

Project Loan: \$3,000,000.00
 MAINE MUNICIPAL BOND BANK
 2011 Series C Bonds

County of York

Debt Service Schedule Project Loan

12/31/2011

Date	Tax-Exempt Principal	Tax-Exempt Coupon	Tax Exempt Interest	Tax-Exempt Debt Service	Annual Net Debt Ser.
10/27/2011					
05/01/2012	0.00		55,627.80	55,627.80	0.00
11/01/2012	300,000.00	5.500%	54,418.50	354,418.50	410,046.30
05/01/2013	0.00		46,168.50	46,168.50	0.00
11/01/2013	300,000.00	5.500%	46,168.50	346,168.50	392,337.00
05/01/2014	0.00		37,918.50	37,918.50	0.00
11/01/2014	300,000.00	5.500%	37,918.50	337,918.50	375,837.00
05/01/2015	0.00		29,668.50	29,668.50	0.00
11/01/2015	300,000.00	5.500%	29,668.50	329,668.50	359,337.00
05/01/2016	0.00		21,418.50	21,418.50	0.00
11/01/2016	300,000.00	5.500%	21,418.50	321,418.50	342,837.00
05/01/2017	0.00		13,168.50	13,168.50	0.00
11/01/2017	300,000.00	5.500%	13,168.50	313,168.50	326,337.00
05/01/2018	0.00		4,918.50	4,918.50	0.00
11/01/2018	300,000.00	1.779%	4,918.50	304,918.50	309,837.00
05/01/2019	0.00		2,250.00	2,250.00	0.00
11/01/2019	300,000.00	0.500%	2,250.00	302,250.00	304,500.00
05/01/2020	0.00		1,500.00	1,500.00	0.00
11/01/2020	300,000.00	0.500%	1,500.00	301,500.00	303,000.00
05/01/2021	0.00		750.00	750.00	0.00
11/01/2021	300,000.00	0.500%	750.00	300,750.00	301,500.00
05/01/2022	0.00		0.00	0.00	0.00
11/01/2022	0.00		0.00	0.00	0.00
05/01/2023	0.00		0.00	0.00	0.00
11/01/2023	0.00		0.00	0.00	0.00
05/01/2024	0.00		0.00	0.00	0.00
11/01/2024	0.00		0.00	0.00	0.00
05/01/2025	0.00		0.00	0.00	0.00
11/01/2025	0.00		0.00	0.00	0.00
05/01/2026	0.00		0.00	0.00	0.00
11/01/2026	0.00		0.00	0.00	0.00
05/01/2027	0.00		0.00	0.00	0.00
11/01/2027	0.00		0.00	0.00	0.00
05/01/2028	0.00		0.00	0.00	0.00
11/01/2028	0.00		0.00	0.00	0.00
05/01/2029	0.00		0.00	0.00	0.00
11/01/2029	0.00		0.00	0.00	0.00
05/01/2030	0.00		0.00	0.00	0.00
11/01/2030	0.00		0.00	0.00	0.00
05/01/2031	0.00		0.00	0.00	0.00
11/01/2031	0.00		0.00	0.00	0.00
05/01/2032	0.00		0.00	0.00	0.00
11/01/2032	0.00		0.00	0.00	0.00
05/01/2033	0.00		0.00	0.00	0.00
11/01/2033	0.00		0.00	0.00	0.00
05/01/2034	0.00		0.00	0.00	0.00
11/01/2034	0.00		0.00	0.00	0.00
05/01/2035	0.00		0.00	0.00	0.00
11/01/2035	0.00		0.00	0.00	0.00
05/01/2036	0.00		0.00	0.00	0.00
11/01/2036	0.00		0.00	0.00	0.00
05/01/2037	0.00		0.00	0.00	0.00
11/01/2037	0.00		0.00	0.00	0.00
05/01/2038	0.00		0.00	0.00	0.00
11/01/2038	0.00		0.00	0.00	0.00
05/01/2039	0.00		0.00	0.00	0.00
11/01/2039	0.00		0.00	0.00	0.00
05/01/2040	0.00		0.00	0.00	0.00
11/01/2040	0.00		0.00	0.00	0.00
05/01/2041	0.00		0.00	0.00	0.00
11/01/2041	0.00		0.00	0.00	0.00
05/01/2042	0.00		0.00	0.00	0.00
11/01/2042	0.00		0.00	0.00	0.00
Totals	3,000,000.00		425,568.30	3,425,568.30	3,425,568.30

Project Loan: \$3,600,000.00
 MAINE MUNICIPAL BOND BANK
 2011 Series C Bonds

County of York

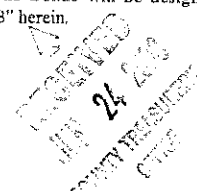
Debt Service Schedule - Project Loan

12/31/2011

Date	Tax-Exempt Principal	Tax-Exempt Coupon	Tax Exempt Interest	Tax-Exempt Debt Service	Annual Net Debt Ser.
10/27/2011					
05/01/2012	0.00		64,596.27	64,596.27	0.00
11/01/2012	400,000.00	5.390%	63,192.00	463,192.00	527,788.27
05/01/2013	0.00		52,412.00	52,412.00	0.00
11/01/2013	400,000.00	5.390%	52,412.00	452,412.00	504,824.00
05/01/2014	0.00		41,632.00	41,632.00	0.00
11/01/2014	400,000.00	5.390%	41,632.00	441,632.00	483,264.00
05/01/2015	0.00		30,852.00	30,852.00	0.00
11/01/2015	400,000.00	5.390%	30,852.00	430,852.00	461,704.00
05/01/2016	0.00		20,072.00	20,072.00	0.00
11/01/2016	400,000.00	5.390%	20,072.00	420,072.00	440,144.00
05/01/2017	0.00		9,292.00	9,292.00	0.00
11/01/2017	400,000.00	3.146%	9,292.00	409,292.00	418,584.00
05/01/2018	0.00		3,000.00	3,000.00	0.00
11/01/2018	400,000.00	0.500%	3,000.00	403,000.00	406,000.00
05/01/2019	0.00		2,000.00	2,000.00	0.00
11/01/2019	400,000.00	0.500%	2,000.00	402,000.00	404,000.00
05/01/2020	0.00		1,000.00	1,000.00	0.00
11/01/2020	400,000.00	0.500%	1,000.00	401,000.00	402,000.00
05/01/2021	0.00		0.00	0.00	0.00
11/01/2021	0.00		0.00	0.00	0.00
05/01/2022	0.00		0.00	0.00	0.00
11/01/2022	0.00		0.00	0.00	0.00
05/01/2023	0.00		0.00	0.00	0.00
11/01/2023	0.00		0.00	0.00	0.00
05/01/2024	0.00		0.00	0.00	0.00
11/01/2024	0.00		0.00	0.00	0.00
05/01/2025	0.00		0.00	0.00	0.00
11/01/2025	0.00		0.00	0.00	0.00
05/01/2026	0.00		0.00	0.00	0.00
11/01/2026	0.00		0.00	0.00	0.00
05/01/2027	0.00		0.00	0.00	0.00
11/01/2027	0.00		0.00	0.00	0.00
05/01/2028	0.00		0.00	0.00	0.00
11/01/2028	0.00		0.00	0.00	0.00
05/01/2029	0.00		0.00	0.00	0.00
11/01/2029	0.00		0.00	0.00	0.00
05/01/2030	0.00		0.00	0.00	0.00
11/01/2030	0.00		0.00	0.00	0.00
05/01/2031	0.00		0.00	0.00	0.00
11/01/2031	0.00		0.00	0.00	0.00
05/01/2032	0.00		0.00	0.00	0.00
11/01/2032	0.00		0.00	0.00	0.00
05/01/2033	0.00		0.00	0.00	0.00
11/01/2033	0.00		0.00	0.00	0.00
05/01/2034	0.00		0.00	0.00	0.00
11/01/2034	0.00		0.00	0.00	0.00
05/01/2035	0.00		0.00	0.00	0.00
11/01/2035	0.00		0.00	0.00	0.00
05/01/2036	0.00		0.00	0.00	0.00
11/01/2036	0.00		0.00	0.00	0.00
05/01/2037	0.00		0.00	0.00	0.00
11/01/2037	0.00		0.00	0.00	0.00
05/01/2038	0.00		0.00	0.00	0.00
11/01/2038	0.00		0.00	0.00	0.00
05/01/2039	0.00		0.00	0.00	0.00
11/01/2039	0.00		0.00	0.00	0.00
05/01/2040	0.00		0.00	0.00	0.00
11/01/2040	0.00		0.00	0.00	0.00
05/01/2041	0.00		0.00	0.00	0.00
11/01/2041	0.00		0.00	0.00	0.00
05/01/2042	0.00		0.00	0.00	0.00
11/01/2042	0.00		0.00	0.00	0.00
Totals	3,600,000.00		448,308.27	4,048,308.27	4,048,308.27

In the opinion Bond Counsel, under existing statutes and court decisions, and assuming compliance with certain covenants, interest on the Bonds will not be included in the gross income of the owners thereof for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and such interest will not be treated as a preference item to be included in calculating alternative minimum taxable income under the Code with respect to individuals and corporations; however, such interest will be taken into account in the computation of certain taxes that may be imposed with respect to corporations, including, without limitation, the alternative minimum tax, and will be taken into consideration for purposes of the foreign branch profits tax. Bond Counsel is also of the opinion that the interest paid on the Bonds is exempt from income tax imposed upon individuals and corporations by the State of Maine (the "State") under existing statutes, regulations and judicial decisions. The Bonds will be designated as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code. See "THE BONDS - TAX MATTERS" and "APPENDIX B" herein.

