## MAINE DEPARTMENT OF EDUCATION

ED 271
SUBSIDY-DEBT SERVICE PAYMENT-YEAR -TO -D A TE Run On : 07/07/2014


## MAINE DEPARTMENT OF EDUCATION

ED 271
SUBSIDY-DEBT SERVICE PAYMENT-YEAR -TO -D A T E
Run On : 07/07/2014

| SAU ID | SAU CODE | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1004 | 014 | Appleton School Department | July: 2013 | \$50,934.75 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$50,934.75 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$50,934.75 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$50,934.75 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$50,934.75 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$50,934.75 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$50,934.75 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$50,934.75 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$50,934.75 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$50,934.75 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$50,934.75 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$50,934.71 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$611,216.96 |  |  |  |
| 3231 | 018 | Athens Public Schools | July: 2013 | \$99,999.71 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$99,999.71 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$99,999.71 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$99,999.71 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$99,999.71 | 11/21/2013 | \$74,855.05 | 10/10/2013 |
|  |  |  | December: 2013 | \$99,999.71 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$99,999.71 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$99,999.71 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$99,999.71 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$99,999.71 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$99,999.71 | 5/22/2014 | \$13,750.29 | 4/11/2014 |
|  |  |  | June: 2014 | \$99,999.67 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$1,199,996.48 |  | \$88,605.34 |  |
| 1007 | 020 | Auburn School Department | July: 2013 | \$1,581,334.83 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,581,334.83 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,581,334.83 | 9/24/2013 | \$616,535.44 | 8/8/2013 |
|  |  |  | October: 2013 | \$1,581,334.83 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,581,334.83 | 11/21/2013 | \$409,204.92 | 10/9/2013 |
|  |  |  | December: 2013 | \$1,483,815.57 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,565,081.62 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,565,081.62 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,565,081.62 | 3/24/2014 | \$102,935.25 | 2/6/2014 |
|  |  |  | April: 2014 | \$1,457,644.34 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,457,644.34 | 5/22/2014 | \$32,334.98 | 4/10/2014 |
|  |  |  | June: 2014 | \$1,457,644.36 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$18,458,667.62 |  | \$1,161,010.59 |  |
| 1008 | 021 | Augusta Public Schools | July: 2013 | \$968,053.63 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$968,053.63 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$968,053.63 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$968,053.63 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$968,053.63 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$944,316.91 | 12/20/2013 | \$1,601,094.77 | 11/7/2013 |
|  |  |  | January: 2014 | \$963,513.43 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$964,014.07 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$964,014.07 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$948,167.47 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$948,167.47 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$948,167.51 | 6/26/2014 | \$349,839.15 | 5/8/2014 |
|  |  | TOWN TOTAL |  | \$11,520,629.08 |  | \$1,950,933.92 |  |

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| SAU ID | SAU CODE | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1009 | 024 | Baileyville School Department | July: 2013 | \$42,341.07 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$42,341.07 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$42,341.07 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$42,341.07 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$42,341.07 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$39,820.89 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$41,921.04 | 1/23/2014 |  |  |
|  |  |  | March: 2014 | \$83,842.08 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$38,772.48 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$38,772.48 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$38,772.51 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$493,606.83 |  |  |  |
| 1010 | 026 | Bancroft School Department | July: 2013 | \$3,480.57 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$3,480.57 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$3,480.57 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$3,480.57 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$3,480.57 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$3,480.57 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$3,480.57 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$3,480.57 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$3,480.57 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$3,480.57 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$3,480.57 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$3,480.62 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$41,766.89 |  |  |  |
| 1011 | 027 | Bangor School Department | July: 2013 | \$1,414,894.54 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,414,894.54 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,414,894.54 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,414,894.54 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,414,894.54 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$1,395,625.00 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,411,682.95 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,411,682.95 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,411,682.95 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,399,932.83 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,399,932.83 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$1,399,932.80 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$16,904,945.01 |  |  |  |
| 1012 | 028 | Bar Harbor School Department | July: 2013 | \$19,967.80 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$19,967.80 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$19,967.80 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$19,967.80 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$19,967.80 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$19,967.80 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$19,967.80 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$19,967.80 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$19,967.80 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$19,967.80 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$19,967.80 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$19,967.77 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$239,613.57 |  |  |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1192 | 493 | Baring Plt School Department | July: 2013 | \$17,459.01 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$17,459.01 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$17,459.01 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$17,459.01 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$17,459.01 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$17,459.01 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$17,459.01 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$17,459.01 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$17,459.01 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$16,252.21 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$16,252.21 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$16,252.22 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$205,887.73 |  |  |  |
| 1014 | 031 | Beals School Department | July: 2013 | \$3,018.65 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$3,018.65 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$3,018.65 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$3,018.65 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$3,018.65 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$3,018.65 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$3,018.65 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$3,018.65 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$3,018.65 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$3,018.65 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$3,018.65 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$3,018.60 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$36,223.75 |  |  |  |
| 1195 | 497 | Beaver Cove School Department | September: 2013 | \$899.16 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$299.72 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$299.72 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$299.72 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$299.72 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$299.72 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$299.72 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$299.72 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$299.72 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$299.68 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$3,596.60 |  |  |  |
| 1015 | 032 | Beddington School Department | July: 2013 | \$28.79 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$28.79 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$28.79 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$28.79 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$28.79 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$28.79 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$28.79 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$28.79 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$28.79 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$28.79 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$28.79 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$28.79 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$345.48 |  |  |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1016 | 040 | Biddeford School Department | July: 2013 | \$765,028.16 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$765,028.16 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$765,028.16 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$765,028.16 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$765,028.16 | 11/21/2013 | \$1,106,417.24 | 10/9/2013 |
|  |  |  | December: 2013 | \$751,585.40 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$762,784.55 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$762,787.25 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$762,787.25 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$754,955.89 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$754,955.89 | 5/22/2014 | \$218,811.18 | 4/10/2014 |
|  |  |  | June: 2014 | \$754,955.86 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$9,129,952.89 |  | \$1,325,228.42 |  |
| 1017 | 044 | Blue Hill School Department | July: 2013 | \$12,852.27 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$12,852.27 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$12,852.27 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$12,852.27 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$12,852.27 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$12,852.27 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$12,852.27 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$12,852.27 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$12,852.27 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$12,852.27 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$12,852.27 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$12,852.26 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$154,227.23 |  |  |  |
| 1281 | 903 | Boothbay-Boothbay Hbr CSD | July: 2013 | \$50,909.20 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$50,909.20 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$50,909.20 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$50,909.20 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$50,909.20 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$50,909.20 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$50,909.20 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$50,909.20 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$50,909.20 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$50,909.20 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$50,909.20 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$50,909.26 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$610,910.46 |  |  |  |
| 1018 | 049 | Bowerbank School Department | August: 2013 | \$228.22 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$114.11 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$114.11 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$114.11 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$114.11 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$114.11 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$114.11 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$114.11 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$114.11 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$114.11 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$114.14 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$1,369.35 |  |  |  |

TOWN TOTAL
\$1,369.35

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1020 | 052 | Bremen School Department | July: 2013 | \$991.29 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$991.29 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$991.29 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$991.29 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$991.29 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$991.29 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$991.29 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$991.29 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$991.29 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$571.73 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$571.73 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$571.71 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$10,636.78 |  |  |  |
| 1021 | 053 | Brewer School Department | July: 2013 | \$597,041.20 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$597,041.20 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$597,041.20 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$597,041.20 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$597,041.20 | 11/21/2013 | \$2,022,404.65 | 10/9/2013 |
|  |  |  | December: 2013 | \$592,367.50 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$596,262.25 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$596,262.25 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$596,262.25 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$591,814.17 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$591,814.17 | 5/22/2014 | \$458,041.17 | 4/10/2014 |
|  |  |  | June: 2014 | \$591,814.19 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$7,141,802.78 |  | \$2,480,445.82 |  |
| 1022 | 054 | Bridgewater School Department | July: 2013 | \$24,364.08 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$24,364.08 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$24,364.08 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$24,364.08 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$24,364.08 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$24,364.08 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$24,364.08 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$24,364.08 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$24,364.08 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$24,244.28 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$24,244.28 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$24,244.29 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$292,009.57 |  |  |  |
| 3235 | 056 | Brighton Plt. Public Schools | October: 2013 |  |  | \$930.80 | 9/9/2013 |
|  |  |  | November: 2013 |  |  | \$232.70 | 10/10/2013 |
|  |  |  | December: 2013 |  |  | \$232.70 | 11/7/2013 |
|  |  |  | January: 2014 |  |  | \$232.70 | 12/9/2013 |
|  |  |  | February: 2014 |  |  | \$232.70 | 1/10/2014 |
|  |  |  | March: 2014 |  |  | \$232.70 | 2/6/2014 |
|  |  |  | April: 2014 |  |  | \$232.70 | 3/7/2014 |
|  |  |  | May: 2014 |  |  | \$232.70 | 4/11/2014 |
|  |  |  | June: 2014 |  |  | \$232.75 | 5/8/2014 |
|  |  | TOWN TOTAL |  |  |  | \$2,792.45 |  |

## MAINE DEPARTMENT OF EDUCATION

ED 271
SUBSIDY-DEBTSERVICE PAYMENT-YEAR -TO -D A TE Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1023 | 057 | Bristol School Department | July: 2013 | \$12,150.07 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$12,150.07 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$12,150.07 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$12,150.07 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$12,150.07 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$12,150.07 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$12,150.07 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$12,150.07 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$12,150.07 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$12,150.07 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$12,150.07 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$12,150.11 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$145,800.88 |  |  |  |
| 1024 | 058 | Brooklin School Department | July: 2013 | \$4,101.90 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$4,101.90 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$4,101.90 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$4,101.90 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$4,101.90 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$4,101.90 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$4,101.90 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$4,101.90 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$4,101.90 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$4,101.90 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$4,101.90 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$4,101.85 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$49,222.75 |  |  |  |
| 1025 | 060 | Brooksville School Department | July: 2013 | \$5,051.72 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$5,051.72 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$5,051.72 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$5,051.72 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$5,051.72 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$5,051.72 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$5,051.72 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$5,051.72 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$5,051.72 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$5,051.72 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$5,051.72 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$5,051.78 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$60,620.70 |  |  |  |
| 1026 | 063 | Brunswick School Department | July: 2013 | \$731,732.77 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$731,732.77 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$731,732.77 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$731,732.77 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$731,732.77 | 11/21/2013 | \$1,859,584.43 | 10/9/2013 |
|  |  |  | December: 2013 | \$712,819.51 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$728,580.56 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$728,580.56 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$728,580.56 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$683,182.88 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$683,182.88 | 5/22/2014 | \$9,340.05 | 4/10/2014 |
|  |  |  | June: 2014 | \$684,701.28 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$8,608,292.08 |  | \$1,868,924.48 |  |


| ED 271 |  |  | MAINE DEPARTM SUBSIDY-DEBT Run On |  | ON <br> MENT-YE | R -TO -D A | T E |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| 1028 | 070 | Calais School Department | July: 2013 | \$300,595.19 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$300,595.19 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$300,595.19 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$300,595.19 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$300,595.19 | 11/21/2013 | \$473,140.60 | 10/9/2013 |
|  |  |  | December: 2013 | \$272,103.77 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$295,846.62 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$295,846.62 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$295,846.62 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$238,267.58 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$238,267.58 | 5/22/2014 | \$96,135.47 | 4/10/2014 |
|  |  |  | June: 2014 | \$238,267.60 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$3,377,422.34 |  | \$569,276.07 |  |
| 1029 | 075 | Cape Elizabeth School Department | July: 2013 | \$218,349.51 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$218,349.51 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$218,349.51 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$218,349.51 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$218,349.51 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$218,308.41 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$218,342.66 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$218,342.66 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$218,342.66 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$217,442.46 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$217,442.46 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$217,442.40 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$2,617,411.26 |  |  |  |
| 3131 | 076 | Caratunk School Department | July: 2013 | \$16.34 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$16.34 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$16.34 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$16.34 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$16.34 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$16.34 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$16.34 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$16.34 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$16.34 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$16.34 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$16.34 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$16.39 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$196.13 |  |  |  |
| 1194 | 496 | Carrabassett Valley | July: 2013 | \$2,635.12 | 7/24/2013 |  |  |
|  |  | School Department | August: 2013 | \$2,635.12 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$2,635.12 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$2,635.12 | 10/24/2013 |  |  |
|  |  |  | June: 2014 | \$21,080.97 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$31,621.45 |  |  |  |

