The Town of East Hartford									
Schedule of Leases Payable									
For the Fiscal Year Ending June 30, 2012									
									TOTAL
Description	**Master Lease #**	**FY 2011-12**	**FY 2012-13**	**FY 2013-14**	**FY 2014-15**	**FY 2015-16**	**FY 2016-17**	**FY 2017-18**	**DUE**
FY 2011-12 - Rolling Stock Replacements and Other CIP items	CB - 4 year	-	85,000	216,000	216,000	216,000	-	-	733,000
FY 2010-11 - WAN Network - 2011 Spring installation	CB - 6	50,000	50,000	50,000	50,000	50,000	25,000	-	275,000
FY 2010-11 - Rolling Stock Replacements and Other CIP items	CB - 7 year	145,162	145,162	145,162	145,162	145,162	145,162	145,162	1,016,134
FY 2010-11 - Rolling Stock Replacements and Other CIP items	CB - 4 year	238,402	238,402	291,380	291,380	291,380	-	-	1,350,944
FY 2009-10 - Fire Tower truck	CB - 1000132587	135,066	135,066	135,066	135,066	-	-	-	540,264
FY 2008-09 - Rolling Stock Replacements and Other CIP items	CB - 1000133009	318,340	318,340	-	-	-	-	-	636,680
FY 2007-08 - Rolling Stock Replacements and Other CIP items	CB - 1000133390	32,777	32,777	32,777	-	-	-	-	98,331
FY 2007-08 - Rolling Stock Replacements and Other CIP items	CB - 1000132401	84,924	-	-	-	-	-	-	84,924
Less: Prior Year Unspent Proceeds Applied to Future Payments		-	-	-	-				-
Total Capital Lease Payments Due		1,004,671	1,004,747	870,385	837,608	702,542	170,162	145,162	4,735,277