
2015	7/1/2014	40,000.00	79,737.50	119,737.50	1,645,000.00
2016	7/1/2015	45,000.00	77,737.50	122,737.50	1,600,000.00
2017	7/1/2016	45,000.00	75,487.50	120,487.50	1,555,000.00
2018	7/1/2017	50,000.00	73,237.50	123,237.50	1,505,000.00
2019	7/1/2018	50,000.00	70,737.50	120,737.50	1,455,000.00
2020	7/1/2019	55,000.00	68,237.50	123,237.50	1,400,000.00
2021	7/1/2020	55,000.00	65,487.50	120,487.50	1,345,000.00
2022	7/1/2021	60,000.00	62,943.75	122,943.75	1,285,000.00
2023	7/1/2022	60,000.00	60,168.75	120,168.75	1,225,000.00
2024	7/1/2023	65,000.00	57,318.75	122,318.75	1,160,000.00
2025	7/1/2024	70,000.00	54,231.25	124,231.25	1,090,000.00
2026	7/1/2025	70,000.00	50,906.25	120,906.25	1,020,000.00
2027	7/1/2026	75,000.00	47,756.25	122,756.25	945,000.00
2028	7/1/2027	75,000.00	44,381.25	119,381.25	870,000.00
2029	7/1/2028	80,000.00	41,006.25	121,006.25	790,000.00
2030	7/1/2029	85,000.00	37,306.25	122,306.25	705,000.00
2031	7/1/2030	90,000.00	33,375.00	123,375.00	615,000.00
2032	7/1/2031	90,000.00	29,212.50	119,212.50	525,000.00
2033	7/1/2032	95,000.00	24,937.50	119,937.50	430,000.00
2034	7/1/2033	100,000.00	20,425.00	120,425.00	330,000.00
2035	7/1/2034	105,000.00	15,675.00	120,675.00	225,000.00
2036	7/1/2035	110,000.00	10,687.50	120,687.50	115,000.00
2037	7/1/2036	115,000.00	5,462.50	120,462.50	-
		$ 1,900,000.00	$ 1,682,485.31	$ 3,582,485.31	