

RSU #38 LEASE/PURCHASE AGREEMENTS

LEASING COMPANY	EQUIPMENT PURCHASED	PAYMENT	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
DISTRICT WIDE														
Gorham Savings Leasing	District Wide Siemens Energy	49,524.00	07/15	07/15	07/15	07/15	07/15	07/15	07/15	07/15	07/15	07/15	07/15	07/15
Androscoggin Bank	District Wide Copiers-Refinance	26,177.14					09/10	09/10	09/10	09/10				
Androscoggin Bank	LED Lighting - MS/HS Exterior	5,127.27					08/19	08/19	08/19	08/19				
Androscoggin Bank	Security Cameras - MS/HS	7,512.47					10/16	10/16	10/16	10/16				
Gorham Savings Leasing	Bus - #1BAKGCPA9GF324725	22,688.50					10/15	10/15	10/15	10/15				
Gorham Savings Leasing	Bus - #1BAKGCPA1GF324726	22,228.23					10/15	10/15	10/15	10/15				
Androscoggin Bank	Bus-1BAKGCPA8JF335696	22,524.87						10/14	10/14	10/14	10/14			
Androscoggin Bank	Elementary Computer Labs	23,785.49							07/20	07/20	07/20	07/20		
Gorham Savings Leasing	Bus - 1BAKGCSA6JF346042	23,027.85							10/15	10/15	10/15	10/15		
Unknown	Purchase in Progress	25,000.00							17/18	18/19	19/20	20/21		
MARANACOOK														
Siemens Financial	Energy Management Retrofit	93,024.96	09/28	09/28	09/28	09/28	09/28	09/28	09/28	09/28	09/28	09/28		
MANCHESTER														
Siemens Financial	Energy Management Retrofit	11,878.71	09/28	09/28	09/28	09/28	09/28	09/28	09/28	09/28	09/28	09/28		
MT. VERNON														
Siemens Financial	Energy Management Retrofit	6,695.12	09/28	09/28	09/28	09/28	09/28	09/28	09/28	09/28	09/28	09/28		
READFIELD														
Siemens Financial	Energy Management Retrofit	16,466.41	09/28	09/28	09/28	09/28	09/28	09/28	09/28	09/28	09/28	09/28		

RSU #38 BONDS

DEBT SERVICE	PROJECT	DUE DATE	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
MMBB (20 years)	MS Construction-Interest only	5/1	120,987	109,191	97,130	85,068	73,007	60,945	-	-	-	-		
	MS Construction-Prin & Int.	11/1	528,869	533,907	517,409	504,708	492,885	425,000	425,000	425,000	425,000	425,000		
MMBB (20 years)	Field Construction-Interest only	5/1	2,491	2,248	2,000	1,751	1,503	1,255	613	-	-	-		
	Field Construction-Prin & Int.	11/1	11,241	10,998	10,658	10,398	10,148	9,897	8,750	8,750	8,750	8,750		
MMBB (20 years)	HS Construction-Interest only	5/1	30,139	27,986	25,783	23,478	21,123	18,501	15,880	13,259	10,637	7,978	5,319	2,659
	HS Construction-Prin & Int.	11/1	124,149	119,176	120,490	118,199	115,942	113,344	110,677	108,014	105,374	102,674	99,976	97,104