## MAINE DEPARTMENT OF EDUCATION

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SUBSIDY-DEBTSERVICE PAYMENT-YEAR -TO -D A TE
Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1031 | 079 | Carroll Plt School Department | July: 2013 | \$2,997.42 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$2,997.42 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$2,997.42 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$2,997.42 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$2,997.42 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$2,997.42 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$2,997.42 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$2,997.42 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$2,997.42 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$2,997.42 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$2,997.42 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$2,997.40 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$35,969.02 |  |  |  |
| 1032 | 083 | Castine School Department | July: 2013 | \$3,495.48 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$3,495.48 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$3,495.48 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$3,495.48 | 10/24/2013 |  |  |
|  |  |  | December: 2013 | \$6,990.96 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$3,495.48 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$3,495.48 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$3,495.48 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$3,495.48 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$3,495.48 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$3,495.47 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$41,945.75 |  |  |  |
| 1033 | 085 | Caswell School Department | July: 2013 | \$21,164.35 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$21,164.35 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$21,164.35 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$21,164.35 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$21,164.35 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$21,042.91 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$21,144.11 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$21,144.11 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$21,144.11 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$21,144.11 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$21,144.11 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$21,144.07 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$253,729.28 |  |  |  |
| 1035 | 089 | Charlotte School Department | July: 2013 | \$23,766.39 | 7/24/2013 |  |  |
|  |  |  | September: 2013 | \$47,532.78 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$23,766.39 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$23,766.39 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$21,790.35 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$23,437.05 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$23,437.05 | 2/24/2014 |  |  |
|  |  |  | June: 2014 | \$90,073.25 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$277,569.65 |  |  |  |

## MAINE DEPARTMENT OF EDUCATION

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SUBSIDY-DEBT SERVICE PAYMENT-YEAR -TO -D A T E
Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3149 | 499 | Chebeague Island School Department | July: 2013 |  |  | \$10,395.39 | 7/16/2013 |
|  |  |  | August: 2013 |  |  | \$10,395.39 | 7/16/2013 |
|  |  |  | September: 2013 |  |  | \$10,395.39 | 8/8/2013 |
|  |  |  | October: 2013 |  |  | \$10,395.39 | 9/9/2013 |
|  |  |  | November: 2013 |  |  | \$10,395.39 | 10/10/2013 |
|  |  |  | December: 2013 |  |  | \$10,395.39 | 11/7/2013 |
|  |  |  | January: 2014 |  |  | \$10,395.39 | 12/9/2013 |
|  |  |  | February: 2014 |  |  | \$10,395.39 | 1/10/2014 |
|  |  |  | March: 2014 |  |  | \$10,395.39 | 2/6/2014 |
|  |  |  | April: 2014 |  |  | \$10,395.39 | 3/7/2014 |
|  |  |  | May: 2014 |  |  | \$10,395.39 | 4/11/2014 |
|  |  |  | June: 2014 |  |  | \$10,395.42 | 5/8/2014 |
|  | TOWN TOTAL |  |  |  |  | \$124,744.71 |  |
| 3230 | 091 | Cherryfield Public Schools | July: 2013 | \$56,134.30 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$56,134.30 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$56,134.30 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$56,134.30 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$56,134.30 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$56,134.30 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$56,134.30 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$56,134.30 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$56,134.30 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$56,134.30 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$56,134.30 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$56,134.26 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$673,611.56 |  |  |  |
| 1038 | 100 | Cooper School Department | July: 2013 | \$562.10 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$562.10 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$562.10 | 9/24/2013 |  |  |
|  |  |  | April: 2014 | \$3,934.70 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$562.10 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$562.10 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$6,745.20 |  |  |  |
| 1039 | 101 | Coplin Plt School Department | July: 2013 | \$283.34 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$283.34 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$283.34 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$283.34 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$283.34 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$283.34 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$283.34 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$283.34 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$283.34 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$283.34 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$283.34 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$283.34 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$3,400.08 |  |  |  |

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SUBSIDY-DEBTSERVICE PAYMENT-YEAR -TO -D A TE Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1040 | 106 | Cranberry Isles School Department | July: 2013 | \$614.57 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$614.57 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$614.57 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$614.57 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$614.57 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$614.57 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$614.57 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$614.57 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$614.57 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$614.57 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$614.57 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$614.53 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$7,374.80 |  |  |  |
| 1041 | 107 | Crawford School Department | July: 2013 | \$1,773.40 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,773.40 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,773.40 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,773.40 | 10/24/2013 |  |  |
|  |  |  | December: 2013 | \$3,546.80 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,773.40 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,773.40 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,773.40 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,773.40 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,773.40 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$1,773.35 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$21,280.75 |  |  |  |
| 3136 | 111 | Cutler School Department | August: 2013 | \$31,700.50 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$15,850.25 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$15,850.25 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$15,850.25 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$15,814.67 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$15,844.32 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$15,844.32 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$15,844.32 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$15,844.32 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$15,844.32 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$15,844.28 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$190,131.80 |  |  |  |
| 1043 | 114 | Damariscotta School Department | July: 2013 | \$3,557.36 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$3,557.36 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$3,557.36 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$3,557.36 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$3,557.36 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$2,335.76 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$3,353.76 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$3,353.76 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$3,353.76 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$975.72 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$975.72 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$975.78 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$33,111.06 |  |  |  |
| 1045 | 117 | Deblois School | July: 2013 | \$140.15 | 7/24/2013 |  |  |
|  |  | Department | August: 2013 | \$140.15 | 8/22/2013 |  |  |
|  |  | TOWN TOTAL |  | \$280.30 |  |  |  |

## MAINE DEPARTMENT OF EDUCATION

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1046 | 118 | Dedham School Department | July: 2013 | \$16,601.18 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$16,601.18 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$16,601.18 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$16,601.18 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$16,601.18 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$16,601.18 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$16,601.18 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$16,601.18 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$16,601.18 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$16,601.18 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$16,601.18 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$16,601.18 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$199,214.16 |  |  |  |
| 1289 | 913 | Deer Isle-Stonington CSD | July: 2013 | \$16,439.52 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$16,439.52 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$16,439.52 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$16,439.52 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$16,439.52 | 11/21/2013 | \$417,396.88 | 10/9/2013 |
|  |  |  | December: 2013 | \$16,381.98 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$16,429.93 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$16,429.93 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$16,429.93 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$16,397.29 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$16,397.29 | 5/22/2014 | \$76,672.56 | 4/10/2014 |
|  |  |  | June: 2014 | \$16,397.26 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$197,061.21 |  | \$494,069.44 |  |
| 1048 | 122 | Dennysville School Department | July: 2013 | \$19,530.25 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$19,530.25 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$19,530.25 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$19,530.25 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$19,530.25 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$19,530.25 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$19,530.25 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$19,530.25 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$19,530.25 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$19,530.25 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$19,530.25 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$19,530.23 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$234,362.98 |  |  |  |
| 3129 | 135 | East Machias School Department | July: 2013 | \$108,858.20 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$108,858.20 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$108,858.20 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$108,858.20 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$108,858.20 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$108,816.44 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$108,851.24 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$108,851.24 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$108,851.24 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$108,851.24 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$108,851.24 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$108,851.19 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$1,306,214.83 |  |  |  |

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Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1052 | 136 | East Millinocket School Department | July: 2013 | \$118,867.91 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$118,867.91 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$118,867.91 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$118,867.91 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$118,867.91 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$117,657.77 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$118,660.69 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$118,665.43 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$118,665.43 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$118,663.91 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$118,663.91 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$118,663.96 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$1,423,980.65 |  |  |  |
| 1288 | 912 | East Range CSD | July: 2013 | \$14,879.83 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$14,879.83 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$14,879.83 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$14,879.83 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$14,879.83 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$14,879.83 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$14,879.83 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$14,879.83 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$14,879.83 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$13,274.23 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$13,274.23 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$50,464.89 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$210,931.82 |  |  |  |
| 1053 | 137 | Easton School Department | July: 2013 | \$10,530.77 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$10,530.77 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$10,530.77 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$10,530.77 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$10,530.77 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$8,567.51 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$10,193.55 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$10,202.13 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$10,202.13 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$38,787.53 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$13,060.67 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$13,060.69 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$156,728.06 |  |  |  |
| 1055 | 140 | Edgecomb School Department | July: 2013 |  |  | \$21,617.00 | 7/16/2013 |
|  |  |  | August: 2013 |  |  | \$21,617.00 | 7/16/2013 |
|  |  |  | September: 2013 |  |  | \$21,617.00 | 8/8/2013 |
|  |  |  | October: 2013 |  |  | \$21,617.00 | 9/9/2013 |
|  |  |  | November: 2013 |  |  | \$21,617.00 | 10/10/2013 |
|  |  |  | December: 2013 |  |  | \$21,617.00 | 11/7/2013 |
|  |  |  | January: 2014 |  |  | \$21,617.00 | 12/9/2013 |
|  |  |  | February: 2014 |  |  | \$21,617.00 | 1/10/2014 |
|  |  |  | March: 2014 |  |  | \$21,617.00 | 2/6/2014 |
|  |  |  | April: 2014 |  |  | \$21,617.00 | 3/7/2014 |
|  |  |  | May: 2014 |  |  | \$21,617.00 | 4/11/2014 |
|  |  |  | June: 2014 |  |  | \$21,616.94 | 5/8/2014 |
|  |  | TOWN TOTAL |  |  |  | \$259,403.94 |  |

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Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3229 | 148 | Eustis Public Schools | July: 2013 | \$3,492.96 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$3,492.96 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$3,492.96 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$3,492.96 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$3,492.96 | 11/21/2013 | \$16,171.33 | 10/10/2013 |
|  |  |  | December: 2013 | \$3,492.96 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$3,492.96 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$3,492.96 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$3,492.96 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$3,492.96 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$3,492.96 | 5/22/2014 | \$1,311.43 | 4/11/2014 |
|  |  |  | June: 2014 | \$3,492.90 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$41,915.46 |  | \$17,482.76 |  |
| 1057 | 151 | Falmouth School Department | July: 2013 | \$340,121.41 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$340,121.41 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$340,121.41 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$340,121.41 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$340,121.41 | 11/21/2013 | \$3,038,233.90 | 10/10/2013 |
|  |  |  | December: 2013 | \$339,364.69 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$339,995.29 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$339,995.29 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$339,995.29 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$335,402.77 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$335,402.77 | 5/22/2014 | \$571,645.23 | 4/11/2014 |
|  |  |  | June: 2014 | \$335,402.78 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$4,066,165.93 |  | \$3,609,879.13 |  |
| 1058 | 154 | Fayette School Department | July: 2013 | \$4,305.23 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$4,305.23 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$4,305.23 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$4,305.23 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$4,305.23 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$4,305.23 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$4,305.23 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$4,305.23 | 2/24/2014 |  |  |
|  |  |  | June: 2014 | \$17,220.94 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$51,662.78 |  |  |  |
| 1294 | 919 | Five Town CSD | July: 2013 |  |  | \$107,084.69 | 7/16/2013 |
|  |  |  | August: 2013 |  |  | \$107,084.69 | 7/16/2013 |
|  |  |  | September: 2013 |  |  | \$107,084.69 | 8/8/2013 |
|  |  |  | October: 2013 |  |  | \$107,084.69 | 9/9/2013 |
|  |  |  | November: 2013 |  |  | \$107,084.69 | 10/10/2013 |
|  |  |  | December: 2013 |  |  | \$107,084.69 | 11/7/2013 |
|  |  |  | January: 2014 |  |  | \$107,084.69 | 12/9/2013 |
|  |  |  | February: 2014 |  |  | \$106,429.89 | 1/10/2014 |
|  |  |  | March: 2014 |  |  | \$107,084.69 | 2/6/2014 |
|  |  |  | April: 2014 |  |  | \$107,002.84 | 3/7/2014 |
|  |  |  | May: 2014 |  |  | \$107,084.69 | 4/11/2014 |
|  |  |  | June: 2014 |  |  | \$104,179.43 | 5/8/2014 |
|  |  | TOWN TOTAL |  |  |  | \$1,281,374.37 |  |

