

## Appendix C – Debt Amortization Schedules All Issued Debt Outstanding As Of June 30, 2012

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
<b>GENERAL FUND</b>													
<b>PRINCIPAL AND INTEREST</b>													
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
Advance Refund 6/15/2002 Land Acquisitions BUTAPS	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	-	-
<b>Total Land Acquisition</b>				<b>295,375</b>	<b>271,015</b>	<b>260,675</b>	<b>254,035</b>	<b>242,155</b>	<b>230,605</b>	<b>222,265</b>	<b>214,105</b>	<b>76,345</b>	<b>73,785</b>
High School Construction	06/15/03	06/15/13	162,000	10,350	-	-	-	-	-	-	-	-	-
School Remodeling 2	06/15/03	06/15/13	442,000	20,700	-	-	-	-	-	-	-	-	-
School Remodeling 1	06/15/03	06/15/13	530,000	25,875	-	-	-	-	-	-	-	-	-
School Facilities Repair	02/15/07	02/15/17	339,000	41,400	40,000	33,600	32,400	31,200	-	-	-	-	-
BHS Cogeneration	02/15/07	02/15/17	500,000	60,000	58,000	56,000	54,000	52,000	-	-	-	-	-
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	-	-	-
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	-	-
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	-	-
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 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
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
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 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
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
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 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 Facility Improvements	06/15/10	06/15/14	1,000,000	260,000	255,000	-	-	-	-	-	-	-	-
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
School Facilities Upgrades/Repairs I	06/14/11	06/15/16	65,000	16,350	15,900	10,600	10,300	-	-	-	-	-	-
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 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 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
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 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
Current Refund School 8/15/01	04/18/12	09/15/14	1,913,700	866,407	819,129	289,275	-	-	-	-	-	-	-
Advance Refund 6/15/2003 HS Addition & Renovation	04/18/12	09/15/18	58,100	1,765	11,793	11,493	11,193	10,843	10,443	8,222	-	-	-
Advance Refund 6/15/2003 School Remodel II	04/18/12	09/15/22	193,400	5,924	27,601	25,580	24,980	24,280	23,480	22,780	22,180	21,580	17,940
Advance Refund 6/15/2003 School Remodel I	04/18/12	09/15/22	242,700	7,447	33,809	33,029	32,249	31,339	30,299	29,389	28,609	22,806	21,192
<b>Total Schools</b>				<b>6,666,115</b>	<b>6,500,849</b>	<b>5,634,014</b>	<b>5,273,580</b>	<b>5,151,708</b>	<b>4,983,233</b>	<b>4,909,705</b>	<b>1,387,580</b>	<b>533,623</b>	<b>457,815</b>

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<b>GENERAL FUND</b>													
<b>PRINCIPAL AND INTEREST</b>													
Drainage	06/15/03	06/15/13	90,000	5,175	-	-	-	-	-	-	-	-	-
Hyannis Streetscape 1	06/15/03	06/15/13	431,000	20,700	-	-	-	-	-	-	-	-	-
Hyannis Streetscape 2	06/15/03	06/15/13	828,000	82,800	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Roadway Improvements - CAP	06/15/08	06/15/13	222,800	45,540	-	-	-	-	-	-	-	-	-
Sidewalks	06/15/08	06/15/13	250,000	51,750	-	-	-	-	-	-	-	-	-
GIS Mapping	06/15/08	06/15/13	275,000	56,925	-	-	-	-	-	-	-	-	-
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
Traffic Calming	06/14/11	06/15/16	50,000	11,100	10,800	10,600	10,300	-	-	-	-	-	-
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	-
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
Advance Refund 6/15/2003 Main St. Hyannis Infr. Improv.	04/18/12	09/15/20	39,100	1,156	6,198	6,048	5,898	5,723	5,523	5,348	5,198	4,162	-
Advantage Refund 6/15/2003 Drainage	04/18/12	09/15/22	193,200	5,930	26,228	25,628	25,028	24,328	23,528	22,828	22,228	21,628	18,968
<b>Total Public Ways</b>				<b>563,737</b>	<b>305,102</b>	<b>298,707</b>	<b>291,362</b>	<b>272,822</b>	<b>265,260</b>	<b>255,902</b>	<b>247,472</b>	<b>238,156</b>	<b>158,654</b>
Building Improvements	06/15/03	06/15/13	250,000	15,525	-	-	-	-	-	-	-	-	-
Building - Police Facility Addition	06/15/03	06/15/13	1,300,000	67,275	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-
Building - Senior Center - Refunded	02/15/07	02/15/19	702,378	96,509	95,109	93,709	92,309	90,909	89,309	37,759	11,009	9,609	8,209
Beach Facilities	02/15/07	02/15/22	270,000	39,990	36,990	33,990	30,990	22,990	19,990	16,250	15,000	15,000	15,000
Senior Center - Garden Level	02/15/07	02/15/27	457,000	32,119	31,319	30,519	29,719	28,919	28,319	22,569	21,819	21,219	20,619
Town Building Repairs & Renovations	02/15/07	02/15/27	685,000	48,905	47,905	46,905	45,905	44,905	43,905	42,655	41,655	40,855	40,055
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
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
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
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
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
Municipal Facility Upgrades/Repairs - MEA Building	06/14/11	06/15/16	114,000	27,350	21,600	21,200	20,600	-	-	-	-	-	-
Police Dept. Emergency Generator	06/14/11	06/15/16	271,000	60,900	59,250	58,150	51,500	-	-	-	-	-	-
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	-
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	-
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
Advance Refund 6/15/2003 Building Improvements	04/18/12	09/15/22	96,600	-	12,965	13,114	12,814	12,514	12,164	11,764	11,414	11,114	10,814
Advance Refund 6/15/2003 Police Facility Addition	04/18/12	09/15/22	626,900	19,354	85,332	83,382	81,432	79,157	76,557	71,229	67,500	65,700	63,600
<b>Total Public Buildings</b>				<b>812,183</b>	<b>754,286</b>	<b>646,035</b>	<b>618,805</b>	<b>520,296</b>	<b>478,332</b>	<b>403,075</b>	<b>362,459</b>	<b>351,487</b>	<b>290,192</b>