COUNTY OF YORK, MAINE
\$6,000,000
2003 CAPITAL IMPROVEMENT BONDS
(Act of 1999-Part A)



Dated: June 1, 2003

Due: December 1, As Shown Below

The Bonds will be issued as fully-registered securities without coupons and, when issued, will be registered in the name of Cede & Co., as owner and nominee for The Depository Trust Company ("DTC"), New York, New York. DTC will act as securities depository for the Bonds. Purchases of the Bonds will be made in book-entry form, in the denomination of \$5,000 or any integral multiple thereof. Purchasers will not receive certificates representing their interest in Bonds purchased. So long as Cede & Co. is the Bond owner, as nominee of DTC, references herein to the Bond owners or registered owners shall mean Cede & Co., as aforesaid, and shall not mean the Beneficial Owners of the Bonds. See "THE BONDS - BOOK-ENTRY-ONLY SYSTEM" herein.

Principal and semi-annual interest on the Bonds will be paid to DTC by Banknorth, N.A., Williston, Vermont as Paying Agent. Interest on the Bonds will be payable on December 1, 2003 and semi-annually on each June and December 1 thereafter until maturity. As long as DTC or its nominee is the Bondowner, such payments will be made directly to such Bondowner. Disbursements of such payments to the DTC Participants is the responsibility of DTC and disbursements of such payments to the Beneficial Owners is the responsibility of the DTC Participants and the Indirect Participants, as more fully described herein.

The legal opinion of Verrill & Dana, LLP of Portland, Maine, Bond Counsel, will be provided to the original purchaser and will indicate that the Bonds are valid and binding general obligations of the County of York, Maine and, unless paid from other sources, are payable as to both principal and interest from the County tax, which is apportioned annually among the city and towns of the County. The amounts so apportioned are payable from ad valorem taxes which may be levied in each city or town without limit as to rate or amount upon all the property within the territorial limits of each such city or town, which is taxable by it, except to the extent that a city or town may enter into an agreement under Title 30-A, Chapter 223, Subchapter V of the Maine Revised Statutes, as amended, to share all or any part of its assessed valuation with another municipality; and except to the extent that the municipalities may establish municipal development districts as tax increment financing districts pursuant to Title 30-A, Chapter 207 of the Maine Revised Statutes, as amended, the retained captured assessed value of which is excluded from the municipality's equalized state valuation for purposes of calculating its share of the County tax and, to that extent, may not be available to support payment of debt service on the Bonds. The County Treasurer has certified that to the best of his knowledge no agreements under Chapter 223, Subchapter V, to share assessed valuation with another municipality, now exist. The opinion will indicate that the obligations of the County, including the Bonds, are subject to bankruptcy, insolvency, moratorium and other laws affecting the rights and remedies of creditors generally, and are subject to general principles of equity. The opinion will be dated and given on and will speak as of the date of original delivery of the Bonds to the original purchasers.

The proceeds of the Bonds will be used to design and build a new County Jail. See "THE BONDS - AUTHORIZATION AND PURPOSE" and "THE BONDS - THE PROJECT" herein.



MATURITY SCHEDULE

<u>December 1,</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Yield or Price</u>	<u>December 1,</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Yield or Price</u>
2003	\$300,000	2.000%	1.00%	2013	\$300,000	2.900%	2.850%
2004	300,000	2.000	1.00	2014	300,000	3.125	3.000
2005	300,000	2.000	1.10	2015	300,000	3.250	3.170
2006	300,000	2.000	1.20	2016	300,000	3.500	3.330
2007	300,000	2.000	1.53	2017	300,000	3.500	3.450
2008	300,000	2.250	1.83	2018	300,000	3.550	3.550
2009	300,000	2.500	2.09	2019	300,000	3.600	3.650
2010	300,000	2.750	2.38	2020	300,000	3.625	3.750
2011	300,000	2.875	2.59	2021	300,000	3.750	3.840
2012	300,000	2.900	2.72	2022	300,000	3.800	3.900

The Bonds maturing on or after December 1, 2012 are subject to redemption prior to maturity, at the option of the County, on or after December 1, 2012 as more fully set forth herein. See "THE BONDS - OPTIONAL REDEMPTION PRIOR TO MATURITY" herein.

Bonds are offered when, as and if issued, subject to the approval of legality by Verrill & Dana, LLP of Portland, Maine, Bond Counsel, and certain other conditions referred to herein. It is expected that the Bonds in definitive form will be available for delivery to The Depository Trust Company in New York, New York, on or about June 26, 2003.

Banknorth, N.A.
Two Portland Square, Portland, ME 04101 (207) 761-8573
Financial Advisor

Prudential Securities Incorporated
Underwriter

DEBT SERVICE REQUIREMENTS

Fiscal Yr. End December 31,	Prior Debt (Actual)			This Issue (Actual)			Total Debt Service
	Principal	Interest	Total Debt	Principal	Interest	Total Debt	
2003	\$700,000	\$605,100	\$1,305,100	\$300,000	\$86,813	\$386,813	\$1,691,913
2004	700,000	576,100	1,276,100	300,000	167,625	467,625	1,743,725
2005	700,000	547,100	1,247,100	300,000	161,625	461,625	1,708,725
2006	700,000	517,350	1,217,350	300,000	155,625	455,625	1,672,975
2007	700,000	487,150	1,187,150	300,000	149,625	449,625	1,636,775
2008	700,000	456,350	1,156,350	300,000	143,625	443,625	1,599,975
2009	700,000	424,725	1,124,725	300,000	136,875	436,875	1,561,600
2010	700,000	392,725	1,092,725	300,000	129,375	429,375	1,522,100
2011	700,000	359,775	1,059,775	300,000	121,125	421,125	1,480,900
2012	700,000	326,825	1,026,825	300,000	112,500	412,500	1,439,325
2013	700,000	292,425	992,425	300,000	103,800	403,800	1,396,225
2014	700,000	259,200	959,200	300,000	95,100	395,100	1,354,300
2015	700,000	226,075	926,075	300,000	85,725	385,725	1,311,800
2016	700,000	192,075	892,075	300,000	75,975	375,975	1,268,050
2017	700,000	157,375	857,375	300,000	65,475	365,475	1,222,850
2018	700,000	122,100	822,100	300,000	54,975	354,975	1,177,075
2019	700,000	86,400	786,400	300,000	44,325	344,325	1,130,725
2020	700,000	50,400	750,400	300,000	33,525	333,525	1,083,925
2021	300,000	14,400	314,400	300,000	22,650	322,650	637,050
2022	--	--	--	300,000	11,400	311,400	311,400
TOTAL	\$12,900,000	\$6,093,650	\$18,993,650	\$6,000,000	\$1,957,763	7,957,763	\$26,951,413

FUTURE FINANCING

The County of York has established a building committee to study the space needs of the various County administrative offices. It is estimated that such space needs could require as high an expenditure as \$5,000,000. There is no timetable to seek approval and funding for these needs.

York County new copier lease

Compound Period: Monthly

Nominal Annual Rate: 8.289 %
 Effective Annual Rate ...: 8.611 %
 Periodic Rate: 0.6908 %
 Daily Rate: 0.02271 %

*17 new copiers plus
 "buyout" on old copier
 lease.*

Per Paul Davis from OCE financial.

\$1 buyout at end of lease.
 CASH FLOW DATA

*cost of 17 new \$ 161,336
 buyout old lease 59,629' > 220,965*

Event	Start Date	Amount	Number Period	End Date
1 Loan	09/17/2008	220,965.00	1	
2 Payment	10/17/2008	4,511.00	60 Monthly	09/17/2013

*MT
 rate =
 8.29
 cal. using
 T-value.*

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 09/17/2008				220,965.00
1 10/17/2008	4,511.00	1,526.32	2,984.68	217,980.32
2 11/17/2008	4,511.00	1,505.70	3,005.30	214,975.02
3 12/17/2008	4,511.00	1,484.94	3,026.06	211,948.96
2008 Totals	13,533.00	4,516.96	9,016.04	
4 01/17/2009	4,511.00	1,464.04	3,046.96	208,902.00
5 02/17/2009	4,511.00	1,442.99	3,068.01	205,833.99
6 03/17/2009	4,511.00	1,421.80	3,089.20	202,744.79
7 04/17/2009	4,511.00	1,400.46	3,110.54	199,634.25
8 05/17/2009	4,511.00	1,378.98	3,132.02	196,502.23
9 06/17/2009	4,511.00	1,357.34	3,153.66	193,348.57
10 07/17/2009	4,511.00	1,335.56	3,175.44	190,173.13
11 08/17/2009	4,511.00	1,313.62	3,197.38	186,975.75
12 09/17/2009	4,511.00	1,291.54	3,219.46	183,756.29
13 10/17/2009	4,511.00	1,269.30	3,241.70	180,514.59
14 11/17/2009	4,511.00	1,246.91	3,264.09	177,250.50
15 12/17/2009	4,511.00	1,224.36	3,286.64	173,963.86
2009 Totals	54,132.00	16,146.90	37,985.10	
16 01/17/2010	4,511.00	1,201.66	3,309.34	170,654.52
17 02/17/2010	4,511.00	1,178.80	3,332.20	167,322.32
18 03/17/2010	4,511.00	1,155.78	3,355.22	163,967.10
19 04/17/2010	4,511.00	1,132.61	3,378.39	160,588.71
20 05/17/2010	4,511.00	1,109.27	3,401.73	157,186.98
21 06/17/2010	4,511.00	1,085.77	3,425.23	153,761.75
22 07/17/2010	4,511.00	1,062.11	3,448.89	150,312.86
23 08/17/2010	4,511.00	1,038.29	3,472.71	146,840.15
24 09/17/2010	4,511.00	1,014.30	3,496.70	143,343.45
25 10/17/2010	4,511.00	990.15	3,520.85	139,822.60
26 11/17/2010	4,511.00	965.83	3,545.17	136,277.43
27 12/17/2010	4,511.00	941.34	3,569.66	132,707.77
2010 Totals	54,132.00	12,875.91	41,256.09	