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1094 | 247 | Frenchboro School Department | July: 2013 | \$194.86 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$194.86 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$194.86 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$194.86 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$194.86 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$194.86 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$194.86 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$194.86 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$194.86 | 3/24/2014 |  |  |
|  |  |  | May: 2014 | \$389.72 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$194.89 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$2,338.35 |  |  |  |
| 1061 | 167 | Georgetown School Department | September: 2013 | \$15,470.70 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$5,156.90 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$5,156.90 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$5,156.90 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$5,156.90 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$5,156.90 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$5,156.90 | 3/24/2014 |  |  |
|  |  |  | June: 2014 | \$15,470.70 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$61,882.80 |  |  |  |
| 1062 | 168 | Gilead School Department | November: 2013 | \$38,337.38 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$13,530.84 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$2,255.14 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$2,255.14 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$2,255.14 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$2,255.14 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$2,255.14 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$2,255.16 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$65,399.08 |  |  |  |
| 1063 | 169 | Glenburn School Department | July: 2013 | \$366,637.48 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$366,637.48 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$366,637.48 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$366,637.48 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$366,637.48 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$366,637.48 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$366,637.48 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$366,637.48 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$366,637.48 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$365,941.08 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$365,941.08 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$365,941.13 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$4,397,560.61 |  |  |  |
| 1065 | 171 | Gorham School Department | July: 2013 | \$1,262,817.77 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,262,817.77 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,262,817.77 | 9/24/2013 | \$481,828.59 | 8/8/2013 |
|  |  |  | October: 2013 | \$1,262,817.77 | 10/24/2013 | \$1,185,670.88 | 9/9/2013 |
|  |  |  | November: 2013 | \$1,262,817.77 | 11/21/2013 | \$855,500.00 | 10/10/2013 |
|  |  |  | December: 2013 | \$1,258,004.99 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,262,015.64 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,262,015.64 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,262,015.64 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,260,090.28 | 4/25/2014 | \$279,684.93 | 3/7/2014 |
|  |  |  | May: 2014 | \$1,260,090.28 | 5/22/2014 | \$92,950.00 | 4/11/2014 |
|  |  |  | June: 2014 | \$1,260,090.22 | 6/26/2014 |  |  |
|  |  | f 56 TOWN TOTAL |  | \$15,138,411.54 |  | \$2,895,634.40 |  |

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1067 | 174 | Grand Isle School Department | July: 2013 | \$23,443.66 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$23,443.66 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$23,443.66 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$23,443.66 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$23,443.66 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$23,443.66 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$23,443.66 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$6,381.95 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$16,334.62 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$3,064.40 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$3,064.40 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$3,064.39 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$196,015.38 |  |  |  |
| 1068 | 175 | Grand Lake Stream Plt School Dept | September: 2013 | \$796.35 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$265.45 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$265.45 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$265.45 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$265.45 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$265.45 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$265.45 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$265.45 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$265.45 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$265.40 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$3,185.35 |  |  |  |
| 1290 | 914 | Great Salt Bay CSD | July: 2013 | \$18,342.41 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$18,342.41 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$18,342.41 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$18,342.41 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$18,342.41 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$17,021.69 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$18,122.29 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$18,122.29 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$18,122.29 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$21,226.59 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$18,432.72 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$18,432.77 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$221,192.69 |  |  |  |
| 1069 | 177 | Greenbush School Department | July: 2013 | \$155,977.46 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$155,977.46 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$155,977.46 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$155,977.46 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$155,977.46 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$154,693.70 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$155,763.50 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$155,763.50 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$155,763.50 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$153,548.62 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$153,548.62 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$153,548.60 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$1,862,517.34 |  |  |  |

## MAINE DEPARTMENT OF EDUCATION

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SUBSIDY-DEBT SERVICE PAYMENT-YEAR -TO -D A T E Run On : 07/07/2014

| SAU ID | SAU CODE | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1070 | 180 | Greenville School Department | July: 2013 | \$16,778.90 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$16,778.90 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$16,778.90 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$16,778.90 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$16,778.90 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$15,788.12 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$16,613.77 | 1/23/2014 |  |  |
|  |  |  | April: 2014 | \$49,006.51 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$15,778.97 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$15,778.92 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$196,860.79 |  |  |  |
| 1073 | 189 | Harmony School Department | July: 2013 | \$60,734.62 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$60,734.62 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$60,734.62 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$60,734.62 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$60,734.62 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$60,124.60 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$60,632.95 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$60,632.95 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$60,632.95 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$60,632.95 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$60,632.95 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$60,632.96 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$727,595.41 |  |  |  |
| 1074 | 197 | Hermon School Department | July: 2013 | \$407,947.35 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$407,947.35 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$407,947.35 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$407,947.35 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$407,947.35 | 11/21/2013 | \$580,545.00 | 10/10/2013 |
|  |  |  | December: 2013 | \$402,783.21 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$407,086.66 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$407,086.66 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$407,086.66 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$401,962.18 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$401,962.18 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$401,962.21 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$4,869,666.51 |  | \$580,545.00 |  |
| 1076 | 199 | Highland Plt School Department | July: 2013 | \$1,650.09 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,650.09 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,650.09 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,650.09 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,650.09 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$1,650.09 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,650.09 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,650.09 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,650.09 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,650.09 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,650.09 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$1,650.12 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$19,801.11 |  |  |  |

TOWN TOTAL
\$19,801.11

| ED 271 |  |  | MAINE DEPARTM SUBSIDY-DEBT Run On | TT OF EDUCAT ERVICE PAY 7/07/2014 | ON <br> MENT-Y | -T O | T E |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| 1077 | 204 | Hope School Department | July: 2013 | \$40,703.21 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$40,703.21 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$40,703.21 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$40,703.21 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$40,703.21 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$40,496.51 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$40,668.76 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$40,668.76 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$40,668.76 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$40,454.56 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$40,454.56 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$40,454.59 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$487,382.55 |  |  |  |
| 1270 | 791 | Indian Island | July: 2013 | \$103,684.79 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$103,684.79 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$103,684.79 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$103,684.79 | 10/24/2013 |  |  |
|  |  |  | May: 2014 | \$724,167.29 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$103,138.87 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$1,242,045.32 |  |  |  |
| 1271 | 792 | Indian Township | July: 2013 | \$168,532.53 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$168,532.53 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$168,532.53 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$168,532.53 | 10/24/2013 |  |  |
|  |  |  | May: 2014 | \$1,179,727.71 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$168,532.51 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$2,022,390.34 |  |  |  |
| 1078 | 210 | Isle Au Haut School Department | July: 2013 | \$812.57 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$812.57 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$812.57 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$812.57 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$812.57 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$812.57 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$812.57 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$812.57 | 2/24/2014 |  |  |
|  |  |  | June: 2014 | \$3,250.29 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$9,750.85 |  |  |  |
| 1079 | 211 | Islesboro School Department | September: 2013 | \$12,204.48 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$4,068.16 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$4,068.16 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$4,068.16 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$4,068.16 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$4,068.16 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$4,068.16 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$4,068.16 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$4,068.16 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$4,068.19 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$48,817.95 |  |  |  |

## MAINE DEPARTMENT OF EDUCATION

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SUBSIDY-DEBTSERVICE PAYMENT-YEAR -TO -D A TE Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1081 | 215 | Jefferson School Department | July: 2013 | \$38,832.66 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$38,832.66 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$38,832.66 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$38,832.66 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$38,832.66 | 11/21/2013 | \$953,589.20 | 10/9/2013 |
|  |  |  | December: 2013 | \$36,421.32 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$38,430.77 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$38,430.77 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$38,430.77 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$30,754.25 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$30,754.25 | 5/22/2014 | \$238,411.21 | 4/10/2014 |
|  |  |  | June: 2014 | \$30,754.19 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$438,139.62 |  | \$1,192,000.41 |  |
| 1082 | 216 | Jonesboro School Department | July: 2013 | \$14,927.31 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$14,927.31 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$14,927.31 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$14,927.31 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$14,927.31 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$14,927.31 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$14,927.31 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$14,927.31 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$14,927.31 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$14,927.31 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$14,927.31 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$14,927.26 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$179,127.67 |  |  |  |
| 1083 | 217 | Jonesport School Department | July: 2013 | \$9,381.17 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$9,381.17 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$9,381.17 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$9,381.17 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$9,381.17 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$9,381.17 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$9,381.17 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$9,381.17 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$9,381.17 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$9,381.17 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$9,381.17 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$9,381.21 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$112,574.08 |  |  |  |
| 1085 | 223 | Kittery School Department | July: 2013 | \$47,232.97 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$47,232.97 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$47,232.97 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$47,232.97 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$47,232.97 | 11/21/2013 | \$357,349.90 | 10/10/2013 |
|  |  |  | December: 2013 | \$43,604.23 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$46,587.72 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$46,622.40 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$46,622.40 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$43,602.52 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$43,602.52 | 5/22/2014 | \$15,063.93 | 4/11/2014 |
|  |  |  | June: 2014 | \$43,602.52 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$550,409.16 |  | \$372,413.83 |  |

## MAINE DEPARTMENT OF EDUCATION

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SUBSIDY-DEBT SERVICE PAYMENT-YEAR -TO -D A T E
Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt <br> Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1086 | 227 | Lakeville School Department | July: 2013 | \$660.19 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$660.19 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$660.19 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$660.19 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$660.19 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$660.19 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$660.19 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$660.19 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$660.19 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$660.19 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$660.19 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$660.16 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$7,922.25 |  |  |  |
| 1088 | 233 | Lewiston School Department | July: 2013 | \$3,041,083.05 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$3,041,083.05 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$3,041,083.05 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$3,041,083.05 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$3,041,083.05 | 11/21/2013 | \$684,830.08 | 10/10/2013 |
|  |  |  | December: 2013 | \$2,824,671.93 | 12/20/2013 | \$1,279,911.28 | 11/7/2013 |
|  |  |  | January: 2014 | \$3,005,006.83 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$3,005,013.43 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$3,005,013.43 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$2,771,063.71 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$2,771,063.71 | 5/22/2014 | \$153,036.83 | 4/11/2014 |
|  |  |  | June: 2014 | \$2,771,063.69 | 6/26/2014 | \$340,795.39 | 5/8/2014 |
|  |  | TOWN TOTAL |  | \$35,358,311.98 |  | \$2,458,573.58 |  |
| 1091 | 240 | Lincolnville School Department | July: 2013 | \$959.58 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$959.58 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$959.58 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$959.58 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$959.58 | 11/21/2013 | \$412,529.35 | 10/9/2013 |
|  |  |  | December: 2013 | \$842.52 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$940.07 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$940.07 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$940.07 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$771.39 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$771.39 | 5/22/2014 | \$88,464.99 | 4/10/2014 |
|  |  |  | June: 2014 | \$771.41 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$10,774.82 |  | \$500,994.34 |  |
| 1092 | 242 | Lisbon School Department | July: 2013 | \$629,412.38 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$629,412.38 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$629,412.38 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$629,412.38 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$629,412.38 | 11/21/2013 | \$749,334.30 | 10/9/2013 |
|  |  |  | December: 2013 | \$617,700.32 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$627,460.37 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$627,460.37 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$627,460.37 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$619,512.49 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$619,512.49 | 5/22/2014 | \$152,254.19 | 4/10/2014 |
|  |  |  | June: 2014 | \$619,512.50 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$7,505,680.81 |  | \$901,588.49 |  |

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SUBSIDY-DEBTSERVICE PAYMENT-YEAR -TO -D A TE Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1135 | 355 | Long Island School Department | July: 2013 | \$1,954.78 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,954.78 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,954.78 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,954.78 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,954.78 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$1,954.78 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,954.78 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,954.78 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,954.78 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,954.78 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,954.78 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$1,954.77 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$23,457.35 |  |  |  |
| 3130 | 249 | Lowell School Department | July: 2013 | \$602.37 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$602.37 | 8/22/2013 |  |  |
|  |  |  | October: 2013 | \$1,204.74 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$602.37 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$602.37 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$602.37 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$602.37 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$602.37 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$602.37 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$602.37 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$602.36 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$7,228.43 |  |  |  |
| 1095 | 253 | Machias School Department | July: 2013 | \$143,788.71 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$143,788.71 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$143,788.71 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$143,788.71 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$143,788.71 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$143,788.71 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$143,788.71 | 1/23/2014 |  |  |
|  |  |  | March: 2014 | \$287,577.42 | 3/24/2014 |  |  |
|  |  |  | May: 2014 | \$287,577.42 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$143,788.67 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$1,725,464.48 |  |  |  |
| 3137 | 254 | Machiasport School Department | July: 2013 | \$8,192.42 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$8,192.42 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$8,192.42 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$8,192.42 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$8,192.42 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$8,170.28 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$8,188.73 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$8,188.73 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$8,188.73 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$8,188.73 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$8,188.73 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$8,188.69 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$98,264.72 |  |  |  |