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<b>GENERAL FUND</b>													
<b>PRINCIPAL AND INTEREST</b>													
Public Wharves-Dredging-Refunded	02/15/07	02/15/15	155,800	33,600	32,400	31,200	-	-	-	-	-	-	-
West Bay Bulkhead - CAP	06/15/08	06/15/13	40,000	5,175	-	-	-	-	-	-	-	-	-
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
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
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
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 - 98-097 Refunded	06/14/11	06/15/16	144,000	40,930	38,820	37,100	36,050	-	-	-	-	-	-
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	-
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	-
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
<b>Total Waterways</b>				<b>524,763</b>	<b>504,578</b>	<b>488,778</b>	<b>447,048</b>	<b>399,538</b>	<b>388,888</b>	<b>375,208</b>	<b>362,628</b>	<b>350,648</b>	<b>248,668</b>
Drainage 2	06/15/03	06/15/13	250,000	15,525	-	-	-	-	-	-	-	-	-
Drainage - Refunded	02/15/07	02/15/14	152,100	32,400	31,200	-	-	-	-	-	-	-	-
MWPAT CW-04-31	11/09/07	07/15/20	389,216	33,999	33,999	33,999	33,999	33,999	33,999	33,999	33,999	33,999	-
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 & Pond 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
Nitrogen Management CW-04-31-A	03/15/11	07/15/20	211,460	23,330	23,330	23,330	23,330	23,330	23,330	23,330	23,330	23,330	-
Mill Pond Dredge & Lake Wequaquet Planning	06/14/11	06/15/16	430,000	94,350	91,800	90,100	87,550	-	-	-	-	-	-
Wastewater Management Planning	06/14/11	06/15/16	600,000	133,200	129,600	127,200	123,600	-	-	-	-	-	-
Advance Refund 6/15/2003 Drainage	04/18/12	09/15/22	96,700	2,968	13,118	12,818	12,518	12,168	11,768	11,418	11,118	10,818	10,468
Sewer CW-04-31-B Series 16	06/13/12	07/15/20	539,860	6,358	72,687	72,781	72,879	72,977	73,078	73,182	73,288	73,395	-
<b>Total Water Quality</b>				<b>431,256</b>	<b>480,710</b>	<b>443,124</b>	<b>434,691</b>	<b>220,130</b>	<b>217,031</b>	<b>166,004</b>	<b>164,810</b>	<b>159,017</b>	<b>27,493</b>
<b>Total General Fund Bonds</b>				<b>9,293,430</b>	<b>8,816,540</b>	<b>7,771,333</b>	<b>7,319,520</b>	<b>6,806,649</b>	<b>6,563,348</b>	<b>6,332,158</b>	<b>2,739,054</b>	<b>1,709,276</b>	<b>1,256,607</b>

