



Terry Hayes, Executive Director  
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**AUDIT CONFIRMATION**  
**JUST A SAMPLE INSTITUTION**  
**For Fiscal Year Ended June 30, 2022**

Confirmation Date: October 19, 2022

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1. Title of Issue:	2025A
2. Original Date of Issue:	01/31/2025
3. Bond Interest Rate:	From 3.000 To 5.000
4. Par Amount of Original Issue:	\$50,000,000.00
5. Principal Amount Retired During Year (Paid On 07/01/2030):	\$1,470,000.00
6. Bonds Payable Outstanding at September 30, 2030:	\$42,870,000.00
7. Notes Payable Outstanding at September 30, 2030	\$39,428,200.00

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Balances of Trustee Held Funds (i.e. Reserve, Debt Service Reserve) and Interest Paid MUST be confirmed with the Trustee.

Sincerely,

Sandra A Thompson  
Program Assistant