

Appendix C – Debt Amortization Schedules

All Issued Debt Outstanding As Of June 30, 2011 – Does Not Include FY12 Bond Refunding

Purpose	Issue Date	Maturity Date	Original Amount	Payments FY 2013	Payments FY 2014	Payments FY 2015	Payments FY 2016	Payments FY 2017	Payments FY 2018	Payments FY 2019	Payments FY 2020	Payments FY 2021	Payments FY 2022
GENERAL FUND:													
Land Acquisition - Butaps Refunded	06/14/11	06/15/20	1,102,000	185,450	175,950	168,050	163,850	154,650	145,600	140,400	135,200	-	-
Land Acquisition - Affordable Housing	06/15/02	06/15/22	136,000	18,268	7,018	6,813	6,600	6,388	6,163	5,938	5,713	5,475	5,238
Land Acquisition - Hyannis Golf Course	02/15/07	02/15/26	748,000	62,975	61,375	59,775	58,175	56,575	54,975	52,975	50,975	49,375	47,775
Rt. 132 Easment	06/15/08	06/15/13	64,500	12,420	-	-	-	-	-	-	-	-	-
Land Acquisition - CAP	06/15/08	06/15/23	365,200	34,530	33,690	32,850	32,010	30,930	30,030	28,890	27,930	26,970	26,010
Subtotal Land Acquisition				313,643	278,033	267,488	260,635	248,543	236,768	228,203	219,818	81,820	79,023
Barnstable Middle School - Refunded 1	02/15/07	02/15/20	7,071,300	952,460	913,660	875,260	837,260	799,660	757,660	719,200	681,200	-	-
Barnstable Middle School - Refunded 2	02/15/07	02/15/20	1,548,520	205,900	199,700	193,500	182,300	176,300	165,300	158,050	150,800	-	-
High School Construction - Refunded	02/15/07	02/15/19	27,486,190	3,434,050	3,436,650	3,435,050	3,434,250	3,434,050	3,434,250	3,433,500	-	-	-
School Remolding - Asbestos 00-110 Refunded	06/14/11	06/15/22	50,000	6,700	6,550	6,450	6,300	6,150	6,000	5,800	5,600	5,400	5,200
BHMCS - Refunded Bond	08/15/01	09/15/14	8,340,062	883,188	836,981	306,525	-	-	-	-	-	-	-
High School Construction	06/15/03	06/15/23	162,000	12,750	12,400	12,000	6,600	6,400	6,200	6,000	5,800	5,600	5,400
School Remodeling 1	06/15/03	06/15/23	530,000	35,875	35,000	34,000	33,000	32,000	31,000	30,000	29,000	28,000	27,000
School Remodeling 2	06/15/03	06/15/23	442,000	28,700	28,000	27,200	26,400	25,600	24,800	24,000	23,200	22,400	21,600
School Health & Safety Improvements	02/15/07	02/15/26	478,000	38,911	37,911	36,911	35,911	34,911	33,911	32,661	31,411	30,411	29,411
School Facilities Repair	02/15/07	02/15/17	339,000	41,400	40,000	33,600	32,400	31,200	-	-	-	-	-
School Facilities Repair & Improvement	02/15/07	02/15/22	660,000	63,350	61,550	59,750	57,950	56,150	54,350	52,100	44,850	43,250	41,650
BHMCS Roof	02/15/07	02/15/27	910,000	73,474	71,674	69,874	68,074	66,274	64,474	62,224	59,974	58,174	56,374
MME Roof Replacement	02/15/07	02/15/26	750,000	63,185	61,585	59,985	58,385	56,785	55,185	53,185	51,185	49,585	47,985
School Upgrades 1	02/15/07	02/15/22	360,000	34,925	33,925	32,925	31,925	30,925	29,925	28,675	22,425	21,625	20,825
School Upgrades 2	02/15/07	02/15/27	150,000	14,164	13,764	13,364	12,964	12,564	7,164	6,914	6,664	6,464	6,264
BHS Cogeneration	02/15/07	02/15/17	500,000	60,000	58,000	56,000	54,000	52,000	-	-	-	-	-
School Facility Improvements	06/15/08	06/15/28	916,600	107,188	54,213	52,988	51,763	45,188	44,063	42,638	41,438	40,238	39,038
School Facility Improvements	06/15/10	06/15/14	1,000,000	260,000	255,000	-	-	-	-	-	-	-	-
School Building Improvements	06/15/10	06/15/30	800,000	67,409	66,554	65,700	64,845	62,708	56,298	55,337	53,413	52,260	51,106
School Improvement	06/14/11	06/15/26	487,000	50,488	49,438	48,738	47,688	46,638	45,588	39,188	37,988	36,788	35,588
School Equipment	06/14/11	06/15/16	193,000	44,100	42,900	37,100	36,050	-	-	-	-	-	-
School Parking Lot	06/14/11	06/15/21	250,000	32,500	31,750	31,250	30,500	29,750	29,000	28,000	27,000	26,000	-
School Facilities Upgrades/Repairs I	06/14/11	06/15/16	65,000	16,350	15,900	10,600	10,300	-	-	-	-	-	-
School Facilities Upgrades/Repairs II	06/14/11	06/15/26	179,000	20,413	19,963	19,663	19,213	13,763	13,463	13,063	12,663	12,263	11,863
School Facilities Upgrades/Repairs III	06/14/11	06/15/26	190,000	20,963	20,513	20,213	19,763	19,313	18,863	18,263	12,663	12,263	11,863
School Facilities Upgrades/Repairs IV	06/14/11	06/15/21	332,000	44,700	43,650	42,950	41,900	40,850	34,800	33,600	32,400	31,200	-
School Facilities Upgrades/Repairs V	06/14/11	06/15/31	884,000	75,019	73,669	72,769	71,419	70,069	68,719	66,919	65,119	63,319	61,519
Subtotal Schools				6,688,159	6,520,898	5,654,362	5,271,158	5,149,246	4,981,011	4,909,314	1,394,791	545,237	472,683
Hyannis Streetscape 1	06/15/03	06/15/23	431,000	28,700	28,000	27,200	26,400	25,600	24,800	24,000	23,200	22,400	21,600
Hyannis Streetscape 2	06/15/03	06/15/13	828,000	82,800	-	-	-	-	-	-	-	-	-
Drainage	06/15/03	06/15/21	90,000	6,775	6,600	6,400	6,200	6,000	5,800	5,600	5,400	5,200	-
GIS Mapping	06/15/08	06/15/13	275,000	56,925	-	-	-	-	-	-	-	-	-
Sidewalks	06/15/08	06/15/13	250,000	51,750	-	-	-	-	-	-	-	-	-
Private Road Repairs	06/15/08	06/15/23	1,607,900	153,946	150,201	146,456	142,711	137,896	133,884	128,801	124,521	120,241	115,961
Roadway Improvements - CAP	06/15/08	06/15/13	222,800	45,540	-	-	-	-	-	-	-	-	-
Bay St. Planning - CAP	06/15/08	06/15/13	40,000	6,210	-	-	-	-	-	-	-	-	-
Bridge St. Planning - CAP	06/15/08	06/15/13	40,000	8,280	-	-	-	-	-	-	-	-	-
Bridge Repair	06/14/11	06/15/21	250,000	32,500	31,750	31,250	30,500	29,750	29,000	28,000	27,000	26,000	-
Sidewalk Improvements	06/14/11	06/15/21	350,000	45,500	44,450	43,750	42,700	41,650	40,600	39,200	37,800	36,400	-
Traffic Calming	06/14/11	06/15/16	50,000	11,100	10,800	10,600	10,300	-	-	-	-	-	-
Baxter Neck Road's Neck Road - Private Way	06/14/11	06/15/26	350,000	36,225	35,475	34,975	34,225	33,475	32,725	31,725	30,725	29,725	23,725
Subtotal Public Ways				566,251	307,276	300,631	293,036	274,371	266,809	257,326	248,646	239,966	161,286