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<b>ENTERPRISE FUNDS</b>													
<b>PRINCIPAL AND INTEREST</b>													
Airport (O)	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
Hyannis Golf Course Equipment	02/15/07	02/15/17	550,000	67,200	70,000	67,600	70,200	67,600	-	-	-	-	-
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
<b>Total Golf Course</b>				<b>382,411</b>	<b>382,811</b>	<b>382,811</b>	<b>382,411</b>	<b>381,611</b>	<b>315,411</b>	<b>314,161</b>	<b>312,411</b>	<b>312,611</b>	<b>312,411</b>
Sewer 91-39, Series 1	08/01/01	08/01/13	809,173	91,705	45,798	-	-	-	-	-	-	-	-
Sewer 91-39, Series 1	08/01/01	08/01/13	(subsidy)	(21,941)	(10,110)	-	-	-	-	-	-	-	-
Sewer 91-39, Series 3	08/01/01	02/01/17	948,689	83,715	82,028	80,331	78,553	76,735	-	-	-	-	-
Sewer 91-39, Series 3	08/01/01	02/01/17	(subsidy)	(32,834)	(31,082)	(29,278)	(27,420)	(25,504)	-	-	-	-	-
Sewer 96-28, Series 3	08/01/01	02/01/17	1,484,449	130,992	128,353	125,696	122,915	120,071	-	-	-	-	-
Sewer 96-28, Series 3	08/01/01	02/01/17	(subsidy)	(51,377)	(48,636)	(45,813)	(42,905)	(39,907)	-	-	-	-	-
Sewer 98-27	08/25/04	08/01/19	329,295	31,391	30,573	29,013	27,835	30,863	29,398	28,194	26,961	-	-
Sewer 98-27	08/25/04	08/01/19	(subsidy)	(13,048)	(12,658)	(11,897)	(11,313)	(10,664)	(9,985)	(9,441)	(8,491)	-	-
Sewer 98-42 - Series 5	08/25/04	08/01/19	216,429	21,134	20,568	19,504	18,695	17,913	17,061	16,357	20,550	-	-
Sewer 98-42 - Series 5	08/25/04	08/01/19	(subsidy)	(8,694)	(8,170)	(7,771)	(7,366)	(7,092)	(6,779)	(1,385)	(550)	-	-
Sewer 98-44	08/25/04	08/01/19	112,262	10,646	10,370	10,547	10,109	9,685	9,936	9,530	9,113	-	-
Sewer 98-44	08/25/04	08/01/19	(subsidy)	(4,468)	(4,336)	(4,062)	(3,845)	(3,640)	(3,414)	(3,229)	(2,908)	-	-
Sewer 98-46	08/25/04	08/01/19	1,398,265	130,683	132,162	130,162	124,775	124,326	118,418	118,436	118,163	-	-
Sewer 98-46	08/25/04	08/01/19	(subsidy)	(55,693)	(54,012)	(50,597)	(45,928)	(45,295)	(42,564)	(40,301)	(36,199)	-	-
Shallow Well Injection - CW-00-60 - Pool 8	08/25/04	08/01/22	436,370	36,904	36,308	34,957	33,793	32,549	31,771	31,305	33,983	33,040	32,250
Shallow Well Injection - CW-00-60 - Pool 8	08/25/04	08/01/22	(subsidy)	(15,075)	(13,734)	(13,175)	(12,493)	(12,156)	(11,852)	(11,704)	(10,636)	(10,267)	(9,974)
Sewer 98-44A	07/14/06	08/01/23	1,582,178	140,110	138,487	138,002	133,052	133,084	132,061	126,434	126,831	126,588	121,424
Sewer 98-44A	07/14/06	08/01/23	(subsidy)	(59,118)	(57,356)	(55,517)	(53,632)	(51,695)	(49,202)	(46,919)	(45,096)	(42,911)	(40,775)
Sewer 98-49A	12/14/06	08/01/23	556,458	49,001	48,450	47,079	50,291	48,410	46,257	44,287	42,747	45,863	43,989
Sewer 98-49A	12/14/06	08/01/23	(subsidy)	(20,818)	(20,187)	(19,581)	(18,901)	(18,168)	(17,277)	(16,478)	(15,872)	(15,082)	(14,307)
Sewer Collection Expansion	02/15/07	02/15/17	640,000	77,600	75,000	72,400	64,800	62,400	-	-	-	-	-
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
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
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 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
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	-
Current Refund Sewer 8/15/01	04/18/12	09/15/14	571,600	208,424	198,400	187,775	-	-	-	-	-	-	-
Sewer CW-04-35A Pool 13	06/06/12	07/15/27	1,469,137	108,360	107,361	107,350	107,340	107,329	107,318	107,307	107,295	107,284	107,272
Sewer CWS-09-07-A Series 16	06/13/12	07/15/32	5,348,080	62,989	321,133	321,462	321,797	322,139	322,489	322,846	323,212	323,585	323,966
<b>Total Sewer Enterprise Fund</b>				<b>1,549,580</b>	<b>1,776,960</b>	<b>1,726,872</b>	<b>1,533,174</b>	<b>1,511,523</b>	<b>1,311,975</b>	<b>1,310,237</b>	<b>1,321,981</b>	<b>1,198,859</b>	<b>1,162,483</b>

## Appendix C – Debt Amortization Schedules All Issued Debt Outstanding As Of June 30, 2012

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
<b>ENTERPRISE FUNDS</b>													
<b>PRINCIPAL AND INTEREST</b>													
Transfer Station Improvements	06/15/03	06/15/13	545,000	25,875	-	-	-	-	-	-	-	-	-
Solid Waste Landfill Closure - 98-24	08/25/04	08/01/18	5,166,301	504,817	498,764	497,672	488,252	480,765	464,424	465,350	-	-	-
Solid Waste Landfill Closure - 98-24	08/25/04	08/01/18		(189,277)	(177,929)	(172,623)	(162,841)	(153,957)	(140,492)	(129,348)	-	-	-
Solid Waste Administration 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
Advance Refund 6/15/2003 Transfer Station Improvements	04/18/12	09/15/22	241,500	7,412	32,785	32,035	31,285	30,410	29,410	28,535	27,785	27,035	22,240
<b>Total Solid Waste Fund</b>				<b>403,010</b>	<b>401,402</b>	<b>403,666</b>	<b>402,079</b>	<b>401,401</b>	<b>396,324</b>	<b>406,019</b>	<b>67,768</b>	<b>65,818</b>	<b>59,823</b>
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
DW-09-02 Series 16	06/13/12	07/15/32	910,707	10,726	54,685	54,741	54,798	54,856	54,915	54,976	55,039	55,102	55,167
<b>Total Water Enterprise Fund</b>				<b>931,357</b>	<b>974,116</b>	<b>972,371</b>	<b>975,029</b>	<b>976,887</b>	<b>972,946</b>	<b>973,508</b>	<b>972,819</b>	<b>976,282</b>	<b>973,748</b>
Land Acquisition - Prince Cove	06/15/04	06/15/14	1,850,000	107,895	98,895	-	-	-	-	-	-	-	-
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
Advance Refund 6/14/2004 Prince Cove Marina Acquisition	04/18/12	09/15/22	864,000	31,855	34,445	127,870	124,870	121,370	112,470	109,145	105,310	98,550	95,400
<b>Total Marina Enterprise Fund</b>				<b>178,150</b>	<b>171,140</b>	<b>165,270</b>	<b>166,670</b>	<b>162,420</b>	<b>152,770</b>	<b>148,445</b>	<b>143,610</b>	<b>135,850</b>	<b>136,700</b>
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 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 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
<b>Total Sandy Neck Enterprise Fund</b>				<b>94,481</b>	<b>92,981</b>	<b>91,981</b>	<b>95,481</b>	<b>93,831</b>	<b>92,181</b>	<b>94,981</b>	<b>92,581</b>	<b>90,181</b>	<b>92,781</b>
HYCC 1	02/15/07	02/15/27	1,000,000	81,138	79,138	77,138	75,138	73,138	71,138	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
<b>Total HYCC Enterprise Fund</b>				<b>1,425,488</b>	<b>1,391,423</b>	<b>1,358,393</b>	<b>1,325,363</b>	<b>1,288,953</b>	<b>1,255,078</b>	<b>1,213,023</b>	<b>1,173,003</b>	<b>1,138,283</b>	<b>1,103,563</b>