EE 2

York County new copier lease

Date	Payment	Interest	Principal	Balance
28 01/17/2011	4,511.00	916.68	3,594.32	129,113.45
29 02/17/2011	4,511.00	891.85	3,619.15	125,494.30
30 03/17/2011	4,511.00	866.85	3,644.15	121,850.15
31 04/17/2011	4,511.00	841.68	3,669.32	118,180.83
32 05/17/2011	4,511.00	816.34	3,694.66	114,486.17
33 06/17/2011	4,511.00	790.82	3,720.18	110,765.99
34 07/17/2011	4,511.00	765.12	3,745.88	107,020.11
35 08/17/2011	4,511.00	739.24	3,771.76	103,248.35
36 09/17/2011	4,511.00	713.19	3,797.81	99,450.54
37 10/17/2011	4,511.00	686.96	3,824.04	95,626.50
38 11/17/2011	4,511.00	660.54	3,850.46	91,776.04
39 12/17/2011	4,511.00	633.94	3,877.06	87,898.98
2011 Totals	54,132.00	9,323.21	44,808.79	
40 01/17/2012	4,511.00	607.16	3,903.84	83,995.14
41 02/17/2012	4,511.00	580.20	3,930.80	80,064.34
42 03/17/2012	4,511.00	553.05	3,957.95	76,106.39
43 04/17/2012	4,511.00	525.71	3,985.29	72,121.10
44 05/17/2012	4,511.00	498.18	4,012.82	68,108.28
45 06/17/2012	4,511.00	470.46	4,040.54	64,067.74
46 07/17/2012	4,511.00	442.55	4,068.45	59,999.29
47 08/17/2012	4,511.00	414.45	4,096.55	55,902.74
48 09/17/2012	4,511.00	386.15	4,124.85	51,777.89
49 10/17/2012	4,511.00	357.66	4,153.34	47,624.55
50 11/17/2012	4,511.00	328.97	4,182.03	43,442.52
51 12/17/2012	4,511.00	300.08	4,210.92	39,231.60
2012 Totals	54,132.00	5,464.62	48,667.38	
52 01/17/2013	4,511.00	270.99	4,240.01	34,991.59
53 02/17/2013	4,511.00	241.71	4,269.29	30,722.30
54 03/17/2013	4,511.00	212.21	4,298.79	26,423.51
55 04/17/2013	4,511.00	182.52	4,328.48	22,095.03
56 05/17/2013	4,511.00	152.62	4,358.38	17,736.65
57 06/17/2013	4,511.00	122.52	4,388.48	13,348.17
58 07/17/2013	4,511.00	92.20	4,418.80	8,929.37
59 08/17/2013	4,511.00	61.68	4,449.32	4,480.05
60 09/17/2013	4,511.00	30.95	4,480.05	0.00
2013 Totals	40,599.00	1,367.40	39,231.60	
Grand Totals	270,660.00	49,695.00	220,965.00	

LESSOR: Gorham Savings Leasing Group LLC

Lessee: County of York, Maine

Lease Number: ME1261-02

SCHEDULE A

EQUIPMENT AND LEASE PAYMENTS

LESSEE: County of York, Maine

Contact: Ms. Rose Leeman

ADDRESS: 45 Kennebunk Road
PO Box 399, Alfred, Maine 04002-0399

Phone: 324-1571
Fax: 324-9494

LOCATION OF EQUIPMENT (if different): York County Court House

EQUIPMENT DESCRIPTION:

Complete Design, Build and Installation of a new HVAC System to the York County Court House, Alfred, Maine, as contracted with W.H. Demmons, Inc.

Equipment Supplier:
W.H. Demmons, Inc.
And various contractors

Equipment Cost: \$1,188,274.36
Lease Term: 125 months
Payment Amount: \$13,282.44 (see amortization)
No. of Payments: 120
Advance Payments: na
Option Price: \$1.00
Amortization Schedule: (see attached)

Lease Commencement Date: August 15, 2007

First Payment Due: January 15, 2008

Lessor: Gorham Savings Leasing Group LLC

By: _____

Printed Name, Title: _____

Date: _____, 2007

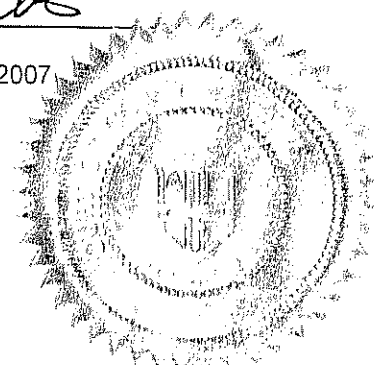
Original 1/2004

Lessee: County of York, Maine

By: Richard E. D'Amico

Printed Name, Title: Chairman

Date: 8/15, 2007



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County of York

Compound Period: Monthly

Nominal Annual Rate ...: 5.730 %

Periodic Rate: 0.4775 %

Daily Rate: 0.01592 %

CASH FLOW DATA

Event	Start Date	Amount	Number	Period	End Date
1 Lease	08/15/2007	1,188,274.36	1		
2 Payment	01/15/2008	13,282.44	120	Monthly	12/15/2017

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

Date	Payment	Interest	Principal	Balance
Lease 08/15/2007				1,188,274.36
2007 Totals	0.00	0.00	0.00	
1 01/15/2008	13,282.44	28,642.28	15,359.84	1,203,634.20
2 02/15/2008	13,282.44	5,747.35	7,535.09	1,196,099.11
3 03/15/2008	13,282.44	5,711.37	7,571.07	1,188,528.04
4 04/15/2008	13,282.44	5,675.22	7,607.22	1,180,920.82
5 05/15/2008	13,282.44	5,638.90	7,643.54	1,173,277.28
6 06/15/2008	13,282.44	5,602.40	7,680.04	1,165,597.24
7 07/15/2008	13,282.44	5,565.73	7,716.71	1,157,880.53
8 08/15/2008	13,282.44	5,528.88	7,753.56	1,150,126.97
9 09/15/2008	13,282.44	5,491.86	7,790.58	1,142,336.39
10 10/15/2008	13,282.44	5,454.66	7,827.78	1,134,508.61
11 11/15/2008	13,282.44	5,417.28	7,865.16	1,126,643.45
12 12/15/2008	13,282.44	5,379.72	7,902.72	1,118,740.73
2008 Totals	159,389.28	89,855.65	69,533.63	
13 01/15/2009	13,282.44	5,341.99	7,940.45	1,110,800.28
14 02/15/2009	13,282.44	5,304.07	7,978.37	1,102,821.91
15 03/15/2009	13,282.44	5,265.97	8,016.47	1,094,805.44
16 04/15/2009	13,282.44	5,227.70	8,054.74	1,086,750.70
17 05/15/2009	13,282.44	5,189.23	8,093.21	1,078,657.49
18 06/15/2009	13,282.44	5,150.59	8,131.85	1,070,525.64
19 07/15/2009	13,282.44	5,111.76	8,170.68	1,062,354.96
20 08/15/2009	13,282.44	5,072.74	8,209.70	1,054,145.26
21 09/15/2009	13,282.44	5,033.54	8,248.90	1,045,896.36
22 10/15/2009	13,282.44	4,994.16	8,288.28	1,037,608.08
23 11/15/2009	13,282.44	4,954.58	8,327.86	1,029,280.22
24 12/15/2009	13,282.44	4,914.81	8,367.63	1,020,912.59
2009 Totals	159,389.28	61,561.14	97,828.14	
25 01/15/2010	13,282.44	4,874.86	8,407.58	1,012,505.01
26 02/15/2010	13,282.44	4,834.71	8,447.73	1,004,057.28
27 03/15/2010	13,282.44	4,794.37	8,488.07	995,569.21

