

ALL ISSUED DEBT OUTSTANDING AS OF JUNE 30, 2014

Purpose	Issue Date	Maturity Date	Original Amount	PRINCIPAL AND INTEREST									
				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	Payments FY 2023
Land Acquisition - Hyannis Golf Course	02/15/07	02/15/26	748,000	61,375	59,775	58,175	56,575	54,975	52,975	50,975	49,375	47,775	46,125
Land Acquisition - CAP	06/15/08	06/15/23	365,200	33,690	32,850	32,010	30,930	30,030	28,890	27,930	26,970	26,010	25,020
Advance Refund 6/15/2002 Land Acquisitions BUTAPS	06/14/11	06/15/20	1,102,000	175,950	168,050	163,850	154,650	145,600	140,400	135,200	-	-	-
Total Land Acquisition				271,015	260,675	254,035	242,155	230,605	222,265	214,105	76,345	73,785	71,145
School Facilities Repair	02/15/07	02/15/17	339,000	40,000	33,600	32,400	31,200	-	-	-	-	-	-
BHS Cogeneration	02/15/07	02/15/17	500,000	58,000	56,000	54,000	52,000	-	-	-	-	-	-
High School Construction - Refunded	02/15/07	02/15/19	27,486,190	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	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	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	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	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	37,911	36,911	35,911	34,911	33,911	32,661	31,411	30,411	29,411	23,380
MME Roof Replacement	02/15/07	02/15/26	750,000	61,585	59,985	58,385	56,785	55,185	53,185	51,185	49,585	47,985	46,335
School Upgrades 2	02/15/07	02/15/27	150,000	13,764	13,364	12,964	12,564	7,164	6,914	6,664	6,464	6,264	6,058
BHMCS Roof	02/15/07	02/15/27	910,000	71,674	69,874	68,074	66,274	64,474	62,224	59,974	58,174	56,374	54,518
School Facility Improvements	06/15/08	06/15/28	916,600	54,213	52,988	51,763	45,188	44,063	42,638	41,438	40,238	39,038	37,800
School Building Improvements	06/15/10	06/15/30	800,000	66,554	65,700	64,845	62,708	56,298	55,337	53,413	52,260	51,106	49,856
School Facility Improvements	06/15/10	06/15/14	1,000,000	255,000	-	-	-	-	-	-	-	-	-
School Facilities Upgrades/Repairs V	06/14/11	06/15/31	884,000	73,669	72,769	71,419	70,069	68,719	66,919	65,119	63,319	61,519	59,719
School Facilities Upgrades/Repairs I	06/14/11	06/15/16	65,000	15,900	10,600	10,300	-	-	-	-	-	-	-
School Equipment	06/14/11	06/15/16	193,000	42,900	37,100	36,050	-	-	-	-	-	-	-
School Parking Lot	06/14/11	06/15/21	250,000	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	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	6,550	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	19,963	19,663	19,213	13,763	13,463	13,063	12,663	12,263	11,863	11,463
School Facilities Upgrades/Repairs III	06/14/11	06/15/26	190,000	20,513	20,213	19,763	19,313	18,863	18,263	12,663	12,263	11,863	11,463
School Improvement	06/14/11	06/15/26	487,000	49,438	48,738	47,688	46,638	45,588	39,188	37,988	36,788	35,588	34,388
Current Refund School 8/15/01	04/18/12	09/15/14	1,913,700	819,129	289,275	-	-	-	-	-	-	-	-
Advance Refund 6/15/2003 HS Addition & Renovation	04/18/12	09/15/18	58,100	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	27,601	25,580	24,980	24,280	23,480	22,780	22,180	21,580	17,940	15,300
Advance Refund 6/15/2003 School Remodel I	04/18/12	09/15/22	242,700	33,809	33,029	32,249	31,339	30,299	29,389	28,609	22,806	21,192	20,196
School Roof Repairs	11/22/13	11/15/23	600,000	7,497	75,000	73,500	71,700	70,200	69,000	67,500	65,700	63,900	62,250
HS Library AC Units	11/22/13	11/15/23	450,000	5,623	56,250	55,125	53,775	52,650	51,750	50,625	49,275	47,925	46,688
School Fire & Communications System	11/22/13	11/15/23	200,000	2,499	25,000	24,500	23,900	23,400	23,000	22,500	21,900	21,300	20,750
School Computer Network Infrastructure	11/22/13	11/15/23	189,000	2,345	28,640	24,100	23,500	23,000	22,600	22,100	21,500	15,975	15,563
Intermediate School roof & Façade Design	11/22/13	11/15/23	100,000	1,153	22,200	21,700	21,100	20,600	20,200	-	-	-	-
School Hot Water Pump Replacement	11/22/13	11/15/23	85,000	985	21,850	21,350	15,825	15,450	15,150	-	-	-	-
School Gym Bleacher Upgrades	11/22/13	11/15/23	55,000	625	16,150	10,850	10,550	10,300	10,100	-	-	-	-
School Grounds Maintenance Equipment	11/22/13	11/15/23	150,000	1,730	33,300	31,550	31,650	30,900	30,300	-	-	-	-
School Kitchen equipment	11/22/13	11/15/23	110,000	1,273	26,400	26,775	21,100	20,600	20,200	-	-	-	-
Total Schools				6,524,579	5,938,804	5,563,030	5,424,808	5,250,333	5,172,005	1,550,305	691,998	606,915	515,723