## Appendix C – Debt Amortization Schedules All Issued Debt Outstanding As Of June 30, 2012

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
<b>SPECIAL REVENUE FUNDS</b>													
<b>PRINCIPAL AND INTEREST</b>													
Land Acquisition - Dugas - 06/15/03	06/15/03	06/15/13	2,000,000	103,500	-	-	-	-	-	-	-	-	-
Land Acquisition - MM Airport	06/15/04	06/15/14	11,281,000	643,195	619,395	-	-	-	-	-	-	-	-
Land Acquisition	06/15/04	06/15/14	502,000	27,025	26,025	-	-	-	-	-	-	-	-
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
Land Acquisition Refunded	06/14/11	16/15/22	7,065,000	1,045,500	998,170	964,410	931,310	893,510	856,160	817,960	684,120	624,420	526,240
Advance Refund 6/15/2003 land acquisitions	04/18/12	09/15/22	964,600	29,733	131,234	128,234	125,234	116,834	113,034	109,709	106,859	104,009	100,684
Advance Refund 6/15/2004 Landbank Acquisitions	04/18/12	09/15/22	5,385,600	203,313	207,514	797,794	774,149	747,584	713,224	682,234	650,624	623,374	597,544
Advance Refund 6/15/2004 Landbank Acquisitions	04/18/12	09/15/22	227,300	9,358	7,750	32,375	31,625	30,750	29,750	28,875	28,125	27,375	26,500
<b>Total Community Preservation Fund</b>				<b>2,664,783</b>	<b>2,576,097</b>	<b>2,491,672</b>	<b>2,414,027</b>	<b>2,320,562</b>	<b>2,229,477</b>	<b>2,142,297</b>	<b>1,957,537</b>	<b>1,852,606</b>	<b>1,704,646</b>
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
<b>Total Title V</b>				<b>50,124</b>	<b>50,372</b>	<b>50,372</b>	<b>50,372</b>	<b>50,372</b>	<b>50,372</b>	<b>50,372</b>	<b>50,372</b>	<b>50,172</b>	<b>40,204</b>
<b>Grand Total</b>				<b>17,023,664</b>	<b>16,688,942</b>	<b>15,469,242</b>	<b>14,717,727</b>	<b>14,046,910</b>	<b>13,391,683</b>	<b>13,035,801</b>	<b>8,885,536</b>	<b>7,582,937</b>	<b>6,894,565</b>