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County of York

	Date	Payment	Interest	Principal	Balance
	28 04/15/2010	13,282.44	4,753.84	8,528.60	987,040.61
	29 05/15/2010	13,282.44	4,713.12	8,569.32	978,471.29
	30 06/15/2010	13,282.44	4,672.20	8,610.24	969,861.05
	31 07/15/2010	13,282.44	4,631.09	8,651.35	961,209.70
	32 08/15/2010	13,282.44	4,589.78	8,692.66	952,517.04
	33 09/15/2010	13,282.44	4,548.27	8,734.17	943,782.87
	34 10/15/2010	13,282.44	4,506.56	8,775.88	935,006.99
	35 11/15/2010	13,282.44	4,464.66	8,817.78	926,189.21
	36 12/15/2010	13,282.44	4,422.55	8,859.89	917,329.32
2010	Totals	159,389.28	55,806.01	103,583.27	
	37 01/15/2011	13,282.44	4,380.25	8,902.19	908,427.13
	38 02/15/2011	13,282.44	4,337.74	8,944.70	899,482.43
	39 03/15/2011	13,282.44	4,295.03	8,987.41	890,495.02
	40 04/15/2011	13,282.44	4,252.11	9,030.33	881,464.69
	41 05/15/2011	13,282.44	4,208.99	9,073.45	872,391.24
	42 06/15/2011	13,282.44	4,165.67	9,116.77	863,274.47
	43 07/15/2011	13,282.44	4,122.14	9,160.30	854,114.17
	44 08/15/2011	13,282.44	4,078.40	9,204.04	844,910.13
	45 09/15/2011	13,282.44	4,034.45	9,247.99	835,662.14
	46 10/15/2011	13,282.44	3,990.29	9,292.15	826,369.99
	47 11/15/2011	13,282.44	3,945.92	9,336.52	817,033.47
	48 12/15/2011	13,282.44	3,901.33	9,381.11	807,652.36
2011	Totals	159,389.28	49,712.32	109,676.96	
	49 01/15/2012	13,282.44	3,856.54	9,425.90	798,226.46
	50 02/15/2012	13,282.44	3,811.53	9,470.91	788,755.55
	51 03/15/2012	13,282.44	3,766.31	9,516.13	779,239.42
	52 04/15/2012	13,282.44	3,720.87	9,561.57	769,677.85
	53 05/15/2012	13,282.44	3,675.21	9,607.23	760,070.62
	54 06/15/2012	13,282.44	3,629.34	9,653.10	750,417.52
	55 07/15/2012	13,282.44	3,583.24	9,699.20	740,718.32
	56 08/15/2012	13,282.44	3,536.93	9,745.51	730,972.81
	57 09/15/2012	13,282.44	3,490.40	9,792.04	721,180.77
	58 10/15/2012	13,282.44	3,443.64	9,838.80	711,341.97
	59 11/15/2012	13,282.44	3,396.66	9,885.78	701,456.19
	60 12/15/2012	13,282.44	3,349.45	9,932.99	691,523.20
2012	Totals	159,389.28	43,260.12	116,129.16	
	61 01/15/2013	13,282.44	3,302.02	9,980.42	681,542.78
	62 02/15/2013	13,282.44	3,254.37	10,028.07	671,514.71
	63 03/15/2013	13,282.44	3,206.48	10,075.96	661,438.75
	64 04/15/2013	13,282.44	3,158.37	10,124.07	651,314.68
	65 05/15/2013	13,282.44	3,110.03	10,172.41	641,142.27
	66 06/15/2013	13,282.44	3,061.45	10,220.99	630,921.28
	67 07/15/2013	13,282.44	3,012.65	10,269.79	620,651.49
	68 08/15/2013	13,282.44	2,963.61	10,318.83	610,332.66
	69 09/15/2013	13,282.44	2,914.34	10,368.10	599,964.56
	70 10/15/2013	13,282.44	2,864.83	10,417.61	589,546.95

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County of York

	Date	Payment	Interest	Principal	Balance
	71 11/15/2013	13,282.44	2,815.09	10,467.35	579,079.60
	72 12/15/2013	13,282.44	2,765.11	10,517.33	568,562.27
2013	Totals	159,389.28	36,428.35	122,960.93	
	73 01/15/2014	13,282.44	2,714.88	10,567.56	557,994.71
	74 02/15/2014	13,282.44	2,664.42	10,618.02	547,376.69
	75 03/15/2014	13,282.44	2,613.72	10,668.72	536,707.97
	76 04/15/2014	13,282.44	2,562.78	10,719.66	525,988.31
	77 05/15/2014	13,282.44	2,511.59	10,770.85	515,217.46
	78 06/15/2014	13,282.44	2,460.16	10,822.28	504,395.18
	79 07/15/2014	13,282.44	2,408.49	10,873.95	493,521.23
	80 08/15/2014	13,282.44	2,356.56	10,925.88	482,595.35
	81 09/15/2014	13,282.44	2,304.39	10,978.05	471,617.30
	82 10/15/2014	13,282.44	2,251.97	11,030.47	460,586.83
	83 11/15/2014	13,282.44	2,199.30	11,083.14	449,503.69
	84 12/15/2014	13,282.44	2,146.38	11,136.06	438,367.63
2014	Totals	159,389.28	29,194.64	130,194.64	
	85 01/15/2015	13,282.44	2,093.21	11,189.23	427,178.40
	86 02/15/2015	13,282.44	2,039.78	11,242.66	415,935.74
	87 03/15/2015	13,282.44	1,986.09	11,296.35	404,639.39
	88 04/15/2015	13,282.44	1,932.15	11,350.29	393,289.10
	89 05/15/2015	13,282.44	1,877.96	11,404.48	381,884.62
	90 06/15/2015	13,282.44	1,823.50	11,458.94	370,425.68
	91 07/15/2015	13,282.44	1,768.78	11,513.66	358,912.02
	92 08/15/2015	13,282.44	1,713.80	11,568.64	347,343.38
	93 09/15/2015	13,282.44	1,658.56	11,623.88	335,719.50
	94 10/15/2015	13,282.44	1,603.06	11,679.38	324,040.12
	95 11/15/2015	13,282.44	1,547.29	11,735.15	312,304.97
	96 12/15/2015	13,282.44	1,491.26	11,791.18	300,513.79
2015	Totals	159,389.28	21,535.44	137,853.84	
	97 01/15/2016	13,282.44	1,434.95	11,847.49	288,666.30
	98 02/15/2016	13,282.44	1,378.38	11,904.06	276,762.24
	99 03/15/2016	13,282.44	1,321.54	11,960.90	264,801.34
	100 04/15/2016	13,282.44	1,264.43	12,018.01	252,783.33
	101 05/15/2016	13,282.44	1,207.04	12,075.40	240,707.93
	102 06/15/2016	13,282.44	1,149.38	12,133.06	228,574.87
	103 07/15/2016	13,282.44	1,091.45	12,190.99	216,383.88
	104 08/15/2016	13,282.44	1,033.23	12,249.21	204,134.67
	105 09/15/2016	13,282.44	974.74	12,307.70	191,826.97
	106 10/15/2016	13,282.44	915.97	12,366.47	179,460.50
	107 11/15/2016	13,282.44	856.92	12,425.52	167,034.98
	108 12/15/2016	13,282.44	797.59	12,484.85	154,550.13
2016	Totals	159,389.28	13,425.62	145,963.66	
	109 01/15/2017	13,282.44	737.98	12,544.46	142,005.67
	110 02/15/2017	13,282.44	678.08	12,604.36	129,401.31
	111 03/15/2017	13,282.44	617.89	12,664.55	116,736.76

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County of York

Date	Payment	Interest	Principal	Balance
112 04/15/2017	13,282.44	557.42	12,725.02	104,011.74
113 05/15/2017	13,282.44	496.66	12,785.78	91,225.96
114 06/15/2017	13,282.44	435.60	12,846.84	78,379.12
115 07/15/2017	13,282.44	374.26	12,908.18	65,470.94
116 08/15/2017	13,282.44	312.62	12,969.82	52,501.12
117 09/15/2017	13,282.44	250.69	13,031.75	39,469.37
118 10/15/2017	13,282.44	188.47	13,093.97	26,375.40
119 11/15/2017	13,282.44	125.94	13,156.50	13,218.90
120 12/15/2017	13,282.44	63.54	13,218.90	0.00
2017 Totals	159,389.28	4,839.15	154,550.13	
Grand Totals	1,593,892.80	405,618.44	1,188,274.36	

LESSOR: Gorham Savings Leasing Group LLC

Lessee: County of York, Maine

Lease Number: ME1261-03

SCHEDULE A

EQUIPMENT AND LEASE PAYMENTS

LESSEE: County of York, Maine

Contact: Ms. Rose Leeman

ADDRESS: 45 Kennebunk Road
PO Box 399, Alfred, Maine 04002-0399

Phone: 324-1571
Fax: 324-9494

LOCATION OF EQUIPMENT (if different): York County Court House

EQUIPMENT DESCRIPTION:

Complete Design, Build and Installation of a new HVAC System to the York County Court House, Alfred, Maine, as contracted with W.H. Demmons, Inc.