ALL ISSUED DEBT OUTSTANDING AS OF JUNE 30, 2014

Purpose	Issue Date	Maturity Date	Original Amount	PRINCIPAL AND INTEREST									
				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	Payments FY 2023
Private Road Repairs	06/15/08	06/15/23	1,607,900	150,201	146,456	142,711	137,896	133,884	128,801	124,521	120,241	115,961	111,548
Traffic Calming	06/14/11	06/15/16	50,000	10,800	10,600	10,300	-	-	-	-	-	-	-
Bridge Repair	06/14/11	06/15/21	250,000	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	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	35,475	34,975	34,225	33,475	32,725	31,725	30,725	29,725	23,725	22,925
Advance Refund 6/15/2003 Main St. Hyannis Infr. Improv.	04/18/12	09/15/20	39,100	6,198	6,048	5,898	5,723	5,523	5,348	5,198	4,162	-	-
Advance Refund 6/15/2003 Drainage	04/18/12	09/15/22	193,200	26,228	25,628	25,028	24,328	23,528	22,828	22,228	21,628	18,968	15,504
Private Road Repairs	11/22/13	11/15/23	633,000	7,886	83,730	79,075	77,125	75,500	74,200	72,575	65,700	63,900	62,250
Sidewalk Overlays	11/22/13	11/15/23	190,000	2,379	24,750	24,250	23,650	23,150	22,750	22,250	21,650	21,050	15,563
Bumps River Bridge Repair	11/22/13	11/15/23	120,000	1,490	17,950	17,575	17,125	16,750	11,500	11,250	10,950	10,650	10,375
Guardrail Replacements	11/22/13	11/15/23	60,000	697	16,300	15,925	10,550	10,300	10,100	-	-	-	-
Total Public Ways				317,553	441,437	428,187	401,272	390,960	374,452	353,547	336,456	254,254	238,164
Building - Police Station Construction - 2004-011	06/15/05	06/15/25	400,000	29,720	28,720	27,720	27,020	26,320	25,580	24,820	24,044	23,245	22,445
Old Town Hall	02/15/07	02/15/17	295,000	34,600	33,400	32,200	26,000	-	-	-	-	-	-
Building - Senior Center - Refunded	02/15/07	02/15/19	702,378	95,109	93,709	92,309	90,909	89,309	37,759	11,009	9,609	8,209	6,765
Beach Facilities	02/15/07	02/15/22	270,000	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	31,319	30,519	29,719	28,919	28,319	22,569	21,819	21,219	20,619	20,000
Town Building Repairs & Renovations	02/15/07	02/15/27	685,000	47,905	46,905	45,905	44,905	43,905	42,655	41,655	40,855	40,055	39,230
Bismore Park Visitor Center - CAP	06/15/08	06/15/23	150,000	14,038	13,688	13,338	12,888	12,513	12,038	11,638	11,238	10,838	10,425
Bismore Park Visitor Center	06/15/08	06/15/23	465,000	43,516	42,431	41,346	39,951	38,789	37,316	36,076	34,836	33,596	32,318
Municipal Building Improvements	06/15/08	06/15/28	297,000	13,456	13,106	7,756	7,531	7,344	7,106	6,906	6,706	6,506	6,300
Highway Facility	06/15/10	06/15/30	136,000	11,314	11,169	11,024	10,660	9,571	9,407	9,080	8,884	8,688	8,475
Bismore Park Improvements	06/15/10	06/15/14	74,000	15,300	-	-	-	-	-	-	-	-	-
Municipal Facility Improvements	06/15/10	06/15/29	402,500	84,319	7,719	7,619	7,369	7,119	6,994	6,744	6,594	6,444	6,281
Police Facility	06/15/10	06/15/30	508,000	40,094	39,594	39,094	37,844	36,594	35,969	34,719	33,969	33,219	32,406
Municipal Facility Upgrades/Repairs - MEA Building	06/14/11	06/15/16	114,000	21,600	21,200	20,600	-	-	-	-	-	-	-
Police Dept. Emergency Generator	06/14/11	06/15/16	271,000	59,250	58,150	51,500	-	-	-	-	-	-	-
Building - Town Hall Space - 00-110 Refunded	06/14/11	06/15/21	180,000	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	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	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	7,064
Advance Refund 6/15/2003 Police Facility Addition	04/18/12	09/15/22	626,900	85,332	83,382	81,432	79,157	76,557	71,229	67,500	65,700	63,600	61,200
Tennis Courts	11/22/13	11/15/23	500,000	6,247	62,500	61,250	59,750	58,500	57,500	56,250	54,750	53,250	51,875
US Customs House upgrades	11/22/13	11/15/23	263,000	3,273	39,480	35,700	29,875	29,250	28,750	28,125	27,375	26,625	25,938
Osterville Community Building Upgrades	11/22/13	11/15/23	200,000	2,499	25,000	24,500	23,900	23,400	23,000	22,500	21,900	21,300	20,750
Police Station Upgrades	11/22/13	11/15/23	168,000	2,095	27,130	23,600	23,000	17,550	17,250	16,875	16,425	15,975	15,563
Town Hall Interior Upgrades	11/22/13	11/15/23	150,000	1,874	18,750	18,375	17,925	17,550	17,250	16,875	16,425	15,975	15,563
Guyer Barn Upgrades	11/22/13	11/15/23	148,000	1,843	21,655	18,250	17,800	17,425	17,125	16,750	16,300	15,850	15,438
MEA Facility Upgrades	11/22/13	11/15/23	131,000	1,619	19,210	17,825	17,375	17,000	16,700	16,325	10,950	10,650	10,375
Beach Facility Design	11/22/13	11/15/23	115,000	1,346	27,550	26,925	26,175	20,600	20,200	-	-	-	-
Pearl St Building Upgrades	11/22/13	11/15/23	114,000	1,408	21,740	17,325	11,950	11,700	11,500	11,250	10,950	10,650	10,375
S&G Facility Roof Repairs	11/22/13	11/15/23	103,000	1,278	15,530	12,250	11,950	11,700	11,500	11,250	10,950	10,650	10,375
Lombard Parking & Ballfield Design	11/22/13	11/15/23	101,000	1,163	23,210	21,700	21,100	20,600	20,200	-	-	-	-