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1096 | 255 | Macwahoc Plt School Dept | July: 2013 | \$1,888.84 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,888.84 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,888.84 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,888.84 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,888.84 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$1,888.84 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,888.84 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,888.84 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,888.84 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,888.84 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,888.84 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$1,888.89 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$22,666.13 |  |  |  |
| 1097 | 256 | Madawaska School Department | July: 2013 | \$240,560.03 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$240,560.03 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$240,560.03 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$240,560.03 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$240,560.03 | 11/21/2013 | \$305,822.90 | 10/9/2013 |
|  |  |  | December: 2013 | \$239,445.95 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$240,374.35 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$240,374.35 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$240,374.35 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$239,645.11 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$239,645.11 | 5/22/2014 | \$9,316.73 | 4/10/2014 |
|  |  |  | June: 2014 | \$239,645.09 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$2,882,304.46 |  | \$315,139.63 |  |
| 1102 | 263 | Marshfield School Department | July: 2013 | \$22,438.70 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$22,438.70 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$22,438.70 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$22,438.70 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$22,438.70 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$22,438.70 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$22,438.70 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$22,438.70 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$22,438.70 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$22,438.70 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$22,438.70 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$22,438.66 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$269,264.36 |  |  |  |
| 1104 | 270 | Meddybemps School | July: 2013 | \$156.66 | 7/24/2013 |  |  |
|  |  | Department | August: 2013 | \$156.66 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$156.66 | 9/24/2013 |  |  |
|  |  |  | February: 2014 | \$783.30 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$156.66 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$156.66 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$156.66 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$156.71 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$1,879.97 |  |  |  |

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1193 | 495 | Medford School Department | July: 2013 | \$10,082.27 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$10,082.27 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$10,082.27 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$10,082.27 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$10,082.27 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$10,082.27 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$10,082.27 | 1/23/2014 |  |  |
|  |  |  | May: 2014 | \$40,329.08 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$10,082.23 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$120,987.20 |  |  |  |
| 1105 | 271 | Medway School Department | July: 2013 | \$91,936.48 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$91,936.48 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$91,936.48 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$91,936.48 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$91,936.48 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$91,420.30 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$91,850.45 | 1/23/2014 |  |  |
|  |  |  | March: 2014 | \$183,700.90 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$91,521.01 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$91,521.01 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$91,520.98 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$1,101,217.05 |  |  |  |
| 1106 | 276 | Milford School Department | July: 2013 | \$214,711.59 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$214,711.59 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$214,711.59 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$214,711.59 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$214,711.59 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$214,711.59 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$214,711.59 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$214,711.59 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$214,711.59 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$214,711.59 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$214,711.59 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$214,711.53 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$2,576,539.02 |  |  |  |
| 1107 | 277 | Millinocket School Department | July: 2013 | \$232,325.89 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$232,325.89 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$232,325.89 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$232,325.89 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$232,325.89 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$232,325.89 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$232,325.89 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$232,325.89 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$232,325.89 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$232,325.89 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$232,325.89 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$232,325.93 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$2,787,910.72 |  |  |  |

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1292 | 917 | Moosabec CSD | July: 2013 | \$16,479.59 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$16,479.59 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$16,479.59 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$16,479.59 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$16,479.59 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$16,479.59 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$16,479.59 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$16,479.59 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$16,479.59 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$16,479.59 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$16,479.59 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$16,479.63 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$197,755.12 |  |  |  |
| 1112 | 291 | Mount Desert School Department | July: 2013 | \$10,076.10 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$10,076.10 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$10,076.10 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$10,076.10 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$10,076.10 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$10,076.10 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$10,076.10 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$10,076.10 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$10,076.10 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$10,076.10 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$10,076.10 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$10,076.06 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$120,913.16 |  |  |  |
| 1204 | 510 | MSAD 10 | July: 2013 | \$611.51 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$611.51 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$611.51 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$611.51 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$611.51 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$611.51 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$611.51 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$611.51 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$611.51 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$611.51 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$611.51 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$611.49 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$7,338.10 |  |  |  |
| 1221 | 527 | MSAD 27 | July: 2013 | \$514,477.01 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$514,477.01 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$514,477.01 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$514,477.01 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$514,477.01 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$514,477.01 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$514,477.01 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$514,477.01 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$514,477.01 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$514,466.97 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$514,466.97 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$514,466.96 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$6,173,693.99 |  |  |  |

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1240 | 546 | MSAD 46 | July: 2013 | \$543,329.06 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$543,329.06 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$543,329.06 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$543,329.06 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$543,329.06 | 11/21/2013 | \$839,351.84 | 10/9/2013 |
|  |  |  | December: 2013 | \$543,002.30 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$543,274.60 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$543,274.60 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$543,274.60 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$541,224.88 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$541,224.88 | 5/22/2014 | \$527,710.97 | 4/10/2014 |
|  |  |  | June: 2014 | \$541,224.82 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$6,513,145.98 |  | \$1,367,062.81 |  |
| 1267 | 576 | MSAD 76 | July: 2013 | \$2,451.81 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$2,451.81 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$2,451.81 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$2,451.81 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$2,451.81 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$2,451.81 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$2,451.81 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$2,451.81 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$2,451.81 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$2,451.81 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$2,451.81 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$2,451.79 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$29,421.70 |  |  |  |
| 1283 | 907 | Mt Desert CSD | July: 2013 | \$19,832.44 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$19,832.44 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$19,832.44 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$19,832.44 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$19,832.44 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$19,832.44 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$19,832.44 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$19,832.44 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$19,832.44 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$19,832.44 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$19,832.44 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$19,832.49 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$237,989.33 |  |  |  |
| 1114 | 294 | Nashville Plt School Department | July: 2013 | \$71.68 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$71.68 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$71.68 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$71.68 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$71.68 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$71.68 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$71.68 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$71.68 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$71.68 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$71.68 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$71.68 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$71.65 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$860.13 |  |  |  |

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| SAU ID | SAU CODE | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1116 | 305 | New Sweden School Department | July: 2013 | \$36,630.62 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$36,630.62 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$36,630.62 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$36,630.62 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$36,630.62 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$35,862.74 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$36,502.64 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$36,502.64 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$36,502.64 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$36,367.96 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$36,367.96 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$36,367.98 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$437,627.66 |  |  |  |
| 1115 | 297 | Newcastle School Department | July: 2013 | \$1,974.00 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,974.00 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,974.00 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,974.00 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,974.00 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$1,974.00 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,974.00 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,974.00 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,974.00 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,974.00 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,974.00 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$1,974.00 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$23,688.00 |  |  |  |
| 1117 | 307 | Nobleboro School Department | July: 2013 | \$8,338.12 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$8,338.12 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$8,338.12 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$8,338.12 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$8,338.12 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$8,338.12 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$8,338.12 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$8,338.12 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$8,338.12 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$2,912.16 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$2,912.16 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$2,912.21 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$83,779.61 |  |  |  |
| 1118 | 310 | Northfield School | July: 2013 | \$551.60 | 7/24/2013 |  |  |
|  |  | Department | August: 2013 | \$551.60 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$551.60 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$551.60 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$551.60 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$551.60 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$551.60 | 1/23/2014 |  |  |
|  |  |  | June: 2014 | \$2,758.00 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$6,619.20 |  |  |  |

## MAINE DEPARTMENT OF EDUCATION

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SUBSIDY-DEBTSERVICE PAYMENT-YEAR -TO -D A TE Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt <br> Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1121 | 322 | Orient School Department | July: 2013 | \$571.73 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$571.73 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$571.73 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$571.73 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$571.73 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$571.73 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$571.73 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$571.73 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$571.73 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$571.73 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$571.73 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$571.67 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$6,860.70 |  |  |  |
| 1124 | 325 | Orrington School Department | July: 2013 | \$211,994.59 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$211,994.59 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$211,994.59 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$211,994.59 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$211,994.59 | 11/21/2013 | \$358,721.33 | 10/9/2013 |
|  |  |  | December: 2013 | \$211,994.59 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$211,994.59 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$211,994.59 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$211,994.59 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$211,994.59 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$211,994.59 | 5/22/2014 | \$53,297.26 | 4/10/2014 |
|  |  |  | June: 2014 | \$211,994.59 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$2,543,935.08 |  | \$412,018.59 |  |
| 1125 | 327 | Otis School Department | July: 2013 | \$2,580.64 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$2,580.64 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$2,580.64 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$2,580.64 | 10/24/2013 |  |  |
|  |  |  | December: 2013 | \$2,580.64 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$5,161.28 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$2,580.64 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$2,580.64 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$2,580.64 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$2,580.64 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$2,580.61 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$30,967.65 |  |  |  |
| 1127 | 339 | Pembroke School Department | July: 2013 | \$50,217.42 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$50,217.42 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$50,217.42 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$50,217.42 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$50,217.42 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$49,969.20 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$50,176.05 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$50,176.05 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$50,176.05 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$45,193.85 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$45,193.85 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$45,193.82 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$587,165.97 |  |  |  |


| ED 271 |  |  | MAINE DEPARTM SUBSIDY-DEBT Run On | NT OF EDUCATIO <br> ERVICE PAY 7/07/2014 | $\begin{aligned} & \text { ION } \\ & \text { YMENT-YE } \end{aligned}$ | -TO -D A | T E |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt <br> Payment date |
| 1128 | 340 | Penobscot School Department | July: 2013 | \$7,619.87 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$7,619.87 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$7,619.87 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$7,619.87 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$7,619.87 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$7,619.87 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$7,619.87 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$7,619.87 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$7,619.87 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$7,619.87 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$7,619.87 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$8,761.50 | 6/26/2014 |  |  |
|  |  |  | Paid after June 2014: | \$12,557.38 | 7/2/2014 | \$0.00 |  |
|  |  | TOWN TOTAL |  | \$105,137.45 |  | \$0.00 |  |
| 1129 | 342 | Perry School Department | July: 2013 | \$39,439.20 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$39,439.20 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$39,439.20 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$39,439.20 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$39,439.20 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$39,439.20 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$39,439.20 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$39,439.20 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$39,439.20 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$38,256.04 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$38,256.04 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$38,256.02 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$469,720.90 |  |  |  |
| 1272 | 793 | Pleasant Point | July: 2013 | \$144,598.33 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$144,598.33 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$144,598.33 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$144,598.33 | 10/24/2013 |  |  |
|  |  |  | May: 2014 | \$1,012,188.31 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$144,598.34 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$1,735,179.97 |  |  |  |
| 3208 | 351 | Portage Lake School Department | July: 2013 |  |  | \$13,926.30 | 7/16/2013 |
|  |  |  | August: 2013 |  |  | \$13,926.30 | 7/16/2013 |
|  |  |  | September: 2013 |  |  | \$13,926.30 | 8/8/2013 |
|  |  |  | October: 2013 |  |  | \$13,926.30 | 9/9/2013 |
|  |  |  | November: 2013 |  |  | \$13,926.30 | 10/10/2013 |
|  |  |  | December: 2013 |  |  | \$13,926.30 | 11/7/2013 |
|  |  |  | January: 2014 |  |  | \$13,926.30 | 12/9/2013 |
|  |  |  | February: 2014 |  |  | \$13,926.30 | 1/10/2014 |
|  |  |  | March: 2014 |  |  | \$13,926.30 | 2/6/2014 |
|  |  |  | April: 2014 |  |  | \$13,926.30 | 3/7/2014 |
|  |  |  | May: 2014 |  |  | \$13,926.30 | 4/11/2014 |
|  |  |  | June: 2014 |  |  | \$13,926.30 | 5/8/2014 |
|  |  | TOWN TOTAL |  |  |  | \$167,115.60 |  |

## MAINE DEPARTMENT OF EDUCATION

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SUBSIDY-DEBT SERVICE PAYMENT-YEAR -TO -D A T E
Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1134 | 353 | Portland Public Schools | July: 2013 | \$1,166,127.69 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,166,127.69 | 8/22/2013 | \$23,500.00 | 7/16/2013 |
|  |  |  | September: 2013 | \$1,166,127.69 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,166,127.69 | 10/24/2013 | \$930,146.88 | 9/9/2013 |
|  |  |  | November: 2013 | \$1,166,127.69 | 11/21/2013 | \$600,337.50 | 10/10/2013 |
|  |  |  | December: 2013 | \$1,122,462.57 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,158,771.98 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,158,839.00 | 2/24/2014 | \$23,500.00 | 1/10/2014 |
|  |  |  | March: 2014 | \$1,158,839.00 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,122,087.12 | 4/25/2014 | \$216,076.88 | 3/7/2014 |
|  |  |  | May: 2014 | \$1,122,087.12 | 5/22/2014 | \$95,868.75 | 4/11/2014 |
|  |  |  | June: 2014 | \$1,122,087.08 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$13,795,812.32 |  | \$1,889,430.01 |  |
| 1136 | 357 | Princeton School Department | July: 2013 | \$53,410.29 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$53,410.29 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$53,410.29 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$53,410.29 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$53,410.29 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$51,970.05 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$53,170.25 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$53,170.25 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$53,170.25 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$51,101.53 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$51,101.53 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$55,821.50 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$636,556.81 |  |  |  |
| 1141 | 364 | Reed Plt School Department | July: 2013 | \$8,838.23 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$8,838.23 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$8,838.23 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$8,838.23 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$8,838.23 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$8,838.23 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$8,838.23 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$8,838.23 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$8,838.23 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$8,799.27 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$8,799.27 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$8,799.25 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$105,941.86 |  |  |  |
| 1143 | 367 | Robbinston School Department | July: 2013 | \$22,180.62 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$22,180.62 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$22,180.62 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$22,180.62 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$22,180.62 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$21,617.10 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$22,086.70 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$22,086.70 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$22,086.70 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$18,543.62 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$18,543.62 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$18,543.60 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$254,411.14 |  |  |  |

