

RSU # 56/Exhibit 6-A1

Analysis of Existing Lease Agreements

	initiated	terminates	Remaining Payments				
			FY 08	FY 09	FY 10	FY 11	FY 12
Saco:							
Central Office Building	7/1/03 City of Saco	7/1/12	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
Apple Computers	6/27/07 Apple Computer Inc	7/1/11	\$ 62,156	\$ 62,156	\$ 62,156	\$ 62,156	\$ -
Postage meter	7/19/06 Pitney Bowes	7/1/11	\$ 960	\$ 960	\$ 960	\$ 960	\$ -
Young School modular building	7/15/05 Sun Trust	7/15/09	\$ 456,869	\$ 456,869	\$ 456,869	\$ -	\$ -
Saco Middle School - Special Ed portable	11/30/04 Gorham Savings Leasing Group	7/15/09	\$ 12,820	\$ 12,820	\$ 12,820	\$ -	\$ -
Printer/Photocopier lease	9/15/04 Access Municipal Leasing	8/1/09	\$ 30,805	\$ 30,805	\$ 30,805	\$ -	\$ -
Central office postage meter	3/8/07 Pitney Bowes	3/1/12	\$ 2,424	\$ 2,424	\$ 2,424	\$ 2,424	\$ 1,818
2008 School Bus	12/19/07 Gorham Savings Leasing Group	12/15/11	\$ 18,416	\$ 18,416	\$ 18,416	\$ 18,416	\$ 18,416
Total Saco			<u>\$ 626,450</u>	<u>\$ 626,450</u>	<u>\$ 626,450</u>	<u>\$ 125,956</u>	<u>\$ 62,234</u>
Dayton:							
2006 Bluebird school bus	6/24/05	7/15/08	\$ 14,746	\$ 14,746	\$ -	\$ -	\$ -
Modular Building	7/1/05 Skowhegan Savings	7/15/09	\$ 80,023	\$ 80,023	\$ 80,023	\$ -	\$ -
2008 School Bus	12/19/07 Gorham Savings Leasing Group	12/15/11	\$ 15,063	\$ 15,063	\$ 15,063	\$ 15,063	\$ 15,063
Total Dayton			<u>\$ 109,832</u>	<u>\$ 109,832</u>	<u>\$ 95,086</u>	<u>\$ 15,063</u>	<u>\$ 15,063</u>
Old Orchard Beach:							
School district copiers	Wells fargo Leasing		\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	
School district copiers	Wells fargo Leasing		\$ 14,200	\$ 3,550			
Total Old Orchard Beach			<u>\$ 26,700</u>	<u>\$ 16,050</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ -</u>
TOTAL ALL LEASE COMMITMENTS			<u>\$ 762,982</u>	<u>\$ 752,332</u>	<u>\$ 734,036</u>	<u>\$ 153,519</u>	<u>\$ 77,297</u>