ALL ISSUED DEBT OUTSTANDING AS OF JUNE 30, 2014

Purpose	Issue Date	Maturity Date	Original Amount	PRINCIPAL AND INTEREST									
				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	Payments FY 2023
West Barnstable Community Building Upgrades	11/22/13	11/15/23	72,000	884	13,720	11,450	11,150	10,900	5,750	5,625	5,475	5,325	5,188
Highway Operations Facility Construction	11/22/13	11/15/23	66,000	827	12,610	11,350	11,050	5,850	5,750	5,625	5,475	5,325	5,188
Total Public Facilities				780,642	974,120	919,305	803,296	740,357	655,550	569,909	548,462	481,767	439,535
Public Wharves-Dredging-Refunded	02/15/07	02/15/15	155,800	32,400	31,200	-	-	-	-	-	-	-	-
Pleasant St. Dock - 1	06/15/08	06/15/23	350,000	32,286	31,481	30,676	29,641	28,779	27,686	26,766	25,846	24,926	23,978
Pleasant St. Dock - 2	06/15/08	06/15/23	350,000	32,286	31,481	30,676	29,641	28,779	27,686	26,766	25,846	24,926	23,978
Boat Ramps - CAP	06/15/08	06/15/23	927,000	86,829	84,659	82,489	79,699	77,374	73,429	70,989	68,549	66,109	63,593
Dredging	06/15/10	06/15/24	419,250	41,075	40,475	39,875	38,375	36,875	36,125	34,625	33,725	32,825	31,850
Dredging - 98-097 Refunded	06/14/11	06/15/16	144,000	38,820	37,100	36,050	-	-	-	-	-	-	-
Boat Ramp Renovations	06/14/11	06/15/21	250,000	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	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	58,250	57,450	56,250	55,050	53,850	52,250	50,650	49,050	47,450	45,850
East Bay Dredging	11/22/13	11/15/23	600,000	7,497	75,000	73,500	71,700	70,200	69,000	67,500	65,700	63,900	62,250
Hyannis Harbor Bulkhead Construction	11/22/13	11/15/23	142,000	1,749	25,420	17,975	17,525	17,150	16,850	16,475	16,025	10,650	10,375
Millway Boat Ramp & Dock Upgrades	11/22/13	11/15/23	133,000	1,639	21,230	17,825	17,375	17,000	16,700	16,325	10,950	10,650	10,375
Total Waterways				452,231	547,996	495,116	446,106	434,406	420,526	407,296	389,291	281,436	272,248
Drainage - Refunded	02/15/07	02/15/14	152,100	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	-	-
Coastal Water Quality Improvements	06/15/08	06/15/18	250,000	28,800	27,960	27,120	26,040	25,140	-	-	-	-	-
Lake & Pond Improvements	06/15/08	06/15/18	250,000	28,800	27,960	27,120	26,040	25,140	-	-	-	-	-
Lake Treatment	06/15/10	06/15/25	275,000	27,375	26,975	26,575	25,575	24,575	24,075	23,075	17,475	17,025	16,538
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	-	-
Mill Pond Dredge & Lake Wequaquet Planning	06/14/11	06/15/16	430,000	91,800	90,100	87,550	-	-	-	-	-	-	-
Wastewater Management Planning	06/14/11	06/15/16	600,000	129,600	127,200	123,600	-	-	-	-	-	-	-
Advance Refund 6/15/2003 Drainage	04/18/12	09/15/22	96,700	13,118	12,818	12,518	12,168	11,768	11,418	11,118	10,818	10,468	6,834
Nitrogen Management CW-04-31-B Series 16	06/13/12	07/15/20	539,860	72,687	72,781	72,879	72,977	73,078	73,182	73,288	73,395	-	-
Water Quality Evaluation	11/22/13	11/15/23	230,000	2,859	30,700	30,075	29,325	28,700	28,200	27,575	21,900	21,300	20,750
Sewer Expansion Analysis	11/22/13	11/15/23	70,000	817	16,550	16,175	15,725	15,350	10,100	-	-	-	-
Total Water Quality				484,386	490,374	480,941	265,180	261,081	204,304	192,385	180,917	48,793	44,122
Total General Fund Bonds				8,830,406	8,653,407	8,140,614	7,582,818	7,307,741	7,049,102	3,287,548	2,223,469	1,746,951	1,580,936

