The Town of East Hartford

Schedule of Leases Payable

For the Fiscal Year Ending June 30, 2011

Description	Master Lease #	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL DUE
FY 2010-11 - Rolling Stock Replacements and Other CIP items	CB - (7 year)	-	247,000	247,000	247,000	247,000	247,000	247,000	247,000	1,729,000
FY 2010-11 - Rolling Stock Replacements and Other CIP items	CB - (4 year)	-	356,000	356,000	356,000	356,000	-	-	-	1,424,000
FY 2008-09 - Rolling Stock Replacements and Other CIP items	CB - 1000133009	318,340	318,340	318,340	-	-	-	-	-	955,020
FY 2007-08 - Rolling Stock Replacements and Other CIP items	CB - 1000132401	84,924	84,924	-	-	-	-	-	-	169,848
FY 2007-08 - Rolling Stock Replacements and Other CIP items	CB - 1000133390	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
FY 2005-06 - Rolling Stock Replacements and Other CIP items	BOA - 1	-	-	-	-	-	-	-	-	-
FY 2005-06 - Various Golf Course Equipment	BOA - 3	-	-	-	-	-	-	-	-	-
Fire Tower truck	CB - 1000132587	135,066	135,066	135,066	135,066	135,066	-	-	-	675,330
Less: Prior Year Unspent Proceeds Applied to Future Payments		-	-	-	-	-				-
Total Capital Lease Payments Due		958,318	1,174,107	1,089,183	770,843	738,066	247,000	247,000	247,000	5,471,517