

APPENDIX C – DEBT AMORTIZATION SCHEDULES

Purpose	Issue Date	Maturity Date	Original										
			Principal Amount	Payments FY 2011	Payments FY 2012	Payments FY 2013	Payments FY 2014	Payments FY 2015	Payments FY 2016	Payments FY 2017	Payments FY 2018	Payments FY 2019	Payments FY 2020
Land Acquisition - BUTAPS	06/15/02	06/14/20	\$2,500,000	\$202,018	\$196,278	\$189,278	\$182,278	\$176,538	\$170,588	\$159,638	\$153,563	\$147,488	\$141,413
Land Acquisition - Affordable Housing	06/15/02	06/15/22	\$136,000	\$7,723	\$7,518	\$7,268	\$7,018	\$6,813	\$6,600	\$6,388	\$6,163	\$5,938	\$5,713
Land Acquisition - Hyannis Golf Course	02/15/07	02/15/26	\$748,000	\$66,175	\$64,575	\$62,975	\$61,375	\$59,775	\$58,175	\$56,575	\$54,975	\$52,975	\$50,975
Rt. 132 Easement	06/15/08	06/15/13	\$64,500	\$13,230	\$12,825	\$12,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition - Coastal Access Program	06/15/08	06/15/23	\$365,200	\$36,150	\$35,340	\$34,530	\$33,690	\$32,850	\$32,010	\$30,930	\$30,030	\$28,890	\$27,930
Total Land Acquisition				\$325,295	\$316,535	\$306,470	\$284,360	\$275,975	\$267,373	\$253,530	\$244,730	\$235,290	\$226,030
BHMCS Construction	08/15/01	09/15/14	\$8,340,062	\$1,010,804	\$959,502	\$883,188	\$836,981	\$306,525	\$0	\$0	\$0	\$0	\$0
School Remodeling - Asbestos Removal	06/15/02	06/15/22	\$150,000	\$13,178	\$12,768	\$7,268	\$7,018	\$6,813	\$6,600	\$6,388	\$6,163	\$5,938	\$5,713
High School Construction & Renovation	06/15/03	06/15/23	\$162,000	\$13,400	\$13,100	\$12,750	\$12,400	\$12,000	\$6,600	\$6,400	\$6,200	\$6,000	\$5,800
School Remodeling 1	06/15/03	06/15/23	\$530,000	\$37,500	\$36,750	\$35,875	\$35,000	\$34,000	\$33,000	\$32,000	\$31,000	\$30,000	\$29,000
School Remodeling 2	06/15/03	06/15/23	\$442,000	\$35,150	\$29,400	\$28,700	\$28,000	\$27,200	\$26,400	\$25,600	\$24,800	\$24,000	\$23,200
Barnstable Middle School Renovation	02/15/07	02/15/20	\$7,071,300	\$1,023,780	\$986,460	\$952,460	\$913,660	\$875,260	\$837,260	\$799,660	\$757,660	\$719,200	\$681,200
Barnstable Middle School Renovation	02/15/07	02/15/20	\$1,548,520	\$223,700	\$217,300	\$205,900	\$199,700	\$193,500	\$182,300	\$176,300	\$165,300	\$158,050	\$150,800
High School Construction & Renovation	02/15/07	02/15/19	\$27,486,190	\$3,437,250	\$3,432,450	\$3,434,050	\$3,436,650	\$3,435,050	\$3,434,250	\$3,434,050	\$3,434,250	\$3,433,500	\$0
School Health & Safety Improvements	02/15/07	02/15/26	\$478,000	\$46,111	\$39,911	\$38,911	\$37,911	\$36,911	\$35,911	\$34,911	\$33,911	\$32,661	\$31,411
School Facilities Repair	02/15/07	02/15/17	\$339,000	\$44,200	\$42,800	\$41,400	\$40,000	\$33,600	\$32,400	\$31,200	\$0	\$0	\$0
School Facilities Repair & Improvement	02/15/07	02/15/22	\$660,000	\$66,950	\$65,150	\$63,350	\$61,550	\$59,750	\$57,950	\$56,150	\$54,350	\$52,100	\$44,850
