

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
<b>Totals</b>	<b>3,000,000.00</b>		<b>425,568.30</b>	<b>3,425,568.30</b>	<b>3,425,568.30</b>

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
<b>Totals</b>	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
<b>TOTAL</b>	<b>\$12,900,000</b>	<b>\$6,093,650</b>	<b>\$18,993,650</b>	<b>\$6,000,000</b>	<b>\$1,957,763</b>	<b>7,957,763</b>	<b>\$26,951,413</b>

### 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.

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	<u>funding</u>	<u>Amortization</u> payment	<u>interest</u>	<u>Rate 4.69%</u> principal	<u>balance</u>
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~~

PFGE 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 <sup>2004</sup>
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 <sup>DC</sup>
31	251011	23,369.40	11,377.22	11,992.18	1,517,085.77 <sup>7005</sup>
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 <sup>5/5/06</sup>
36	260311	23,369.40	10,924.39	12,445.01	1,455,773.10
37	260411	23,369.40	10,831.79 <sup>11/9/06</sup>	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 <sup>1000</sup>
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 <sup>5/0</sup>
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	13194	01/01/09	23,369.40	7,357.01	16,012.39	972,756.26
71	13331	02/01/09	23,369.40	7,237.87	16,131.53	956,624.73
72	13475	03/01/09	23,369.40	7,117.84	16,251.56	940,373.17
73	13618	04/01/09	23,369.40	6,996.92	16,372.48	924,000.69
74	13760	05/01/09	23,369.40	6,875.10	16,494.30	907,506.39
75	13901	06/01/09	23,369.40	6,752.37	16,617.03	890,889.36
76	14040	07/01/09	23,369.40	6,628.73	16,740.67	874,148.69
77	14179	08/01/09	23,369.40	6,504.17	16,865.23	857,283.46
78	14319	09/01/09	23,369.40	6,378.68	16,990.72	840,292.74
79	14459	10/01/09	23,369.40	6,252.26	17,117.14	823,175.60
80	14600	11/01/09	23,369.40	6,124.90	17,244.50	805,931.10
81	14741	12/01/09	23,369.40	5,996.59	17,372.81	788,558.29
82	14882	01/01/10	23,369.40	5,867.33	17,502.07	771,056.22
83	15023	02/01/10	23,369.40	5,737.10	17,632.30	753,423.92
84	15164	03/01/10	23,369.40	5,605.91	17,763.49	735,660.43
85	15305	04/01/10	23,369.40	5,473.74	17,895.66	717,764.77
86	15446	05/01/10	23,369.40	5,340.58	18,028.82	699,735.95
87	15587	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

# 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

## 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	

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County of York - Contract #128521-001

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Last interest amount increased by 0.03 due to rounding.

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
<u>6/11/12</u> 1	<u>\$23071.85</u>	<u>\$42514.15</u>	<u>64.82%</u>	<u>\$23071.85</u>	<u>\$0.00</u>
<u>6/11/13</u> 2	<u>\$23071.85</u>	<u>\$21840.10</u>	<u>33.30%</u>	<u>\$20674.05</u>	<u>\$2397.80</u>
<u>6/11/14</u> 3	<u>\$23071.85</u>	<u>\$0.03</u>	<u>0.00%</u>	<u>\$21840.07</u>	<u>\$1231.78</u>

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

By: [Signature]  
 Title: Asst. Secretary  
 Date: 6-25-12

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

By: [Signature]  
 Title: County Manager  
 Date: 5-24-12