

Exhibit L-3

Town of Anywhere  
Schedule of Changes in Leases Obligations  
For the Year Ended June 30, 20XX

Description of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Maturity Date	Outstanding 7-1-XX	Issued During Period	Paid and/or Matured During Period	Remeasurements	Outstanding 6-30-XX
<b>GOVERNMENTAL ACTIVITIES</b>									
<b>LEASES PAYABLE</b>									
<u>Payable through General Debt Service Fund</u>									
EMS Building Rental	\$ 756,000	3.6	% 6-12-17	12-1-24	\$ 352,000	\$ 0	\$ 115,000	\$ 0	\$ 237,000
Health Department Building Rental	300,000	3.78	5-4-15	5-1-25	90,000	0	30,000	0	60,000
Total Payable through General Debt Service Fund					\$ 442,000	\$ 0	\$ 145,000	\$ 0	\$ 297,000
<u>Contributions Due by the School Department from the General Purpose School Fund to the General Debt Service Fund</u>									
Copiers - 2018	300,000	3.6	Various	6-1-22	\$ 40,000	\$ 0	\$ 40,000	\$ 0	\$ 0
Copiers - 2019	350,000	3.4	Various	4-1-23	150,000	0	75,000	0	75,000
Copiers - 2020	800,000	3.1	Various	6-4-24	450,000	0	160,000	0	290,000
Copiers - 2021	700,000	3.6	Various	5-7-25	525,000		140,000	0	385,000
Copiers - 2022	750,000	3.6	Various	6-28-26	0	750,000	40,000	0	710,000
School Buses - 2020	2,200,000	2.4	8-5-20	8-5-28	1,850,000	0	275,000	0	1,575,000
School Buses - 2022	2,500,000	2.8	9-4-21	9-4-30	0	2,500,000	75,000	0	2,425,000
Total Contributions Due by the School Department from the General Purpose School Fund to the General Debt Service Fund					\$ 3,015,000	\$ 3,250,000	\$ 805,000	\$ 0	\$ 5,460,000
Total Leases Payable - Governmental Activities					\$ 3,457,000	\$ 3,250,000	\$ 950,000	\$ 0	\$ 5,757,000
<b>Business Type Activities</b>									
<u>Payable through Solid Waste Disposal Fund</u>									
Bulldozer	\$ 450,000	5.2	% 6-12-19	12-1-24	\$ 352,000	\$ 0	\$ 115,000	\$ 0	\$ 237,000
Haul-Off Truck	220,000	4.70	3-10-22	3-10-25	0	220,000	50,000	0	170,000
Total Leases Payable through Solid Waste Disposal Fund					\$ 352,000	\$ 220,000	\$ 165,000	\$ 0	\$ 407,000