University of Maine System
Revenue Bond Series 2007
Debt Service Schedule - Post 4/8/15 Refinancing

Debt Service Schedule - Total Issuance

Fiscal Year	Campus Payment Date			Principal	Interest	Gross Debt Service	To be paid from Capitalized Interest	Campus Funding	Outstanding Balance
6/28/2007 Issuance									$ 46,740,000.00
2008	7/1/2007	4.000%		$ 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	4.000%		$ 710,000.00	2,204,525.00	2,914,525.00	-	2,914,525.00	$ 45,835,000.00
2010	7/1/2009	4.000%		$ 745,000.00	2,176,125.00	2,921,125.00	-	2,921,125.00	$ 45,090,000.00
2011	7/1/2010	4.000%		$ 780,000.00	2,146,325.00	2,926,325.00	-	2,926,325.00	$ 44,310,000.00
2012	7/1/2011	5.000%		$ 805,000.00	2,115,125.00	2,920,125.00	-	2,920,125.00	$ 43,505,000.00
2013	7/1/2012	5.000%		$ 850,000.00	2,074,875.00	2,924,875.00	-	2,924,875.00	$ 42,655,000.00
2014	7/1/2013	5.000%		$ 895,000.00	2,032,375.00	2,927,375.00	-	2,927,375.00	$ 41,760,000.00
2015	7/1/2014	5.000%		$ 930,000.00	1,987,625.00	2,917,625.00	-	2,917,625.00	$ 40,830,000.00
2015	**4/8/15 refinancing ***	5.000%		$ 24,165,000.00	116,255.00	24,281,255.00		24,281,255.00	$ 16,665,000.00
2016	7/1/2015	5.000%		$ 990,000.00	810,000.00	1,800,000.00	-	1,800,000.00	$ 15,675,000.00
2017	7/1/2016	5.000%		$ 2,430,000.00	760,500.00	3,190,500.00	-	3,190,500.00	$ 13,245,000.00
2018	7/1/2017	5.000%		$ 2,555,000.00	639,000.00	3,194,000.00	-	3,194,000.00	$ 10,690,000.00
2019	7/1/2018	5.000%	**R1**	$ 1,565,000.00	511,250.00	2,076,250.00	-	2,076,250.00	$ 9,125,000.00
2020	7/1/2019	5.000%	**R1**	$ 1,635,000.00	433,000.00	2,068,000.00	-	2,068,000.00	$ 7,490,000.00
2021	7/1/2020	4.625%	**R1**	$ 1,720,000.00	351,250.00	2,071,250.00	-	2,071,250.00	$ 5,770,000.00
2022	7/1/2021	4.625%	**R1**	$ 1,800,000.00	271,700.00	2,071,700.00	-	2,071,700.00	$ 3,970,000.00
2023	7/1/2022	4.750%	**R1**	$ 1,880,000.00	188,450.00	2,068,450.00	-	2,068,450.00	$ 2,090,000.00
2024	7/1/2023	4.750%	**R1**	$ 1,970,000.00	99,150.00	2,069,150.00	-	2,069,150.00	$ 120,000.00
2025	7/1/2024	4.750%	**R1**	$ 10,000.00	5,575.00	15,575.00	-	15,575.00	$ 110,000.00
2026	7/1/2025	4.500%	**R1**	$ 10,000.00	5,100.00	15,100.00	-	15,100.00	$ 100,000.00
2027	7/1/2026	4.500%	**R1**	$ 10,000.00	4,650.00	14,650.00	-	14,650.00	$ 90,000.00
2028	7/1/2027	4.500%	**R1**	$ 10,000.00	4,200.00	14,200.00	-	14,200.00	$ 80,000.00
2029	7/1/2028	4.625%	**R1**	$ 10,000.00	3,750.00	13,750.00	-	13,750.00	$ 70,000.00
2030	7/1/2029	4.625%	**R1**	$ 15,000.00	3,287.50	18,287.50	-	18,287.50	$ 55,000.00
2031	7/1/2030	4.625%	**R1**	$ 15,000.00	2,593.75	17,593.75	-	17,593.75	$ 40,000.00
2032	7/1/2031	4.750%	**R1**	$ 15,000.00	1,900.00	16,900.00	-	16,900.00	$ 25,000.00
2033	7/1/2032	4.750%	**R1**	$ 5,000.00	1,187.50	6,187.50	-	6,187.50	$ 20,000.00
2034	7/1/2033	4.750%	**R1**	$ 5,000.00	950.00	5,950.00	-	5,950.00	$ 15,000.00
2035	7/1/2034	4.750%	**R1**	$ 5,000.00	712.50	5,712.50	-	5,712.50	$ 10,000.00
2036	7/1/2035	4.750%	**R1**	$ 5,000.00	475.00	5,475.00	-	5,475.00	$ 5,000.00
2037	7/1/2036	4.750%	**R1**	$ 5,000.00	237.50	5,237.50	-	5,237.50	$ (0.00)
				$ 46,740,000.00	$ 20,445,468.13	$ 67,185,468.13	$ (225,859.22)	$ 66,959,608.91	