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Purpose	Issue Date	Maturity Date	Original Amount	Payments FY 2023	Payments FY 2024	Payments FY2025	Payments FY2026	Payments FY2027	Payments FY2028	Payments FY2029	Payments FY2030	Payments FY2031	Grand Total
GENERAL FUND:													
Land Acquisition - Butaps Refunded	06/14/11	06/15/20	1,102,000	-	-	-	-	-	-	-	-	-	1,269,150
Land Acquisition - Affordable Housing	06/15/02	06/15/22	136,000	-	-	-	-	-	-	-	-	-	73,610
Land Acquisition - Hyannis Golf Course	02/15/07	02/15/26	748,000	46,125	39,445	37,975	36,488	-	-	-	-	-	714,983
Rt. 132 Easment	06/15/08	06/15/13	64,500	-	-	-	-	-	-	-	-	-	12,420
Land Acquisition - CAP	06/15/08	06/15/23	365,200	25,020	-	-	-	-	-	-	-	-	328,860
Subtotal Land Acquisition				71,145	39,445	37,975	36,488	-	-	-	-	-	2,399,023
Barnstable Middle School - Refunded 1	02/15/07	02/15/20	7,071,300	-	-	-	-	-	-	-	-	-	6,536,360
Barnstable Middle School - Refunded 2	02/15/07	02/15/20	1,548,520	-	-	-	-	-	-	-	-	-	1,431,850
High School Construction - Refunded	02/15/07	02/15/19	27,486,190	-	-	-	-	-	-	-	-	-	24,041,800
School Remolding - Asbestos 00-110 Refunded	06/14/11	06/15/22	50,000	-	-	-	-	-	-	-	-	-	60,150
BHMCS - Refunded Bond	08/15/01	09/15/14	8,340,062	-	-	-	-	-	-	-	-	-	2,026,693
High School Construction	06/15/03	06/15/23	162,000	5,200	-	-	-	-	-	-	-	-	84,350
School Remodeling 1	06/15/03	06/15/23	530,000	26,000	-	-	-	-	-	-	-	-	340,875
School Remodeling 2	06/15/03	06/15/23	442,000	20,800	-	-	-	-	-	-	-	-	272,700
School Health & Safety Improvements	02/15/07	02/15/26	478,000	23,380	22,540	21,700	20,850	-	-	-	-	-	430,833
School Facilities Repair	02/15/07	02/15/17	339,000	-	-	-	-	-	-	-	-	-	178,600
School Facilities Repair & Improvement	02/15/07	02/15/22	660,000	-	-	-	-	-	-	-	-	-	534,950
BHMCS Roof	02/15/07	02/15/27	910,000	54,518	52,628	50,738	48,825	46,913	-	-	-	-	904,208
MME Roof Replacement	02/15/07	02/15/26	750,000	46,335	44,655	37,975	36,488	-	-	-	-	-	722,503
School Upgrades 1	02/15/07	02/15/22	360,000	-	-	-	-	-	-	-	-	-	288,100
School Upgrades 2	02/15/07	02/15/27	150,000	6,058	5,848	5,638	5,425	5,213	-	-	-	-	128,468
BHS Cogeneration	02/15/07	02/15/17	500,000	-	-	-	-	-	-	-	-	-	280,000
School Facility Improvements	06/15/08	06/15/28	916,600	37,800	36,525	35,250	33,975	32,663	31,350	-	-	-	726,313
School Facility Improvements	06/15/10	06/15/14	1,000,000	-	-	-	-	-	-	-	-	-	515,000
School Building Improvements	06/15/10	06/15/30	800,000	49,856	48,606	47,260	45,913	44,519	42,981	41,538	40,000	-	956,304
School Improvement	06/14/11	06/15/26	487,000	34,388	33,188	32,175	31,125	-	-	-	-	-	569,000
School Equipment	06/14/11	06/15/16	193,000	-	-	-	-	-	-	-	-	-	160,150
School Parking Lot	06/14/11	06/15/21	250,000	-	-	-	-	-	-	-	-	-	265,750
School Facilities Upgrades/Repairs I	06/14/11	06/15/16	65,000	-	-	-	-	-	-	-	-	-	53,150
School Facilities Upgrades/Repairs II	06/14/11	06/15/26	179,000	11,463	11,063	10,725	10,375	-	-	-	-	-	199,950
School Facilities Upgrades/Repairs III	06/14/11	06/15/26	190,000	11,463	11,063	10,725	10,375	-	-	-	-	-	218,300
School Facilities Upgrades/Repairs IV	06/14/11	06/15/21	332,000	-	-	-	-	-	-	-	-	-	346,050
School Facilities Upgrades/Repairs V	06/14/11	06/15/31	884,000	59,719	57,919	56,400	54,825	53,138	46,450	44,850	43,250	41,650	1,146,738
Subtotal Schools				386,977	324,032	308,585	298,176	182,444	120,781	86,388	83,250	41,650	43,419,142
Hyannis Streetscape 1	06/15/03	06/15/23	431,000	20,800	-	-	-	-	-	-	-	-	272,700
Hyannis Streetscape 2	06/15/03	06/15/13	828,000	-	-	-	-	-	-	-	-	-	82,800
Drainage	06/15/03	06/15/21	90,000	-	-	-	-	-	-	-	-	-	53,975
GIS Mapping	06/15/08	06/15/13	275,000	-	-	-	-	-	-	-	-	-	56,925
Sidewalks	06/15/08	06/15/13	250,000	-	-	-	-	-	-	-	-	-	51,750
Private Road Repairs	06/15/08	06/15/23	1,607,900	111,548	-	-	-	-	-	-	-	-	1,466,168
Roadway Improvements - CAP	06/15/08	06/15/13	222,800	-	-	-	-	-	-	-	-	-	45,540
Bay St. Planning - CAP	06/15/08	06/15/13	40,000	-	-	-	-	-	-	-	-	-	6,210
Bridge St. Planning - CAP	06/15/08	06/15/13	40,000	-	-	-	-	-	-	-	-	-	8,280
Bridge Repair	06/14/11	06/15/21	250,000	-	-	-	-	-	-	-	-	-	265,750
Sidewalk Improvements	06/14/11	06/15/21	350,000	-	-	-	-	-	-	-	-	-	372,050
Traffic Calming	06/14/11	06/15/16	50,000	-	-	-	-	-	-	-	-	-	42,800
Baxter Neck Road's Neck Road - Private Way	06/14/11	06/15/26	350,000	22,925	22,125	21,450	20,750	-	-	-	-	-	410,250
Subtotal Public Ways				155,273	22,125	21,450	20,750	-	-	-	-	-	3,135,198

