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

OFFICIAL STATEMENT DATED JUNE 16, 2003

NEW ISSUE

S&P: AAA
(FSA Insured)

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.

FSA.

MATURITY SCHEDULE

December 1,	Amount	Interest Rate	Yield or Price	December 1,	Amount	Interest Rate	Yield or Price
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.

LCA Copier Lease

County of York - Contract #128521-001

Compound Period ..... : Monthly

Nominal Annual Rate .... : 6.323 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	09/20/2012	198,358.97	1		
2	Payment	10/25/2012	3,868.00	60	Monthly	09/25/2017

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	09/20/2012				198,358.97
1	10/25/2012	3,868.00	1,217.81	2,650.19	195,708.78
2	11/25/2012	3,868.00	1,031.14	2,836.86	192,871.92
3	12/25/2012	3,868.00	1,016.20	2,851.80	190,020.12
2012 Totals		11,604.00	3,265.15	8,338.85	
4	01/25/2013	3,868.00	1,001.17	2,866.83	187,153.29
5	02/25/2013	3,868.00	986.07	2,881.93	184,271.36
6	03/25/2013	3,868.00	970.88	2,897.12	181,374.24
7	04/25/2013	3,868.00	955.62	2,912.38	178,461.86
8	05/25/2013	3,868.00	940.27	2,927.73	175,534.13
9	06/25/2013	3,868.00	924.85	2,943.15	172,590.98
10	07/25/2013	3,868.00	909.34	2,958.66	169,632.32
11	08/25/2013	3,868.00	893.75	2,974.25	166,658.07
12	09/25/2013	3,868.00	878.08	2,989.92	163,668.15
13	10/25/2013	3,868.00	862.33	3,005.67	160,662.48
14	11/25/2013	3,868.00	846.49	3,021.51	157,640.97
15	12/25/2013	3,868.00	830.57	3,037.43	154,603.54
2013 Totals		46,416.00	10,999.42	35,416.58	
16	01/25/2014	3,868.00	814.57	3,053.43	151,550.11
17	02/25/2014	3,868.00	798.48	3,069.52	148,480.59
18	03/25/2014	3,868.00	782.31	3,085.69	145,394.90
19	04/25/2014	3,868.00	766.05	3,101.95	142,292.95
20	05/25/2014	3,868.00	749.71	3,118.29	139,174.66
21	06/25/2014	3,868.00	733.28	3,134.72	136,039.94
22	07/25/2014	3,868.00	716.76	3,151.24	132,888.70
23	08/25/2014	3,868.00	700.16	3,167.84	129,720.86
24	09/25/2014	3,868.00	683.47	3,184.53	126,536.33
25	10/25/2014	3,868.00	666.69	3,201.31	123,335.02
26	11/25/2014	3,868.00	649.82	3,218.18	120,116.84
27	12/25/2014	3,868.00	632.87	3,235.13	116,881.71
2014 Totals		46,416.00	8,694.17	37,721.83	
28	01/25/2015	3,868.00	615.82	3,252.18	113,629.53
29	02/25/2015	3,868.00	598.69	3,269.31	110,360.22

F-15

County of York - Contract #128521-001

	Date	Payment	Interest	Principal	Balance
30	03/25/2015	3,868.00	581.46	3,286.54	107,073.68
31	04/25/2015	3,868.00	564.15	3,303.85	103,769.83
32	05/25/2015	3,868.00	546.74	3,321.26	100,448.57
33	06/25/2015	3,868.00	529.24	3,338.76	97,109.81
34	07/25/2015	3,868.00	511.65	3,356.35	93,753.46
35	08/25/2015	3,868.00	493.97	3,374.03	90,379.43
36	09/25/2015	3,868.00	476.19	3,391.81	86,987.62
37	10/25/2015	3,868.00	458.32	3,409.68	83,577.94
38	11/25/2015	3,868.00	440.35	3,427.65	80,150.29
39	12/25/2015	3,868.00	422.29	3,445.71	76,704.58
2015 Totals		46,416.00	6,238.87	40,177.13	
40	01/25/2016	3,868.00	404.14	3,463.86	73,240.72
41	02/25/2016	3,868.00	385.89	3,482.11	69,758.61
42	03/25/2016	3,868.00	367.54	3,500.46	66,258.15
43	04/25/2016	3,868.00	349.10	3,518.90	62,739.25
44	05/25/2016	3,868.00	330.56	3,537.44	59,201.81
45	06/25/2016	3,868.00	311.92	3,556.08	55,645.73
46	07/25/2016	3,868.00	293.18	3,574.82	52,070.91
47	08/25/2016	3,868.00	274.35	3,593.65	48,477.26
48	09/25/2016	3,868.00	255.42	3,612.58	44,864.68
49	10/25/2016	3,868.00	236.38	3,631.62	41,233.06
50	11/25/2016	3,868.00	217.25	3,650.75	37,582.31
51	12/25/2016	3,868.00	198.01	3,669.99	33,912.32
2016 Totals		46,416.00	3,623.74	42,792.26	
52	01/25/2017	3,868.00	178.68	3,689.32	30,223.00
53	02/25/2017	3,868.00	159.24	3,708.76	26,514.24
54	03/25/2017	3,868.00	139.70	3,728.30	22,785.94
55	04/25/2017	3,868.00	120.05	3,747.95	19,037.99
56	05/25/2017	3,868.00	100.31	3,767.69	15,270.30
57	06/25/2017	3,868.00	80.46	3,787.54	11,482.76
58	07/25/2017	3,868.00	60.50	3,807.50	7,675.26
59	08/25/2017	3,868.00	40.44	3,827.56	3,847.70
60	09/25/2017	3,868.00	20.30	3,847.70	0.00
2017 Totals		34,812.00	899.68	33,912.32	
Grand Totals		232,080.00	33,721.03	198,358.97	

TD Equipment Finance

Lease Purchase Agreement #4007470

Tax exempt 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	

TD Equipment Finance
Lease Purchase Agreement #4007524

Taxable date	funding	Amortization payment	interest	Rate 4.69% principal	balance
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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	

F-15

SCHEDULE B

Payment Schedule to the Lease Agreement dated 5/16/2012

Customer:	INHABITANTS OF COUNTY OF YORK
Dealer:	FRANK GALOS CHEVROLET-CADILLAC
Equipment 1:	Chevrolet IMPALA
Equipment 2:	Chevrolet IMPALA
Equipment 3:	Chevrolet IMPALA
Term:	3, Annual
Annual Percentage Rate:	5.64 %
First Payment:	Advance
Amount Financed:	$65586.00
Payment Amount:	$ 23071.85
Total Interest:	$ 3629.55
End of Lease Purchase Option:	$1 per unit

	# OF PMTS MADE	PAYMENT	CUSTOMERS BALANCE	BALANCE: PERCENT OF COST	REDUCTION IN PRINCIPAL	INTEREST ON PRINCIPAL
6/11/12	1	$23071.85	$42514.15	64.82%	$23071.85	$0.00
6/11/13	2	$23071.85	$21840.10	33.30%	$20674.05	$2397.80
6/11/14	3	$23071.85	$0.03	0.00%	$21840.07	$1231.78

(Lessor)
Ally Contract Processing Center
2911 Lake Vista Dr,
Lewisville,TX 75067

By:
Title: Asst. Secretary
Date: 6-25-12

(Lessee)
INHABITANTS OF COUNTY OF YORK
1 LAYMAN WAY
ALFRED, ME 04002

By:
Title: Cnty Manager
Date: 5-24-12