Equipment Supplier:
W.H. Demmons, Inc.
And various contractors

Equipment Cost: \$400,000.
Lease Term: 125 months
Payment Amount: \$4,925.64 (see amortization)
No. of Payments: 120
Advance Payments: na
Option Price: \$1.00
Amortization Schedule: (see attached)

Lease Commencement Date:
August 15, 2007

First Payment Due:
January 15, 2008

Lessor: Gorham Savings Leasing Group LLC

Lessee: County of York, Maine

By: _____

By: Richard K. Dutramble

Printed Name, Title:

Printed Name, Title:
Richard K. Dutramble, Chairman

Date: _____, 2007

Date: 8/15, 2007

Original 1/2004



County of York

Compound Period Monthly

Nominal Annual Rate ... : 7.750 %
 Periodic Rate : 0.6458 %
 Daily Rate : 0.02153 %

CASH FLOW DATA

Event	Start Date	Amount	Number Period	End Date
1 Lease	08/15/2007	400,000.00	1	
2 Payment	01/15/2008	4,925.64	120 Monthly	12/15/2017

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

Date	Payment	Interest	Principal	Balance
Lease 08/15/2007				400,000.00
2007 Totals	0.00	0.00	0.00	
1 01/15/2008	4,925.64	13,084.59	8,158.95-	408,158.95
2 02/15/2008	4,925.64	2,636.03	2,289.61	405,869.34
3 03/15/2008	4,925.64	2,621.24	2,304.40	403,564.94
4 04/15/2008	4,925.64	2,606.36	2,319.28	401,245.66
5 05/15/2008	4,925.64	2,591.38	2,334.26	398,911.40
6 06/15/2008	4,925.64	2,576.30	2,349.34	396,562.06
7 07/15/2008	4,925.64	2,561.13	2,364.51	394,197.55
8 08/15/2008	4,925.64	2,545.86	2,379.78	391,817.77
9 09/15/2008	4,925.64	2,530.49	2,395.15	389,422.62
10 10/15/2008	4,925.64	2,515.02	2,410.62	387,012.00
11 11/15/2008	4,925.64	2,499.45	2,426.19	384,585.81
12 12/15/2008	4,925.64	2,483.78	2,441.86	382,143.95
2008 Totals	59,107.68	41,251.63	17,856.05	
13 01/15/2009	4,925.64	2,468.01	2,457.63	379,686.32
14 02/15/2009	4,925.64	2,452.14	2,473.50	377,212.82
15 03/15/2009	4,925.64	2,436.17	2,489.47	374,723.35
16 04/15/2009	4,925.64	2,420.09	2,505.55	372,217.80
17 05/15/2009	4,925.64	2,403.91	2,521.73	369,696.07
18 06/15/2009	4,925.64	2,387.62	2,538.02	367,158.05
19 07/15/2009	4,925.64	2,371.23	2,554.41	364,603.64
20 08/15/2009	4,925.64	2,354.73	2,570.91	362,032.73
21 09/15/2009	4,925.64	2,338.13	2,587.51	359,445.22
22 10/15/2009	4,925.64	2,321.42	2,604.22	356,841.00
23 11/15/2009	4,925.64	2,304.60	2,621.04	354,219.96
24 12/15/2009	4,925.64	2,287.67	2,637.97	351,581.99
2009 Totals	59,107.68	28,545.72	30,561.96	
25 01/15/2010	4,925.64	2,270.63	2,655.01	348,926.98
26 02/15/2010	4,925.64	2,253.49	2,672.15	346,254.83
27 03/15/2010	4,925.64	2,236.23	2,689.41	343,565.42

County of York

Date	Payment	Interest	Principal	Balance
28 04/15/2010	4,925.64	2,218.86	2,706.78	340,858.64
29 05/15/2010	4,925.64	2,201.38	2,724.26	338,134.38
30 06/15/2010	4,925.64	2,183.78	2,741.86	335,392.52
31 07/15/2010	4,925.64	2,166.08	2,759.56	332,632.96
32 08/15/2010	4,925.64	2,148.25	2,777.39	329,855.57
33 09/15/2010	4,925.64	2,130.32	2,795.32	327,060.25
34 10/15/2010	4,925.64	2,112.26	2,813.38	324,246.87
35 11/15/2010	4,925.64	2,094.09	2,831.55	321,415.32
36 12/15/2010	4,925.64	2,075.81	2,849.83	318,565.49
2010 Totals	59,107.68	26,091.18	33,016.50	
37 01/15/2011	4,925.64	2,057.40	2,868.24	315,697.25
38 02/15/2011	4,925.64	2,038.88	2,886.76	312,810.49
39 03/15/2011	4,925.64	2,020.23	2,905.41	309,905.08
40 04/15/2011	4,925.64	2,001.47	2,924.17	306,980.91
41 05/15/2011	4,925.64	1,982.59	2,943.05	304,037.86
42 06/15/2011	4,925.64	1,963.58	2,962.06	301,075.80
43 07/15/2011	4,925.64	1,944.45	2,981.19	298,094.61
44 08/15/2011	4,925.64	1,925.19	3,000.45	295,094.16
45 09/15/2011	4,925.64	1,905.82	3,019.82	292,074.34
46 10/15/2011	4,925.64	1,886.31	3,039.33	289,035.01
47 11/15/2011	4,925.64	1,866.68	3,058.96	285,976.05
48 12/15/2011	4,925.64	1,846.93	3,078.71	282,897.34
2011 Totals	59,107.68	23,439.53	35,668.15	
49 01/15/2012	4,925.64	1,827.05	3,098.59	279,798.75
50 02/15/2012	4,925.64	1,807.03	3,118.61	276,680.14
51 03/15/2012	4,925.64	1,786.89	3,138.75	273,541.39
52 04/15/2012	4,925.64	1,766.62	3,159.02	270,382.37
53 05/15/2012	4,925.64	1,746.22	3,179.42	267,202.95
54 06/15/2012	4,925.64	1,725.69	3,199.95	264,003.00
55 07/15/2012	4,925.64	1,705.02	3,220.62	260,782.38
56 08/15/2012	4,925.64	1,684.22	3,241.42	257,540.96
57 09/15/2012	4,925.64	1,663.29	3,262.35	254,278.61
58 10/15/2012	4,925.64	1,642.22	3,283.42	250,995.19
59 11/15/2012	4,925.64	1,621.01	3,304.63	247,690.56
60 12/15/2012	4,925.64	1,599.67	3,325.97	244,364.59
2012 Totals	59,107.68	20,574.93	38,532.75	
61 01/15/2013	4,925.64	1,578.19	3,347.45	241,017.14
62 02/15/2013	4,925.64	1,556.57	3,369.07	237,648.07
63 03/15/2013	4,925.64	1,534.81	3,390.83	234,257.24
64 04/15/2013	4,925.64	1,512.91	3,412.73	230,844.51
65 05/15/2013	4,925.64	1,490.87	3,434.77	227,409.74
66 06/15/2013	4,925.64	1,468.69	3,456.95	223,952.79
67 07/15/2013	4,925.64	1,446.36	3,479.28	220,473.51
68 08/15/2013	4,925.64	1,423.89	3,501.75	216,971.76
69 09/15/2013	4,925.64	1,401.28	3,524.36	213,447.40
70 10/15/2013	4,925.64	1,378.51	3,547.13	209,900.27

County of York

Date	Payment	Interest	Principal	Balance
71 11/15/2013	4,925.64	1,355.61	3,570.03	206,330.24
72 12/15/2013	4,925.64	1,332.55	3,593.09	202,737.15
2013 Totals	59,107.68	17,480.24	41,627.44	
73 01/15/2014	4,925.64	1,309.34	3,616.30	199,120.85
74 02/15/2014	4,925.64	1,285.99	3,639.65	195,481.20
75 03/15/2014	4,925.64	1,262.48	3,663.16	191,818.04
76 04/15/2014	4,925.64	1,238.82	3,686.82	188,131.22
77 05/15/2014	4,925.64	1,215.01	3,710.63	184,420.59
78 06/15/2014	4,925.64	1,191.05	3,734.59	180,686.00
79 07/15/2014	4,925.64	1,166.93	3,758.71	176,927.29
80 08/15/2014	4,925.64	1,142.66	3,782.98	173,144.31
81 09/15/2014	4,925.64	1,118.22	3,807.42	169,336.89
82 10/15/2014	4,925.64	1,093.63	3,832.01	165,504.88
83 11/15/2014	4,925.64	1,068.89	3,856.75	161,648.13
84 12/15/2014	4,925.64	1,043.98	3,881.66	157,766.47
2014 Totals	59,107.68	14,137.00	44,970.68	
85 01/15/2015	4,925.64	1,018.91	3,906.73	153,859.74
86 02/15/2015	4,925.64	993.68	3,931.96	149,927.78
87 03/15/2015	4,925.64	968.28	3,957.36	145,970.42
88 04/15/2015	4,925.64	942.73	3,982.91	141,987.51
89 05/15/2015	4,925.64	917.00	4,008.64	137,978.87
90 06/15/2015	4,925.64	891.11	4,034.53	133,944.34
91 07/15/2015	4,925.64	865.06	4,060.58	129,883.76
92 08/15/2015	4,925.64	838.83	4,086.81	125,796.95
93 09/15/2015	4,925.64	812.44	4,113.20	121,683.75
94 10/15/2015	4,925.64	785.87	4,139.77	117,543.98
95 11/15/2015	4,925.64	759.14	4,166.50	113,377.48
96 12/15/2015	4,925.64	732.23	4,193.41	109,184.07
2015 Totals	59,107.68	10,525.28	48,582.40	
97 01/15/2016	4,925.64	705.15	4,220.49	104,963.58
98 02/15/2016	4,925.64	677.89	4,247.75	100,715.83
99 03/15/2016	4,925.64	650.46	4,275.18	96,440.65
100 04/15/2016	4,925.64	622.85	4,302.79	92,137.86
101 05/15/2016	4,925.64	595.06	4,330.58	87,807.28
102 06/15/2016	4,925.64	567.09	4,358.55	83,448.73
103 07/15/2016	4,925.64	538.94	4,386.70	79,062.03
104 08/15/2016	4,925.64	510.61	4,415.03	74,647.00
105 09/15/2016	4,925.64	482.10	4,443.54	70,203.46
106 10/15/2016	4,925.64	453.40	4,472.24	65,731.22
107 11/15/2016	4,925.64	424.51	4,501.13	61,230.09
108 12/15/2016	4,925.64	395.44	4,530.20	56,699.89
2016 Totals	59,107.68	6,623.50	52,484.18	
109 01/15/2017	4,925.64	366.19	4,559.45	52,140.44
110 02/15/2017	4,925.64	336.74	4,588.90	47,551.54
111 03/15/2017	4,925.64	307.10	4,618.54	42,933.00

