

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

10/22/2007

Lease No.	Payment No.	Due Date	Fiscal Year	Rental Payment	Account
City of Gardiner Fuel Depot	Payment 1/10	Feb 15, 2006	2005/06	7,000.00	100-0000-2700-54302-90
	Payment 2/10	Feb 15, 2007	2006/07	7,000.00	
	Payment 3/10	Feb 15, 2008	2007/08	7,000.00	
	Payment 4/10	Feb 15, 2009	2008/09	7,000.00	
	Payment 5/10	Feb 15, 2010	2009/10	7,000.00	
	Payment 6/10	Feb 15, 2011	2010/11	7,000.00	
	Payment 7/10	Feb 15, 2012	2011/12	7,000.00	
	Payment 8/10	Feb 15, 2013	2012/13	7,000.00	
	Payment 9/10	Feb 15, 2014	2013/14	7,000.00	
	Payment 10/10	Feb 15, 2015	2014/15	7,000.00	

First Student
Bus Lease

Monthly	2005/2006	308,000.00	
	2006/2007	320,250.00	100-0000-2700-55140-90
	2007/2008	332,500.00	

1,030,750.00

Fiscal Year	Total Scheduled Lease Payments
2003/2004	0.00
2004/2005	0.00
2005/2006	315,000.00
2006/2007	327,250.00
2007/2008	339,500.00
2008/2009	7,000.00

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		2009/2010		7,000.00	
		2010/2011		7,000.00	
		2011/2012		7,000.00	
		2012/2013		7,000.00	
		2013/2014		7,000.00	
		2014/2015		7,000.00	
				1,030,750.00	