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SUBSIDY-DEBTSERVICE PAYMENT-YEAR -TO -D A TE Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1145 | 371 | Roque Bluffs School Department | July: 2013 | \$3,157.82 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$3,157.82 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$3,157.82 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$3,157.82 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$3,157.82 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$3,157.28 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$3,157.73 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$3,157.73 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$3,157.73 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$3,157.73 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$3,157.73 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$3,157.73 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$37,892.76 |  |  |  |
| 3152 | 801 | RSU 01 - LKRSU | July: 2013 | \$583,100.10 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$583,100.10 | 8/22/2013 | \$1,115,873.33 | 7/16/2013 |
|  |  |  | September: 2013 | \$583,100.10 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$583,100.10 | 10/24/2013 | \$367,791.18 | 9/9/2013 |
|  |  |  | November: 2013 | \$583,100.10 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$552,064.32 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$577,927.47 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$577,927.47 | 2/24/2014 | \$323,731.13 | 1/10/2014 |
|  |  |  | March: 2014 | \$577,927.47 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$495,436.55 | 4/25/2014 | \$20,799.20 | 3/7/2014 |
|  |  |  | May: 2014 | \$495,436.55 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$495,436.51 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$6,687,656.84 |  | \$1,828,194.84 |  |
| 3156 | 802 | RSU 02 | July: 2013 | \$829,144.52 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$829,144.52 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$829,144.52 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$829,144.52 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$829,144.52 | 11/21/2013 | \$616,478.86 | 10/9/2013 |
|  |  |  | December: 2013 | \$800,672.36 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$824,283.80 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$824,382.68 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$824,382.68 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$797,200.60 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$797,200.60 | 5/22/2014 | \$129,791.86 | 4/10/2014 |
|  |  |  | June: 2014 | \$797,200.59 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$9,811,045.91 |  | \$746,270.72 |  |
| 1197 | 503 | RSU 03/MSAD 03 | July: 2013 | \$692,029.38 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$692,029.38 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$692,029.38 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$692,029.38 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$692,029.38 | 11/21/2013 | \$2,607,225.07 | 10/9/2013 |
|  |  |  | December: 2013 | \$680,558.28 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$690,117.53 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$690,117.53 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$690,117.53 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$672,676.21 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$672,676.21 | 5/22/2014 | \$632,832.16 | 4/10/2014 |
|  |  |  | June: 2014 | \$672,676.15 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$8,229,086.34 |  | \$3,240,057.23 |  |

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3157 | 804 | RSU 04 | July: 2013 | \$753,778.02 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$753,778.02 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$753,778.02 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$753,778.02 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$753,778.02 | 11/21/2013 | \$844,962.02 | 10/9/2013 |
|  |  |  | December: 2013 | \$735,017.64 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$750,651.29 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$750,651.29 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$750,651.29 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$722,749.29 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$722,749.29 | 5/22/2014 | \$131,758.50 | 4/10/2014 |
|  |  |  | June: 2014 | \$722,749.30 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$8,924,109.49 |  | \$976,720.52 |  |
| 3158 | 805 | RSU 05 | July: 2013 | \$333,191.43 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$333,191.43 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$333,191.43 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$333,191.43 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$333,191.43 | 11/21/2013 | \$344,329.67 | 10/9/2013 |
|  |  |  | December: 2013 | \$317,828.31 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$330,630.91 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$352,846.43 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$333,407.85 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$310,227.93 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$310,227.93 | 5/22/2014 | \$245,737.52 | 4/10/2014 |
|  |  |  | June: 2014 | \$310,227.92 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$3,931,354.43 |  | \$590,067.19 |  |
| 1200 | 506 | RSU 06/MSAD 06 | July: 2013 | \$1,595,238.40 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,595,238.40 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,595,238.40 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,595,238.40 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,595,238.40 | 11/21/2013 | \$2,243,460.14 | 10/9/2013 |
|  |  |  | December: 2013 | \$1,584,326.62 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,593,419.77 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,593,419.77 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,593,419.77 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,581,997.13 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,581,997.13 | 5/22/2014 | \$493,030.61 | 4/10/2014 |
|  |  |  | June: 2014 | \$1,581,997.15 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$19,086,769.34 |  | \$2,736,490.75 |  |
| 1201 | 507 | RSU 07/MSAD 07 | July: 2013 | \$3,217.99 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$3,217.99 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$3,217.99 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$3,217.99 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$3,217.99 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$3,217.99 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$3,217.99 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$3,217.99 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$3,217.99 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$3,217.99 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$3,217.99 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$3,218.01 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$38,615.90 |  |  |  |

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SUBSIDY-DEBT SERVICE PAYMENT-YEAR -TO -D A T E Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3160 | 812 | RSU 12 | July: 2013 | \$728,606.98 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$728,606.98 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$728,606.98 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$728,606.98 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$728,606.98 | 11/21/2013 | \$1,435,357.98 | 10/9/2013 |
|  |  |  | December: 2013 | \$707,750.50 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$725,130.90 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$725,130.90 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$725,130.90 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$699,911.14 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$699,911.14 | 5/22/2014 | \$337,113.01 | 4/10/2014 |
|  |  |  | June: 2014 | \$699,911.16 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$8,625,911.54 |  | \$1,772,470.99 |  |
| 3161 | 813 | RSU 13 | July: 2013 | \$261,465.83 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$261,465.83 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$261,465.83 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$261,465.83 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$261,465.83 | 11/21/2013 | \$267,185.91 | 10/9/2013 |
|  |  |  | December: 2013 | \$257,270.45 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$260,766.60 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$260,766.60 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$260,766.60 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$251,165.44 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$251,165.44 | 5/22/2014 | \$18,705.33 | 4/10/2014 |
|  |  |  | June: 2014 | \$251,165.47 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$3,100,395.75 |  | \$285,891.24 |  |
| 3162 | 814 | RSU 14 | July: 2013 | \$1,027,746.71 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,027,746.71 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,027,746.71 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,027,746.71 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,027,746.71 | 11/21/2013 | \$2,043,191.26 | 10/9/2013 |
|  |  |  | December: 2013 | \$1,024,281.29 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,027,169.14 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,027,169.14 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,027,169.14 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,020,987.62 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,020,987.62 | 5/22/2014 | \$337,770.73 | 4/10/2014 |
|  |  |  | June: 2014 | \$1,020,987.56 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$12,307,485.06 |  | \$2,380,961.99 |  |
| 1209 | 515 | RSU 15/MSAD 15 | July: 2013 | \$692,223.78 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$692,223.78 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$692,223.78 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$692,223.78 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$692,223.78 | 11/21/2013 | \$172,711.15 | 10/9/2013 |
|  |  |  | December: 2013 | \$681,493.44 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$690,435.39 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$690,435.39 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$690,435.39 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$678,805.03 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$678,805.03 | 5/22/2014 | \$20,671.70 | 4/10/2014 |
|  |  |  | June: 2014 | \$684,746.21 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$8,256,274.78 |  | \$193,382.85 |  |

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SUBSIDY-DEBT SERVICE PAYMENT-YEAR -TO -D A T E Run On : 07/07/2014

| SAU ID | SAU CODE | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3163 | 816 | RSU 16 | July: 2013 | \$712,190.09 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$712,190.09 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$712,190.09 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$712,190.09 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$712,190.09 | 11/21/2013 | \$1,014,758.48 | 10/9/2013 |
|  |  |  | December: 2013 | \$705,206.87 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$711,026.22 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$711,026.22 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$711,026.22 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$703,025.86 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$703,025.86 | 5/22/2014 | \$123,661.85 | 4/10/2014 |
|  |  |  | June: 2014 | \$703,025.87 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$8,508,313.57 |  | \$1,138,420.33 |  |
| 1211 | 517 | RSU 17/MSAD 17 | July: 2013 | \$1,214,595.94 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,214,595.94 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,214,595.94 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,214,595.94 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,214,595.94 | 11/21/2013 | \$2,367,838.91 | 10/9/2013 |
|  |  |  | December: 2013 | \$1,189,462.00 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,210,406.95 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,210,406.95 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,210,406.95 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,194,185.31 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,194,185.31 | 5/22/2014 | \$304,671.46 | 4/10/2014 |
|  |  |  | June: 2014 | \$1,204,715.99 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$14,486,749.16 |  | \$2,672,510.37 |  |
| 3164 | 818 | RSU 18 | July: 2013 | \$1,054,126.95 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,054,126.95 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,054,126.95 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,054,126.95 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,054,126.95 | 11/21/2013 | \$719,935.87 | 10/9/2013 |
|  |  |  | December: 2013 | \$1,037,797.95 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,051,405.45 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,051,405.45 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,051,405.45 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,051,329.17 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,051,329.17 | 5/22/2014 | \$125,561.19 | 4/10/2014 |
|  |  |  | June: 2014 | \$1,051,329.22 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$12,616,636.61 |  | \$845,497.06 |  |
| 3165 | 819 | RSU 19 | July: 2013 | \$1,121,176.70 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,121,176.70 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,121,176.70 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,121,176.70 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,121,176.70 | 11/21/2013 | \$639,970.10 | 10/9/2013 |
|  |  |  | December: 2013 | \$1,109,622.98 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,119,251.08 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,119,251.08 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,119,251.08 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,102,621.96 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,102,621.96 | 5/22/2014 | \$112,083.73 | 4/10/2014 |
|  |  |  | June: 2014 | \$1,102,621.95 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$13,381,125.59 |  | \$752,053.83 |  |

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt <br> Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3166 | 820 | RSU 20 | July: 2013 | \$764,943.01 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$764,943.01 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$764,943.01 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$764,943.01 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$764,943.01 | 11/21/2013 | \$846,918.80 | 10/9/2013 |
|  |  |  | December: 2013 | \$736,885.21 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$760,048.03 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$724,899.22 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$745,512.03 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$757,836.95 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$757,836.95 | 5/22/2014 | \$161,004.03 | 4/10/2014 |
|  |  |  | June: 2014 | \$757,836.95 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$9,065,570.39 |  | \$1,007,922.83 |  |
| 3167 | 821 | RSU 21 | July: 2013 | \$192,294.87 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$192,294.87 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$192,294.87 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$192,294.87 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$192,294.87 | 11/21/2013 | \$1,559,464.49 | 10/9/2013 |
|  |  |  | December: 2013 | \$182,656.71 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$190,640.49 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$190,681.65 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$190,681.65 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$182,461.41 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$182,461.41 | 5/22/2014 | \$296,339.69 | 4/10/2014 |
|  |  |  | June: 2014 | \$182,461.42 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$2,263,519.09 |  | \$1,855,804.18 |  |
| 3217 | 822 | RSU 22 | July: 2013 | \$1,169,558.37 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,169,558.37 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,169,558.37 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,169,558.37 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,169,558.37 | 11/21/2013 | \$3,342,124.84 | 10/9/2013 |
|  |  |  | December: 2013 | \$1,169,558.37 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,169,558.37 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,299,189.65 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,185,762.28 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,183,571.96 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,183,571.96 | 5/22/2014 | \$730,782.42 | 4/10/2014 |
|  |  |  | June: 2014 | \$1,183,572.00 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$14,222,576.44 |  | \$4,072,907.26 |  |
| 3168 | 823 | RSU 23 | July: 2013 | \$1,137,221.32 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,137,221.32 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,137,221.32 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,137,221.32 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,137,221.32 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$1,125,214.60 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,135,215.23 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,135,219.49 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,135,219.49 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,126,109.05 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,126,109.05 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$1,126,109.10 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$13,595,302.61 |  |  |  |