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Purpose	Issue Date	Maturity Date	Original Amount	Payments FY 2013	Payments FY 2014	Payments FY 2015	Payments FY 2016	Payments FY 2017	Payments FY 2018	Payments FY 2019	Payments FY 2020	Payments FY 2021	Payments FY 2022
GENERAL FUND:													
Building - Senior Center - Refunded	02/15/07	02/15/19	702,378	94,990	91,990	88,990	85,990	82,990	79,790	26,250	-	-	-
Building - Town Hall Space - 00-110 Refunded	06/14/11	06/15/21	180,000	26,930	26,300	24,880	24,280	23,680	23,080	21,280	20,520	19,760	-
Building - Town Hall Repairs - 01-087 Refunded	06/14/11	06/15/22	100,000	14,390	13,060	12,860	12,560	12,260	11,960	11,560	11,160	10,760	9,360
Building - Kennedy Rink Improvements	06/15/03	06/15/23	250,000	19,525	14,000	13,600	13,200	12,800	12,400	12,000	11,600	11,200	10,800
Building - Police Facility Addition	06/15/03	06/15/23	1,300,000	93,275	91,000	88,400	85,800	83,200	80,600	78,000	75,400	72,800	70,200
Building - Police Station Construction - 2004-011	06/15/05	06/15/25	400,000	30,720	29,720	28,720	27,720	27,020	26,320	25,580	24,820	24,044	23,245
Old Town Hall	02/15/07	02/15/17	295,000	35,800	34,600	33,400	32,200	26,000	-	-	-	-	-
Town Building Repairs & Renovations	02/15/07	02/15/27	685,000	56,509	55,109	53,709	52,309	50,909	49,509	47,759	46,009	44,609	43,209
Beach Facilities	02/15/07	02/15/22	270,000	27,119	26,319	25,519	24,719	18,919	18,319	17,569	16,819	16,219	15,619
Senior Center - Garden Level	02/15/07	02/15/27	457,000	38,905	37,905	36,905	35,905	34,905	33,905	27,655	26,655	25,855	25,055
Bismore Park Visitor Center	06/15/08	06/15/23	465,000	44,601	43,516	42,431	41,346	39,951	38,789	37,316	36,076	34,836	33,596
Municipal Building Improvements	06/15/08	06/15/28	297,000	44,856	13,456	13,106	7,756	7,531	7,344	7,106	6,906	6,706	6,506
Bismore Park Visitor Center - CAP	06/15/08	06/15/23	150,000	14,388	14,038	13,688	13,338	12,888	12,513	12,038	11,638	11,238	10,838
Police Facility	06/15/10	06/15/30	508,000	40,594	40,094	39,594	39,094	37,844	36,594	35,969	34,719	33,969	33,219
Bismore Park Improvements	06/15/10	06/15/14	74,000	15,600	15,300	-	-	-	-	-	-	-	-
Municipal Facility Improvements	06/15/10	06/15/29	402,500	85,919	84,319	7,719	7,619	7,369	7,119	6,994	6,744	6,594	6,444
Highway Facility	06/15/10	06/15/30	136,000	11,460	11,314	11,169	11,024	10,660	9,571	9,407	9,080	8,884	8,688
Municipal Facility Upgrades/Repairs - MEA Building	06/14/11	06/15/16	114,000	27,350	21,600	21,200	20,600	-	-	-	-	-	-
Municipal Facility Improvement	06/14/11	06/15/21	300,000	39,000	38,100	37,500	36,600	35,700	34,800	33,600	32,400	31,200	-
Police Dept. Emergency Generator	06/14/11	06/15/16	271,000	60,900	59,250	58,150	51,500	-	-	-	-	-	-
Subtotal Public Buildings				822,830	760,989	651,539	623,559	524,625	482,611	410,082	370,545	358,673	296,778
Public Wharves-Dredging-Refunded	02/15/07	02/15/15	155,800	33,600	32,400	31,200	-	-	-	-	-	-	-
Dredging - 98-097 Refunded	06/14/11	06/15/16	144,000	40,930	38,820	37,100	36,050	-	-	-	-	-	-
Pleasant St. Dock - 1	06/15/08	06/15/23	350,000	34,126	32,286	31,481	30,676	29,641	28,779	27,686	26,766	25,846	24,926
Pleasant St. Dock - 2	06/15/08	06/15/23	350,000	34,126	32,286	31,481	30,676	29,641	28,779	27,686	26,766	25,846	24,926
Lake & Pond Improvements	06/15/08	06/15/18	250,000	30,675	28,800	27,960	27,120	26,040	25,140	-	-	-	-
Boat Ramps - CAP	06/15/08	06/15/23	927,000	88,999	86,829	84,659	82,489	79,699	77,374	73,429	70,989	68,549	66,109
West Bay Bulkhead - CAP	06/15/08	06/15/13	40,000	5,175	-	-	-	-	-	-	-	-	-
Dredging	06/15/10	06/15/24	419,250	41,675	41,075	40,475	39,875	38,375	36,875	36,125	34,625	33,725	32,825
Boat Ramp Renovations	06/14/11	06/15/21	250,000	32,500	31,750	31,250	30,500	29,750	29,000	28,000	27,000	26,000	-
Prince Cove/Hayward Rd. Boat Ramp	06/14/11	06/15/26	600,000	59,450	58,250	57,450	56,250	55,050	53,850	52,250	50,650	49,050	47,450
Marina Bulkhead Repair I	06/14/11	06/15/30	725,000	64,431	63,231	62,431	61,231	60,031	58,831	57,231	55,631	54,031	52,431
Dredging East Bay & Blish Point	06/14/11	06/15/21	665,000	89,750	87,650	81,250	79,300	77,350	75,400	72,800	70,200	67,600	-
Mill Pond Dredge & Lake Wequaquet Planning	06/14/11	06/15/16	430,000	94,350	91,800	90,100	87,550	-	-	-	-	-	-
Subtotal Waterways				649,788	625,178	606,838	561,718	425,578	414,028	375,208	362,628	350,648	248,668
Drainage - Refunded	02/15/07	02/15/14	152,100	32,400	31,200	-	-	-	-	-	-	-	-
Drainage 2	06/15/03	06/15/23	250,000	19,525	14,000	13,600	13,200	12,800	12,400	12,000	11,600	11,200	10,800
Nitrogen Management	10/31/05	07/15/20	1,439,320	5,314	4,735	4,143	3,540	2,925	2,297	1,657	1,003	337	-
MWPAW CW-04-31	11/09/07	07/15/20	389,216	28,685	29,265	29,856	30,459	31,075	31,702	32,343	32,996	33,663	-
Nitrogen Management CW-04-31-A	3/15/2011	7/15/2020	211,460	23,330	23,330	23,330	23,330	23,330	23,330	23,330	23,330	23,330	-
Nitrogen Management CW-04-31-B	5/18/2011	7/15/2020	539,860	66,660	66,683	66,706	66,729	66,753	66,778	66,803	66,828	649	-
Coastal Water Quality Improvements	06/15/08	06/15/18	250,000	30,675	28,800	27,960	27,120	26,040	25,140	-	-	-	-
Lake Treatment	06/15/10	06/15/25	275,000	27,775	27,375	26,975	26,575	25,575	24,575	24,075	23,075	17,475	17,025
Wastewater Management Planning	06/14/11	06/15/16	600,000	133,200	129,600	127,200	123,600	-	-	-	-	-	-
Subtotal Water Quality				367,565	354,987	319,770	314,554	188,498	186,222	160,207	158,833	86,653	27,825
Total General Fund				9,408,235	8,847,361	7,800,628	7,324,659	6,810,860	6,567,447	6,340,340	2,755,260	1,662,998	1,286,263