* = Interest accrued from March 1, 2014 to April 8, 2015 - being paid from escrow account. Expense recorded in fund 48.
R1 = The tax eligible new money portion of this maturity was refinanced 4/8/15.

University of Maine System

Revenue Bond Series 2007

Debt Service Schedule - Post 4/8/15 Refinancing

UM Hutchinson Center Expansion

Fiscal Year	Campus Payment Date			Principal	Interest	Total Debt Service	Outstanding Balance
6/28/2007 Issuance							$ 1,900,000.00
2008	7/1/2007	4.000%		$ -	$ 60,404.06	$ 60,404.06	$ 1,900,000.00
2009	7/1/2008	4.000%		30,000.00	89,487.50	119,487.50	$ 1,870,000.00
2010	7/1/2009	4.000%		35,000.00	88,287.50	123,287.50	$ 1,835,000.00
2011	7/1/2010	4.000%		35,000.00	86,887.50	121,887.50	$ 1,800,000.00
2012	7/1/2011	5.000%		35,000.00	85,487.50	120,487.50	$ 1,765,000.00
2013	7/1/2012	5.000%		40,000.00	83,737.50	123,737.50	$ 1,725,000.00
2014	7/1/2013	5.000%		40,000.00	81,737.50	121,737.50	$ 1,685,000.00
2015	7/1/2014	5.000%		40,000.00	79,737.50	119,737.50	$ 1,645,000.00
2015	**4/8/15 refinancing ***	5.000%		1,505,000.00	7,270.00	1,512,270.00	$ 140,000.00
2016	7/1/2015	5.000%		45,000.00	7,000.00	52,000.00	$ 95,000.00
2017	7/1/2016	5.000%		45,000.00	4,750.00	49,750.00	$ 50,000.00
2018	7/1/2017	5.000%		50,000.00	2,500.00	52,500.00	$ -
2019	7/1/2018	5.000%	R	-	-	-	$ -
2020	7/1/2019	5.000%	R	-	-	-	$ -
2021	7/1/2020	4.625%	R	-	-	-	$ -
2022	7/1/2021	4.625%	R	-	-	-	$ -
2023	7/1/2022	4.750%	R	-	-	-	$ -
2024	7/1/2023	4.750%	R	-	-	-	$ -
2025	7/1/2024	4.750%	R	-	-	-	$ -
2026	7/1/2025	4.500%	R	-	-	-	$ -
2027	7/1/2026	4.500%	R	-	-	-	$ -
2028	7/1/2027	4.500%	R	-	-	-	$ -
2029	7/1/2028	4.625%	R	-	-	-	$ -
2030	7/1/2029	4.625%	R	-	-	-	$ -
2031	7/1/2030	4.625%	R	-	-	-	$ -
2032	7/1/2031	4.750%	R	-	-	-	$ -
2033	7/1/2032	4.750%	R	-	-	-	$ -
2034	7/1/2033	4.750%	R	-	-	-	$ -
2035	7/1/2034	4.750%	R	-	-	-	$ -
2036	7/1/2035	4.750%	R	-	-	-	$ -
2037	7/1/2036	4.750%	R	-	-	-	$ -
				$ 1,900,000.00	$ 677,286.56	$ 2,577,286.56	

R = This maturity was refinanced 4/8/15.

* = Interest accrued from March 1, 2015 to April 8, 2015 - being paid from escrow account. Expense recorded in fund 48.