OFFICIAL STATEMENT DATED AUGUST 4, 2000

NEW ISSUE

S&P: AAA
(MBIA 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
$8,000,000
2000 CAPITAL IMPROVEMENT BONDS

Dated: July 1, 2000

Due: November 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 State Street Bank & Trust Company, Boston, Massachusetts as Paying Agent. Interest on the Bonds will be payable on November 1, 2000 and semi-annually on each May 1 and November 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 Pierce Atwood 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 [illegible]ded 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 [illegible] 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.

The scheduled payments of principal of and interest on the Bonds when due will be guaranteed under an insurance policy to issued concurrently with the delivery of the Bonds by MBIA Insurance Corporation.

MBIA

MATURITY SCHEDULE

November 1,	Amount	Interest Rate	Yield or Price	November 1,	Amount	Interest Rate	Yield or Price
2001	$ 400,000	5.000%	4.250%	2011	$ 400,000	5.125%	4.900%
2002	400,000	5.000	4.350	2012	400,000	5.125	5.000
2003	400,000	5.000	4.450	2013	400,000	5.125	5.100
2004	400,000	5.000	4.500	2014	400,000	5.150	5.170
2005	400,000	5.000	4.550	2015	400,000	5.200	5.230
2006	400,000	5.000	4.600	2016	400,000	5.300	5.310
2007	400,000	5.000	4.650	2017	400,000	5.350	5.375
2008	400,000	5.000	4.700	2018	400,000	5.400	5.410
2009	400,000	5.000	4.750	2019	400,000	5.400	5.450
2010	400,000	5.125	4.800	2020	400,000	5.400	5.480

The Bonds maturing on or after November 1, 2011 are subject to redemption prior to maturity, at the option of the County, on or after November 1, 2010 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 Pierce Atwood 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 August 9, 2000.

PaineWebber Inc.

DEBT SERVICE REQUIREMENTS*

Fiscal Year Ended December 31,	Projected Debt (This Issue)		
	Principal	Interest	Total Debt
2000	$ -----	$ 136,933	$ 136,933
2001	400,000	410,800	810,800
2002	400,000	390,800	790,800
2003	400,000	370,800	770,800
2004	400,000	350,800	750,800
2005	400,000	330,800	730,800
2006	400,000	310,800	710,800
2007	400,000	290,800	690,800
2008	400,000	270,800	670,800
2009	400,000	250,800	650,800
2010	400,000	230,800	630,800
2011	400,000	210,300	610,300
2012	400,000	189,800	589,800
2013	400,000	169,300	569,300
2014	400,000	148,800	548,800
2015	400,000	128,200	528,200
2016	400,000	107,400	507,400
2017	400,000	86,200	486,200
2018	400,000	64,800	464,800
2019	400,000	43,200	443,200
2020	400,000	10,800	410,800
Totals	$8,000,000	$4,514,533	$12,514,533

OFFICIAL STATEMENT DATED FEBRUARY 11, 2002

NEW ISSUE

S&P: AAA
(MBIA 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.

Bank of NY

COUNTY OF YORK, MAINE
$6,000,000
2002 CAPITAL IMPROVEMENT BONDS
(Act of 1999-Part A)

Due: December 1, As Shown Below

Dated: February 1, 2002

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 State Street Bank & Trust Company, Boston, Massachusetts as Paying Agent. Interest on the Bonds will be payable on June 1, 2002 and semi-annually on each December and June 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.

MBIA

MATURITY SCHEDULE

December 1,	Amount	Interest Rate	Yield or Price	December 1,	Amount	Interest Rate	Yield or Price
2002	$ 300,000	3.000%	1.820	2012	$ 300,000	4.300%	4.110
2003	300,000	3.000	1.500	2013	300,000	4.375	4.250
2004	300,000	3.000	2.220	2014	300,000	4.375	4.350
2005	300,000	3.250	2.720	2015	300,000	4.400	4.450
2006	300,000	3.400	3.020	2016	300,000	4.500	4.550
2007	300,000	3.600	3.350	2017	300,000	4.625	4.650
2008	300,000	3.875	3.550	2018	300,000	4.700	4.750
2009	300,000	4.000	3.780	2019	300,000	4.800	4.800
2010	300,000	4.150	3.910	2020	300,000	4.800	4.840
2011	300,000	4.150	4.000	2021	300,000	4.800	4.860

The Bonds maturing on or after December 1, 2011 are subject to redemption prior to maturity, at the option of the County, on or after December 1, 2011 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 February 22, 2002.