Appendix C – Debt Amortization Schedules

All Issued Debt Outstanding As Of June 30, 2011 – Does Not Include FY12 Bond Refunding

Purpose	Issue Date	Maturity Date	Original Amount	Payments FY 2023	Payments FY 2024	Payments FY2025	Payments FY2026	Payments FY2027	Payments FY2028	Payments FY2029	Payments FY2030	Payments FY2031	Grand Total
GENERAL FUND:													
Building - Senior Center - Refunded	02/15/07	02/15/19	702,378	-	-	-	-	-	-	-	-	-	550,990
Building - Town Hall Space - 00-110 Refunded	06/14/11	06/15/21	180,000	-	-	-	-	-	-	-	-	-	210,710
Building - Town Hall Repairs - 01-087 Refunded	06/14/11	06/15/22	100,000	-	-	-	-	-	-	-	-	-	119,930
Building - Kennedy Rink Improvements	06/15/03	06/15/23	250,000	10,400	-	-	-	-	-	-	-	-	141,525
Building - Police Facility Addition	06/15/03	06/15/23	1,300,000	67,600	-	-	-	-	-	-	-	-	886,275
Building - Police Station Construction - 2004-011	06/15/05	06/15/25	400,000	22,445	21,645	20,825	-	-	-	-	-	-	332,824
Old Town Hall	02/15/07	02/15/17	295,000	-	-	-	-	-	-	-	-	-	162,000
Town Building Repairs & Renovations	02/15/07	02/15/27	685,000	41,765	40,295	33,825	32,550	31,275	-	-	-	-	679,348
Beach Facilities	02/15/07	02/15/22	270,000	-	-	-	-	-	-	-	-	-	207,138
Senior Center - Garden Level	02/15/07	02/15/27	457,000	24,230	23,390	22,550	21,700	20,850	-	-	-	-	436,370
Bismore Park Visitor Center	06/15/08	06/15/23	465,000	32,318	-	-	-	-	-	-	-	-	424,778
Municipal Building Improvements	06/15/08	06/15/28	297,000	6,300	6,088	5,875	5,663	5,444	5,225	-	-	-	155,869
Bismore Park Visitor Center - CAP	06/15/08	06/15/23	150,000	10,425	-	-	-	-	-	-	-	-	137,025
Police Facility	06/15/10	06/15/30	508,000	32,406	31,594	30,719	29,844	28,938	27,938	27,000	26,000	-	606,125
Bismore Park Improvements	06/15/10	06/15/14	74,000	-	-	-	-	-	-	-	-	-	30,900
Municipal Facility Improvements	06/15/10	06/15/29	402,500	6,281	6,119	5,944	5,769	5,588	5,388	5,200	-	-	267,125
Highway Facility	06/15/10	06/15/30	136,000	8,475	8,263	8,034	7,805	7,568	7,307	7,062	6,800	-	162,571
Municipal Facility Upgrades/Repairs - MEA Building	06/14/11	06/15/16	114,000	-	-	-	-	-	-	-	-	-	90,750
Municipal Facility Improvement	06/14/11	06/15/21	300,000	-	-	-	-	-	-	-	-	-	318,900
Police Dept. Emergency Generator	06/14/11	06/15/16	271,000	-	-	-	-	-	-	-	-	-	229,800
Subtotal Public Buildings				262,646	137,393	127,772	103,330	99,662	45,857	39,262	32,800	-	6,150,952
Public Wharves-Dredging-Refunded	02/15/07	02/15/15	155,800	-	-	-	-	-	-	-	-	-	97,200
Dredging - 98-097 Refunded	06/14/11	06/15/16	144,000	-	-	-	-	-	-	-	-	-	152,900
Pleasant St. Dock - 1	06/15/08	06/15/23	350,000	23,978	-	-	-	-	-	-	-	-	316,193
Pleasant St. Dock - 2	06/15/08	06/15/23	350,000	23,978	-	-	-	-	-	-	-	-	316,193
Lake & Pond Improvements	06/15/08	06/15/18	250,000	-	-	-	-	-	-	-	-	-	165,735
Boat Ramps - CAP	06/15/08	06/15/23	927,000	63,593	-	-	-	-	-	-	-	-	842,715
West Bay Bulkhead - CAP	06/15/08	06/15/13	40,000	-	-	-	-	-	-	-	-	-	5,175
Dredging	06/15/10	06/15/24	419,250	31,850	25,875	-	-	-	-	-	-	-	433,375
Boat Ramp Renovations	06/14/11	06/15/21	250,000	-	-	-	-	-	-	-	-	-	265,750
Prince Cove/Hayward Rd. Boat Ramp	06/14/11	06/15/26	600,000	45,850	44,250	42,900	41,500	-	-	-	-	-	714,200
Marina Bulkhead Repair I	06/14/11	06/15/30	725,000	50,831	44,231	43,050	41,825	40,513	39,200	37,800	36,400	-	923,363
Dredging East Bay & Blish Point	06/14/11	06/15/21	665,000	-	-	-	-	-	-	-	-	-	701,300
Mill Pond Dredge & Lake Wequaquet Planning	06/14/11	06/15/16	430,000	-	-	-	-	-	-	-	-	-	363,800
Subtotal Waterways				240,079	114,356	85,950	83,325	40,513	39,200	37,800	36,400	-	5,297,898
Drainage - Refunded	02/15/07	02/15/14	152,100	-	-	-	-	-	-	-	-	-	63,600
Drainage 2	06/15/03	06/15/23	250,000	10,400	-	-	-	-	-	-	-	-	141,525
Nitrogen Management	10/31/05	07/15/20	1,439,320	-	-	-	-	-	-	-	-	-	25,950
MWPAT CW-04-31	11/09/07	07/15/20	389,216	-	-	-	-	-	-	-	-	-	280,044
Nitrogen Management CW-04-31-A	3/15/2011	7/15/2020	211,460	-	-	-	-	-	-	-	-	-	209,973
Nitrogen Management CW-04-31-B	5/18/2011	7/15/2020	539,860	-	-	-	-	-	-	-	-	-	534,588
Coastal Water Quality Improvements	06/15/08	06/15/18	250,000	-	-	-	-	-	-	-	-	-	165,735
Lake Treatment	06/15/10	06/15/25	275,000	16,538	16,050	15,525	-	-	-	-	-	-	288,613
Wastewater Management Planning	06/14/11	06/15/16	600,000	-	-	-	-	-	-	-	-	-	513,600
Subtotal Water Quality				26,938	16,050	15,525	-	-	-	-	-	-	2,223,627
Total General Fund				1,143,056	653,401	597,256	542,069	322,619	205,837	163,450	152,450	41,650	62,625,839

Appendix C – Debt Amortization Schedules

All Issued Debt Outstanding As Of June 30, 2011 – Does Not Include FY12 Bond Refunding