## Appendix C – Debt Amortization Schedules

### All Issued Debt Outstanding As Of June 30, 2012

Purpose	Issue Date	Maturity Date	Original Amount	Payments FY 2023	Payments FY 2024	Payments FY 2025	Payments FY 2026	Payments FY 2027	Payments FY 2028	Payments FY 2029	Payments FY 2030	Payments FY 2031	Payments FY 2032	Payments FY 2033	6/30/12 Balance
<b>GENERAL FUND</b>															
<b>PRINCIPAL AND INTEREST</b>															
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
Advance Refund 6/15/2002 Land Acquisitions BUTAPS	06/14/11	06/15/20	1,102,000	-	-	-	-	-	-	-	-	-	-	-	1,269,150
<b>Total Land Acquisition</b>				<b>71,145</b>	<b>39,445</b>	<b>37,975</b>	<b>36,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,325,413</b>
High School Construction	06/15/03	06/15/13	162,000	-	-	-	-	-	-	-	-	-	-	-	10,350
School Remodeling 2	06/15/03	06/15/13	442,000	-	-	-	-	-	-	-	-	-	-	-	20,700
School Remodeling 1	06/15/03	06/15/13	530,000	-	-	-	-	-	-	-	-	-	-	-	25,875
School Facilities Repair	02/15/07	02/15/17	339,000	-	-	-	-	-	-	-	-	-	-	-	178,600
BHS Cogeneration	02/15/07	02/15/17	500,000	-	-	-	-	-	-	-	-	-	-	-	280,000
High School Construction - Refunded	02/15/07	02/15/19	27,486,190	-	-	-	-	-	-	-	-	-	-	-	24,041,800
Barnstable Middle School - Refunded 2	02/15/07	02/15/20	1,548,520	-	-	-	-	-	-	-	-	-	-	-	1,431,850
Barnstable Middle School - Refunded 1	02/15/07	02/15/20	7,071,300	-	-	-	-	-	-	-	-	-	-	-	6,536,360
School Upgrades 1	02/15/07	02/15/22	360,000	-	-	-	-	-	-	-	-	-	-	-	288,100
School Facilities Repair & Improvement	02/15/07	02/15/22	660,000	-	-	-	-	-	-	-	-	-	-	-	534,950
School Health & Safety Improvements	02/15/07	02/15/26	478,000	23,380	22,540	21,700	20,850	-	-	-	-	-	-	-	430,833
MME Roof Replacement	02/15/07	02/15/26	750,000	46,335	44,655	37,975	36,488	-	-	-	-	-	-	-	722,503
School Upgrades 2	02/15/07	02/15/27	150,000	6,058	5,848	5,638	5,425	5,213	-	-	-	-	-	-	128,468
BHMCS Roof	02/15/07	02/15/27	910,000	54,518	52,628	50,738	48,825	46,913	-	-	-	-	-	-	904,208
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 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 Facility Improvements	06/15/10	06/15/14	1,000,000	-	-	-	-	-	-	-	-	-	-	-	515,000
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
School Facilities Upgrades/Repairs I	06/14/11	06/15/16	65,000	-	-	-	-	-	-	-	-	-	-	-	53,150
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 IV	06/14/11	06/15/21	332,000	-	-	-	-	-	-	-	-	-	-	-	346,050
School Remolding - Asbestos 00-110 Refunded	06/14/11	06/15/22	50,000	-	-	-	-	-	-	-	-	-	-	-	60,150
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 Improvement	06/14/11	06/15/26	487,000	34,388	33,188	32,175	31,125	-	-	-	-	-	-	-	569,000
Current Refund School 8/15/01	04/18/12	09/15/14	1,913,700	-	-	-	-	-	-	-	-	-	-	-	1,974,811
Advance Refund 6/15/2003 HS Addition & Renovation	04/18/12	09/15/18	58,100	-	-	-	-	-	-	-	-	-	-	-	65,751
Advance Refund 6/15/2003 School Remodel II	04/18/12	09/15/22	193,400	15,300	-	-	-	-	-	-	-	-	-	-	231,625
Advance Refund 6/15/2003 School Remodel I	04/18/12	09/15/22	242,700	20,196	-	-	-	-	-	-	-	-	-	-	290,364
<b>Total Schools</b>				<b>370,473</b>	<b>324,032</b>	<b>308,585</b>	<b>298,176</b>	<b>182,444</b>	<b>120,781</b>	<b>86,388</b>	<b>83,250</b>	<b>41,650</b>	<b>-</b>	<b>-</b>	<b>43,314,001</b>

## Appendix C – Debt Amortization Schedules

### All Issued Debt Outstanding As Of June 30, 2012

Purpose	Issue Date	Maturity Date	Original Amount	Payments FY 2023	Payments FY 2024	Payments FY 2025	Payments FY 2026	Payments FY 2027	Payments FY 2028	Payments FY 2029	Payments FY 2030	Payments FY 2031	Payments FY 2032	Payments FY 2033	6/30/12 Balance
<b>GENERAL FUND</b>															
<b>PRINCIPAL AND INTEREST</b>															
Drainage	06/15/03	06/15/13	90,000	-	-	-	-	-	-	-	-	-	-	-	5,175
Hyannis Streetscape 1	06/15/03	06/15/13	431,000	-	-	-	-	-	-	-	-	-	-	-	20,700
Hyannis Streetscape 2	06/15/03	06/15/13	828,000	-	-	-	-	-	-	-	-	-	-	-	82,800
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
Roadway Improvements - CAP	06/15/08	06/15/13	222,800	-	-	-	-	-	-	-	-	-	-	-	45,540
Sidewalks	06/15/08	06/15/13	250,000	-	-	-	-	-	-	-	-	-	-	-	51,750
GIS Mapping	06/15/08	06/15/13	275,000	-	-	-	-	-	-	-	-	-	-	-	56,925
Private Road Repairs	06/15/08	06/15/23	1,607,900	111,548	-	-	-	-	-	-	-	-	-	-	1,466,168
Traffic Calming	06/14/11	06/15/16	50,000	-	-	-	-	-	-	-	-	-	-	-	42,800
Bridge Repair	06/14/11	06/15/21	250,000	-	-	-	-	-	-	-	-	-	-	-	265,750
Sidewalk Improvements	06/14/11	06/15/21	350,000	-	-	-	-	-	-	-	-	-	-	-	372,050
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
Advance Refund 6/15/2003 Main St. Hyannis Infr. Improv.	04/18/12	09/15/20	39,100	-	-	-	-	-	-	-	-	-	-	-	45,254
Advance Refund 6/15/2003 Drainage	04/18/12	09/15/22	193,200	15,504	-	-	-	-	-	-	-	-	-	-	231,826
<b>Total Public Ways</b>				<b>149,977</b>	<b>22,125</b>	<b>21,450</b>	<b>20,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,111,477</b>
Building Improvements	06/15/03	06/15/13	250,000	-	-	-	-	-	-	-	-	-	-	-	15,525
Building - Police Facility Addition	06/15/03	06/15/13	1,300,000	-	-	-	-	-	-	-	-	-	-	-	67,275
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
Building - Senior Center - Refunded	02/15/07	02/15/19	702,378	6,765	5,295	3,825	2,550	1,275	-	-	-	-	-	-	644,148
Beach Facilities	02/15/07	02/15/22	270,000	-	-	-	-	-	-	-	-	-	-	-	246,190
Senior Center - Garden Level	02/15/07	02/15/27	457,000	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	-	367,138
Town Building Repairs & Renovations	02/15/07	02/15/27	685,000	39,230	38,390	32,550	31,700	30,850	-	-	-	-	-	-	616,370
Bismore Park Visitor Center - CAP	06/15/08	06/15/23	150,000	10,425	-	-	-	-	-	-	-	-	-	-	137,025
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
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
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
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
Municipal Facility Upgrades/Repairs - MEA Building	06/14/11	06/15/16	114,000	-	-	-	-	-	-	-	-	-	-	-	90,750
Police Dept. Emergency Generator	06/14/11	06/15/16	271,000	-	-	-	-	-	-	-	-	-	-	-	229,800
Building - Town Hall Space - 00-110 Refunded	06/14/11	06/15/21	180,000	-	-	-	-	-	-	-	-	-	-	-	210,710
Municipal Facility Improvement	06/14/11	06/15/21	300,000	-	-	-	-	-	-	-	-	-	-	-	318,900
Building - Town Hall Repairs - 01-087 Refunded	06/14/11	06/15/22	100,000	-	-	-	-	-	-	-	-	-	-	-	119,930
Advance Refund 6/15/2003 Building Improvements	04/18/12	09/15/22	96,600	7,064	132	-	-	-	-	-	-	-	-	-	115,873
Advance Refund 6/15/2003 Police Facility Addition	04/18/12	09/15/22	626,900	61,200	-	-	-	-	-	-	-	-	-	-	754,442
<b>Total Public Buildings</b>				<b>252,910</b>	<b>137,525</b>	<b>127,772</b>	<b>103,330</b>	<b>99,662</b>	<b>45,857</b>	<b>39,262</b>	<b>32,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,076,267</b>