BHMCS Roof	02/15/07	02/15/27	\$910,000	\$77,074	\$75,274	\$73,474	\$71,674	\$69,874	\$68,074	\$66,274	\$64,474	\$62,224	\$59,974
MME Roof Replacement	02/15/07	02/15/26	\$750,000	\$66,385	\$64,785	\$63,185	\$61,585	\$59,985	\$58,385	\$56,785	\$55,185	\$53,185	\$51,185
School Upgrades 1	02/15/07	02/15/22	\$360,000	\$36,925	\$35,925	\$34,925	\$33,925	\$32,925	\$31,925	\$30,925	\$29,925	\$28,675	\$22,425
School Upgrades 2	02/15/07	02/15/27	\$150,000	\$14,964	\$14,564	\$14,164	\$13,764	\$13,364	\$12,964	\$12,564	\$7,164	\$6,914	\$6,664
BHS Cogeneration	02/15/07	02/15/17	\$500,000	\$64,000	\$62,000	\$60,000	\$58,000	\$56,000	\$54,000	\$52,000	\$0	\$0	\$0
School Facility Improvements	06/15/08	06/15/28	\$916,600	\$118,094	\$110,056	\$107,188	\$54,213	\$52,988	\$51,763	\$45,188	\$44,063	\$42,638	\$41,438
Total Schools				\$6,329,464	\$6,198,194	\$6,056,787	\$5,902,029	\$5,305,744	\$4,929,781	\$4,866,394	\$4,714,444	\$4,655,084	\$1,153,659
Public Ways - Park Square	06/15/02	06/15/12	\$510,000	\$16,365	\$15,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GIS Mapping	06/15/02	06/15/11	\$100,000	\$10,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hyannis Streetscape 1	06/15/03	06/15/23	\$431,000	\$30,000	\$29,400	\$28,700	\$28,000	\$27,200	\$26,400	\$25,600	\$24,800	\$24,000	\$23,200
Hyannis Streetscape 2	06/15/03	06/15/13	\$828,000	\$88,000	\$85,600	\$82,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drainage	06/15/03	06/15/21	\$90,000	\$7,100	\$6,950	\$6,775	\$6,600	\$6,400	\$6,200	\$6,000	\$5,800	\$5,600	\$5,400
Public Ways	02/15/07	02/15/12	\$407,390	\$108,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalks	02/15/07	02/15/11	\$495,000	\$124,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Main St. Hyannis Infrastructure	02/15/07	02/15/11	\$235,000	\$57,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalks	02/15/07	02/15/12	\$415,000	\$86,400	\$83,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
West Bay Bridge	02/15/07	02/15/12	\$351,000	\$75,600	\$72,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GIS Mapping	06/15/08	06/15/13	\$275,000	\$60,638	\$58,781	\$56,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalks	06/15/08	06/15/13	\$250,000	\$55,125	\$53,438	\$51,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Road Repairs	06/15/08	06/15/23	\$1,607,900	\$161,169	\$157,558	\$153,946	\$150,201	\$146,456	\$142,711	\$137,896	\$133,884	\$128,801	\$124,521
Roadway Improvements - CAP	06/15/08	06/15/13	\$222,800	\$48,510	\$47,025	\$45,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bay St. - CAP	06/15/08	06/15/13	\$40,000	\$6,615	\$6,413	\$6,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bridge St. - CAP	06/15/08	06/15/13	\$40,000	\$8,820	\$8,550	\$8,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Public Ways				\$944,751	\$729,464	\$440,926	\$184,801	\$180,056	\$175,311	\$169,496	\$164,484	\$158,401	\$153,121