ALL ISSUED DEBT OUTSTANDING AS OF JUNE 30, 2014

Purpose	Issue Date	Maturity Date	Original Amount	PRINCIPAL AND INTEREST									
				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	Payments FY 2023
ENTERPRISE FUNDS:													
Airport (O)	06/14/11	06/15/31	730,000	55,100	54,500	53,600	52,700	51,800	50,600	54,400	53,000	51,600	55,200
Hyannis Golf Course Equipment	02/15/07	02/15/17	550,000	70,000	67,600	70,200	67,600	-	-	-	-	-	-
Hyannis Golf Course Acquisition	02/15/07	02/15/25	3,900,000	312,811	315,211	312,211	314,011	315,411	314,161	312,411	312,611	312,411	311,480
Total Golf Course				382,811	382,811	382,411	381,611	315,411	314,161	312,411	312,611	312,411	311,480
Sewer 91-39, Series 1	08/01/01	08/01/13	809,173	45,798	-	-	-	-	-	-	-	-	-
Sewer 91-39, Series 1	08/01/01	08/01/13	(subsidy)	(10,110)	-	-	-	-	-	-	-	-	-
Sewer 91-39, Series 3	08/01/01	02/01/17	948,689	82,028	80,331	78,553	76,735	-	-	-	-	-	-
Sewer 91-39, Series 3	08/01/01	02/01/17	(subsidy)	(31,082)	(29,278)	(27,420)	(25,504)	-	-	-	-	-	-
Sewer 96-28, Series 3	08/01/01	02/01/17	1,484,449	128,353	125,696	122,915	120,071	-	-	-	-	-	-
Sewer 96-28, Series 3	08/01/01	02/01/17	(subsidy)	(48,636)	(45,813)	(42,905)	(39,907)	-	-	-	-	-	-
Sewer 98-27	08/25/04	08/01/19	329,295	30,573	29,013	27,835	30,863	29,398	28,194	26,961	-	-	-
Sewer 98-27	08/25/04	08/01/19	(subsidy)	(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	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)	(8,170)	(7,771)	(7,366)	(7,092)	(6,779)	(1,385)	(550)	-	-	-
Sewer 98-44	08/25/04	08/01/19	112,262	10,370	10,547	10,109	9,685	9,936	9,530	9,113	-	-	-
Sewer 98-44	08/25/04	08/01/19	(subsidy)	(4,336)	(4,062)	(3,845)	(3,640)	(3,414)	(3,229)	(2,908)	-	-	-
Sewer 98-46	08/25/04	08/01/19	1,398,265	132,162	130,162	124,775	124,326	118,418	118,436	118,163	-	-	-
Sewer 98-46	08/25/04	08/01/19	(subsidy)	(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	36,308	34,957	33,793	32,549	31,771	31,305	33,983	33,040	32,250	30,750
Shallow Well Injection - CW-00-60 - Pool 8	08/25/04	08/01/22	(subsidy)	(13,734)	(13,175)	(12,493)	(12,156)	(11,852)	(11,704)	(10,636)	(10,267)	(9,974)	(9,028)
Sewer 98-44A	07/14/06	08/01/23	1,582,178	138,487	138,002	133,052	133,084	132,061	126,434	126,831	126,588	121,424	120,681
Sewer 98-44A	07/14/06	08/01/23	(subsidy)	(57,356)	(55,517)	(53,632)	(51,695)	(49,202)	(46,919)	(45,096)	(42,911)	(40,775)	(38,360)
Sewer 98-49A	12/14/06	08/01/23	556,458	48,450	47,079	50,291	48,410	46,257	44,287	42,747	45,863	43,989	41,976
Sewer 98-49A	12/14/06	08/01/23	(subsidy)	(20,187)	(19,581)	(18,901)	(18,168)	(17,277)	(16,478)	(15,872)	(15,082)	(14,307)	(13,463)
Sewer Collection Expansion	02/15/07	02/15/17	640,000	75,000	72,400	64,800	62,400	-	-	-	-	-	-
Sewer Turbine Generator	06/15/08	06/15/28	570,000	56,526	55,161	58,796	36,816	35,916	33,776	32,856	31,936	31,016	30,068
MWPAT CW-04-35	12/15/09	07/15/27	4,938,114	326,668	326,669	326,668	326,669	326,668	326,668	326,669	326,668	326,668	326,668
Sewer 05-28 Restructured	03/15/11	07/15/28	629,403	41,637	41,636	41,637	41,636	41,636	41,636	41,636	41,637	41,637	41,636
Sewer	06/14/11	06/15/21	300,000	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	198,400	187,775	-	-	-	-	-	-	-	-
Sewer CW-04-35A Pool 13	06/06/12	07/15/27	1,469,137	107,361	107,350	107,340	107,329	107,318	107,307	107,295	107,284	107,272	107,259
Total Sewer Enterprise Fund				1,256,509	1,206,093	1,012,060	990,067	790,168	788,073	799,450	675,956	639,199	638,186
Solid Waste Landfill Closure - 98-24	08/25/04	08/01/18	5,166,301	498,764	497,672	488,252	480,765	464,424	465,350	-	-	-	-
Solid Waste Landfill Closure - 98-24	08/25/04	08/01/18		(177,929)	(172,623)	(162,841)	(153,957)	(140,492)	(129,348)	-	-	-	-
Solid Waste Facility	02/15/07	02/15/27	630,000	47,783	46,583	45,383	44,183	42,983	41,483	39,983	38,783	37,583	36,345
Advance Refund 6/15/2003 Transfer Station Improvements	04/18/12	09/15/22	241,500	32,785	32,035	31,285	30,410	29,410	28,535	27,785	27,035	22,240	20,910
Total Solid Waste Fund				401,402	403,666	402,079	401,401	396,324	406,019	67,768	65,818	59,823	57,255