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

2002 Cap Imp

DEBT SERVICE REQUIREMENTS

Fiscal Yr. End December 31, 2001	Prior Debt (Actual)			This Issue (est.)			Total Debt Service
	Principal	Interest	Total Debt	Principal	Interest	Total Debt	
2001	$400,000	$410,800	$810,800	--------	--------	--------	810,800
2002	400,000	390,800	790,800	300,000	202,750	502,750	1,293,550
2003	400,000	370,800	770,800	300,000	234,300	534,300	1,305,100
2004	400,000	350,800	750,800	300,000	225,300	525,300	1,276,100
2005	400,000	330,800	730,800	300,000	216,300	516,300	1,247,100
2006	400,000	310,800	710,800	300,000	206,550	506,550	1,217,350
2007	400,000	290,800	690,800	300,000	196,350	496,350	1,187,150
2008	400,000	270,800	670,800	300,000	185,550	485,550	1,156,350
2009	400,000	250,800	650,800	300,000	173,925	473,925	1,124,725
2010	400,000	230,800	630,800	300,000	161,925	461,925	1,092,725
2011	400,000	210,300	610,300	300,000	149,475	449,475	1,059,775
2012	400,000	189,800	589,800	300,000	137,025	437,025	1,026,825
2013	400,000	169,300	569,300	300,000	124,125	424,125	992,425
2014	400,000	148,800	548,800	300,000	111,000	411,000	959,200
2015	400,000	128,200	528,200	300,000	97,875	397,875	926,075
2016	400,000	107,400	507,400	300,000	84,675	384,675	892,075
2017	400,000	86,200	486,200	300,000	71,175	371,175	857,375
2018	400,000	64,800	464,800	300,000	57,300	357,300	822,100
2019	400,000	43,200	443,200	300,000	43,200	343,200	786,400
2020	400,000	21,600	421,600	300,000	28,800	328,800	750,400
2021				300,000	14,400	314,400	314,400
TOTAL	$8,000,000	$4,377,000	$12,377,000	$6,000,000	$2,722,000	$8,722,000	$21,099,000

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.

2008 New Copiers

D. 2h

York County new copier lease

Compound Period .....: Monthly

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

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

$1 buyout at end of lease.

Per Paul Davis from OCE financial.
cost of 17 new $ 161,336
buyout old lease 59,629 > 220,965

CASH FLOW DATA

	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

INT 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	

EE2

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, Maine04002-0399

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

Lessee: County of York, Maine

By: Richard R. Dutremble

Printed Name, Title: Chairman

Date: 8/15, 2007

Original 1/2004

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

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

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

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, Maine04002-0399

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

By: _____

Printed Name, Title:

_____

Date: _____, 2007

Lessee: County of York, Maine

By: Richard K. Dutramble

Printed Name, Title:

Richard K. Dutramble, Chairman

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

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, Maine04002-0399

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 R. Adjutant

Date: Nov 30, 2007

Original 1/2004

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

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

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 #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	