## Appendix C – Debt Amortization Schedules

### All Issued Debt Outstanding As Of June 30, 2012

Purpose	Issue Date	Maturity Date	Original Amount	Payments FY 2023	Payments FY 2024	Payments FY 2025	Payments FY 2026	Payments FY 2027	Payments FY 2028	Payments FY 2029	Payments FY 2030	Payments FY 2031	Payments FY 2032	Payments FY 2033	6/30/12 Balance
<b>GENERAL FUND</b>															
<b>PRINCIPAL AND INTEREST</b>															
Public Wharves-Dredging-Refunded	02/15/07	02/15/15	155,800	-	-	-	-	-	-	-	-	-	-	-	97,200
West Bay Bulkhead - CAP	06/15/08	06/15/13	40,000	-	-	-	-	-	-	-	-	-	-	-	5,175
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
Boat Ramps - CAP	06/15/08	06/15/23	927,000	63,593	-	-	-	-	-	-	-	-	-	-	842,715
Dredging	06/15/10	06/15/24	419,250	31,850	25,875	-	-	-	-	-	-	-	-	-	433,375
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 - 98-097 Refunded	06/14/11	06/15/16	144,000	-	-	-	-	-	-	-	-	-	-	-	152,900
Boat Ramp Renovations	06/14/11	06/15/21	250,000	-	-	-	-	-	-	-	-	-	-	-	265,750
Dredging East Bay & Blish Point	06/14/11	06/15/21	665,000	-	-	-	-	-	-	-	-	-	-	-	701,300
Prince Cove/Hayward Rd. Boat Ramp	06/14/11	06/15/26	600,000	45,850	44,250	42,900	41,500	-	-	-	-	-	-	-	714,200
<b>Total Waterways</b>				<b>240,079</b>	<b>114,356</b>	<b>85,950</b>	<b>83,325</b>	<b>40,513</b>	<b>39,200</b>	<b>37,800</b>	<b>36,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,768,363</b>
Drainage 2	06/15/03	06/15/13	250,000	-	-	-	-	-	-	-	-	-	-	-	15,525
Drainage - Refunded	02/15/07	02/15/14	152,100	-	-	-	-	-	-	-	-	-	-	-	63,600
MWPAT CW-04-31	11/09/07	07/15/20	389,216	-	-	-	-	-	-	-	-	-	-	-	305,994
Coastal Water Quality Improvements	06/15/08	06/15/18	250,000	-	-	-	-	-	-	-	-	-	-	-	165,735
Lake & Pond 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
Nitrogen Management CW-04-31-A	03/15/11	07/15/20	211,460	-	-	-	-	-	-	-	-	-	-	-	209,973
Mill Pond Dredge & Lake Wequaquet Planning	06/14/11	06/15/16	430,000	-	-	-	-	-	-	-	-	-	-	-	363,800
Wastewater Management Planning	06/14/11	06/15/16	600,000	-	-	-	-	-	-	-	-	-	-	-	513,600
Advance Refund 6/15/2003 Drainage	04/18/12	09/15/22	96,700	6,834	-	-	-	-	-	-	-	-	-	-	116,014
Sewer CW-04-31-B Series 16	06/13/12	07/15/20	539,860	-	-	-	-	-	-	-	-	-	-	-	590,626
<b>Total Water Quality</b>				<b>23,372</b>	<b>16,050</b>	<b>15,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,799,214</b>
<b>Total General Fund Bonds</b>				<b>1,107,954</b>	<b>653,533</b>	<b>597,256</b>	<b>542,069</b>	<b>322,619</b>	<b>205,837</b>	<b>163,450</b>	<b>152,450</b>	<b>41,650</b>	<b>-</b>	<b>-</b>	<b>62,394,734</b>