Purpose	Issue Date	Maturity Date	Original Amount	Payments FY 2013	Payments FY 2014	Payments FY 2015	Payments FY 2016	Payments FY 2017	Payments FY 2018	Payments FY 2019	Payments FY 2020	Payments FY 2021	Payments FY 2022
ENTERPRISE FUNDS:													
Airport	06/14/11	06/15/31	730,000	50,850	55,100	54,500	53,600	52,700	51,800	50,600	54,400	53,000	51,600
Total Airport Enterprise Fund				50,850	55,100	54,500	53,600	52,700	51,800	50,600	54,400	53,000	51,600
Hyannis Golf Course Acquisition	02/15/07	02/15/25	3,900,000	315,211	312,811	315,211	312,211	314,011	315,411	314,161	312,411	312,611	312,411
Hyannis Golf Course Equipment	02/15/07	02/15/17	550,000	67,200	70,000	67,600	70,200	67,600	-	-	-	-	-
Total Golf Course Enterprise Fund				382,411	382,811	382,811	382,411	381,611	315,411	314,161	312,411	312,611	312,411
Sewer 91-39, Series 1	08/01/01	08/01/13	809,173	69,764	35,689	-	-	-	-	-	-	-	-
Sewer - Refunded Bond	08/15/01	09/15/14	2,059,938	216,562	205,584	194,133	-	-	-	-	-	-	-
Sewer 91-39, Series 3	08/01/01	02/01/17	948,689	50,881	50,946	51,053	51,133	51,232	-	-	-	-	-
Sewer 96-28, Series 3	08/01/01	02/01/17	1,484,449	79,615	79,717	79,883	80,011	80,165	-	-	-	-	-
Sewer Collection Expansion	02/15/07	02/15/17	640,000	77,600	75,000	72,400	64,800	62,400	-	-	-	-	-
Sewer 98-27	08/25/04	08/01/19	329,295	18,344	17,915	17,117	16,522	20,199	19,413	18,754	18,470	-	-
Sewer 98-42 - Series 5	08/25/04	08/01/19	216,429	12,441	12,398	11,733	11,330	10,821	10,282	14,972	20,000	-	-
Sewer 98-44	08/25/04	08/01/19	112,262	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	74,991	78,150	79,565	78,847	79,030	75,854	78,135	81,963	-	-
Shallow Well Injection - CW-00-60 - Pool 8	08/25/04	08/01/22	436,370	21,829	22,574	21,783	21,300	20,393	19,919	19,601	23,346	22,773	22,276
Sewer 98-44A	07/14/06	08/01/23	1,582,178	80,992	81,131	82,485	79,420	81,388	82,859	79,515	81,735	83,677	80,649
Sewer 98-49A	12/14/06	08/01/23	556,458	28,183	28,264	27,497	31,391	30,242	28,980	27,809	26,875	30,781	29,681
MWPAT CW-04-35-A	12/15/09	07/15/27	1,679,248	116,518	116,518	116,518	116,518	116,519	116,518	116,518	116,519	116,519	116,518
MWPAT CW-04-35	12/15/09	07/15/27	4,938,114	326,669	326,668	326,669	326,668	326,669	326,668	326,668	326,669	326,668	326,668
Sewer Turbine Generator	06/15/08	06/15/28	570,000	42,366	56,526	55,161	58,796	36,816	35,916	33,776	32,856	31,936	31,016
Sewer 05-28 Restructured	03/15/11	07/15/28	629,403	41,636	41,637	41,636	41,637	41,636	41,636	41,636	41,636	41,637	41,637
MWPAT CWS-09-07	07/08/10	07/15/30	3,285,646	199,318	199,318	199,318	199,318	199,318	199,318	199,318	199,318	199,318	199,318
Sewer	06/14/11	06/15/21	300,000	39,000	38,100	37,500	36,600	35,700	34,800	33,600	32,400	31,200	-
Total Sewer Enterprise Fund				1,502,886	1,472,169	1,420,936	1,220,556	1,198,574	998,687	996,602	1,007,992	884,509	847,764
Solid Waste Landfill Closure - 98-24	08/25/04	08/01/18	5,166,301	315,540	320,835	325,048	325,411	326,808	323,932	336,002	-	-	-
Transfer Station	06/15/03	06/15/23	545,000	35,875	35,000	34,000	33,000	32,000	31,000	30,000	29,000	28,000	27,000
