

The Town of East Hartford								
Schedule of Leases Payable								
For the Fiscal Year Ending June 30, 2010								
Description	Master Lease #	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL DUE
FY 2008-09 - Rolling Stock Replacements and Other CIP items	CB - (TBD)	318,340	318,340	318,340	318,340	-	-	1,273,360
FY 2007-08 - Rolling Stock Replacements and Other CIP items	CB - (TBD)	84,924	84,924	84,924	-	-	-	254,772
FY 2007-08 - Rolling Stock Replacements and Other CIP items	CB - (TBD)	-	32,777	32,777	32,777	32,777	-	131,108
FY 2006-07 - Rolling Stock Replacements and Other CIP items	BOA - 4	387,211	387,211	-	-	-	-	774,422
FY 2005-06 - Rolling Stock Replacements and Other CIP items	BOA - 1	422,816	-	-	-	-	-	422,816
FY 2005-06 - Various Golf Course Equipment	BOA - 3	13,247	-	-	-	-	-	13,247
Fire Tower truck	CB - (TBD)	135,066	135,066	135,066	135,066	135,066	135,066	810,396
Less: Prior Year Unspent Proceeds Applied to Future Payments		(184,905)	-	-	-	-	-	(184,905)
Total Capital Lease Payments Due		1,176,699	958,318	571,107	486,183	167,843	135,066	3,495,216