## Appendix C – Debt Amortization Schedules All Issued Debt Outstanding As Of June 30, 2012

Purpose	Issue Date	Maturity Date	Original Amount	Payments FY 2023	Payments FY 2024	Payments FY 2025	Payments FY 2026	Payments FY 2027	Payments FY 2028	Payments FY 2029	Payments FY 2030	Payments FY 2031	Payments FY 2032	Payments FY 2033	6/30/12 Balance
<b>ENTERPRISE FUNDS</b>															
<b>PRINCIPAL AND INTEREST</b>															
Airport (O)	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
Hyannis Golf Course Equipment	02/15/07	02/15/17	550,000	-	-	-	-	-	-	-	-	-	-	-	342,600
Hyannis Golf Course Acquisition	02/15/07	02/15/25	3,900,000	311,480	314,930	312,750	-	-	-	-	-	-	-	-	4,075,623
<b>Total Golf Course</b>				<b>311,480</b>	<b>314,930</b>	<b>312,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,418,223</b>
Sewer 91-39, Series 1	08/01/01	08/01/13	809,173	-	-	-	-	-	-	-	-	-	-	-	137,503
Sewer 91-39, Series 1	08/01/01	08/01/13	(subsidy)	-	-	-	-	-	-	-	-	-	-	-	(32,050)
Sewer 91-39, Series 3	08/01/01	02/01/17	948,689	-	-	-	-	-	-	-	-	-	-	-	401,363
Sewer 91-39, Series 3	08/01/01	02/01/17	(subsidy)	-	-	-	-	-	-	-	-	-	-	-	(146,118)
Sewer 96-28, Series 3	08/01/01	02/01/17	1,484,449	-	-	-	-	-	-	-	-	-	-	-	628,028
Sewer 96-28, Series 3	08/01/01	02/01/17	(subsidy)	-	-	-	-	-	-	-	-	-	-	-	(228,637)
Sewer 98-27	08/25/04	08/01/19	329,295	-	-	-	-	-	-	-	-	-	-	-	234,229
Sewer 98-27	08/25/04	08/01/19	(subsidy)	-	-	-	-	-	-	-	-	-	-	-	(87,496)
Sewer 98-42 - Series 5	08/25/04	08/01/19	216,429	-	-	-	-	-	-	-	-	-	-	-	151,782
Sewer 98-42 - Series 5	08/25/04	08/01/19	(subsidy)	-	-	-	-	-	-	-	-	-	-	-	(47,806)
Sewer 98-44	08/25/04	08/01/19	112,262	-	-	-	-	-	-	-	-	-	-	-	79,937
Sewer 98-44	08/25/04	08/01/19	(subsidy)	-	-	-	-	-	-	-	-	-	-	-	(29,901)
Sewer 98-46	08/25/04	08/01/19	1,398,265	-	-	-	-	-	-	-	-	-	-	-	997,125
Sewer 98-46	08/25/04	08/01/19	(subsidy)	-	-	-	-	-	-	-	-	-	-	-	(370,589)
Shallow Well Injection - CW-00-60 - Pool 8	08/25/04	08/01/22	436,370	30,750	-	-	-	-	-	-	-	-	-	-	367,609
Shallow Well Injection - CW-00-60 - Pool 8	08/25/04	08/01/22	(subsidy)	(9,028)	-	-	-	-	-	-	-	-	-	-	(130,094)
Sewer 98-44A	07/14/06	08/01/23	1,582,178	120,681	115,000	-	-	-	-	-	-	-	-	-	1,551,755
Sewer 98-44A	07/14/06	08/01/23	(subsidy)	(38,360)	(34,430)	-	-	-	-	-	-	-	-	-	(575,013)
Sewer 98-49A	12/14/06	08/01/23	556,458	41,976	40,000	-	-	-	-	-	-	-	-	-	548,352
Sewer 98-49A	12/14/06	08/01/23	(subsidy)	(13,463)	(12,096)	-	-	-	-	-	-	-	-	-	(202,231)
Sewer Collection Expansion	02/15/07	02/15/17	640,000	-	-	-	-	-	-	-	-	-	-	-	352,200
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
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
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 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
Sewer	06/14/11	06/15/21	300,000	-	-	-	-	-	-	-	-	-	-	-	318,900
Current Refund Sewer 8/15/01	04/18/12	09/15/14	571,600	-	-	-	-	-	-	-	-	-	-	-	594,599
Sewer CW-04-35A Pool 13	06/06/12	07/15/27	1,469,137	107,259	107,247	107,234	107,221	107,207	107,193	-	-	-	-	-	1,717,576
Sewer CWS-09-07-A Series 16	06/13/12	07/15/32	5,348,080	324,355	324,754	325,161	325,576	326,001	326,434	326,878	327,331	327,793	328,267	328,749	6,556,917
<b>Total Sewer Enterprise Fund</b>				<b>1,161,860</b>	<b>1,142,187</b>	<b>1,032,917</b>	<b>1,032,130</b>	<b>1,031,315</b>	<b>1,030,510</b>	<b>567,832</b>	<b>526,649</b>	<b>527,112</b>	<b>328,267</b>	<b>328,749</b>	<b>23,113,172</b>