ALL ISSUED DEBT OUTSTANDING AS OF JUNE 30, 2014

Purpose	Issue Date	Maturity Date	Original Amount	PRINCIPAL AND INTEREST									
				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	Payments FY 2023
Water Co. Acquisition	02/15/07	02/15/27	10,000,000	750,246	748,446	751,046	752,846	748,846	749,346	748,596	751,996	749,396	750,265
MWPAT DWS-09-02	07/08/10	07/15/30	2,788,911	169,185	169,184	169,185	169,185	169,184	169,185	169,184	169,184	169,185	169,184
DW-09-02 Series 16	06/13/12	07/15/32	910,707	54,685	54,741	54,798	54,856	54,915	54,976	55,039	55,102	55,167	55,233
DWP-11-09 Series 17A	05/22/13	01/15/33	948,146	50,626	57,383	57,451	57,520	57,591	57,663	57,738	57,813	57,891	57,970
DWP-11-10 Series 17A	05/22/13	01/15/33	560,761	29,942	33,938	33,978	34,019	34,062	34,104	34,148	34,193	34,238	34,285
Total Water Enterprise Fund				1,054,684	1,063,692	1,066,458	1,068,427	1,064,598	1,065,275	1,064,705	1,068,288	1,065,877	1,066,937
Land Acquisition - Prince Cove	06/15/04	06/15/14	1,850,000	98,895	-	-	-	-	-	-	-	-	-
Marina Bulkhead Repair I	06/14/11	06/15/30	725,000	63,231	62,431	61,231	60,031	58,831	57,231	55,631	54,031	52,431	50,831
Marina Bulkhead Repair II	06/15/11	06/16/30	525,000	37,800	37,400	41,800	41,050	40,300	39,300	38,300	37,300	41,300	40,100
Advance Refund 6/14/2004 Prince Cove Marina Acquisition	04/18/12	09/15/22	864,000	34,445	127,870	124,870	121,370	112,470	109,145	105,310	98,550	95,400	91,800
Total Marina Enterprise Fund				234,371	227,701	227,901	222,451	211,601	205,676	199,241	189,881	189,131	182,731
Sandy Neck Beach House II	06/14/11	06/15/26	81,000	7,469	7,369	7,219	7,069	6,919	6,719	6,519	6,319	6,119	5,919
Sandy Neck Beach House I	06/14/11	06/15/31	966,491	68,156	67,456	71,406	70,206	69,006	72,406	70,606	68,806	72,006	70,006
Sandy Neck Beach House III	06/14/11	06/15/31	217,509	17,356	17,156	16,856	16,556	16,256	15,856	15,456	15,056	14,656	14,256
Total Sandy Neck Enterprise Fund				92,981	91,981	95,481	93,831	92,181	94,981	92,581	90,181	92,781	90,181
HYCC 1	02/15/07	02/15/27	1,000,000	79,638	77,638	75,638	73,638	71,638	69,138	66,638	64,638	62,638	60,575
HYCC 2	02/15/07	02/15/27	8,000,000	637,100	621,100	605,100	589,100	573,100	553,100	533,100	517,100	501,100	484,600
HYCC 3	02/15/07	02/15/27	1,600,000	127,420	124,220	121,020	117,820	114,620	110,620	106,620	103,420	100,220	96,920
HYCC 4	06/15/08	06/15/28	6,765,000	547,765	535,935	524,105	508,895	496,220	480,165	466,645	453,125	439,605	425,663
Total HYCC Enterprise Fund				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	1,067,758
Land Acquisition - MM Airport	06/15/04	06/15/14	11,281,000	619,395	-	-	-	-	-	-	-	-	-
Land Acquisition	06/15/04	06/15/14	502,000	26,025	-	-	-	-	-	-	-	-	-
Land Acquisition - 2004-105 Bonehill	06/15/05	06/15/25	200,000	14,860	14,360	13,860	13,510	13,160	12,790	12,410	12,023	11,623	11,223
Land Acquisition - 06-15-05 - 2004-106	06/15/05	06/15/25	180,000	14,049	13,549	13,049	12,699	12,349	11,979	11,599	11,211	5,811	5,611
Land Acquisition - 06-15-05 - 2004-107 - Hyannis Golf	06/15/05	06/15/25	5,500,000	408,650	394,900	381,150	371,525	361,900	351,725	341,275	330,619	319,619	308,619
Land Acquisition - Archibald	02/15/07	02/15/26	500,000	38,756	37,756	36,756	35,756	34,756	33,506	32,256	31,256	30,256	29,225
Town Hall Renovations	06/15/10	06/15/30	1,332,520	109,694	108,294	106,894	98,394	95,144	93,519	90,269	88,319	86,369	84,256
Land Acquisition Refunded	06/14/11	16/15/22	7,065,000	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	131,234	128,234	125,234	116,834	113,034	109,709	106,859	104,009	100,684	96,492
Advance Refund 6/15/2004 Landbank Acquisitions	04/18/12	09/15/22	5,385,600	207,514	797,794	774,149	747,584	713,224	682,234	650,624	623,374	597,544	567,732
Advance Refund 6/15/2004 Landbank Acquisitions	04/18/12	09/15/22	227,300	7,750	32,375	31,625	30,750	29,750	28,875	28,125	27,375	26,500	25,500
Total Community Preservation Fund				2,576,097	2,491,672	2,414,027	2,320,562	2,229,477	2,142,297	1,957,537	1,852,606	1,704,646	1,128,658

