

**Town of East Hartford
 Summary of Existing Debt Service
 For the Fiscal Year 2011-2012**

Includes \$11M of May 2012 debt issuance and \$7M of May 2013 debt issuance.

<u>Fiscal year ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2012	6,225,000	1,669,913	7,894,913
2013	6,295,000	1,809,313	8,104,313
2014	5,810,000	2,634,463	8,444,463
2015	5,900,000	2,456,513	8,356,513
2016	3,225,000	3,134,006	6,359,006
2017	2,855,000	3,178,438	6,033,438
2018	2,855,000	3,075,713	5,930,713
2019	1,925,000	2,887,275	4,812,275
2020	1,955,000	2,731,463	4,686,463
2021	855,000	2,595,950	3,450,950
2022	850,000	2,478,313	3,328,313
2023	850,000	1,010,875	1,860,875
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>\$41,225,000</u>	<u>\$29,869,017</u>	<u>\$71,094,017</u>

<u>Authorized but Unissued Debt</u>	<u>Amount</u>
2006 Firehouse Construction	5,100,000
2008 Road Improvements	6,000,000
2008 Various BOE Improvements	985,000
2008 Raymond Library Expansion	2,100,000
2010 Road Improvements	10,000,000
Total Authorized but Unissued Debt	<u>24,185,000</u>