

The Town of East Hartford											
Schedule of Leases Payable											
For the Fiscal Year Ending June 30, 2013											
			Interest								TOTAL
Description	Master Lease #	Base Lease	Rate	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	DUE
FY 2011-12 - Fire Engine and Bulky Waste Roll-off Truck	CB - Estimate	785,000	2.00%	-	208,000	208,000	208,000	208,000	-	-	832,000
FY 2011-12 - Rolling Stock Replacements and Other CIP items	CB - 1000135231	563,198	1.81%	85,000	168,727	168,727	168,727	-	-	-	591,181
FY 2010-11 - WAN Network - 2011 Spring installation	CB - 1000135233	250,000	1.90%	50,000	50,000	50,000	50,000	10,056	-	-	210,056
FY 2010-11 - Rolling Stock Replacements and Other CIP items	CB - 1000134147	901,000	3.10%	144,660	144,660	144,660	144,660	144,660	144,660	-	867,960
FY 2010-11 - Rolling Stock Replacements and Other CIP items	CB - 1000134146	1,247,850	2.60%	238,402	291,380	291,380	291,380	-	-	-	1,112,542
FY 2009-10 - Fire Tower truck	CB - 1000132587	850,000	3.54%	135,066	135,066	135,066	-	-	-	-	405,198
FY 2008-09 - Rolling Stock Replacements and Other CIP items	CB - 1000133009	1,180,500	3.35%	318,340	-	-	-	-	-	-	318,340
FY 2007-08 - Rolling Stock Replacements and Other CIP items	CB - 1000133390	110,010	2.49%	32,777	32,777	-	-	-	-	-	65,554
FY 2007-08 - Rolling Stock Replacements and Other CIP items	CB - 1000132401	325,375	2.49%	-	-	-	-	-	-	-	-
Less: Drawdown of 2011 Bond Sale Premium		-		-	(100,000)	(150,000)	(167,000)	-	-	-	(417,000)
Total Capital Lease Payments Due from General Fund		6,212,933		1,004,245	930,610	847,833	695,767	362,716	144,660	-	3,985,831
Projected lease payments for needed new Capital Equipment:											
FY 2012-13 - Rolling Stock Replacements and Other CIP items		750,000	2.00%	-	197,000	197,000	197,000	197,000	-	-	788,000
FY 2013-14 - Rolling Stock Replacements and Other CIP items		750,000	2.00%	-	-	197,000	197,000	197,000	197,000	-	788,000
FY 2014-15 - Rolling Stock Replacements and Other CIP items		750,000	2.00%	-	-	-	197,000	197,000	197,000	197,000	788,000
Total Projected lease payments for needed new Capital Equipment:		2,250,000		-	197,000	394,000	591,000	591,000	394,000	197,000	2,364,000
Total Capital Lease Payments Due including Projected Debt		8,462,933		1,004,245	1,127,610	1,241,833	1,286,767	953,716	538,660	197,000	6,349,831
Year Over Year Debt Service Increase (Decrease)				(426)	123,365	114,223	44,934	(333,051)	(415,056)	(341,660)	