ALL ISSUED DEBT OUTSTANDING AS OF JUNE 30, 2014

Purpose	Issue Date	Maturity Date	Original Amount	PRINCIPAL AND INTEREST										
				Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	
				FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
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	9,972	9,972	9,972	9,972	9,972	9,972	9,972	9,972	9,972	10,204	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	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	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	10,000
Total Title V				50,372	50,372	50,372	50,372	50,372	50,372	50,372	50,372	50,172	40,204	40,204
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	199,318
Sewer CWS-09-07-A Series 16	06/13/12	07/15/32	5,348,080	321,133	321,462	321,797	322,139	322,489	322,846	323,212	323,585	323,966	324,355	324,744
Total Sewer Construction Trust Fund				520,451	520,779	521,115	521,456	521,807	522,164	522,531	522,903	523,284	523,673	524,062
Grand Total				16,847,108	16,505,567	15,691,981	14,975,150	14,287,060	13,901,743	9,581,547	8,243,169	7,529,469	6,743,199	6,029,261

ALL ISSUED DEBT OUTSTANDING AS OF JUNE 30, 2014

Purpose	Issue Date	Maturity Date	Original Amount	PRINCIPAL AND INTEREST										6/30/13 Balance	
				Payments FY 2024	Payments FY2025	Payments FY2026	Payments FY2027	Payments FY2028	Payments FY2029	Payments FY2030	Payments FY2031	Payments FY2032	Payments FY2033		
Land Acquisition - Hyannis Golf Course	02/15/07	02/15/26	748,000	39,445	37,975	36,488	-	-	-	-	-	-	-	-	652,008
Total Land Acquisition				39,445	37,975	36,488	-	-	-	-	-	-	-	-	2,030,038
School Health & Safety Improvements	02/15/07	02/15/26	478,000	22,540	21,700	20,850	-	-	-	-	-	-	-	-	391,921
MME Roof Replacement	02/15/07	02/15/26	750,000	44,655	37,975	36,488	-	-	-	-	-	-	-	-	659,318
School Upgrades 2	02/15/07	02/15/27	150,000	5,848	5,638	5,425	5,213	-	-	-	-	-	-	-	114,304
BHMCS Roof	02/15/07	02/15/27	910,000	52,628	50,738	48,825	46,913	-	-	-	-	-	-	-	830,734
School Facility Improvements	06/15/08	06/15/28	916,600	36,525	35,250	33,975	32,663	31,350	-	-	-	-	-	-	619,125
School Building Improvements	06/15/10	06/15/30	800,000	48,606	47,260	45,913	44,519	42,981	41,538	40,000	-	-	-	-	888,894
School Facilities Upgrades/Repairs V	06/14/11	06/15/31	884,000	57,919	56,400	54,825	53,138	46,450	44,850	43,250	41,650	-	-	-	1,071,719
School Facilities Upgrades/Repairs II	06/14/11	06/15/26	179,000	11,063	10,725	10,375	-	-	-	-	-	-	-	-	179,538
School Facilities Upgrades/Repairs III	06/14/11	06/15/26	190,000	11,063	10,725	10,375	-	-	-	-	-	-	-	-	197,338
School Improvement	06/14/11	06/15/26	487,000	33,188	32,175	31,125	-	-	-	-	-	-	-	-	518,513
School Roof Repairs	11/22/13	11/15/23	600,000	60,750	-	-	-	-	-	-	-	-	-	-	686,997
HS Library AC Units	11/22/13	11/15/23	450,000	45,563	-	-	-	-	-	-	-	-	-	-	515,248
School Fire & Communications System	11/22/13	11/15/23	200,000	20,250	-	-	-	-	-	-	-	-	-	-	228,999
School Computer Network Infrastructure	11/22/13	11/15/23	189,000	15,188	-	-	-	-	-	-	-	-	-	-	214,510
Total Schools				465,782	308,585	298,176	182,444	120,781	86,388	83,250	41,650	-	-	-	38,825,555
Baxter Neck Road's Neck Road - Private Way	06/14/11	06/15/26	350,000	22,125	21,450	20,750	-	-	-	-	-	-	-	-	374,025
Private Road Repairs	11/22/13	11/15/23	633,000	60,750	-	-	-	-	-	-	-	-	-	-	722,691
Sidewalk Overlays	11/22/13	11/15/23	190,000	15,188	-	-	-	-	-	-	-	-	-	-	216,629
Bumps River Bridge Repair	11/22/13	11/15/23	120,000	10,125	-	-	-	-	-	-	-	-	-	-	135,740
Total Public Ways				108,188	21,450	20,750	-	-	-	-	-	-	-	-	3,686,671
Building - Police Station Construction - 2004-011	06/15/05	06/15/25	400,000	21,645	20,825	-	-	-	-	-	-	-	-	-	302,104
Building - Senior Center - Refunded	02/15/07	02/15/19	702,378	5,295	3,825	2,550	1,275	-	-	-	-	-	-	-	547,639
Senior Center - Garden Level	02/15/07	02/15/27	457,000	20,000	20,000	20,000	20,000	-	-	-	-	-	-	-	335,019
Town Building Repairs & Renovations	02/15/07	02/15/27	685,000	38,390	32,550	31,700	30,850	-	-	-	-	-	-	-	567,465
Municipal Building Improvements	06/15/08	06/15/28	297,000	6,088	5,875	5,663	5,444	5,225	-	-	-	-	-	-	111,013
Highway Facility	06/15/10	06/15/30	136,000	8,263	8,034	7,805	7,568	7,307	7,062	6,800	-	-	-	-	151,112
Municipal Facility Improvements	06/15/10	06/15/29	402,500	6,119	5,944	5,769	5,588	5,388	5,200	-	-	-	-	-	181,206
Police Facility	06/15/10	06/15/30	508,000	31,594	30,719	29,844	28,938	27,938	27,000	26,000	-	-	-	-	565,531
Advance Refund 6/15/2003 Building Improvements	04/18/12	09/15/22	96,600	132	-	-	-	-	-	-	-	-	-	-	115,873
Tennis Courts	11/22/13	11/15/23	500,000	50,625	-	-	-	-	-	-	-	-	-	-	572,497
US Customs House upgrades	11/22/13	11/15/23	263,000	25,313	-	-	-	-	-	-	-	-	-	-	299,703
Osterville Community Building Upgrades	11/22/13	11/15/23	200,000	20,250	-	-	-	-	-	-	-	-	-	-	228,999
Police Station Upgrades	11/22/13	11/15/23	168,000	15,188	-	-	-	-	-	-	-	-	-	-	190,650
Town Hall Interior Upgrades	11/22/13	11/15/23	150,000	15,188	-	-	-	-	-	-	-	-	-	-	171,749
Guyer Barn Upgrades	11/22/13	11/15/23	148,000	10,125	-	-	-	-	-	-	-	-	-	-	168,560
MEA Facility Upgrades	11/22/13	11/15/23	131,000	10,125	-	-	-	-	-	-	-	-	-	-	148,154