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County of York

Date	Payment	Interest	Principal	Balance
112 04/15/2017	4,925.64	277.28	4,648.36	38,284.64
113 05/15/2017	4,925.64	247.25	4,678.39	33,606.25
114 06/15/2017	4,925.64	217.04	4,708.60	28,897.65
115 07/15/2017	4,925.64	186.63	4,739.01	24,158.64
116 08/15/2017	4,925.64	156.02	4,769.62	19,389.02
117 09/15/2017	4,925.64	125.22	4,800.42	14,588.60
118 10/15/2017	4,925.64	94.22	4,831.42	9,757.18
119 11/15/2017	4,925.64	63.02	4,862.62	4,894.56
120 12/15/2017	4,925.64	31.08	4,894.56	0.00
2017 Totals	59,107.68	2,407.79	56,699.89	
Grand Totals	591,076.80	191,076.80	400,000.00	

LESSOR: Gorham Savings Leasing Group LLC

Lessee: County of York, Maine

Lease Number: ME1261-05

SCHEDULE A

EQUIPMENT AND LEASE PAYMENTS

LESSEE: County of York, Maine

Contact: Mr. David Adjutant

ADDRESS: 45 Kennebunk Road
PO Box 399, Alfred, Maine 04002-0399

Phone: 324-1571
Fax: 324-9494

LOCATION OF EQUIPMENT (if different): York County Correctional Facility

EQUIPMENT DESCRIPTION:

Complete Design, Build and Installation of a new HVAC System to the York County Correctional Facility, Alfred, Maine, as contracted with Select Energy, Inc., Select Energy Services, Inc.

Equipment Supplier:

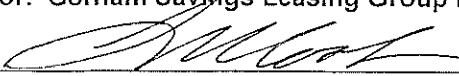
Select Energy, Inc.
Select Energy Services, Inc.
and various contractors

Equipment Cost: \$910,000.
Lease Term: 122 months
Payment Amount: \$10,835.15 (see amortization)
No. of Payments: 120
Advance Payments: na
Option Price: \$1.00
Amortization Schedule: (see attached)

Lease Commencement Date:
November 30, 2007

First Payment Due:
January 15, 2008

Lessor: Gorham Savings Leasing Group LLC

By: 

Printed Name, Title:

TOBY M. COOK, Pres

Date: 11-30, 2007

Lessee: County of York, Maine

By: 

Printed Name, Title:

David L. Adjutant

Date: Nov 30, 2007

County of York

Compound Period : Monthly

Nominal Annual Rate : 7.500 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Lease	11/30/2007	910,000.00	1		
2 Lease Payment	01/15/2008	10,835.15	120	Monthly	12/15/2017

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Lease Payment	Interest	Principal	Balance
Lease	11/30/2007				910,000.00
2007 Totals		0.00	0.00	0.00	
1	01/15/2008	10,835.15	8,509.82	2,325.33	907,674.67
2	02/15/2008	10,835.15	5,672.97	5,162.18	902,512.49
3	03/15/2008	10,835.15	5,640.70	5,194.45	897,318.04
4	04/15/2008	10,835.15	5,608.24	5,226.91	892,091.13
5	05/15/2008	10,835.15	5,575.57	5,259.58	886,831.55
6	06/15/2008	10,835.15	5,542.70	5,292.45	881,539.10
7	07/15/2008	10,835.15	5,509.62	5,325.53	876,213.57
8	08/15/2008	10,835.15	5,476.33	5,358.82	870,854.75
9	09/15/2008	10,835.15	5,442.84	5,392.31	865,462.44
10	10/15/2008	10,835.15	5,409.14	5,426.01	860,036.43
11	11/15/2008	10,835.15	5,375.23	5,459.92	854,576.51
12	12/15/2008	10,835.15	5,341.10	5,494.05	849,082.46
2008 Totals		130,021.80	69,104.26	60,917.54	
13	01/15/2009	10,835.15	5,306.77	5,528.38	843,554.08
14	02/15/2009	10,835.15	5,272.21	5,562.94	837,991.14
15	03/15/2009	10,835.15	5,237.44	5,597.71	832,393.43
16	04/15/2009	10,835.15	5,202.46	5,632.69	826,760.74
17	05/15/2009	10,835.15	5,167.25	5,667.90	821,092.84
18	06/15/2009	10,835.15	5,131.83	5,703.32	815,389.52
19	07/15/2009	10,835.15	5,096.18	5,738.97	809,650.55
20	08/15/2009	10,835.15	5,060.32	5,774.83	803,875.72
21	09/15/2009	10,835.15	5,024.22	5,810.93	798,064.79
22	10/15/2009	10,835.15	4,987.90	5,847.25	792,217.54
23	11/15/2009	10,835.15	4,951.36	5,883.79	786,333.75
24	12/15/2009	10,835.15	4,914.59	5,920.56	780,413.19
2009 Totals		130,021.80	61,352.53	68,669.27	
25	01/15/2010	10,835.15	4,877.58	5,957.57	774,455.62
26	02/15/2010	10,835.15	4,840.35	5,994.80	768,460.82
27	03/15/2010	10,835.15	4,802.88	6,032.27	762,428.55
28	04/15/2010	10,835.15	4,765.18	6,069.97	756,358.58
29	05/15/2010	10,835.15	4,727.24	6,107.91	750,250.67

County of York

	Date	Lease Payment	Interest	Principal	Balance
30	06/15/2010	10,835.15	4,689.07	6,146.08	744,104.59
31	07/15/2010	10,835.15	4,650.65	6,184.50	737,920.09
32	08/15/2010	10,835.15	4,612.00	6,223.15	731,696.94
33	09/15/2010	10,835.15	4,573.11	6,262.04	725,434.90
34	10/15/2010	10,835.15	4,533.97	6,301.18	719,133.72
35	11/15/2010	10,835.15	4,494.59	6,340.56	712,793.16
36	12/15/2010	10,835.15	4,454.96	6,380.19	706,412.97
2010 Totals		130,021.80	56,021.58	74,000.22	
37	01/15/2011	10,835.15	4,415.08	6,420.07	699,992.90
38	02/15/2011	10,835.15	4,374.96	6,460.19	693,532.71
39	03/15/2011	10,835.15	4,334.58	6,500.57	687,032.14
40	04/15/2011	10,835.15	4,293.95	6,541.20	680,490.94
41	05/15/2011	10,835.15	4,253.07	6,582.08	673,908.86
42	06/15/2011	10,835.15	4,211.93	6,623.22	667,285.64
43	07/15/2011	10,835.15	4,170.54	6,664.61	660,621.03
44	08/15/2011	10,835.15	4,128.88	6,706.27	653,914.76
45	09/15/2011	10,835.15	4,086.97	6,748.18	647,166.58
46	10/15/2011	10,835.15	4,044.79	6,790.36	640,376.22
47	11/15/2011	10,835.15	4,002.35	6,832.80	633,543.42
48	12/15/2011	10,835.15	3,959.65	6,875.50	626,667.92
2011 Totals		130,021.80	50,276.75	79,745.05	
49	01/15/2012	10,835.15	3,916.67	6,918.48	619,749.44
50	02/15/2012	10,835.15	3,873.43	6,961.72	612,787.72
51	03/15/2012	10,835.15	3,829.92	7,005.23	605,782.49
52	04/15/2012	10,835.15	3,786.14	7,049.01	598,733.48
53	05/15/2012	10,835.15	3,742.08	7,093.07	591,640.41
54	06/15/2012	10,835.15	3,697.75	7,137.40	584,503.01
55	07/15/2012	10,835.15	3,653.14	7,182.01	577,321.00
56	08/15/2012	10,835.15	3,608.26	7,226.89	570,094.11
57	09/15/2012	10,835.15	3,563.09	7,272.06	562,822.05
58	10/15/2012	10,835.15	3,517.64	7,317.51	555,504.54
59	11/15/2012	10,835.15	3,471.90	7,363.25	548,141.29
60	12/15/2012	10,835.15	3,425.88	7,409.27	540,732.02
2012 Totals		130,021.80	44,085.90	85,935.90	
61	01/15/2013	10,835.15	3,379.58	7,455.57	533,276.45
62	02/15/2013	10,835.15	3,332.98	7,502.17	525,774.28
63	03/15/2013	10,835.15	3,286.09	7,549.06	518,225.22
64	04/15/2013	10,835.15	3,238.91	7,596.24	510,628.98
65	05/15/2013	10,835.15	3,191.43	7,643.72	502,985.26
66	06/15/2013	10,835.15	3,143.66	7,691.49	495,293.77
67	07/15/2013	10,835.15	3,095.59	7,739.56	487,554.21
68	08/15/2013	10,835.15	3,047.21	7,787.94	479,766.27
69	09/15/2013	10,835.15	2,998.54	7,836.61	471,929.66
70	10/15/2013	10,835.15	2,949.56	7,885.59	464,044.07
71	11/15/2013	10,835.15	2,900.28	7,934.87	456,109.20
72	12/15/2013	10,835.15	2,850.68	7,984.47	448,124.73