Solid Waste Facility	02/15/07	02/15/27	630,000	54,183	47,783	46,583	45,383	44,183	42,983	41,483	39,983	38,783	37,583
Total Solid Waste Enterprise Fund				405,598	403,617	405,631	403,794	402,991	397,914	407,484	68,983	66,783	64,583

Appendix C – Debt Amortization Schedules

All Issued Debt Outstanding As Of June 30, 2011 – Does Not Include FY12 Bond Refunding

Purpose	Issue Date	Maturity Date	Original Amount	Payments FY 2023	Payments FY 2024	Payments FY2025	Payments FY2026	Payments FY2027	Payments FY2028	Payments FY2029	Payments FY2030	Payments FY2031	Grand Total
ENTERPRISE FUNDS:													
Airport	06/14/11	06/15/31	730,000	55,200	53,600	52,250	50,850	54,350	52,663	50,863	54,063	52,063	1,004,050
Total Airport Enterprise Fund				55,200	53,600	52,250	50,850	54,350	52,663	50,863	54,063	52,063	1,004,050
Hyannis Golf Course Acquisition	02/15/07	02/15/25	3,900,000	311,480	314,930	312,750	-	-	-	-	-	-	4,075,623
Hyannis Golf Course Equipment	02/15/07	02/15/17	550,000	-	-	-	-	-	-	-	-	-	342,600
Total Golf Course Enterprise Fund				311,480	314,930	312,750	-	-	-	-	-	-	4,418,223
Sewer 91-39, Series 1	08/01/01	08/01/13	809,173	-	-	-	-	-	-	-	-	-	105,453
Sewer - Refunded Bond	08/15/01	09/15/14	2,059,938	-	-	-	-	-	-	-	-	-	616,279
Sewer 91-39, Series 3	08/01/01	02/01/17	948,689	-	-	-	-	-	-	-	-	-	255,244
Sewer 96-28, Series 3	08/01/01	02/01/17	1,484,449	-	-	-	-	-	-	-	-	-	399,391
Sewer Collection Expansion	02/15/07	02/15/17	640,000	-	-	-	-	-	-	-	-	-	352,200
Sewer 98-27	08/25/04	08/01/19	329,295	-	-	-	-	-	-	-	-	-	146,733
Sewer 98-42 - Series 5	08/25/04	08/01/19	216,429	-	-	-	-	-	-	-	-	-	103,976
Sewer 98-44	08/25/04	08/01/19	112,262	-	-	-	-	-	-	-	-	-	50,036
Sewer 98-46	08/25/04	08/01/19	1,398,265	-	-	-	-	-	-	-	-	-	626,536
Shallow Well Injection - CW-00-60 - Pool 8	08/25/04	08/01/22	436,370	21,722	-	-	-	-	-	-	-	-	237,516
Sewer 98-44A	07/14/06	08/01/23	1,582,178	82,320	80,570	-	-	-	-	-	-	-	976,742
Sewer 98-49A	12/14/06	08/01/23	556,458	28,513	27,904	-	-	-	-	-	-	-	346,120
MWPAT CW-04-35-A	12/15/09	07/15/27	1,679,248	116,518	116,519	116,518	116,518	116,518	116,518	-	-	-	1,864,292
MWPAT CW-04-35	12/15/09	07/15/27	4,938,114	326,668	326,668	326,668	326,668	326,668	326,668	-	-	-	5,226,693
Sewer Turbine Generator	06/15/08	06/15/28	570,000	30,068	34,090	32,900	31,710	30,485	29,260	-	-	-	603,680
Sewer 05-28 Restructured	03/15/11	07/15/28	629,403	41,636	41,637	41,637	41,637	41,636	41,637	41,636	-	-	707,821
MWPAT CWS-09-07	07/08/10	07/15/30	3,285,646	199,318	199,318	199,318	199,318	199,318	199,318	199,318	199,318	199,318	3,787,041
Sewer	06/14/11	06/15/21	300,000	-	-	-	-	-	-	-	-	-	318,900
Total Sewer Enterprise Fund				846,763	826,705	717,041	715,851	714,625	713,401	240,954	199,318	199,318	16,724,652
Solid Waste Landfill Closure - 98-24	08/25/04	08/01/18	5,166,301	-	-	-	-	-	-	-	-	-	2,273,577
Transfer Station	06/15/03	06/15/23	545,000	26,000	-	-	-	-	-	-	-	-	340,875
Solid Waste Facility	02/15/07	02/15/27	630,000	36,345	35,085	33,825	32,550	31,275	-	-	-	-	608,005
Total Solid Waste Enterprise Fund				62,345	35,085	33,825	32,550	31,275	-	-	-	-	3,222,457

