

**Maine School Administrative District # 11  
Lease Payment Schedule**

10/22/2007

**Capital Leases**

	<u>Lease No.</u>	<u>Payment No.</u>	<u>Due Date</u>	<u>Fiscal Year</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Appropriation</u>	<u>Account</u>
<b>Banknorth Leasing</b> 2003 GMC Pickup	10140811	Payment 4/5	15-Sep-05	2005/2006	5,954.45	5,484.11	470.34	5,954.45	
		Payment 5/5	15-Sep-06	2006/2007	5,954.45	5,714.46	239.99	5,954.45	100-0000-2650-54400-90
								<b>\$5,954.45</b>	<b>TOTAL PAYMENT</b>
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<b>Gorham Leasing Group</b> Dell Pentium Desktop Computers Sony Camcorder; Apple iBooks; Mac Licenses; Office Pro 2003 Media Licenses	ME1033-03	Payment 2/3	15-Apr-06	2005/2006	4,560.00	4,200.64	359.36	4,560.00	
		Payment 3/3	15-Apr-07	2006/2007	4,560.00	4,376.07	183.93	4,560.00	Carol White PE Grant
								<b>\$4,560.00</b>	<b>TOTAL PAYMENT</b>
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<b>Gorham Leasing Group</b> GAHS Bleachers	ME1033-01	Payment 2/5	15-Jul-05	2005/2006	24,509.00	21,153.09	3355.91	24,509.00	
		Payment 3/5	15-Jul-06	2006/2007	24,509.00	21,946.33	2562.67	24,509.00	100-0000-2690-54440-30
		Payment 4/5	15-Jul-07	2007/2008	24,509.00	22,769.32	1739.68	24,509.00	
		Payment 5/5	15-Jul-08	2008/2009	24,509.00	23,622.26	886.74	24,509.00	
								<b>\$73,527.00</b>	<b>Total Payment</b>
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<b>M.S.T. Government Leasing</b> Photocopiers		Payment 1/5	01-Aug-05	2005/2006	35,585.36	34,111.95	1473.41	35,585.36	
		Payment 2/5	01-Aug-06	2006/2007	35,585.36	30,950.73	4634.63	35,585.36	100-0000-2320-54445-90
		Payment 3/5	01-Aug-07	2007/2008	35,585.36	32,049.48	3535.88	35,585.36	
		Payment 4/5	01-Aug-08	2008/2009	35,585.36	33,187.24	2398.12	35,585.36	
		Payment 5/5	01-Aug-09	2009/2010	35,585.36	34,365.41	1219.95	35,585.36	
								<b>\$142,341.44</b>	<b>Total Payment</b>
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<b>TD Banknorth Leasing</b> Administrative Building	1013446	Payment 7/10	01-Sep-05	2005/2006	41,620.74	33,469.88	8,150.86	41620.74	
		Payment 8/10	01-Sep-06	2006/2007	41,620.74	35,344.19	6,276.55	41620.74	100-0000-2320-54410-90
		Payment 9/10	01-Sep-07	2007/2008	41,620.74	37,323.47	4,297.27	41620.74	
		Payment 10/10	01-Sep-08	2008/2009	41,620.74	39,413.57	2,207.17	41620.74	
								<b>\$124,862.22</b>	<b>Total Payment</b>

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<b>TD Banknorth Leasing</b> Music / Computers	<b>ME-1033</b>	Payment 1/2	20-Dec-05	2005/2006	\$12,280.00	\$12,280.00	\$-		
		Payment 2/2	15-Jul-06	2006/2007	\$12,280.00	\$11,635.83	\$644.17	\$10,000.00	100-1200-1000-54440-30
		Payment 3/3	15-Jul-07	2007/2008	\$12,280.00	\$11,717.89	\$562.11	\$2,280.00	100-1100-1000-54440-08
							<b>\$24,560.00</b>	<b>Total Payment</b>	
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<b>Gorham Leasing</b> Tractor / Loader / Mowing Deck	M-1033-07	Payment 1/2	July 15 2007	2006/2007	6,287.00	\$6,287.00		\$6,287.00	
		Payment 2/2	July 15 2008	2007/2008	\$6,287.00	\$5,664.69	\$622.31	\$6,287.00	
		Payment 3/3	July 15 2009	2008/2009	\$6,287.00	\$5,967.31	\$319.69	\$6,287.00	
							<b>\$18,861.00</b>	<b>Total Payment</b>	
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<b>S/Maine Department of Ed</b> Laptop Initiative		Payment 2/4		2005/2006	75,300.00	75,300.00		75,300.00	
		Payment 3/4		2006/2007	75,300.00	75,300.00		75,300.00	100-0000-2230-54431-30
		Payment 4/4		2007/2008	75,300.00	75,300.00		75,300.00	
							<b>150,600.00</b>	<b>Total Payment</b>	
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<b>Gorham Leasing</b> 6th Grade Lab High School Lab Hamlin / Pittston Lab		Payment 2/3	15-Oct-05	2005/2006	29,041.00	27,257.44	1783.56	8,590.00	100-0000-2230-54430-08
		Payment 3/3	15-Oct-06	2006/2007	29,041.00	28,132.69	908.31	8,589.00	100-0000-2230-54430-30
								\$5,931.00	100-0000-2230-54430-04
							\$5,931.00	100-0000-2230-54430-05	
							<b>29,041.00</b>	<b>Total Payment</b>	
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<b>Gorham Leasing</b> Classroom Computers LER/RV/HT H.S. Lab	<b>M-1033-05</b>	Payment 1/3	25-Sep-05	2005/2006	\$29,350.00	\$29,350.00		\$8,000.00	100-0000-2230-54430-01
		Payment 2/3	15-Sep-06	2006/2007	\$29,350.00	\$26,928.25	\$2,421.75	\$6,000.00	100-0000-2230-54430-03
		Payment 3/3	15-Sep-07	2007/2008	\$29,350.00	\$28,111.45	\$1,238.55	\$8,500.00	100-0000-2230-54430-06
							\$6,850.00	100-0000-2230-54430-30	
							<b>\$58,700.00</b>	<b>Total Payment</b>	
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<b>Gorham Leasing</b> Central Office Accounting HS Lab	<b>M-1033-4</b>	Payment 1/3	25-Sep-05	2005/2006	\$30,015.00	\$30,015.00		10,015.00	100-0000-2230-54430-30
		Payment 2/3	15-Sep-06	2006/2007	\$30,015.00	\$27,538.43	\$2,476.57	20,000.00	Fiscal Agent Fees TAH Gran
		Payment 3/3	15-Sep-07	2007/2008	\$30,015.00	\$28,747.35	\$1,267.65		
							<b>60,030.00</b>		

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				981,252.66	925,015.53	56,237.13		
			<b>Fiscal Year</b>					
					<b>Total Scheduled Lease Payments</b>			
			2006/2007	294,502.55				
			2007/2008	254,947.10				
			2008/2009	108,002.10				
			2009/2010	35,585.36				
			2010/2011	0.00				
			2011/2012	0.00				
			2012/2013	0.00				
				<b>693,037.11</b>	693,037.11			