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3169 | 824 | RSU 24 | July: 2013 | \$291,637.76 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$291,637.76 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$291,637.76 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$291,637.76 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$291,637.76 | 11/21/2013 | \$3,946,080.26 | 10/9/2013 |
|  |  |  | December: 2013 | \$290,854.04 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$291,507.14 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$291,507.14 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$291,507.14 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$287,871.38 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$287,871.38 | 5/22/2014 | \$776,057.81 | 4/10/2014 |
|  |  |  | June: 2014 | \$287,871.41 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$3,487,178.43 |  | \$4,722,138.07 |  |
| 3170 | 825 | RSU 25 | July: 2013 | \$266,725.49 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$266,725.49 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$266,725.49 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$266,725.49 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$266,725.49 | 11/21/2013 | \$585,497.33 | 10/9/2013 |
|  |  |  | December: 2013 | \$252,946.07 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$264,428.92 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$264,428.92 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$264,428.92 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$254,659.68 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$254,659.68 | 5/22/2014 | \$96,341.06 | 4/10/2014 |
|  |  |  | June: 2014 | \$254,659.63 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$3,143,839.27 |  | \$681,838.39 |  |
| 3171 | 826 | RSU 26 | July: 2013 | \$235,814.64 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$235,814.64 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$235,814.64 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$235,814.64 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$235,814.64 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$233,703.54 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$235,462.79 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$235,462.79 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$235,462.79 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$234,866.95 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$234,866.95 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$234,866.94 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$2,823,765.95 |  |  |  |
| 1222 | 528 | RSU 28/MSAD 28 | July: 2013 | \$42,591.64 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$42,591.64 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$42,591.64 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$42,591.64 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$42,591.64 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$40,613.38 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$42,261.93 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$42,261.93 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$42,261.93 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$41,395.05 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$41,395.05 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$41,395.05 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$504,542.52 |  |  |  |

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1223 | 529 | RSU 29/MSAD 29 | July: 2013 | \$734,770.12 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$734,770.12 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$734,770.12 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$734,770.12 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$734,770.12 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$733,388.62 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$734,539.87 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$734,539.87 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$734,539.87 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$733,088.39 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$733,088.39 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$733,153.41 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$8,810,189.02 |  |  |  |
| 1224 | 530 | RSU 30/MSAD 30 | July: 2013 | \$156,536.74 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$156,536.74 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$156,536.74 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$156,536.74 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$156,536.74 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$156,531.40 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$156,535.85 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$156,535.85 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$156,535.85 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$149,968.81 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$149,968.81 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$149,968.78 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$1,858,729.05 |  |  |  |
| 1225 | 531 | RSU 31/MSAD 31 | July: 2013 | \$258,245.01 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$258,245.01 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$258,245.01 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$258,245.01 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$258,245.01 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$257,617.11 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$258,140.36 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$258,140.36 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$258,140.36 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$271,729.46 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$259,499.27 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$259,499.28 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$3,113,991.25 |  |  |  |
| 1226 | 532 | RSU 32/MSAD 32 | July: 2013 | \$114,239.64 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$114,239.64 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$114,239.64 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$114,239.64 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$114,239.64 | 11/21/2013 | \$1,188,739.88 | 10/9/2013 |
|  |  |  | December: 2013 | \$113,017.14 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$114,035.89 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$114,035.89 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$114,035.89 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$113,732.29 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$113,732.29 | 5/22/2014 | \$276,969.28 | 4/10/2014 |
|  |  |  | June: 2014 | \$113,732.26 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$1,367,519.85 |  | \$1,465,709.16 |  |

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Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1227 | 533 | RSU 33/MSAD 33 | July: 2013 | \$147,880.41 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$147,880.41 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$147,880.41 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$147,880.41 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$147,880.41 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$147,393.57 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$147,666.13 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$147,780.25 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$147,780.25 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$147,492.45 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$147,492.45 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$147,492.49 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$1,772,499.64 |  |  |  |
| 3172 | 834 | RSU 34 | July: 2013 | \$640,090.28 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$640,090.28 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$640,090.28 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$640,090.28 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$640,090.28 | 11/21/2013 | \$503,816.07 | 10/9/2013 |
|  |  |  | December: 2013 | \$643,013.18 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$640,577.43 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$640,577.43 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$640,577.43 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$640,577.43 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$640,577.43 | 5/22/2014 | \$98,171.48 | 4/10/2014 |
|  |  |  | June: 2014 | \$640,577.45 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$7,686,929.18 |  | \$601,987.55 |  |
| 1229 | 535 | RSU 35/MSAD 35 | July: 2013 | \$946,093.59 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$946,093.59 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$946,093.59 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$946,093.59 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$946,093.59 | 11/21/2013 | \$1,259,170.99 | 10/9/2013 |
|  |  |  | December: 2013 | \$940,638.03 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$945,138.20 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$945,177.74 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$945,177.74 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$939,498.74 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$939,498.74 | 5/22/2014 | \$122,624.60 | 4/10/2014 |
|  |  |  | June: 2014 | \$939,498.79 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$11,325,095.93 |  | \$1,381,795.59 |  |
| 1231 | 537 | RSU 37/MSAD 37 | July: 2013 | \$129,721.34 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$129,721.34 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$129,721.34 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$129,721.34 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$129,721.34 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$123,838.04 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$128,740.79 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$128,740.79 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$128,740.79 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$122,101.15 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$122,101.15 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$122,101.13 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$1,524,970.54 |  |  |  |

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SUBSIDY-DEBT SERVICE PAYMENT-YEAR -TO -D A T E Run On : 07/07/2014

| SAU ID | SAU CODE | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3173 | 838 | RSU 38 | July: 2013 | \$252,424.32 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$252,424.32 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$252,424.32 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$252,424.32 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$252,424.32 | 11/21/2013 | \$443,754.28 | 10/9/2013 |
|  |  |  | December: 2013 | \$247,303.44 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$251,570.84 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$253,534.20 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$251,816.26 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$257,623.36 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$252,396.97 | 5/22/2014 | \$72,958.33 | 4/10/2014 |
|  |  |  | June: 2014 | \$252,396.98 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$3,028,763.65 |  | \$516,712.61 |  |
| 3174 | 839 | RSU 39 | July: 2013 | \$980,339.88 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$980,339.88 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$980,339.88 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$980,339.88 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$980,339.88 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$971,182.92 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$978,813.72 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$978,813.72 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$978,813.72 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$958,633.28 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$958,633.28 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$958,633.28 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$11,685,223.32 |  |  |  |
| 1234 | 540 | RSU 40/MSAD 40 | July: 2013 | \$635,211.74 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$635,211.74 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$635,211.74 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$635,211.74 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$635,211.74 | 11/21/2013 | \$1,094,222.59 | 10/9/2013 |
|  |  |  | December: 2013 | \$584,749.10 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$626,029.97 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$626,691.11 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$626,691.11 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$595,907.27 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$595,907.27 | 5/22/2014 | \$234,561.17 | 4/10/2014 |
|  |  |  | June: 2014 | \$595,907.24 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$7,427,941.77 |  | \$1,328,783.76 |  |
| 1235 | 541 | RSU 41/MSAD 41 | July: 2013 | \$391,980.24 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$391,980.24 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$391,980.24 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$391,980.24 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$391,980.24 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$388,015.92 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$391,319.52 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$391,319.52 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$391,319.52 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$393,962.72 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$391,583.84 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$391,583.81 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$4,699,006.05 |  |  |  |

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| SAU ID | SAU CODE | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1236 | 542 | RSU 42/MSAD 42 | July: 2013 | \$172,791.92 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$172,791.92 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$172,791.92 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$172,791.92 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$172,791.92 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$169,762.82 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$172,282.03 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$172,286.35 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$172,286.35 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$171,624.79 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$171,624.79 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$171,624.78 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$2,065,451.51 |  |  |  |
| 1238 | 544 | RSU 44/MSAD 44 | July: 2013 | \$52,322.27 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$52,322.27 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$52,322.27 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$52,322.27 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$52,322.27 | 11/21/2013 | \$248,326.13 | 10/9/2013 |
|  |  |  | December: 2013 | \$55,126.55 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$52,789.65 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$52,789.65 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$52,789.65 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$51,509.73 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$51,509.73 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$51,509.71 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$629,636.02 |  | \$248,326.13 |  |
| 1239 | 545 | RSU 45/MSAD 45 | July: 2013 | \$218,679.18 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$218,679.18 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$218,679.18 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$218,679.18 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$218,679.18 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$187,002.84 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$213,399.79 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$213,399.79 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$213,399.79 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$184,414.23 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$184,414.23 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$184,414.19 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$2,473,840.76 |  |  |  |
| 1243 | 549 | RSU 49/MSAD 49 | July: 2013 | \$1,281,078.62 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,281,078.62 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,281,078.62 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,281,078.62 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,281,078.62 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$1,254,150.86 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,276,590.66 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,276,590.66 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,276,590.66 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,240,083.14 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,240,083.14 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$1,240,083.19 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$15,209,565.41 |  |  |  |

## MAINE DEPARTMENT OF EDUCATION

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SUBSIDY-DEBT SERVICE PAYMENT-YEAR -TO -D A T E
Run On : 07/07/2014

| SAU ID | SAU CODE | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3199 | 850 | RSU 50 | July: 2013 | \$423,959.56 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$423,959.56 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$423,959.56 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$423,959.56 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$423,959.56 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$409,361.26 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$421,526.51 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$421,526.51 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$421,526.51 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$415,243.23 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$415,243.23 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$415,243.24 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$5,039,468.29 |  |  |  |
| 1245 | 551 | RSU 51/MSAD 51 | July: 2013 | \$881,108.86 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$881,108.86 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$881,108.86 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$881,108.86 | 10/24/2013 | \$750,924.54 | 9/9/2013 |
|  |  |  | November: 2013 | \$881,108.86 | 11/21/2013 | \$265,498.28 | 10/10/2013 |
|  |  |  | December: 2013 | \$875,793.10 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$880,222.90 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$880,222.90 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$880,222.90 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$876,079.14 | 4/25/2014 | \$124,586.85 | 3/7/2014 |
|  |  |  | May: 2014 | \$876,079.14 | 5/22/2014 | \$4,359.24 | 4/11/2014 |
|  |  |  | June: 2014 | \$876,079.09 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$10,550,243.47 |  | \$1,145,368.91 |  |
| 1246 | 552 | RSU 52/MSAD 52 | July: 2013 | \$979,187.42 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$979,187.42 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$979,187.42 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$979,187.42 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$979,187.42 | 11/21/2013 | \$988,188.48 | 10/9/2013 |
|  |  |  | December: 2013 | \$952,282.94 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$974,703.34 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$974,703.34 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$974,703.34 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$940,230.18 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$940,230.18 | 5/22/2014 | \$118,275.65 | 4/10/2014 |
|  |  |  | June: 2014 | \$940,230.12 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$11,593,020.54 |  | \$1,106,464.13 |  |
| 1247 | 553 | RSU 53/MSAD 53 | July: 2013 | \$502,163.04 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$502,163.04 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$502,163.04 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$502,163.04 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$502,163.04 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$494,522.94 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$500,866.24 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$500,886.34 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$500,886.34 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$493,055.46 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$493,055.46 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$493,055.45 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$5,987,143.43 |  |  |  |

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SUBSIDY-DEBT SERVICE PAYMENT-YEAR -TO -D A T E Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt <br> Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1248 | 554 | RSU 54/MSAD 54 | July: 2013 | \$1,321,395.92 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,321,395.92 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,321,395.92 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,321,395.92 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,321,395.92 | 11/21/2013 | \$1,512,347.58 | 10/9/2013 |
|  |  |  | December: 2013 | \$1,294,646.66 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,316,934.70 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,316,937.28 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,316,937.28 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,322,835.58 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,317,527.11 | 5/22/2014 | \$325,045.13 | 4/10/2014 |
|  |  |  | June: 2014 | \$1,317,527.15 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$15,810,325.36 |  | \$1,837,392.71 |  |
| 1249 | 555 | RSU 55/MSAD 55 | July: 2013 | \$355,977.20 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$355,977.20 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$355,977.20 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$355,977.20 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$355,977.20 | 11/21/2013 | \$1,028,292.15 | 10/9/2013 |
|  |  |  | December: 2013 | \$345,735.32 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$354,261.96 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$354,269.04 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$354,269.04 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$351,488.04 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$351,488.04 | 5/22/2014 | \$241,505.82 | 4/10/2014 |
|  |  |  | June: 2014 | \$351,487.99 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$4,242,885.43 |  | \$1,269,797.97 |  |
| 1251 | 557 | RSU 57/MSAD 57 | July: 2013 | \$1,008,653.85 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,008,653.85 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,008,653.85 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,008,653.85 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,008,653.85 | 11/21/2013 | \$1,255,754.63 | 10/9/2013 |
|  |  |  | December: 2013 | \$963,536.25 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,001,090.43 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,001,127.99 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,001,127.99 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$968,024.75 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$968,024.75 | 5/22/2014 | \$264,383.39 | 4/10/2014 |
|  |  |  | June: 2014 | \$968,024.70 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$11,914,226.11 |  | \$1,520,138.02 |  |
| 1252 | 558 | RSU 58/MSAD 58 | July: 2013 | \$216,437.48 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$216,437.48 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$216,437.48 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$216,437.48 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$216,437.48 | 11/21/2013 | \$147,175.38 | 10/9/2013 |
|  |  |  | December: 2013 | \$214,819.16 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$178,997.13 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$210,857.67 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$210,857.67 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$208,019.19 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$208,019.19 | 5/22/2014 | \$11,935.37 | 4/10/2014 |
|  |  |  | June: 2014 | \$208,019.14 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$2,521,776.55 |  | \$159,110.75 |  |