APPENDIX C – DEBT AMORTIZATION SCHEDULES

Purpose	Issue Date	Maturity Date	Original	Payments FY 2021	Payments FY 2022	Payments FY 2023	Payments FY 2024	Payments FY 2025	Payments FY 2026	Payments FY 2027	Payments FY 2028	Payments FY 2029	Total Principal & Interest
			Principal Amount										
Land Acquisition - BUTAPS	06/15/02	06/14/20	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,719,075
Land Acquisition - Affordable Housing	06/15/02	06/15/22	\$136,000	\$5,475	\$5,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,850
Land Acquisition - Hyannis Golf Course	02/15/07	02/15/26	\$748,000	\$49,375	\$47,775	\$46,125	\$39,445	\$37,975	\$36,488	\$0	\$0	\$0	\$845,733
Rt. 132 Easement	06/15/08	06/15/13	\$64,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,475
Land Acquisition - Coastal Access Program	06/15/08	06/15/23	\$365,200	\$26,970	\$26,010	\$25,020	\$0	\$0	\$0	\$0	\$0	\$0	\$400,350
Total Land Acquisition				\$81,820	\$79,023	\$71,145	\$39,445	\$37,975	\$36,488	\$0	\$0	\$0	\$3,081,483
BHMCS Construction	08/15/01	09/15/14	\$8,340,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,996,999
School Remodeling - Asbestos Removal	06/15/02	06/15/22	\$150,000	\$5,475	\$5,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,555
High School Construction & Renovation	06/15/03	06/15/23	\$162,000	\$5,600	\$5,400	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$110,850
School Remodeling 1	06/15/03	06/15/23	\$530,000	\$28,000	\$27,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$415,125
School Remodeling 2	06/15/03	06/15/23	\$442,000	\$22,400	\$21,600	\$20,800	\$0	\$0	\$0	\$0	\$0	\$0	\$337,250
Barnstable Middle School Renovation	02/15/07	02/15/20	\$7,071,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,546,600
Barnstable Middle School Renovation	02/15/07	02/15/20	\$1,548,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,872,850
High School Construction & Renovation	02/15/07	02/15/19	\$27,486,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,911,500
School Health & Safety Improvements	02/15/07	02/15/26	\$478,000	\$30,411	\$29,411	\$23,380	\$22,540	\$21,700	\$20,850	\$0	\$0	\$0	\$516,855
School Facilities Repair	02/15/07	02/15/17	\$339,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,600
School Facilities Repair & Improvement	02/15/07	02/15/22	\$660,000	\$43,250	\$41,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667,050
BHMCS Roof	02/15/07	02/15/27	\$910,000	\$58,174	\$56,374	\$54,518	\$52,628	\$50,738	\$48,825	\$46,913	\$0	\$0	\$1,056,555
MME Roof Replacement	02/15/07	02/15/26	\$750,000	\$49,585	\$47,985	\$46,335	\$44,655	\$37,975	\$36,488	\$0	\$0	\$0	\$853,673
School Upgrades 1	02/15/07	02/15/22	\$360,000	\$21,625	\$20,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,950
School Upgrades 2	02/15/07	02/15/27	\$150,000	\$6,464	\$6,264	\$6,058	\$5,848	\$5,638	\$5,425	\$5,213	\$0	\$0	\$157,995
BHS Cogeneration	02/15/07	02/15/17	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406,000
School Facility Improvements	06/15/08	06/15/28	\$916,600	\$40,238	\$39,038	\$37,800	\$36,525	\$35,250	\$33,975	\$32,663	\$31,350	\$0	\$954,463
Total Schools				\$311,221	\$300,784	\$220,090	\$162,195	\$151,300	\$145,563	\$84,788	\$31,350	\$0	\$51,518,870
Public Ways - Park Square	06/15/02	06/15/12	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,115
GIS Mapping	06/15/02	06/15/11	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,410
Hyannis Streetscape 1	06/15/03	06/15/23	\$431,000	\$22,400	\$21,600	\$20,800	\$0	\$0	\$0	\$0	\$0	\$0	\$332,100
Hyannis Streetscape 2	06/15/03	06/15/13	\$828,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,400
Drainage	06/15/03	06/15/21	\$90,000	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,025
Public Ways	02/15/07	02/15/12	\$407,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,000
Sidewalks	02/15/07	02/15/11	\$495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,800
Main St. Hyannis Infrastructure	02/15/07	02/15/11	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,200
Sidewalks	02/15/07	02/15/12	\$415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,600
West Bay Bridge	02/15/07	02/15/12	\$351,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,400
GIS Mapping	06/15/08	06/15/13	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,344
Sidewalks	06/15/08	06/15/13	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,313
Private Road Repairs	06/15/08	06/15/23	\$1,607,900	\$120,241	\$115,961	\$111,548	\$0	\$0	\$0	\$0	\$0	\$0	\$1,784,894
Roadway Improvements - CAP	06/15/08	06/15/13	\$222,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,075
Bay St. - CAP	06/15/08	06/15/13	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,238
Bridge St. - CAP	06/15/08	06/15/13	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,650
Total Public Ways				\$147,841	\$137,561	\$132,348	\$0	\$0	\$0	\$0	\$0	\$0	\$3,718,563

