University of Maine System
Revenue Bond Series 2017
Debt Service Schedule

Debt Service Schedule - Total Issuance

Fiscal Year	Campus Payment Date		Principal	Interest	Gross Debt Service	Outstanding Balance
5/17/17 Issuance						$ 30,340,000.00
2018	7/1/2017	5.000%	$ 4,460,000.00	$ 1,150,633.89	$ 5,610,633.89	$ 25,880,000.00
2019	7/1/2018	5.000%	3,180,000.00	1,235,550.00	4,415,550.00	$ 22,700,000.00
2020	7/1/2019	5.000%	3,280,000.00	1,076,550.00	4,356,550.00	$ 19,420,000.00
2021	7/1/2020	4.000%	3,445,000.00	912,550.00	4,357,550.00	$ 15,975,000.00
2022	7/1/2021	5.000%	3,580,000.00	774,750.00	4,354,750.00	$ 12,395,000.00
2023	7/1/2022	5.000%	3,760,000.00	595,750.00	4,355,750.00	$ 8,635,000.00
2024	7/1/2023	5.000%	3,950,000.00	407,750.00	4,357,750.00	$ 4,685,000.00
2025	7/1/2024	5.000%	2,285,000.00	210,250.00	2,495,250.00	$ 2,400,000.00
2026	7/1/2025	4.000%	2,400,000.00	96,000.00	2,496,000.00	$ -
			$ 30,340,000.00	$ 6,459,783.89	$ 36,799,783.89	

$ 12,115,000.00	Partially refund 2007 bonds
18,225,000.00	New project monies
$ 30,340,000.00	Total 2017 bonds issued

Note: The above schedule agrees with that provided by PFM as part of the final documentation for the 2017 revenue bond issuance.

University of Maine System

Revenue Bond Series 2017

Debt Service Schedule

Partial Refunding of 2007 Bonds

UM Hutchinson Center Expansion

Fiscal Year	Campus Payment Date	Rate	Principal	Interest	Total Debt Service	Outstanding Balance
5/17/17 Refunding *						$ 45,000.00
2018	7/1/2017	5.000%	$ 45,000.00	$ 1,775.00	$ 46,775.00	$ -
2019	7/1/2018	5.000%	-	-	-	$ -
2020	7/1/2019	5.000%	-	-	-	$ -
2021	7/1/2020	4.000%	-	-	-	$ -
2022	7/1/2021	5.000%	-	-	-	$ -
2023	7/1/2022	5.000%	-	-	-	$ -
2024	7/1/2023	5.000%	-	-	-	$ -
2025	7/1/2024	5.000%	-	-	-	$ -
2026	7/1/2025	4.000%	-	-	-	$ -
			$ 45,000.00	$ 1,775.00	$ 46,775.00	

* = Per allocation of 2017 refunding bonds as detailed in Excel file, 'JE to record 2017bonds'.