Appendix C – Debt Amortization Schedules

All Issued Debt Outstanding As Of June 30, 2011 – Does Not Include FY12 Bond Refunding

Purpose	Issue Date	Maturity Date	Original Amount	Payments FY 2013	Payments FY 2014	Payments FY 2015	Payments FY 2016	Payments FY 2017	Payments FY 2018	Payments FY 2019	Payments FY 2020	Payments FY 2021	Payments FY 2022
ENTERPRISE FUNDS:													
Water Co. Acquisition	02/15/07	02/15/27	10,000,000	751,446	750,246	748,446	751,046	752,846	748,846	749,346	748,596	751,996	749,396
MWPAT DWS-09-02	07/08/10	07/15/30	2,788,911	169,185	169,185	169,184	169,185	169,185	169,184	169,185	169,184	169,184	169,185
Total Water Enterprise Fund				920,631	919,431	917,630	920,231	922,031	918,030	918,531	917,780	921,180	918,581
Land Acquisition - Prince Cove	06/15/04	06/15/23	1,850,000	149,933	140,933	137,038	133,000	128,250	123,500	118,750	114,000	109,250	104,500
Marina Bulkhead Repair II	06/15/11	06/16/30	525,000	38,400	37,800	37,400	41,800	41,050	40,300	39,300	38,300	37,300	41,300
Total Marina Enterprise Fund				188,333	178,733	174,438	174,800	169,300	163,800	158,050	152,300	146,550	145,800
Sandy Neck Beach House I	06/14/11	06/15/31	966,491	69,206	68,156	67,456	71,406	70,206	69,006	72,406	70,606	68,806	72,006
Sandy Neck Beach House II	06/14/11	06/15/26	81,000	7,619	7,469	7,369	7,219	7,069	6,919	6,719	6,519	6,319	6,119
Sandy Neck Beach House III	06/14/11	06/15/31	217,509	17,656	17,356	17,156	16,856	16,556	16,256	15,856	15,456	15,056	14,656
Total Sandy Neck Enterprise Fund				94,481	92,981	91,981	95,481	93,831	92,181	94,981	92,581	90,181	92,781
HYCC 1	02/15/07	02/15/27	1,000,000	81,638	79,638	77,638	75,638	73,638	71,638	69,138	66,638	64,638	62,638
HYCC 2	02/15/07	02/15/27	8,000,000	653,100	637,100	621,100	605,100	589,100	573,100	553,100	533,100	517,100	501,100
HYCC 3	02/15/07	02/15/27	1,600,000	130,620	127,420	124,220	121,020	117,820	114,620	110,620	106,620	103,420	100,220
HYCC 4	06/15/08	06/15/28	6,765,000	560,630	547,765	535,935	524,105	508,895	496,220	480,165	466,645	453,125	439,605
Total HYCC Enterprise Fund				1,425,988	1,391,923	1,358,893	1,325,863	1,289,453	1,255,578	1,213,023	1,173,003	1,138,283	1,103,563
Land Acquisition Refunded	06/14/11	16/15/22	7,065,000	1,027,233	991,153	957,598	924,710	887,123	849,998	812,023	678,408	619,005	521,003
Land Acquisition - Dugas - 06/15/03	06/15/03	06/15/23	2,000,000	143,500	140,000	136,000	132,000	128,000	124,000	120,000	116,000	112,000	108,000
Land Acquisition - MM Airport	06/15/04	06/15/23	11,281,000	905,233	881,433	857,038	831,750	802,000	772,250	737,500	708,000	678,500	649,000
Land Acquisition	06/15/04	06/15/23	502,000	38,088	37,088	36,063	35,000	33,750	32,500	31,250	30,000	28,750	27,500
Land Acquisition - 2004-105 Bonehill	06/15/05	06/15/25	200,000	15,360	14,860	14,360	13,860	13,510	13,160	12,790	12,410	12,023	11,623
Land Acquisition - 06-15-05 - 2004-106	06/15/05	06/15/25	180,000	14,549	14,049	13,549	13,049	12,699	12,349	11,979	11,599	11,211	5,811
Land Acquisition - 06-15-05 - 2004-107 - Hyannis Golf	06/15/05	06/15/25	5,500,000	422,400	408,650	394,900	381,150	371,525	361,900	351,725	341,275	330,619	319,619
Land Acquisition - Archibald	02/15/07	02/15/26	500,000	39,756	38,756	37,756	36,756	35,756	34,756	33,506	32,256	31,256	30,256
Town Hall Renovations	06/15/10	06/15/30	1,332,520	111,094	109,694	108,294	106,894	98,394	95,144	93,519	90,269	88,319	86,369
Total Community Preservation Fund				2,717,211	2,635,682	2,555,557	2,475,169	2,382,757	2,296,057	2,204,292	2,020,217	1,911,683	1,759,180
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	10,200	-
Title V - Phase I - 97-1131 Series 6	07/01/04	08/01/22	190,580	9,724	9,972	9,972	9,972	9,972	9,972	9,972	9,972	9,972	10,204
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 Special Revenue Fund				50,124	50,372	50,372	50,372	50,372	50,372	50,372	50,372	50,172	40,204
Grand Total All Funds				17,146,748	16,430,179	15,213,376	14,426,936	13,754,480	13,107,278	12,748,436	8,605,298	7,237,949	6,622,729