APPENDIX C – DEBT AMORTIZATION SCHEDULES

Purpose	Issue Date	Maturity Date	Original	Payments FY 2011	Payments FY 2012	Payments FY 2013	Payments FY 2014	Payments FY 2015	Payments FY 2016	Payments FY 2017	Payments FY 2018	Payments FY 2019	Payments FY 2020
			Principal Amount										
Town Hall Improvements	06/15/02	06/15/21	\$400,000	\$29,940	\$29,120	\$28,120	\$27,120	\$26,300	\$25,450	\$24,600	\$23,700	\$22,800	\$21,900
Town Hall Improvements	06/15/02	06/15/22	\$250,000	\$20,900	\$20,285	\$14,535	\$14,035	\$13,625	\$13,200	\$12,775	\$12,325	\$11,875	\$11,425
Municipal Facility Improvements	06/15/03	06/15/23	\$250,000	\$20,500	\$20,050	\$19,525	\$14,000	\$13,600	\$13,200	\$12,800	\$12,400	\$12,000	\$11,600
Police Facility Addition	06/15/03	06/15/23	\$1,300,000	\$97,500	\$95,550	\$93,275	\$91,000	\$88,400	\$85,800	\$83,200	\$80,600	\$78,000	\$75,400
Police Facility Improvements	06/15/05	06/15/25	\$400,000	\$32,070	\$31,395	\$30,720	\$29,720	\$28,720	\$27,720	\$27,020	\$26,320	\$25,580	\$24,820
DPW Building Improvements	02/15/07	02/15/12	\$374,722	\$97,200	\$93,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Senior Center Construction	02/15/07	02/15/19	\$702,378	\$100,990	\$97,990	\$94,990	\$91,990	\$88,990	\$85,990	\$82,990	\$79,790	\$26,250	\$0
Old Town Hall	02/15/07	02/15/17	\$295,000	\$38,200	\$37,000	\$35,800	\$34,600	\$33,400	\$32,200	\$26,000	\$0	\$0	\$0
Town Building Repairs & Renovations	02/15/07	02/15/27	\$685,000	\$59,309	\$57,909	\$56,509	\$55,109	\$53,709	\$52,309	\$50,909	\$49,509	\$47,759	\$46,009
200 Main St.	02/15/07	02/15/12	\$162,500	\$32,400	\$31,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Complex Feasibility & Design	02/15/07	02/15/12	\$182,500	\$37,800	\$36,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach Facilities	02/15/07	02/15/22	\$270,000	\$28,719	\$27,919	\$27,119	\$26,319	\$25,519	\$24,719	\$18,919	\$18,319	\$17,569	\$16,819
Senior Center - Garden Level	02/15/07	02/15/27	\$457,000	\$40,905	\$39,905	\$38,905	\$37,905	\$36,905	\$35,905	\$34,905	\$33,905	\$27,655	\$26,655
Bismore Park Visitor Center	06/15/08	06/15/23	\$465,000	\$46,694	\$45,648	\$44,601	\$43,516	\$42,431	\$41,346	\$39,951	\$38,789	\$37,316	\$36,076
Municipal Building Improvements	06/15/08	06/15/28	\$297,000	\$47,556	\$46,206	\$44,856	\$13,456	\$13,106	\$7,756	\$7,531	\$7,344	\$7,106	\$6,906
Bismore Park Visitor Center - CAP	06/15/08	06/15/23	\$150,000	\$15,063	\$14,725	\$14,388	\$14,038	\$13,688	\$13,338	\$12,888	\$12,513	\$12,038	\$11,638
Total Public Buildings				\$745,745	\$724,901	\$543,343	\$492,808	\$478,392	\$458,932	\$434,487	\$395,512	\$325,947	\$289,248
Dredging	06/15/02	06/15/16	\$500,000	\$44,345	\$42,910	\$41,160	\$39,410	\$37,975	\$36,488	\$0	\$0	\$0	\$0
Dredging	06/15/02	06/15/12	\$1,500,000	\$163,650	\$157,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Wharves & Dredging	02/15/07	02/15/15	\$155,800	\$38,080	\$34,800	\$33,600	\$32,400	\$31,200	\$0	\$0	\$0	\$0	\$0
Barnstable Harbor	02/15/07	02/15/12	\$100,000	\$21,600	\$20,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pleasant St. Dock - 1	06/15/08	06/15/23	\$350,000	\$35,746	\$34,936	\$34,126	\$32,286	\$31,481	\$30,676	\$29,641	\$28,779	\$27,686	\$26,766
Pleasant St. Dock - 2	06/15/08	06/15/23	\$350,000	\$35,746	\$34,936	\$34,126	\$32,286	\$31,481	\$30,676	\$29,641	\$28,779	\$27,686	\$26,766
Boat Ramps - CAP	06/15/08	06/15/23	\$927,000	\$93,184	\$91,091	\$88,999	\$86,829	\$84,659	\$82,489	\$79,699	\$77,374	\$73,429	\$70,989
West Bay Bulkhead - CAP	06/15/08	06/15/13	\$40,000	\$5,513	\$5,344	\$5,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Waterways				\$437,864	\$422,318	\$237,186	\$223,211	\$216,796	\$180,329	\$138,981	\$134,931	\$128,801	\$124,521
Drainage Improvements	06/15/03	06/15/23	\$250,000	\$20,500	\$20,050	\$19,525	\$14,000	\$13,600	\$13,200	\$12,800	\$12,400	\$12,000	\$11,600
Drainage Improvements	02/15/07	02/15/14	\$152,100	\$34,800	\$33,600	\$32,400	\$31,200	\$0	\$0	\$0	\$0	\$0	\$0
Drainage Improvements	02/15/07	02/15/12	\$202,600	\$54,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drainage Improvements	02/15/07	02/15/12	\$250,000	\$54,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nitrogen Management	11/09/07	07/15/10	\$141,884	\$48,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coastal Water Quality Improvements	06/15/08	06/15/18	\$250,000	\$32,363	\$31,519	\$30,675	\$28,800	\$27,960	\$27,120	\$26,040	\$25,140	\$0	\$0
Lake & Pond Improvements	06/15/08	06/15/18	\$250,000	\$32,363	\$31,519	\$30,675	\$28,800	\$27,960	\$27,120	\$26,040	\$25,140	\$0	\$0
Nitrogen Management	03/18/09	07/15/20	\$887,454	\$82,893	\$82,893	\$82,893	\$82,893	\$82,893	\$82,893	\$82,893	\$82,893	\$82,893	\$82,893
Nitrogen Management	03/18/09	07/16/20	\$389,216	\$33,999	\$33,999	\$33,999	\$33,999	\$33,999	\$33,999	\$33,999	\$34,000	\$33,999	\$33,999
Nitrogen Management	03/18/09	07/15/10	\$171,920	\$87,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Water Quality Improvements				\$481,028	\$337,580	\$230,167	\$219,692	\$186,412	\$184,332	\$181,772	\$179,574	\$128,892	\$128,492
Total General Fund Bonds				\$9,264,147	\$8,728,992	\$7,814,879	\$7,306,902	\$6,643,376	\$6,196,059	\$6,044,661	\$5,833,675	\$5,632,416	\$2,075,071