ALL ISSUED DEBT OUTSTANDING AS OF JUNE 30, 2014

Purpose	Issue Date	Maturity Date	Original Amount	PRINCIPAL AND INTEREST										6/30/13 Balance	
				Payments FY 2024	Payments FY2025	Payments FY2026	Payments FY2027	Payments FY2028	Payments FY2029	Payments FY2030	Payments FY2031	Payments FY2032	Payments FY2033		
Pearl St Building Upgrades	11/22/13	11/15/23	114,000	10,125	-	-	-	-	-	-	-	-	-	-	128,973
S&G Facility Roof Repairs	11/22/13	11/15/23	103,000	10,125	-	-	-	-	-	-	-	-	-	-	117,558
West Barnstable Community Building Upgrades	11/22/13	11/15/23	72,000	5,063	-	-	-	-	-	-	-	-	-	-	80,529
Highway Operations Facility Construction	11/22/13	11/15/23	66,000	5,063	-	-	-	-	-	-	-	-	-	-	74,112
Total Public Facilities				314,713	127,772	103,330	99,662	45,857	39,262	32,800	-	-	-	-	7,676,337
Dredging	06/15/10	06/15/24	419,250	25,875	-	-	-	-	-	-	-	-	-	-	391,700
Prince Cove/Hayward Rd. Boat Ramp	06/14/11	06/15/26	600,000	44,250	42,900	41,500	-	-	-	-	-	-	-	-	654,750
East Bay Dredging	11/22/13	11/15/23	600,000	60,750	-	-	-	-	-	-	-	-	-	-	686,997
Hyannis Harbor Bulkhead Construction	11/22/13	11/15/23	142,000	10,125	-	-	-	-	-	-	-	-	-	-	160,319
Millway Boat Ramp & Dock Upgrades	11/22/13	11/15/23	133,000	10,125	-	-	-	-	-	-	-	-	-	-	150,194
Total Waterways				151,125	42,900	41,500	-	-	-	-	-	-	-	-	4,382,179
Lake Treatment	06/15/10	06/15/25	275,000	16,050	15,525	-	-	-	-	-	-	-	-	-	260,838
Water Quality Evaluation	11/22/13	11/15/23	230,000	20,250	-	-	-	-	-	-	-	-	-	-	261,634
Total Water Quality				36,300	15,525	-	-	-	-	-	-	-	-	-	2,704,309
Total General Fund Bonds				1,115,552	554,206	500,244	282,106	166,637	125,650	116,050	41,650	-	-	-	59,305,088
ENTERPRISE FUNDS:															
Airport (O)	06/14/11	06/15/31	730,000	53,600	52,250	50,850	54,350	52,663	50,863	54,063	52,063	-	-	-	953,200
Hyannis Golf Course Acquisition	02/15/07	02/15/25	3,900,000	314,930	312,750	-	-	-	-	-	-	-	-	-	3,760,411
Total Golf Course				314,930	312,750	-	-	-	-	-	-	-	-	-	4,035,811
Sewer 98-44A	07/14/06	08/01/23	1,582,178	115,000	-	-	-	-	-	-	-	-	-	-	1,411,644
Sewer 98-44A (subsidy)	07/14/06	08/01/23	(34,430)	(34,430)	-	-	-	-	-	-	-	-	-	-	(515,894)
Sewer 98-49A	12/14/06	08/01/23	556,458	40,000	-	-	-	-	-	-	-	-	-	-	499,350
Sewer 98-49A (subsidy)	12/14/06	08/01/23	(12,096)	(12,096)	-	-	-	-	-	-	-	-	-	-	(181,413)
Sewer Turbine Generator	06/15/08	06/15/28	570,000	34,090	32,900	31,710	30,485	29,260	-	-	-	-	-	-	561,314
MWPAT CW-04-35	12/15/09	07/15/27	4,938,114	326,668	326,668	326,668	326,668	326,668	-	-	-	-	-	-	4,900,024
Sewer 05-28 Restructured	03/15/11	07/15/28	629,403	41,637	41,637	41,637	41,636	41,637	41,636	-	-	-	-	-	666,185
Sewer CW-04-35A Pool 13	06/06/12	07/15/27	1,469,137	107,247	107,234	107,221	107,207	107,193	-	-	-	-	-	-	1,609,215
Total Sewer Enterprise Fund				618,115	508,438	507,236	505,997	504,758	41,636	-	-	-	-	-	11,481,941
Solid Waste Facility	02/15/07	02/15/27	630,000	35,085	33,825	32,550	31,275	-	-	-	-	-	-	-	553,823
Total Solid Waste Fund				35,085	33,825	32,550	31,275	-	-	-	-	-	-	-	2,794,289