## MAINE DEPARTMENT OF EDUCATION

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SUBSIDY-DEBT SERVICE PAYMENT-YEAR -TO -D A T E Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1253 | 559 | RSU 59/MSAD 59 | July: 2013 | \$269,733.79 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$269,733.79 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$269,733.79 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$269,733.79 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$269,733.79 | 11/21/2013 | \$213,444.17 | 10/9/2013 |
|  |  |  | December: 2013 | \$264,629.53 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$268,871.46 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$268,881.42 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$268,881.42 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$264,133.34 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$264,133.34 | 5/22/2014 | \$39,208.03 | 4/10/2014 |
|  |  |  | June: 2014 | \$264,133.32 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$3,212,332.78 |  | \$252,652.20 |  |
| 1254 | 560 | RSU 60/MSAD 60 | July: 2013 | \$1,480,407.09 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,480,407.09 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,480,407.09 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,480,407.09 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,480,407.09 | 11/21/2013 | \$1,908,625.96 | 10/9/2013 |
|  |  |  | December: 2013 | \$1,468,982.55 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,477,716.62 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,478,390.66 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,478,390.66 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,473,163.58 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,473,163.58 | 5/22/2014 | \$262,473.90 | 4/10/2014 |
|  |  |  | June: 2014 | \$1,473,163.56 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$17,725,006.66 |  | \$2,171,099.86 |  |
| 1255 | 561 | RSU 61/MSAD 61 | July: 2013 | \$111,073.65 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$111,073.65 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$111,073.65 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$111,073.65 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$111,073.65 | 11/21/2013 | \$351,356.38 | 10/9/2013 |
|  |  |  | December: 2013 | \$93,551.43 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$108,153.28 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$108,153.28 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$108,153.28 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$93,973.00 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$93,973.00 | 5/22/2014 | \$59,315.16 | 4/10/2014 |
|  |  |  | June: 2014 | \$93,973.01 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$1,255,298.53 |  | \$410,671.54 |  |
| 1257 | 563 | RSU 63/MSAD 63 | July: 2013 | \$367,431.60 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$367,431.60 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$367,431.60 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$367,431.60 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$367,431.60 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$367,431.60 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$367,431.60 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$367,431.60 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$367,431.60 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$367,431.60 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$367,431.60 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$367,431.59 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$4,409,179.19 |  |  |  |

## MAINE DEPARTMENT OF EDUCATION

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SUBSIDY-DEBTSERVICE PAYMENT-YEAR -TO -D A TE
Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1258 | 564 | RSU 64/MSAD 64 | July: 2013 | \$577,269.23 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$577,269.23 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$577,269.23 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$577,269.23 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$577,269.23 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$575,770.49 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$577,019.44 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$577,019.44 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$577,019.44 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$576,265.84 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$576,265.84 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$576,265.81 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$6,921,972.45 |  |  |  |
| 1259 | 565 | RSU 65/MSAD 65 | December: 2013 | \$1,659.00 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$276.50 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$276.50 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$276.50 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$276.50 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$276.50 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$322.34 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$3,363.84 |  |  |  |
| 3175 | 867 | RSU 67 | July: 2013 | \$504,668.71 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$504,668.71 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$504,668.71 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$504,668.71 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$504,668.71 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$502,244.29 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$504,237.20 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$504,260.72 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$504,260.72 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$502,062.32 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$502,062.32 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$502,062.28 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$6,044,533.40 |  |  |  |
| 1261 | 568 | RSU 68/MSAD 68 | July: 2013 | \$351,411.66 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$351,411.66 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$351,411.66 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$351,411.66 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$351,411.66 | 11/21/2013 | \$712,596.82 | 10/9/2013 |
|  |  |  | December: 2013 | \$344,985.36 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$350,340.61 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$350,340.61 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$350,340.61 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$346,257.69 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$346,257.69 | 5/22/2014 | \$167,361.25 | 4/10/2014 |
|  |  |  | June: 2014 | \$346,257.64 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$4,191,838.51 |  | \$879,958.07 |  |

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SUBSIDY-DEBT SERVICE PAYMENT-YEAR -TO -D A T E
Run On : 07/07/2014

| SAU ID | SAU CODE | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1262 | 570 | RSU 70/MSAD 70 | July: 2013 | \$269,197.41 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$269,197.41 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$269,197.41 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$269,197.41 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$269,197.41 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$268,190.07 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$269,015.73 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$269,027.55 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$269,027.55 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$269,011.83 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$269,011.83 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$269,011.88 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$3,228,283.49 |  |  |  |
| 1264 | 572 | RSU 72/MSAD 72 | July: 2013 | \$286,332.61 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$286,332.61 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$286,332.61 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$286,332.61 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$286,332.61 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$281,575.45 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$285,539.75 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$285,539.75 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$285,539.75 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$280,982.91 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$280,982.91 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$280,982.89 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$3,412,806.46 |  |  |  |
| 3198 | 873 | RSU 73 | July: 2013 | \$439,641.80 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$439,641.80 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$439,641.80 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$439,641.80 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$439,641.80 | 11/21/2013 | \$475,387.92 | 10/9/2013 |
|  |  |  | December: 2013 | \$432,518.54 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$438,216.59 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$438,420.59 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$438,420.59 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$433,207.11 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$433,207.11 | 5/22/2014 | \$48,518.40 | 4/10/2014 |
|  |  |  | June: 2014 | \$433,207.05 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$5,245,406.58 |  | \$523,906.32 |  |
| 1265 | 574 | RSU 74/MSAD 74 | July: 2013 | \$325,121.97 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$325,121.97 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$325,121.97 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$325,121.97 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$325,121.97 | 11/21/2013 | \$448,706.10 | 10/9/2013 |
|  |  |  | December: 2013 | \$316,831.17 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$323,740.17 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$323,740.17 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$323,740.17 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$307,599.01 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$307,599.01 | 5/22/2014 | \$92,249.44 | 4/10/2014 |
|  |  |  | June: 2014 | \$307,599.02 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$3,836,458.57 |  | \$540,955.54 |  |

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1266 | 575 | RSU 75/MSAD 75 | July: 2013 | \$1,061,173.64 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,061,173.64 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,061,173.64 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,061,173.64 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,061,173.64 | 11/21/2013 | \$1,275,181.62 | 10/9/2013 |
|  |  |  | December: 2013 | \$1,060,153.64 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,062,142.82 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,061,166.38 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,061,166.38 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,057,620.34 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,057,620.34 | 5/22/2014 | \$217,215.50 | 4/10/2014 |
|  |  |  | June: 2014 | \$1,057,620.33 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$12,723,358.43 |  | \$1,492,397.12 |  |
| 3184 | 878 | RSU 78 | July: 2013 | \$9,322.73 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$9,322.73 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$9,322.73 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$9,322.73 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$9,322.73 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$9,322.73 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$9,322.73 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$9,322.73 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$9,322.73 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$9,322.73 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$9,322.73 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$9,322.77 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$111,872.80 |  |  |  |
| 1196 | 501 | RSU 79/MSAD 01 | July: 2013 | \$978,823.95 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$978,823.95 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$978,823.95 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$978,823.95 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$978,823.95 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$965,772.87 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$976,626.72 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$976,645.62 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$976,645.62 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$973,994.42 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$973,994.42 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$973,994.37 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$11,711,793.79 |  |  |  |
| 1198 | 504 | RSU 80/MSAD 04 | July: 2013 | \$256,043.81 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$256,043.81 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$256,043.81 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$256,043.81 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$256,043.81 | 11/21/2013 | \$328,359.40 | 10/9/2013 |
|  |  |  | December: 2013 | \$255,461.51 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$255,946.76 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$255,946.76 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$255,946.76 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$255,255.84 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$255,255.84 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$255,255.83 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$3,069,288.35 |  | \$328,359.40 |  |

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1206 | 512 | RSU 82/MSAD 12 | July: 2013 | \$52,469.76 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$52,469.76 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$52,469.76 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$52,469.76 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$52,469.76 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$51,300.18 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$52,274.83 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$52,274.83 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$52,274.83 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$51,761.07 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$51,761.07 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$51,761.08 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$625,756.69 |  |  |  |
| 1207 | 513 | RSU 83/MSAD 13 | July: 2013 | \$74,490.30 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$74,490.30 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$74,490.30 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$74,490.30 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$74,490.30 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$71,723.52 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$74,029.17 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$74,029.17 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$74,029.17 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$70,983.69 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$70,983.69 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$70,983.65 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$879,213.56 |  |  |  |
| 1208 | 514 | RSU 84/MSAD 14 | July: 2013 | \$43,986.62 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$43,986.62 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$43,986.62 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$43,986.62 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$43,986.62 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$43,154.30 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$43,717.70 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$43,829.30 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$43,829.30 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$43,741.30 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$43,741.30 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$43,741.28 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$525,687.58 |  |  |  |
| 1213 | 519 | RSU 85/MSAD 19 | December: 2013 | \$79,264.14 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$13,210.69 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$13,210.69 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$13,210.69 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$10,235.29 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$10,235.29 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$34,875.69 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$174,242.48 |  |  |  |

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1214 | 520 | RSU 86/MSAD 20 | July: 2013 | \$284,680.08 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$284,680.08 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$284,680.08 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$284,680.08 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$284,680.08 | 11/21/2013 | \$180,615.21 | 10/9/2013 |
|  |  |  | December: 2013 | \$282,565.56 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$284,327.66 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$284,327.66 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$284,327.66 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$283,044.62 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$283,044.62 | 5/22/2014 | \$17,295.72 | 4/10/2014 |
|  |  |  | June: 2014 | \$286,017.68 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$3,411,055.86 |  | \$197,910.93 |  |
| 1217 | 523 | RSU 87/MSAD 23 | July: 2013 | \$452,892.47 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$452,892.47 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$452,892.47 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$452,892.47 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$452,892.47 | 11/21/2013 | \$262,964.87 | 10/9/2013 |
|  |  |  | December: 2013 | \$450,484.55 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$452,491.15 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$452,491.15 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$452,491.15 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$460,369.45 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$453,278.98 | 5/22/2014 | \$21,325.47 | 4/10/2014 |
|  |  |  | June: 2014 | \$517,061.03 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$5,503,129.81 |  | \$284,290.34 |  |
| 1218 | 524 | RSU 88/MSAD 24 | July: 2013 | \$232,176.03 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$232,176.03 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$232,176.03 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$232,176.03 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$232,176.03 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$232,176.03 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$232,176.03 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$232,176.03 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$232,176.03 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$232,176.03 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$232,176.03 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$232,176.05 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$2,786,112.38 |  |  |  |
| 1148 | 381 | Sanford School Department | July: 2013 | \$1,582,929.03 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,582,929.03 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,582,929.03 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,582,929.03 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,582,929.03 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$1,567,890.15 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,580,422.55 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,580,422.55 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,580,422.55 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,568,219.27 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,568,219.27 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$1,568,219.21 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$18,928,460.70 |  |  |  |