APPENDIX C – DEBT AMORTIZATION SCHEDULES

Purpose	Issue Date	Maturity Date	Original	Payments FY 2021	Payments FY 2022	Payments FY 2023	Payments FY 2024	Payments FY2025	Payments FY2026	Payments FY2027	Payments FY2028	Payments FY2029	Total Principal & Interest
			Principal Amount										
Town Hall Improvements	06/15/02	06/15/21	\$400,000	\$20,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
Town Hall Improvements	06/15/02	06/15/22	\$250,000	\$10,950	\$10,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,405
Municipal Facility Improvements	06/15/03	06/15/23	\$250,000	\$11,200	\$10,800	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$182,075
Police Facility Addition	06/15/03	06/15/23	\$1,300,000	\$72,800	\$70,200	\$67,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,079,325
Police Facility Improvements	06/15/05	06/15/25	\$400,000	\$24,044	\$23,245	\$22,445	\$21,645	\$20,825	\$0	\$0	\$0	\$0	\$396,289
DPW Building Improvements	02/15/07	02/15/12	\$374,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,800
Senior Center Construction	02/15/07	02/15/19	\$702,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,970
Old Town Hall	02/15/07	02/15/17	\$295,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,200
Town Building Repairs & Renovations	02/15/07	02/15/27	\$685,000	\$44,609	\$43,209	\$41,765	\$40,295	\$33,825	\$32,550	\$31,275	\$0	\$0	\$796,565
200 Main St.	02/15/07	02/15/12	\$162,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,600
Highway Complex Feasibility & Design	02/15/07	02/15/12	\$182,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,200
Beach Facilities	02/15/07	02/15/22	\$270,000	\$16,219	\$15,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,775
Senior Center - Garden Level	02/15/07	02/15/27	\$457,000	\$25,855	\$25,055	\$24,230	\$23,390	\$22,550	\$21,700	\$20,850	\$0	\$0	\$517,180
Bismore Park Visitor Center	06/15/08	06/15/23	\$465,000	\$34,836	\$33,596	\$32,318	\$0	\$0	\$0	\$0	\$0	\$0	\$517,119
Municipal Building Improvements	06/15/08	06/15/28	\$297,000	\$6,706	\$6,506	\$6,300	\$6,088	\$5,875	\$5,663	\$5,444	\$5,225	\$0	\$249,631
Bismore Park Visitor Center - CAP	06/15/08	06/15/23	\$150,000	\$11,238	\$10,838	\$10,425	\$0	\$0	\$0	\$0	\$0	\$0	\$166,813
Total Public Buildings				\$279,407	\$249,543	\$215,483	\$91,418	\$83,075	\$59,913	\$57,569	\$5,225	\$0	\$5,930,947
Dredging	06/15/02	06/15/16	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,288
Dredging	06/15/02	06/15/12	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,150
Public Wharves & Dredging	02/15/07	02/15/15	\$155,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,080
Barnstable Harbor	02/15/07	02/15/12	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,400
Pleasant St. Dock - 1	06/15/08	06/15/23	\$350,000	\$25,846	\$24,926	\$23,978	\$0	\$0	\$0	\$0	\$0	\$0	\$386,875
Pleasant St. Dock - 2	06/15/08	06/15/23	\$350,000	\$25,846	\$24,926	\$23,978	\$0	\$0	\$0	\$0	\$0	\$0	\$386,875
Boat Ramps - CAP	06/15/08	06/15/23	\$927,000	\$68,549	\$66,109	\$63,593	\$0	\$0	\$0	\$0	\$0	\$0	\$1,026,990
West Bay Bulkhead - CAP	06/15/08	06/15/13	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,031
Total Waterways				\$120,241	\$115,961	\$111,548	\$0	\$0	\$0	\$0	\$0	\$0	\$2,592,689
Drainage Improvements	06/15/03	06/15/23	\$250,000	\$11,200	\$10,800	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$182,075
Drainage Improvements	02/15/07	02/15/14	\$152,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
Drainage Improvements	02/15/07	02/15/12	\$202,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,000
Drainage Improvements	02/15/07	02/15/12	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,000
Nitrogen Management	11/09/07	07/15/10	\$141,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,726
Coastal Water Quality Improvements	06/15/08	06/15/18	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,616
Lake & Pond Improvements	06/15/08	06/15/18	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,616
Nitrogen Management	03/18/09	07/15/20	\$887,454	\$82,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$911,823
Nitrogen Management	03/18/09	07/16/20	\$389,216	\$33,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373,993
Nitrogen Management	03/18/09	07/15/10	\$171,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,384
Total Water Quality Improvements				\$128,092	\$10,800	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$2,407,234
Total General Fund Bonds				\$1,068,622	\$893,671	\$761,013	\$293,058	\$272,350	\$241,963	\$142,356	\$36,575	\$0	\$69,249,784