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County of York

Date	Lease Payment	Interest	Principal	Balance
2013 Totals	130,021.80	37,414.51	92,607.29	
73 01/15/2014	10,835.15	2,800.78	8,034.37	440,090.36
74 02/15/2014	10,835.15	2,750.56	8,084.59	432,005.77
75 03/15/2014	10,835.15	2,700.04	8,135.11	423,870.66
76 04/15/2014	10,835.15	2,649.19	8,185.96	415,684.70
77 05/15/2014	10,835.15	2,598.03	8,237.12	407,447.58
78 06/15/2014	10,835.15	2,546.55	8,288.60	399,158.98
79 07/15/2014	10,835.15	2,494.74	8,340.41	390,818.57
80 08/15/2014	10,835.15	2,442.62	8,392.53	382,426.04
81 09/15/2014	10,835.15	2,390.16	8,444.99	373,981.05
82 10/15/2014	10,835.15	2,337.38	8,497.77	365,483.28
83 11/15/2014	10,835.15	2,284.27	8,550.88	356,932.40
84 12/15/2014	10,835.15	2,230.83	8,604.32	348,328.08
2014 Totals	130,021.80	30,225.15	99,796.65	
85 01/15/2015	10,835.15	2,177.05	8,658.10	339,669.98
86 02/15/2015	10,835.15	2,122.94	8,712.21	330,957.77
87 03/15/2015	10,835.15	2,068.49	8,766.66	322,191.11
88 04/15/2015	10,835.15	2,013.69	8,821.46	313,369.65
89 05/15/2015	10,835.15	1,958.56	8,876.59	304,493.06
90 06/15/2015	10,835.15	1,903.08	8,932.07	295,560.99
91 07/15/2015	10,835.15	1,847.26	8,987.89	286,573.10
92 08/15/2015	10,835.15	1,791.08	9,044.07	277,529.03
93 09/15/2015	10,835.15	1,734.56	9,100.59	268,428.44
94 10/15/2015	10,835.15	1,677.68	9,157.47	259,270.97
95 11/15/2015	10,835.15	1,620.44	9,214.71	250,056.26
96 12/15/2015	10,835.15	1,562.85	9,272.30	240,783.96
2015 Totals	130,021.80	22,477.68	107,544.12	
97 01/15/2016	10,835.15	1,504.90	9,330.25	231,453.71
98 02/15/2016	10,835.15	1,446.59	9,388.56	222,065.15
99 03/15/2016	10,835.15	1,387.91	9,447.24	212,617.91
100 04/15/2016	10,835.15	1,328.86	9,506.29	203,111.62
101 05/15/2016	10,835.15	1,269.45	9,565.70	193,545.92
102 06/15/2016	10,835.15	1,209.66	9,625.49	183,920.43
103 07/15/2016	10,835.15	1,149.50	9,685.65	174,234.78
104 08/15/2016	10,835.15	1,088.97	9,746.18	164,488.60
105 09/15/2016	10,835.15	1,028.05	9,807.10	154,681.50
106 10/15/2016	10,835.15	966.76	9,868.39	144,813.11
107 11/15/2016	10,835.15	905.08	9,930.07	134,883.04
108 12/15/2016	10,835.15	843.02	9,992.13	124,890.91
2016 Totals	130,021.80	14,128.75	115,893.05	
109 01/15/2017	10,835.15	780.57	10,054.58	114,836.33
110 02/15/2017	10,835.15	717.73	10,117.42	104,718.91
111 03/15/2017	10,835.15	654.49	10,180.66	94,538.25
112 04/15/2017	10,835.15	590.86	10,244.29	84,293.96
113 05/15/2017	10,835.15	526.84	10,308.31	73,985.65

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County of York

Date	Lease Payment	Interest	Principal	Balance
114 06/15/2017	10,835.15	462.41	10,372.74	63,612.91
115 07/15/2017	10,835.15	397.58	10,437.57	53,175.34
116 08/15/2017	10,835.15	332.35	10,502.80	42,672.54
117 09/15/2017	10,835.15	266.70	10,568.45	32,104.09
118 10/15/2017	10,835.15	200.65	10,634.50	21,469.59
119 11/15/2017	10,835.15	134.18	10,700.97	10,768.62
120 12/15/2017	10,835.15	66.53	10,768.62	0.00
2017 Totals	130,021.80	5,130.89	124,890.91	
Grand Totals	1,300,218.00	390,218.00	910,000.00	

TD Equipment Finance
 Lease Purchase Agreement #40075524

Taxable date	funding	Amortization payment	interest	Rate 4.69% principal	balance
Mar-30-11	\$1,004,796.18				\$1,004,796.18
Mar-30-11		\$ 83,078.54	\$ -	\$ 83,078.54	\$ 921,717.64
Sep-30-11		\$ 83,078.54	\$ 21,614.28	\$ 61,464.26	\$ 860,253.38
Mar-30-12		\$ 83,078.54	\$ 20,172.94	\$ 62,905.60	\$ 797,347.79
Sep-30-12		\$ 83,078.54	\$ 18,697.81	\$ 64,380.73	\$ 732,967.06
Mar-30-13		\$ 83,078.54	\$ 17,188.08	\$ 65,890.46	\$ 667,076.60
Sep-30-13		\$ 83,078.54	\$ 15,642.95	\$ 67,435.59	\$ 599,641.01
Mar-30-14		\$ 83,078.54	\$ 14,061.58	\$ 69,016.96	\$ 530,624.05
Sep-30-14		\$ 83,078.54	\$ 12,443.13	\$ 70,635.40	\$ 459,988.65
Mar-30-15		\$ 83,078.54	\$ 10,786.73	\$ 72,291.80	\$ 387,696.84
Sep-30-15		\$ 83,078.54	\$ 9,091.49	\$ 73,987.05	\$ 313,709.80
Mar-30-16		\$ 83,078.54	\$ 7,356.49	\$ 75,722.04	\$ 237,987.75
Sep-30-16		\$ 83,078.54	\$ 5,580.81	\$ 77,497.72	\$ 160,490.03
Mar-30-17		\$ 83,078.54	\$ 3,763.49	\$ 79,315.05	\$ 81,174.98
Sep-30-17		\$ 83,078.54	\$ 1,903.55	\$ 81,174.98	\$ (0.00)
		\$1,163,099.52	\$158,303.34	\$1,004,796.18	

Refinanced HVAC lease purchase

TD Equipment Finance

Lease Purchase Agreement #40074470

<u>Tax exempt</u> date	funding	Amortization payment	interest	Rate 4.69% principal	balance
Mar-30-11	\$894,793.06				\$894,793.06
Mar-30-11		\$ 73,983.26	\$ -	\$ 73,983.26	\$820,809.80
Sep-30-11		\$ 73,983.26	\$ 19,247.99	\$ 54,735.27	\$766,074.53
Mar-30-12		\$ 73,983.26	\$ 17,964.45	\$ 56,018.81	\$710,055.71
Sep-30-12		\$ 73,983.26	\$ 16,650.81	\$ 57,332.46	\$652,723.26
Mar-30-13		\$ 73,983.26	\$ 15,306.36	\$ 58,676.90	\$594,046.36
Sep-30-13		\$ 73,983.26	\$ 13,930.39	\$ 60,052.87	\$533,993.48
Mar-30-14		\$ 73,983.26	\$ 12,522.15	\$ 61,461.11	\$472,532.37
Sep-30-14		\$ 73,983.26	\$ 11,080.88	\$ 62,902.38	\$409,629.99
Mar-30-15		\$ 73,983.26	\$ 9,605.82	\$ 64,377.44	\$345,252.55
Sep-30-15		\$ 73,983.26	\$ 8,096.17	\$ 65,887.09	\$279,365.46
Mar-30-16		\$ 73,983.26	\$ 6,551.12	\$ 67,432.14	\$211,933.32
Sep-30-16		\$ 73,983.26	\$ 4,969.84	\$ 69,013.43	\$142,919.90
Mar-30-17		\$ 73,983.26	\$ 3,351.47	\$ 70,631.79	\$ 72,288.11
Sep-30-17		\$ 73,983.26	\$ 1,695.16	\$ 72,288.11	\$ (0.00)
		\$1,035,765.66	\$140,972.60	\$894,793.06	