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1149 | 383 | Scarborough School Department | July: 2013 | \$310,437.06 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$310,437.06 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$310,437.06 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$310,437.06 | 10/24/2013 | \$244,260.00 | 9/9/2013 |
|  |  |  | November: 2013 | \$310,437.06 | 11/21/2013 | \$270,093.75 | 10/10/2013 |
|  |  |  | December: 2013 | \$308,314.56 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$310,083.31 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$310,083.31 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$310,083.31 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$305,536.07 | 4/25/2014 | \$7,130.00 | 3/7/2014 |
|  |  |  | May: 2014 | \$305,536.07 | 5/22/2014 | \$12,562.50 | 4/11/2014 |
|  |  |  | June: 2014 | \$305,536.09 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$3,707,358.02 |  | \$534,046.25 |  |
| 1150 | 389 | Sedgwick School Department | July: 2013 | \$13,292.28 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$13,292.28 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$13,292.28 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$13,292.28 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$13,292.28 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$13,292.28 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$13,292.28 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$13,292.28 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$13,292.28 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$13,292.28 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$13,292.28 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$13,292.31 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$159,507.39 |  |  |  |
| 1151 | 392 | Shirley School Department | July: 2013 | \$742.06 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$742.06 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$742.06 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$742.06 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$742.06 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$742.06 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$742.06 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$742.06 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$742.06 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$742.06 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$742.06 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$742.04 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$8,904.70 |  |  |  |
| 1153 | 401 | South Bristol School Department | July: 2013 | \$4,744.90 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$4,744.90 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$4,744.90 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$4,744.90 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$4,744.90 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$4,744.90 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$4,744.90 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$4,744.90 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$4,744.90 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$4,744.90 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$4,744.90 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$4,744.86 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$56,938.76 |  |  |  |

## TOWN TOTAL

\$56,938.76

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1155 | 403 | South Portland School Department | July: 2013 | \$458,570.63 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$458,570.63 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$458,570.63 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$458,570.63 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$458,570.63 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$448,072.73 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$456,820.98 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$456,820.98 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$456,820.98 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$448,782.58 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$448,782.58 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$448,782.53 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$5,457,736.51 |  |  |  |
| 1154 | 402 | Southport School Department | July: 2013 | \$1,953.20 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$1,953.20 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$1,953.20 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$1,953.20 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$1,953.20 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$1,953.20 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$1,953.20 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$1,953.20 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$1,953.20 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$1,953.20 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$1,953.20 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$1,953.14 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$23,438.34 |  |  |  |
| 1156 | 405 | Southwest Harbor School Department | July: 2013 | \$10,620.70 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$10,620.70 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$10,620.70 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$10,620.70 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$10,620.70 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$10,620.70 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$10,620.70 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$10,620.70 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$10,620.70 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$10,620.70 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$10,620.70 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$10,620.71 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$127,448.41 |  |  |  |
| 1159 | 420 | Surry School Department | July: 2013 | \$16,241.03 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$16,241.03 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$16,241.03 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$16,241.03 | 10/24/2013 |  |  |
|  |  |  | December: 2013 | \$30,173.56 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$15,856.28 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$15,856.28 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$15,856.28 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$13,887.45 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$13,887.45 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$13,887.46 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$184,368.88 |  |  |  |

TOWN TOTAL
\$184,368.88

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1160 | 424 | Talmadge School Department | July: 2013 | \$2,089.65 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$2,089.65 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$2,089.65 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$2,089.65 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$2,089.65 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$2,089.65 | 12/20/2013 |  |  |
|  |  |  | February: 2014 | \$4,179.30 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$2,089.65 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$2,089.65 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$2,089.65 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$2,089.62 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$25,075.77 |  |  |  |
| 1162 | 430 | Tremont School Department | July: 2013 | \$7,030.30 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$7,030.30 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$7,030.30 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$7,030.30 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$7,030.30 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$7,030.30 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$7,030.30 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$7,030.30 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$7,030.30 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$7,030.30 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$7,030.30 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$7,030.27 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$84,363.57 |  |  |  |
| 1163 | 431 | Trenton School Department | July: 2013 | \$18,646.84 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$18,646.84 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$18,646.84 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$18,646.84 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$18,646.84 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$18,646.84 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$18,646.84 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$18,646.84 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$18,646.84 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$18,646.84 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$18,646.84 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$18,646.84 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$223,762.08 |  |  |  |
| 1164 | 436 | Upton School Department | July: 2013 | \$62.08 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$62.08 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$62.08 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$62.08 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$62.08 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$62.08 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$62.08 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$62.08 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$62.08 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$62.08 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$62.08 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$62.10 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$744.98 |  |  |  |

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt <br> Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1165 | 438 | Vanceboro School Department | July: 2013 | \$8,866.12 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$8,866.12 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$8,866.12 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$8,866.12 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$8,866.12 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$8,866.12 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$8,866.12 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$8,866.12 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$8,866.12 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$8,866.12 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$8,866.12 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$8,866.14 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$106,393.46 |  |  |  |
| 1166 | 439 | Vassalboro School Department | July: 2013 | \$310,553.75 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$310,553.75 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$310,553.75 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$310,553.75 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$310,553.75 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$302,944.43 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$309,285.53 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$309,285.53 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$309,285.53 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$303,896.09 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$303,896.09 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$303,896.08 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$3,695,258.03 |  |  |  |
| 1167 | 440 | Veazie School Department | July: 2013 | \$78,098.53 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$78,098.53 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$78,098.53 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$78,098.53 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$78,098.53 | 11/21/2013 | \$301,449.56 | 10/10/2013 |
|  |  |  | December: 2013 | \$78,098.53 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$78,098.53 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$78,098.53 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$78,098.53 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$78,098.53 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$78,098.53 | 5/22/2014 | \$28,866.91 | 4/10/2014 |
|  |  |  | June: 2014 | \$78,098.50 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$937,182.33 |  | \$330,316.47 |  |
| 1168 | 445 | Waite School | July: 2013 | \$2,773.05 | 7/24/2013 |  |  |
|  |  | Department | August: 2013 | \$2,773.05 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$2,773.05 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$2,773.05 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$2,773.05 | 11/21/2013 |  |  |
|  |  |  | June: 2014 | \$19,411.29 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$33,276.54 |  |  |  |

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| SAU ID | SAU CODE | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1170 | 456 | Waterville Public Schools | July: 2013 | \$957,246.78 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$957,246.78 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$957,246.78 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$957,246.78 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$957,246.78 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$944,544.24 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$955,129.69 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$955,129.69 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$955,129.69 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$942,340.05 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$942,340.05 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$942,340.04 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$11,423,187.35 |  |  |  |
| 1293 | 918 | Wells-Ogunquit CSD | July: 2013 | \$64,208.37 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$64,208.37 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$64,208.37 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$64,208.37 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$64,208.37 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$61,503.15 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$63,757.50 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$63,757.50 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$63,757.50 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$61,581.90 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$61,581.90 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$61,581.84 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$758,563.14 |  |  |  |
| 1173 | 463 | Wesley School Department | July: 2013 | \$919.04 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$919.04 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$919.04 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$919.04 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$919.04 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$919.04 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$919.04 | 1/23/2014 |  |  |
|  |  |  | March: 2014 | \$1,838.08 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$919.04 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$919.04 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$919.06 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$11,028.50 |  |  |  |
| 1175 | 465 | Westbrook School Department | July: 2013 | \$934,022.67 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$934,022.67 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$934,022.67 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$934,022.67 | 10/24/2013 | \$1,801,669.84 | 9/9/2013 |
|  |  |  | November: 2013 | \$934,022.67 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$928,105.77 | 12/20/2013 | \$393,998.46 | 11/7/2013 |
|  |  |  | January: 2014 | \$933,036.52 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$933,036.52 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$933,036.52 | 3/24/2014 |  |  |
|  |  |  | April: 2014 |  |  | \$494,436.69 | 3/7/2014 |
|  |  |  | May: 2014 | \$1,853,581.20 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$926,790.57 | 6/26/2014 | \$42,043.84 | 5/8/2014 |
|  |  | TOWN TOTAL |  | \$11,177,700.45 |  | \$2,732,148.83 |  |
| 1176 | 469 | Westmanland School Department | August: 2013 | \$123.08 | 8/22/2013 |  |  |
|  |  |  | May: 2014 | \$553.86 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$61.57 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$738.51 |  |  |  |

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| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138 | 474 | Whiting School Department | July: 2013 | \$2,904.30 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$2,904.30 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$2,904.30 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$2,904.30 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$2,904.30 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$2,904.30 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$2,904.30 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$2,904.30 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$2,904.30 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$2,904.30 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$2,904.30 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$2,904.31 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$34,851.61 |  |  |  |
| 1179 | 475 | Whitneyville School Department | July: 2013 | \$13,678.90 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$13,678.90 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$13,678.90 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$13,678.90 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$13,678.90 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$13,678.90 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$13,678.90 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$13,678.90 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$13,678.90 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$13,678.90 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$13,678.90 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$13,678.95 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$164,146.85 |  |  |  |
| 1180 | 476 | Willimantic School Department | July: 2013 | \$294.38 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$294.38 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$294.38 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$294.38 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$294.38 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$294.38 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$294.38 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$294.38 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$294.38 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$294.38 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$294.38 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$294.37 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$3,532.55 |  |  |  |
| 1183 | 481 | Winslow Schools | July: 2013 | \$547,052.79 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$547,052.79 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$547,052.79 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$547,052.79 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$547,052.79 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$539,424.93 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$571,037.13 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$549,389.43 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$549,389.43 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$545,022.03 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$545,022.03 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$545,022.07 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$6,579,571.00 |  |  |  |

## MAINE DEPARTMENT OF EDUCATION

ED 271
SUBSIDY-DEBTSERVICE PAYMENT-YEAR -TO -D A TE Run On : 07/07/2014

| SAU ID | SAU CODE | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1185 | 485 | Winthrop Public Schools | July: 2013 | \$273,500.72 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$273,500.72 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$273,500.72 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$273,500.72 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$273,500.72 | 11/21/2013 | \$643,413.65 | 10/9/2013 |
|  |  |  | December: 2013 | \$264,427.04 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$271,988.44 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$271,988.44 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$271,988.44 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$270,264.92 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$270,264.92 | 5/22/2014 | \$125,372.90 | 4/10/2014 |
|  |  |  | June: 2014 | \$270,264.94 | 6/26/2014 |  |  |
|  | TOWN TOTAL |  |  | \$3,258,690.74 |  | \$768,786.55 |  |
| 1187 | 487 | Woodland School Department | July: 2013 | \$97,218.67 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$97,218.67 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$97,218.67 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$97,218.67 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$97,218.67 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$96,367.27 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$97,076.77 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$97,076.77 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$97,076.77 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$96,374.09 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$96,374.09 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$96,374.07 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$1,162,813.18 |  |  |  |
| 1188 | 489 | Woodville School Department | July: 2013 | \$15,087.02 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$15,087.02 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$15,087.02 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$15,087.02 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$15,087.02 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$15,087.02 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$15,087.02 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$15,087.02 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$15,087.02 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$15,087.02 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$15,087.02 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$15,087.06 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$181,044.28 |  |  |  |
| 1190 | 491 | Yarmouth Schools | July: 2013 | \$213,226.18 | 7/24/2013 |  |  |
|  |  |  | August: 2013 | \$213,226.18 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$213,226.18 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$213,226.18 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$213,226.18 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$213,226.18 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$213,226.18 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$213,226.18 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$213,226.18 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$209,014.78 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$209,014.78 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$209,014.82 | 6/26/2014 |  |  |
|  |  | TOWN TOTAL |  | \$2,546,080.00 |  |  |  |

## MAINE DEPARTMENT OF EDUCATION

ED 271
SUBSIDY-DEBT SERVICE PAYMENT-YEAR -TO -D A TE Run On : 07/07/2014

| SAU ID | $\begin{aligned} & \text { SAU } \\ & \text { CODE } \end{aligned}$ | SAU Name | Month | Subsidy Amount | Subsidy Payment date | Debt Amount | Debt Payment date |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1191 | 492 | York School | July: 2013 | \$107,960.57 | 7/24/2013 |  |  |
|  |  | Department | August: 2013 | \$107,960.57 | 8/22/2013 |  |  |
|  |  |  | September: 2013 | \$107,960.57 | 9/24/2013 |  |  |
|  |  |  | October: 2013 | \$107,960.57 | 10/24/2013 |  |  |
|  |  |  | November: 2013 | \$107,960.57 | 11/21/2013 |  |  |
|  |  |  | December: 2013 | \$107,023.13 | 12/20/2013 |  |  |
|  |  |  | January: 2014 | \$107,804.33 | 1/23/2014 |  |  |
|  |  |  | February: 2014 | \$107,804.33 | 2/24/2014 |  |  |
|  |  |  | March: 2014 | \$107,804.33 | 3/24/2014 |  |  |
|  |  |  | April: 2014 | \$107,702.81 | 4/25/2014 |  |  |
|  |  |  | May: 2014 | \$107,702.81 | 5/22/2014 |  |  |
|  |  |  | June: 2014 | \$107,702.80 | 6/26/2014 |  |  |
|  |  | TOWN TOT |  | \$1,293,347.39 |  |  |  |