APPENDIX C – DEBT AMORTIZATION SCHEDULES

Purpose	Issue Date	Maturity Date	Original Principal Amount	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Hyannis Golf Course Acquisition	02/15/07	02/15/25	\$3,900,000	\$314,011	\$312,211	\$315,211	\$312,811	\$315,211	\$312,211	\$314,011	\$315,411	\$314,161	\$312,411
Hyannis Golf Course Equipment	02/15/07	02/15/17	\$550,000	\$66,400	\$69,400	\$67,200	\$70,000	\$67,600	\$70,200	\$67,600	\$0	\$0	\$0
Total Golf Course Principal				\$380,411	\$381,611	\$382,411	\$382,811	\$382,811	\$382,411	\$381,611	\$315,411	\$314,161	\$312,411
Sewer 91-39, Series 1	08/01/01	08/01/13	\$809,173	\$65,450	\$67,558	\$69,764	\$35,689	\$0	\$0	\$0	\$0	\$0	\$0
Sewer 91-39, Series 3	08/01/01	02/01/17	\$948,689	\$50,674	\$50,794	\$50,881	\$50,946	\$51,053	\$51,133	\$51,232	\$0	\$0	\$0
Sewer 96-28, Series 3	08/01/01	02/01/17	\$1,484,449	\$79,292	\$79,480	\$79,615	\$79,717	\$79,883	\$80,011	\$80,165	\$0	\$0	\$0
Refund bond - Sewer Treatment Facility #1	08/15/01	09/15/11	\$871,815	\$92,505	\$86,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refund bond - Sewer Treatment Facility #2	08/15/01	09/15/11	\$1,383,411	\$146,920	\$137,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer - Refunded Bond	08/15/01	09/15/14	\$2,059,938	\$239,155	\$227,382	\$216,562	\$205,584	\$194,133	\$0	\$0	\$0	\$0	\$0
Sewer 98-44A	08/01/03	08/01/23	\$1,801,015	\$82,061	\$82,187	\$82,322	\$82,461	\$83,815	\$80,750	\$82,718	\$84,641	\$81,485	\$83,382
Sewer 98-49A	11/06/03	08/01/23	\$632,260	\$28,529	\$28,590	\$28,650	\$28,710	\$27,964	\$31,857	\$30,709	\$29,604	\$28,500	\$27,439
Sewer 98-27	08/25/04	08/01/19	\$329,295	\$18,861	\$18,715	\$18,344	\$17,915	\$17,117	\$16,522	\$20,199	\$19,411	\$18,754	\$18,470
Sewer 98-42 - Series 5	08/25/04	08/01/19	\$216,429	\$12,974	\$12,869	\$12,611	\$12,315	\$11,769	\$11,362	\$10,958	\$10,500	\$10,116	\$14,972
Sewer 98-44	08/25/04	08/01/19	\$112,262	\$5,624	\$6,304	\$6,179	\$6,034	\$6,486	\$6,265	\$6,046	\$6,523	\$6,300	\$6,204
Sewer 98-46	08/25/04	08/01/19	\$1,398,265	\$72,161	\$76,511	\$74,991	\$78,150	\$79,565	\$76,847	\$79,030	\$75,854	\$78,135	\$81,963
Shallow Well Injection - CW-00-60 - Pool 8	08/25/04	08/01/22	\$436,370	\$21,620	\$21,656	\$21,829	\$22,574	\$21,783	\$21,100	\$20,393	\$19,919	\$19,601	\$23,346
Sewer 91-38	08/01/06	08/01/11	\$1,009,222	\$97,990	\$51,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Collection Expansion	02/15/07	02/15/17	\$640,000	\$82,800	\$80,200	\$77,600	\$75,000	\$72,400	\$64,800	\$62,400	\$0	\$0	\$0
Sewer 04-35	12/18/07	07/15/27	\$7,205,442	\$437,754	\$437,754	\$437,755	\$437,755	\$437,755	\$437,755	\$437,755	\$437,754	\$437,755	\$437,755
Sewer Turbine Generator	06/15/08	06/15/28	\$570,000	\$64,661	\$43,176	\$42,366	\$56,526	\$55,161	\$58,796	\$36,816	\$35,916	\$33,776	\$32,856
Sewer 05-28	03/18/09	07/15/28	\$770,454	\$46,595	\$46,595	\$46,594	\$46,595	\$46,594	\$46,595	\$46,594	\$46,594	\$46,594	\$46,594
Total Sewer Enterprise Fund				\$1,645,626	\$1,555,473	\$1,266,062	\$1,235,971	\$1,185,478	\$983,793	\$965,015	\$766,717	\$761,016	\$772,982
Transfer Station	06/15/03	06/15/23	\$545,000	\$42,825	\$41,925	\$35,875	\$35,000	\$34,000	\$33,000	\$32,000	\$31,000	\$30,000	\$29,000
Solid Waste Landfill Closure - 98-24	08/25/04	08/01/18	\$5,166,301	\$315,658	\$306,202	\$315,540	\$320,835	\$325,146	\$325,411	\$326,808	\$323,932	\$336,002	\$0
Solid Waste Facility	02/15/07	02/15/27	\$630,000	\$56,983	\$55,583	\$54,183	\$47,783	\$46,583	\$45,383	\$44,183	\$42,983	\$41,483	\$39,983
Total Solid Waste/Landfill				\$415,466	\$403,710	\$405,598	\$403,617	\$405,729	\$403,794	\$402,991	\$397,914	\$407,484	\$68,983
Water Co. Acquisition	02/15/07	02/15/27	\$10,000,000	\$752,046	\$752,046	\$751,446	\$750,246	\$748,446	\$751,046	\$752,846	\$748,846	\$749,346	\$748,596
Total Water Enterprise Fund				\$752,046	\$752,046	\$751,446	\$750,246	\$748,446	\$751,046	\$752,846	\$748,846	\$749,346	\$748,596
Land Acquisition - Prince Cove	06/15/04	06/15/23	\$1,850,000	\$157,933	\$153,933	\$149,933	\$140,933	\$137,038	\$133,000	\$128,250	\$123,500	\$118,750	\$114,000
Total Marina Enterprise Fund				\$157,933	\$153,933	\$149,933	\$140,933	\$137,038	\$133,000	\$128,250	\$123,500	\$118,750	\$114,000
Beach House & Parking Planning	02/15/07	02/15/12	\$60,000	\$10,800	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach House	02/15/07	02/15/12	\$40,000	\$5,400	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sandy Neck Enterprise Fund				\$16,200	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HYCC 1	02/15/07	02/15/27	\$1,000,000	\$85,638	\$83,638	\$81,638	\$79,638	\$77,638	\$75,638	\$73,638	\$71,638	\$69,138	\$66,638
HYCC 2	02/15/07	02/15/27	\$8,000,000	\$685,100	\$669,100	\$653,100	\$637,100	\$621,100	\$605,100	\$589,100	\$573,100	\$553,100	\$533,100
HYCC 3	02/15/07	02/15/27	\$1,600,000	\$137,020	\$133,820	\$130,620	\$127,420	\$124,220	\$121,020	\$117,820	\$114,620	\$110,620	\$106,620
HYCC 4	06/15/08	06/15/28	\$6,765,000	\$583,513	\$572,071	\$560,630	\$547,765	\$535,935	\$524,105	\$508,895	\$496,220	\$480,165	\$466,645
Total HYCC Enterprise Fund				\$1,491,270	\$1,458,629	\$1,425,988	\$1,391,923	\$1,358,893	\$1,325,863	\$1,289,453	\$1,255,578	\$1,213,023	\$1,173,003

