

Town of East Hartford
Summary of Existing Debt Service
For the Fiscal Year 2012-2013

Includes \$14 million of May 2012 note issuance and \$14 million of May 2013 bond issuance.

Fiscal year ending June 30,	Principal	Interest	Total Debt Service
2013	6,280,000	1,819,381	8,099,381
2014	6,730,000	1,812,756	8,542,756
2015	6,810,000	1,584,719	8,394,719
2016	5,925,000	1,360,163	7,285,163
2017	5,830,000	1,174,219	7,004,219
2018	5,980,000	981,494	6,961,494
2019	5,050,000	775,556	5,825,556
2020	5,080,000	586,931	5,666,931
2021	3,980,000	418,606	4,398,606
2022	3,975,000	281,047	4,256,047
2023	2,600,000	164,313	2,764,313
2024	325,000	68,656	393,656
2025	325,000	55,250	380,250
2026	325,000	41,438	366,438
2027	325,000	27,625	352,625
2028	325,000	13,813	338,813
Totals	<u>\$59,865,000</u>	<u>\$11,165,967</u>	<u>\$71,030,967</u>

<u>Authorized but Unissued Debt</u>	<u>Amount</u>
2006 Firehouse Construction	3,100,000
2008 Various BOE Improvements	985,000
2008 Raymond Library Expansion	2,100,000
2010 Road Improvements	7,000,000
2011 Levees	7,000,000
Total Authorized but Unissued Debt	<u>20,185,000</u>