Appendix C – Debt Amortization Schedules

All Issued Debt Outstanding As Of June 30, 2011 – Does Not Include FY12 Bond Refunding

Purpose	Issue Date	Maturity Date	Original Amount	Payments FY 2023	Payments FY 2024	Payments FY2025	Payments FY2026	Payments FY2027	Payments FY2028	Payments FY2029	Payments FY2030	Payments FY2031	Grand Total
ENTERPRISE FUNDS:													
Water Co. Acquisition	02/15/07	02/15/27	10,000,000	750,265	749,645	747,975	749,925	750,600	-	-	-	-	11,250,622
MWPAT DWS-09-02	07/08/10	07/15/30	2,788,911	169,184	169,184	169,185	169,184	169,184	169,184	169,184	169,184	169,184	3,214,503
Total Water Enterprise Fund				919,449	918,829	917,160	919,109	919,784	169,184	169,184	169,184	169,184	14,465,126
Land Acquisition - Prince Cove	06/15/04	06/15/23	1,850,000	99,750	-	-	-	-	-	-	-	-	1,358,903
Marina Bulkhead Repair II	06/15/11	06/16/30	525,000	40,100	38,900	37,888	36,838	40,713	39,400	38,000	41,600	-	706,388
Total Marina Enterprise Fund				139,850	38,900	37,888	36,838	40,713	39,400	38,000	41,600	-	2,065,290
Sandy Neck Beach House I	06/14/11	06/15/31	966,491	70,006	68,006	71,319	69,394	72,331	70,081	67,681	70,281	67,681	1,326,044
Sandy Neck Beach House II	06/14/11	06/15/26	81,000	5,919	5,719	5,550	10,375	-	-	-	-	-	96,900
Sandy Neck Beach House III	06/14/11	06/15/31	217,509	14,256	13,856	13,519	13,169	12,794	17,419	16,819	16,219	15,619	296,531
Total Sandy Neck Enterprise Fund				90,181	87,581	90,388	92,938	85,125	87,500	84,500	86,500	83,300	1,719,476
HYCC 1	02/15/07	02/15/27	1,000,000	60,575	58,475	56,375	54,250	52,125	-	-	-	-	1,004,675
HYCC 2	02/15/07	02/15/27	8,000,000	484,600	467,800	451,000	434,000	417,000	-	-	-	-	8,037,400
HYCC 3	02/15/07	02/15/27	1,600,000	96,920	93,560	90,200	86,800	83,400	-	-	-	-	1,607,480
HYCC 4	06/15/08	06/15/28	6,765,000	425,663	410,298	395,975	381,653	366,909	352,165	-	-	-	7,345,751
Total HYCC Enterprise Fund				1,067,758	1,030,133	993,550	956,703	919,434	352,165	-	-	-	17,995,306
Land Acquisition Refunded	06/14/11	16/15/22	7,065,000	-	-	-	-	-	-	-	-	-	8,268,250
Land Acquisition - Dugas - 06/15/03	06/15/03	06/15/23	2,000,000	104,000	-	-	-	-	-	-	-	-	1,363,500
Land Acquisition - MM Airport	06/15/04	06/15/23	11,281,000	619,500	-	-	-	-	-	-	-	-	8,442,203
Land Acquisition	06/15/04	06/15/23	502,000	26,250	-	-	-	-	-	-	-	-	356,238
Land Acquisition - 2004-105 Bonehill	06/15/05	06/15/25	200,000	11,223	10,823	10,413	-	-	-	-	-	-	166,413
Land Acquisition - 06-15-05 - 2004-106	06/15/05	06/15/25	180,000	5,611	5,411	5,206	-	-	-	-	-	-	137,071
Land Acquisition - 06-15-05 - 2004-107 - Hyannis Golf	06/15/05	06/15/25	5,500,000	308,619	297,619	286,344	-	-	-	-	-	-	4,576,344
Land Acquisition - Archibald	02/15/07	02/15/26	500,000	29,225	28,175	27,125	26,063	-	-	-	-	-	461,400
Town Hall Renovations	06/15/10	06/15/30	1,332,520	84,256	82,144	79,869	77,594	75,238	72,638	70,200	67,600	-	1,597,529
Total Community Preservation Fund				1,188,684	424,172	408,957	103,657	75,238	72,638	70,200	67,600	-	25,368,947
Title V - Phase I - 97-1131 Series 6	07/25/02	08/01/20	197,403	-	-	-	-	-	-	-	-	-	93,400
Title V - Phase I - 97-1131 Series 6	07/01/04	08/01/22	190,580	10,204	-	-	-	-	-	-	-	-	109,908
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	-	-	-	-	-	140,000
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	-	-	-	-	-	140,000
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	-	-	-	-	150,000
Total Title V Special Revenue Fund				40,204	30,000	30,000	30,000	10,000	-	-	-	-	633,308
Grand Total All Funds				5,864,970	4,413,336	4,191,063	3,480,563	3,173,163	1,692,788	817,151	770,715	545,515	150,242,672