APPENDIX C – DEBT AMORTIZATION SCHEDULES

Purpose	Issue Date	Maturity Date	Original Principal Amount	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Total Principal & Interest
				FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
Hyannis Golf Course Acquisition	02/15/07	02/15/25	\$3,900,000	\$312,611	\$312,411	\$311,480	\$314,930	\$312,750	\$0	\$0	\$0	\$0	\$4,701,845
Hyannis Golf Course Equipment	02/15/07	02/15/17	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,400
Total Golf Course Principal				\$312,611	\$312,411	\$311,480	\$314,930	\$312,750	\$0	\$0	\$0	\$0	\$5,180,245
Sewer 91-39, Series 1	08/01/01	08/01/13	\$809,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,461
Sewer 91-39, Series 3	08/01/01	02/01/17	\$948,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,712
Sewer 96-28, Series 3	08/01/01	02/01/17	\$1,484,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$558,162
Refund bond - Sewer Treatment Facility #1	08/15/01	09/15/11	\$871,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,205
Refund bond - Sewer Treatment Facility #2	08/15/01	09/15/11	\$1,383,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,620
Sewer - Refunded Bond	08/15/01	09/15/14	\$2,059,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,815
Sewer 98-44A	08/01/03	08/01/23	\$1,801,015	\$85,258	\$82,062	\$83,792	\$82,122	\$0	\$0	\$0	\$0	\$0	\$1,159,058
Sewer 98-49A	11/06/03	08/01/23	\$632,260	\$31,349	\$30,187	\$29,025	\$28,443	\$0	\$0	\$0	\$0	\$0	\$409,558
Sewer 98-27	08/25/04	08/01/19	\$329,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,307
Sewer 98-42 - Series 5	08/25/04	08/01/19	\$216,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,445
Sewer 98-44	08/25/04	08/01/19	\$112,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,964
Sewer 98-46	08/25/04	08/01/19	\$1,398,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$773,208
Shallow Well Injection - CW-00-60 - Pool 8	08/25/04	08/01/22	\$436,370	\$22,773	\$22,276	\$21,722	\$0	\$0	\$0	\$0	\$0	\$0	\$280,591
Sewer 91-38	08/01/06	08/01/11	\$1,009,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,292
Sewer Collection Expansion	02/15/07	02/15/17	\$640,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515,200
Sewer 04-35	12/18/07	07/15/27	\$7,205,442	\$437,755	\$437,755	\$437,755	\$437,754	\$437,754	\$437,754	\$437,755	\$437,754	\$0	\$7,879,584
Sewer Turbine Generator	06/15/08	06/15/28	\$570,000	\$31,936	\$31,016	\$30,068	\$34,090	\$32,900	\$31,710	\$30,485	\$29,260	\$0	\$711,518
Sewer 05-28	03/18/09	07/15/28	\$770,454	\$46,595	\$46,594	\$46,594	\$46,595	\$46,594	\$46,595	\$46,594	\$46,595	\$46,594	\$885,294
Total Sewer Enterprise Fund				\$655,666	\$649,890	\$648,956	\$629,004	\$517,249	\$516,059	\$514,834	\$513,609	\$46,594	\$15,829,994
Transfer Station	06/15/03	06/15/23	\$545,000	\$28,000	\$27,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$425,625
Solid Waste Landfill Closure - 98-24	08/25/04	08/01/18	\$5,166,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,895,535
Solid Waste Facility	02/15/07	02/15/27	\$630,000	\$38,783	\$37,583	\$36,345	\$35,085	\$33,825	\$32,550	\$31,275	\$0	\$0	\$720,570
Total Solid Waste/Landfill				\$66,783	\$64,583	\$62,345	\$35,085	\$33,825	\$32,550	\$31,275	\$0	\$0	\$4,041,730
Water Co. Acquisition	02/15/07	02/15/27	\$10,000,000	\$751,996	\$749,396	\$750,265	\$749,645	\$747,975	\$749,925	\$750,600	\$0	\$0	\$12,754,715
Total Water Enterprise Fund				\$751,996	\$749,396	\$750,265	\$749,645	\$747,975	\$749,925	\$750,600	\$0	\$0	\$12,754,715
Land Acquisition - Prince Cove	06/15/04	06/15/23	\$1,850,000	\$109,250	\$104,500	\$99,750	\$0	\$0	\$0	\$0	\$0	\$0	\$1,670,768
Total Marina Enterprise Fund				\$109,250	\$104,500	\$99,750	\$0	\$0	\$0	\$0	\$0	\$0	\$1,670,768
Beach House & Parking Planning	02/15/07	02/15/12	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,200
Beach House	02/15/07	02/15/12	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
Total Sandy Neck Enterprise Fund				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,800
HYCC 1	02/15/07	02/15/27	\$1,000,000	\$64,638	\$62,638	\$60,575	\$58,475	\$56,375	\$54,250	\$52,125	\$0	\$0	\$1,173,950
HYCC 2	02/15/07	02/15/27	\$8,000,000	\$517,100	\$501,100	\$484,600	\$467,800	\$451,000	\$434,000	\$417,000	\$0	\$0	\$9,391,600
HYCC 3	02/15/07	02/15/27	\$1,600,000	\$103,420	\$100,220	\$96,920	\$93,560	\$90,200	\$86,800	\$83,400	\$0	\$0	\$1,878,320
HYCC 4	06/15/08	06/15/28	\$6,765,000	\$453,125	\$439,605	\$425,663	\$410,298	\$395,975	\$381,653	\$366,909	\$352,165	\$0	\$8,501,335
Total HYCC Enterprise Fund				\$1,138,283	\$1,103,563	\$1,067,758	\$1,030,133	\$993,550	\$956,703	\$919,434	\$352,165	\$0	\$20,945,205