Refinanced HVAC Lease purchase

PFG Energy Capital / Ameresco - Select Energy
 Jail - HVAC

York County, ME Amortization & Termination Schedule

AMORTIZATION SCHEDULE - Normal Amortization

Inv Number	Date	Payment	Interest	Principal	Balance
	03/31/03				1,850,000.00
1	230415	23,369.40	14,220.99	9,148.41	1,840,851.59
2	230515	23,369.40	13,697.00	9,672.40	1,831,179.19
3	230615	23,369.40	13,625.03	9,744.37	1,821,434.82
4	230715	23,369.40	13,552.53	9,816.87	1,811,617.95
5	230815	23,369.40	13,479.48	9,889.92	1,801,728.03
6	230915	23,369.40	13,405.90	9,963.50	1,791,764.53
7	231015	23,369.40	13,331.76	10,037.64	1,781,726.89
8	231115	23,369.40	13,257.08	10,112.32	1,771,614.57
9	231214	23,369.40	13,181.84	10,187.56	1,761,427.01
10	240113	23,369.40	13,106.03	10,263.37	1,751,163.64
11	240213	23,369.40	13,029.67	10,339.73	1,740,823.91
12	240313	23,369.40	12,952.74	10,416.66	1,730,407.25
13	240413	23,369.40	12,875.23	10,494.17	1,719,913.08
14	240513	23,369.40	12,797.15	10,572.25	1,709,340.83
15	240613	23,369.40	12,718.48	10,650.92	1,698,689.91
16	240713	23,369.40	12,639.23	10,730.17	1,687,959.74
17	240813	23,369.40	12,559.40	10,810.00	1,677,149.74
18	240913	23,369.40	12,478.96	10,890.44	1,666,259.30
19	241013	23,369.40	12,397.93	10,971.47	1,655,287.83 ²⁰⁰⁴
20	241113	23,369.40	12,316.30	11,053.10	1,644,234.73
21	250112	23,369.40	12,234.06	11,135.34	1,633,099.39
22	250125	23,369.40	12,151.20	11,218.20	1,621,881.19
23	250212	23,369.40	12,067.73	11,301.67	1,610,579.52
24	250312	23,369.40	11,983.64	11,385.76	1,599,193.76
25	250412	23,369.40	11,898.93	11,470.47	1,587,723.29
26	250512	23,369.40	11,813.58	11,555.82	1,576,167.47
27	250612	23,369.40	11,727.60	11,641.80	1,564,525.67
28	250712	23,369.40	11,640.98	11,728.42	1,552,797.25
29	250812	23,369.40	11,553.71	11,815.69	1,540,981.56
30	250911	23,369.40	11,465.79	11,903.61	1,529,077.95 ^{Dec}
31	251011	23,369.40	11,377.22	11,992.18	1,517,085.77 ²⁰⁰⁵
32	251111	23,369.40	11,287.99	12,081.41	1,505,004.36
33	251211	23,369.40	11,198.10	12,171.30	1,492,833.06
34	260111	23,369.40	11,107.54	12,261.86	1,480,571.20
35	260211	23,369.40	11,016.31	12,353.09	1,468,218.11 ^{5/5/06}
36	260311	23,369.40	10,924.39	12,445.01	1,455,773.10
37	260411	23,369.40	10,831.79	12,537.61	1,443,235.49
38	260511	23,369.40	10,738.51	12,630.89	1,430,604.60
39	260611	23,369.40	10,644.52	12,724.88	1,417,879.72
40	260711	23,369.40	10,549.84	12,819.56	1,405,060.16
41	260811	23,369.40	10,454.46	12,914.94	1,392,145.22
42	260911	23,369.40	10,358.36	13,011.04	1,379,134.18 ²⁰⁰⁶
43	261011	23,369.40	10,261.56	13,107.84	1,366,026.34
44	261111	23,369.40	10,164.03	13,205.37	1,352,820.97
45	261211	23,369.40	10,065.77	13,303.63	1,339,517.34 ^{5/5}
46	270111	23,369.40	9,966.78	13,402.62	1,326,114.72

	Inv Number	Date	Payment	Interest	Principal	Balance
47	270211	02/01/07	23,369.40	9,867.06	13,502.34	1,312,612.38
48	270311	03/01/07	23,369.40	9,766.59	13,602.81	1,299,009.57
49	270411	04/01/07	23,369.40	9,665.38	13,704.02	1,285,305.55
50	270511	05/01/07	23,369.40	9,563.42	13,805.98	1,271,499.57
51	270611	06/01/07	23,369.40	9,460.69	13,908.71	1,257,590.86
52	270711	07/01/07	23,369.40	9,357.20	14,012.20	1,243,578.66
53	270811	08/01/07	23,369.40	9,252.94	14,116.46	1,229,462.20
54	270911	09/01/07	23,369.40	9,147.91	14,221.49	1,215,240.71
55	271011	10/01/07	23,369.40	9,042.09	14,327.31	1,200,913.40
56	271111	11/01/07	23,369.40	8,935.49	14,433.91	1,186,479.49
57	271211	12/01/07	23,369.40	8,828.09	14,541.31	1,171,938.18
58	280111	01/01/08	23,369.40	8,719.90	14,649.50	1,157,288.68
59	280211	02/01/08	23,369.40	8,610.90	14,758.50	1,142,530.18
60	280311	03/01/08	23,369.40	8,501.08	14,868.32	1,127,661.86
61	280411	04/01/08	23,369.40	8,390.46	14,978.94	1,112,682.92
62	12105	05/01/08	23,369.40	8,279.00	15,090.40	1,097,592.52
63	12233	06/01/08	23,369.40	8,166.72	15,202.68	1,082,389.84
64	12338	07/01/08	23,369.40	8,053.61	15,315.79	1,067,074.05
65	12470	08/01/08	23,369.40	7,939.65	15,429.75	1,051,644.30
66	12630	09/01/08	23,369.40	7,824.84	15,544.56	1,036,099.74
67	12773	10/01/08	23,369.40	7,709.18	15,660.22	1,020,439.52
68	12914	11/01/08	23,369.40	7,592.66	15,776.74	1,004,662.78
69	13058	12/01/08	23,369.40	7,475.27	15,894.13	988,768.65
70	13184	01/01/09	23,369.40	7,357.01	16,012.39	972,756.26
71	13311	02/01/09	23,369.40	7,237.87	16,131.53	956,624.73
72	13450	03/01/09	23,369.40	7,117.84	16,251.56	940,373.17
73	13570	04/01/09	23,369.40	6,996.92	16,372.48	924,000.69
74	13697	05/01/09	23,369.40	6,875.10	16,494.30	907,506.39
75	13820	06/01/09	23,369.40	6,752.37	16,617.03	890,889.36
76	13944	07/01/09	23,369.40	6,628.73	16,740.67	874,148.69
77	14068	08/01/09	23,369.40	6,504.17	16,865.23	857,283.46
78	14191	09/01/09	23,369.40	6,378.68	16,990.72	840,292.74
79	14315	10/01/09	23,369.40	6,252.26	17,117.14	823,175.60
80	14438	11/01/09	23,369.40	6,124.90	17,244.50	805,931.10
81	14562	12/01/09	23,369.40	5,996.59	17,372.81	788,558.29
82		01/01/10	23,369.40	5,867.33	17,502.07	771,056.22
83		02/01/10	23,369.40	5,737.10	17,632.30	753,423.92
84		03/01/10	23,369.40	5,605.91	17,763.49	735,660.43
85		04/01/10	23,369.40	5,473.74	17,895.66	717,764.77
86		05/01/10	23,369.40	5,340.58	18,028.82	699,735.95
87		06/01/10	23,369.40	5,206.44	18,162.96	681,572.99
88		07/01/10	23,369.40	5,071.30	18,298.10	663,274.89
89		08/01/10	23,369.40	4,935.15	18,434.25	644,840.64
90		09/01/10	23,369.40	4,797.99	18,571.41	626,269.23
91		10/01/10	23,369.40	4,659.81	18,709.59	607,559.64
92		11/01/10	23,369.40	4,520.59	18,848.81	588,710.83
93		12/01/10	23,369.40	4,380.35	18,989.05	569,721.78
94		01/01/11	23,369.40	4,239.06	19,130.34	550,591.44
95		02/01/11	23,369.40	4,096.72	19,272.68	531,318.76
96		03/01/11	23,369.40	3,953.32	19,416.08	511,902.68
97		04/01/11	23,369.40	3,808.85	19,560.55	492,342.13

Inv Number	Date	Payment	Interest	Principal	Balance
98	05/01/11	23,369.40	3,663.31	19,706.09	472,636.04
99	06/01/11	23,369.40	3,516.69	19,852.71	452,783.33
100	07/01/11	23,369.40	3,368.97	20,000.43	432,782.90
101	08/01/11	23,369.40	3,220.15	20,149.25	412,633.65
102	09/01/11	23,369.40	3,070.23	20,299.17	392,334.48
103	10/01/11	23,369.40	2,919.20	20,450.20	371,884.28
104	11/01/11	23,369.40	2,767.03	20,602.37	351,281.91
105	12/01/11	23,369.40	2,613.74	20,755.66	330,526.25
106	01/01/12	23,369.40	2,459.31	20,910.09	309,616.16
107	02/01/12	23,369.40	2,303.72	21,065.68	288,550.48
108	03/01/12	23,369.40	2,146.98	21,222.42	267,328.06
109	04/01/12	23,369.40	1,989.08	21,380.32	245,947.74
110	05/01/12	23,369.40	1,829.99	21,539.41	224,408.33
111	06/01/12	23,369.40	1,669.73	21,699.67	202,708.66
112	07/01/12	23,369.40	1,508.27	21,861.13	180,847.53
113	08/01/12	23,369.40	1,345.61	22,023.79	158,823.74
114	09/01/12	23,369.40	1,181.74	22,187.66	136,636.08
115	10/01/12	23,369.40	1,016.65	22,352.75	114,283.33
116	11/01/12	23,369.40	850.33	22,519.07	91,764.26
117	12/01/12	23,369.40	682.78	22,686.62	69,077.64
118	01/01/13	23,369.40	513.98	22,855.42	46,222.22
119	02/01/13	23,369.40	343.92	23,025.48	23,196.74
120	03/01/13	23,369.40	172.66	23,196.74	0.00