## Appendix C – Debt Amortization Schedules

### All Issued Debt Outstanding As Of June 30, 2012

Purpose	Issue Date	Maturity Date	Original Amount	Payments FY 2023	Payments FY 2024	Payments FY 2025	Payments FY 2026	Payments FY 2027	Payments FY 2028	Payments FY 2029	Payments FY 2030	Payments FY 2031	Payments FY 2032	Payments FY 2033	6/30/12 Balance
<b>ENTERPRISE FUNDS</b>															
<b>PRINCIPAL AND INTEREST</b>															
Transfer Station Improvements	06/15/03	06/15/13	545,000	-	-	-	-	-	-	-	-	-	-	-	25,875
Solid Waste Landfill Closure - 98-24	08/25/04	08/01/18	5,166,301	-	-	-	-	-	-	-	-	-	-	-	3,400,044
Solid Waste Landfill Closure - 98-24	08/25/04	08/01/18		-	-	-	-	-	-	-	-	-	-	-	(1,126,467)
Solid Waste Administration Facility	02/15/07	02/15/27	630,000	36,345	35,085	33,825	32,550	31,275	-	-	-	-	-	-	608,005
Advance Refund 6/15/2003 Transfer Station Improvements	04/18/12	09/15/22	241,500	20,910	-	-	-	-	-	-	-	-	-	-	289,842
<b>Total Solid Waste Fund</b>				<b>57,255</b>	<b>35,085</b>	<b>33,825</b>	<b>32,550</b>	<b>31,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,197,299</b>
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
DW-09-02 Series 16	06/13/12	07/15/32	910,707	55,233	55,302	55,370	55,442	55,514	55,588	55,663	55,740	55,818	55,899	55,981	1,116,556
<b>Total Water Enterprise Fund</b>				<b>974,683</b>	<b>974,131</b>	<b>972,530</b>	<b>974,551</b>	<b>975,298</b>	<b>224,772</b>	<b>224,848</b>	<b>224,924</b>	<b>225,003</b>	<b>55,899</b>	<b>55,981</b>	<b>15,581,681</b>
Land Acquisition - Prince Cove	06/15/04	06/15/14	1,850,000	-	-	-	-	-	-	-	-	-	-	-	206,790
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
Advance Refund 6/14/2004 Prince Cove Marina Acquisition	04/18/12	09/15/22	864,000	91,800	-	-	-	-	-	-	-	-	-	-	1,053,085
<b>Total Marina Enterprise Fund</b>				<b>131,900</b>	<b>38,900</b>	<b>37,888</b>	<b>36,838</b>	<b>40,713</b>	<b>39,400</b>	<b>38,000</b>	<b>41,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,966,262</b>
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 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 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
<b>Total Sandy Neck Enterprise Fund</b>				<b>90,181</b>	<b>87,581</b>	<b>90,388</b>	<b>92,938</b>	<b>85,125</b>	<b>87,500</b>	<b>84,500</b>	<b>86,500</b>	<b>83,300</b>	<b>-</b>	<b>-</b>	<b>1,719,476</b>
HYCC 1	02/15/07	02/15/27	1,000,000	60,575	58,475	56,375	54,250	52,125	-	-	-	-	-	-	1,001,678
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
<b>Total HYCC Enterprise Fund</b>				<b>1,067,758</b>	<b>1,030,133</b>	<b>993,550</b>	<b>956,703</b>	<b>919,434</b>	<b>352,165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,992,309</b>

## Appendix C – Debt Amortization Schedules All Issued Debt Outstanding As Of June 30, 2012

Purpose	Issue Date	Maturity Date	Original Amount	Payments FY 2023	Payments FY 2024	Payments FY 2025	Payments FY 2026	Payments FY 2027	Payments FY 2028	Payments FY 2029	Payments FY 2030	Payments FY 2031	Payments FY 2032	Payments FY 2033	6/30/12 Balance
<b>SPECIAL REVENUE FUNDS</b>															
<b>PRINCIPAL AND INTEREST</b>															
Land Acquisition - Dugas - 06/15/03	06/15/03	06/15/13	2,000,000	-	-	-	-	-	-	-	-	-	-	-	103,500
Land Acquisition - MM Airport	06/15/04	06/15/14	11,281,000	-	-	-	-	-	-	-	-	-	-	-	1,262,590
Land Acquisition	06/15/04	06/15/14	502,000	-	-	-	-	-	-	-	-	-	-	-	53,050
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
Land Acquisition Refunded	06/14/11	16/15/22	7,065,000	-	-	-	-	-	-	-	-	-	-	-	8,341,800
Advance Refund 6/15/2003 land acquisitions	04/18/12	09/15/22	964,600	96,492	-	-	-	-	-	-	-	-	-	-	1,162,056
Advance Refund 6/15/2004 Landbank Acquisitions	04/18/12	09/15/22	5,385,600	567,732	-	-	-	-	-	-	-	-	-	-	6,565,086
Advance Refund 6/15/2004 Landbank Acquisitions	04/18/12	09/15/22	227,300	25,500	-	-	-	-	-	-	-	-	-	-	277,983
<b>Total Community Preservation Fund</b>				<b>1,128,658</b>	<b>424,172</b>	<b>408,957</b>	<b>103,657</b>	<b>75,238</b>	<b>72,638</b>	<b>70,200</b>	<b>67,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,704,822</b>
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
<b>Total Title V</b>				<b>40,204</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>633,308</b>
<b>Grand Total</b>				<b>6,127,132</b>	<b>4,784,252</b>	<b>4,562,309</b>	<b>3,852,284</b>	<b>3,545,366</b>	<b>2,065,485</b>	<b>1,199,693</b>	<b>1,153,786</b>	<b>929,127</b>	<b>384,166</b>	<b>384,730</b>	<b>156,725,336</b>