APPENDIX C – DEBT AMORTIZATION SCHEDULES

Purpose	Issue Date	Maturity Date	Original Principal Amount	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Land Acquisition	06/15/02	06/15/22	\$15,000,000	\$1,162,193	\$1,125,418	\$1,076,918	\$1,033,918	\$997,963	\$966,088	\$929,213	\$890,688	\$852,388	\$719,313
Land Acquisition - Dugas	06/15/03	06/15/23	\$2,000,000	\$150,000	\$147,000	\$143,500	\$140,000	\$136,000	\$132,000	\$128,000	\$124,000	\$120,000	\$116,000
Land Acquisition - MM Airport	06/15/04	06/15/23	\$11,281,000	\$952,833	\$929,033	\$905,233	\$881,433	\$857,038	\$831,750	\$802,000	\$772,250	\$737,500	\$708,000
Land Acquisition	06/15/04	06/15/23	\$502,000	\$40,088	\$39,088	\$38,088	\$37,088	\$36,063	\$35,000	\$33,750	\$32,500	\$31,250	\$30,000
Land Acquisition - Bonehill Farm	06/15/05	06/15/25	\$200,000	\$16,035	\$15,698	\$15,360	\$14,860	\$14,360	\$13,860	\$13,510	\$13,160	\$12,790	\$12,410
Land Acquisition	06/15/05	06/15/25	\$180,000	\$15,224	\$14,886	\$14,549	\$14,049	\$13,549	\$13,049	\$12,699	\$12,349	\$11,979	\$11,599
Land Acquisition - Hyannis Golf	06/15/05	06/15/25	\$5,500,000	\$440,963	\$431,681	\$422,400	\$408,650	\$394,900	\$381,150	\$371,525	\$361,900	\$351,725	\$341,275
Land Acquisition - Archibald	02/15/07	02/15/26	\$500,000	\$47,156	\$45,956	\$39,756	\$38,756	\$37,756	\$36,756	\$35,756	\$34,756	\$33,506	\$32,256
Total Land Bank				\$2,824,490	\$2,748,759	\$2,655,803	\$2,568,753	\$2,487,628	\$2,409,653	\$2,326,453	\$2,241,603	\$2,151,138	\$1,970,853
Title V - Phase I - 97-1131 Series 6	07/25/02	08/01/20	\$197,403	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400
Title V - Phase I - 97-1131 Series 6	07/01/04	08/01/22	\$190,580	\$10,020	\$10,020	\$9,724	\$9,972	\$9,972	\$9,972	\$9,972	\$9,972	\$9,972	\$9,972
Title V - Phase III - Pool 11 T5-97-1131-2	10/31/05	07/15/25	\$200,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Title V - Phase IV - Pool 11 T5-97-1131-3	10/31/05	07/15/25	\$200,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Title V - Phase V - Pool 12 97-1131-4D	07/15/07	07/15/26	\$200,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Title V				\$50,420	\$50,420	\$50,124	\$50,372	\$50,372	\$50,372	\$50,372	\$50,372	\$50,372	\$50,372
Grand Total				\$16,998,009	\$16,249,172	\$14,902,242	\$14,231,527	\$13,399,770	\$12,635,990	\$12,341,651	\$11,733,615	\$11,397,705	\$7,286,270

APPENDIX C – DEBT AMORTIZATION SCHEDULES

Purpose	Issue Date	Maturity Date	Original	Payments FY 2021	Payments FY 2022	Payments FY 2023	Payments FY 2024	Payments FY2025	Payments FY2026	Payments FY2027	Payments FY2028	Payments FY2029	Total Principal & Interest
			Principal Amount										
Land Acquisition	06/15/02	06/15/22	\$15,000,000	\$659,150	\$560,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,973,658
Land Acquisition - Dugas	06/15/03	06/15/23	\$2,000,000	\$112,000	\$108,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,660,500
Land Acquisition - MM Airport	06/15/04	06/15/23	\$11,281,000	\$678,500	\$649,000	\$619,500	\$0	\$0	\$0	\$0	\$0	\$0	\$10,324,068
Land Acquisition	06/15/04	06/15/23	\$502,000	\$28,750	\$27,500	\$26,250	\$0	\$0	\$0	\$0	\$0	\$0	\$435,413
Land Acquisition - Bonehill Farm	06/15/05	06/15/25	\$200,000	\$12,023	\$11,623	\$11,223	\$10,823	\$10,413	\$0	\$0	\$0	\$0	\$198,145
Land Acquisition	06/15/05	06/15/25	\$180,000	\$11,211	\$5,811	\$5,611	\$5,411	\$5,206	\$0	\$0	\$0	\$0	\$167,181
Land Acquisition - Hyannis Golf	06/15/05	06/15/25	\$5,500,000	\$330,619	\$319,619	\$308,619	\$297,619	\$286,344	\$0	\$0	\$0	\$0	\$5,448,988
Land Acquisition - Archibald	02/15/07	02/15/26	\$500,000	\$31,256	\$30,256	\$29,225	\$28,175	\$27,125	\$26,063	\$0	\$0	\$0	\$554,513
Total Land Bank				\$1,863,509	\$1,712,221	\$1,104,428	\$342,028	\$329,088	\$26,063	\$0	\$0	\$0	\$29,762,464
Title V - Phase I - 97-1131 Series 6	07/25/02	08/01/20	\$197,403	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,200
Title V - Phase I - 97-1131 Series 6	07/01/04	08/01/22	\$190,580	\$9,972	\$10,204	\$10,204	\$0	\$0	\$0	\$0	\$0	\$0	\$129,948
Title V - Phase III - Pool 11 T5-97-1131-2	10/31/05	07/15/25	\$200,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$160,000
Title V - Phase IV - Pool 11 T5-97-1131-3	10/31/05	07/15/25	\$200,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$160,000
Title V - Phase V - Pool 12 97-1131-4D	07/15/07	07/15/26	\$200,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$170,000
Total Title V				\$50,172	\$40,204	\$40,204	\$30,000	\$30,000	\$30,000	\$10,000	\$0	\$0	\$734,148
Grand Total				\$6,016,892	\$5,630,439	\$4,846,197	\$3,423,881	\$3,236,786	\$2,553,262	\$2,368,499	\$902,349	\$46,594	\$160,200,852