ALL ISSUED DEBT OUTSTANDING AS OF JUNE 30, 2014

Purpose	Issue Date	Maturity Date	Original Amount	PRINCIPAL AND INTEREST										6/30/13 Balance	
				Payments FY 2024	Payments FY2025	Payments FY2026	Payments FY2027	Payments FY2028	Payments FY2029	Payments FY2030	Payments FY2031	Payments FY2032	Payments FY2033		
Water Co. Acquisition	02/15/07	02/15/27	10,000,000	749,645	747,975	749,925	750,600	-	-	-	-	-	-	-	10,499,176
MWPAT DWS-09-02	07/08/10	07/15/30	2,788,911	169,184	169,185	169,184	169,184	169,184	169,184	169,184	169,184	169,184	-	-	3,045,319
DW-09-02 Series 16	06/13/12	07/15/32	910,707	55,302	55,370	55,442	55,514	55,588	55,663	55,740	55,818	55,899	55,981	-	1,105,829
DWP-11-09 Series 17A	05/22/13	01/15/33	948,146	58,050	58,133	58,217	58,303	58,391	58,481	58,572	58,666	58,762	58,860	-	1,154,082
DWP-11-10 Series 17A	05/22/13	01/15/33	560,761	34,332	34,382	34,431	34,482	34,534	34,587	34,641	34,698	34,754	34,812	-	682,557
Total Water Enterprise Fund				1,066,513	1,065,044	1,067,199	1,068,083	317,697	317,916	318,138	318,366	149,414	149,653		16,486,964
Marina Bulkhead Repair I	06/14/11	06/15/30	725,000	44,231	43,050	41,825	40,513	39,200	37,800	36,400	-	-	-	-	858,931
Marina Bulkhead Repair II	06/15/11	06/16/30	525,000	38,900	37,888	36,838	40,713	39,400	38,000	41,600	-	-	-	-	667,988
Total Marina Enterprise Fund				83,131	80,938	78,663	81,225	78,600	75,800	78,000					2,647,044
Sandy Neck Beach House II	06/14/11	06/15/26	81,000	5,719	5,550	10,375	-	-	-	-	-	-	-	-	89,281
Sandy Neck Beach House I	06/14/11	06/15/31	966,491	68,006	71,319	69,394	72,331	70,081	67,681	70,281	67,681	-	-	-	1,256,838
Sandy Neck Beach House III	06/14/11	06/15/31	217,509	13,856	13,519	13,169	12,794	17,419	16,819	16,219	15,619	-	-	-	278,875
Total Sandy Neck Enterprise Fund				87,581	90,388	92,938	85,125	87,500	84,500	86,500	83,300				1,624,994
HYCC 1	02/15/07	02/15/27	1,000,000	58,475	56,375	54,250	52,125	-	-	-	-	-	-	-	923,038
HYCC 2	02/15/07	02/15/27	8,000,000	467,800	451,000	434,000	417,000	-	-	-	-	-	-	-	7,384,300
HYCC 3	02/15/07	02/15/27	1,600,000	93,560	90,200	86,800	83,400	-	-	-	-	-	-	-	1,476,860
HYCC 4	06/15/08	06/15/28	6,765,000	410,298	395,975	381,653	366,909	352,165	-	-	-	-	-	-	6,785,121
Total HYCC Enterprise Fund				1,030,133	993,550	956,703	919,434	352,165							16,569,319
Land Acquisition - 2004-105 Bonehill	06/15/05	06/15/25	200,000	10,823	10,413	-	-	-	-	-	-	-	-	-	151,053
Land Acquisition - 06-15-05 - 2004-106	06/15/05	06/15/25	180,000	5,411	5,206	-	-	-	-	-	-	-	-	-	122,523
Land Acquisition - 06-15-05 - 2004-107 - Hyannis Golf	06/15/05	06/15/25	5,500,000	297,619	286,344	-	-	-	-	-	-	-	-	-	4,153,944
Land Acquisition - Archibald	02/15/07	02/15/26	500,000	28,175	27,125	26,063	-	-	-	-	-	-	-	-	421,644
Town Hall Renovations	06/15/10	06/15/30	1,332,520	82,144	79,869	77,594	75,238	72,638	70,200	67,600	-	-	-	-	1,486,435
Total Community Preservation Fund				424,172	408,957	103,657	75,238	72,638	70,200	67,600					22,040,039
Title V - Phase III - Pool 11 T5-97-1131-2	10/31/05	07/15/25	200,000	10,000	10,000	10,000	-	-	-	-	-	-	-	-	130,000
Title V - Phase IV - Pool 11 T5-97-1131-3	10/31/05	07/15/25	200,000	10,000	10,000	10,000	-	-	-	-	-	-	-	-	130,000
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	-	-	-	-	-	-	-	140,000
Total Title V				30,000	30,000	30,000	10,000								583,184
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	-	-	-	3,587,723
Sewer CWS-09-07-A Series 16	06/13/12	07/15/32	5,348,080	324,754	325,161	325,576	326,001	326,434	326,878	327,331	327,793	328,267	328,749	-	6,493,928
Total Sewer Construction Trust Fund				524,072	524,479	524,894	525,319	525,752	526,196	526,649	527,112	328,267	328,749		10,081,651
Grand Total				5,382,884	4,654,824	3,944,931	3,638,151	2,158,410	1,292,761	1,246,999	1,022,490	477,681	478,402		148,603,524