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	4/1/2003	23,369.40	14,220.99	9,148.41	1,840,851.59
2	230515	05/01/03	23,369.40	13,697.00	9,672.40	1,831,179.19
3	230615	06/01/03	23,369.40	13,625.03	9,744.37	1,821,434.82
4	230715	07/01/03	23,369.40	13,552.53	9,816.87	1,811,617.95
5	230815	08/01/03	23,369.40	13,479.48	9,889.92	1,801,728.03
6	230915	09/01/03	23,369.40	13,405.90	9,963.50	1,791,764.53
7	231015	10/01/03	23,369.40	13,331.76	10,037.64	1,781,726.89
8	231115	11/01/03	23,369.40	13,257.08	10,112.32	1,771,614.57
9	231214	12/01/03	23,369.40	13,181.84	10,187.56	1,761,427.01
10	240113	01/01/04	23,369.40	13,106.03	10,263.37	1,751,163.64
11	240213	02/01/04	23,369.40	13,029.67	10,339.73	1,740,823.91
12	240313	03/01/04	23,369.40	12,952.74	10,416.66	1,730,407.25
13	240413	04/01/04	23,369.40	12,875.23	10,494.17	1,719,913.08
14	240513	05/01/04	23,369.40	12,797.15	10,572.25	1,709,340.83
15	240613	06/01/04	23,369.40	12,718.48	10,650.92	1,698,689.91
16	240713	07/01/04	23,369.40	12,639.23	10,730.17	1,687,959.74
17	240813	08/01/04	23,369.40	12,559.40	10,810.00	1,677,149.74
18	240913	09/01/04	23,369.40	12,478.96	10,890.44	1,666,259.30
19	241013	10/01/04	23,369.40	12,397.93	10,971.47	1,655,287.83 2004
20	241113	11/01/04	23,369.40	12,316.30	11,053.10	1,644,234.73
21	250112	12/01/04	23,369.40	12,234.06	11,135.34	1,633,099.39
22	250125	01/01/05	23,369.40	12,151.20	11,218.20	1,621,881.19
23	250212	02/01/05	23,369.40	12,067.73	11,301.67	1,610,579.52
24	250312	03/01/05	23,369.40	11,983.64	11,385.76	1,599,193.76
25	250412	04/01/05	23,369.40	11,898.93	11,470.47	1,587,723.29
26	250512	05/01/05	23,369.40	11,813.58	11,555.82	1,576,167.47
27	250612	06/01/05	23,369.40	11,727.60	11,641.80	1,564,525.67
28	250712	07/01/05	23,369.40	11,640.98	11,728.42	1,552,797.25
29	250812	08/01/05	23,369.40	11,553.71	11,815.69	1,540,981.56
30	250911	09/01/05	23,369.40	11,465.79	11,903.61	1,529,077.95 Dec
31	251011	10/01/05	23,369.40	11,377.22	11,992.18	1,517,085.77 2005
32	251111	11/01/05	23,369.40	11,287.99	12,081.41	1,505,004.36
33	251211	12/01/05	23,369.40	11,198.10	12,171.30	1,492,833.06
34	260111	01/01/06	23,369.40	11,107.54	12,261.86	1,480,571.20
35	260211	02/01/06	23,369.40	11,016.31	12,353.09	1,468,218.11 5/5/06
36	260311	03/01/06	23,369.40	10,924.39	12,445.01	1,455,773.10
37	260411	04/01/06	23,369.40	10,831.79	12,537.61	1,443,235.49
38	260511	05/01/06	23,369.40	10,738.51	12,630.89	1,430,604.60
39	260611	06/01/06	23,369.40	10,644.52	12,724.88	1,417,879.72
40	260711	07/01/06	23,369.40	10,549.84	12,819.56	1,405,060.16
41	260811	08/01/06	23,369.40	10,454.46	12,914.94	1,392,145.22
42	260911	09/01/06	23,369.40	10,358.36	13,011.04	1,379,134.18
43	261011	10/01/06	23,369.40	10,261.56	13,107.84	1,366,026.34
44	261111	11/01/06	23,369.40	10,164.03	13,205.37	1,352,820.97
45	261211	12/01/06	23,369.40	10,065.77	13,303.63	1,339,517.34
46	270111	01/01/07	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	13105	05/01/08	23,369.40	8,279.00	15,090.40	1,097,592.52
63	13232	06/01/08	23,369.40	8,166.72	15,202.68	1,082,389.84
64	13338	07/01/08	23,369.40	8,053.61	15,315.79	1,067,074.05
65	13476	08/01/08	23,369.40	7,939.65	15,429.75	1,051,644.30
66	13630	09/01/08	23,369.40	7,824.84	15,544.56	1,036,099.74
67	13773	10/01/08	23,369.40	7,709.18	15,660.22	1,020,439.52
68	13914	11/01/08	23,369.40	7,592.66	15,776.74	1,004,662.78
69	13258	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	13435	03/01/09	23,369.40	7,117.84	16,251.56	940,373.17
73	13513	04/01/09	23,369.40	6,996.92	16,372.48	924,000.69
74	13667	05/01/09	23,369.40	6,875.10	16,494.30	907,506.39
75	13796	06/01/09	23,369.40	6,752.37	16,617.03	890,889.36
76	13960	07/01/09	23,369.40	6,628.73	16,740.67	874,148.69
77	14111	08/01/09	23,369.40	6,504.17	16,865.23	857,283.46
78	19249	09/01/09	23,369.40	6,378.68	16,990.72	840,292.74
79	19422	10/01/09	23,369.40	6,252.26	17,117.14	823,175.60
80	19577	11/01/09	23,369.40	6,124.90	17,244.50	805,931.10
81	19732	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