



ALL ISSUED DEBT OUTSTANDING AS OF JUNE 30, 2015

Purpose	Issue Date	Maturity Date	Original Amount	Payments FY 2016	Payments FY 2017	Payments FY 2018	Payments FY 2019	Payments FY 2020	Payments FY 2021	Payments FY 2022	Payments FY 2023	Payments FY 2024	Payments FY 2025	Payments FY 2026	Payments FY 2027	Payments FY 2028	Payments FY 2029	Payments FY 2030	Payments FY 2031	Payments FY 2032	Payments FY 2033	Payments FY 2034	Payments FY 2035	Total	
CTF Highway Facility	06/15/10	06/15/30	136,000	11,024	10,660	9,571	9,407	9,080	8,884	8,688	8,475	8,263	8,034	7,805	7,568	7,307	7,062	6,800	-	-	-	-	-	151,112	
CTF Municipal Facility Improvements	06/15/10	06/15/29	402,500	7,619	7,369	7,119	6,994	6,744	6,594	6,444	6,281	6,119	5,944	5,769	5,588	5,388	5,200	-	-	-	-	-	-	181,206	
CTF Police Facility	06/15/10	06/15/30	508,000	39,094	37,844	36,594	35,969	34,719	33,969	33,219	32,406	31,594	30,719	29,844	28,938	27,938	27,000	26,000	-	-	-	-	-	565,533	
CTF Municipal Facility Upgrades/Repairs - MEA Building	06/14/11	06/15/16	114,000	20,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,400	
CTF Police Dept. Emergency Generator	06/14/11	06/15/16	271,000	51,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168,900	
CTF Building - Town Hall Space - 00-110 Refunded	06/14/11	06/15/21	180,000	24,280	23,680	23,080	21,280	20,520	19,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183,780	
CTF Municipal Facility Improvement	06/14/11	06/15/21	300,000	36,600	35,700	34,800	33,600	32,500	31,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	279,900	
CTF Building - Town Hall Repairs - 01-087 Refunded	06/14/11	06/15/22	100,000	12,560	12,260	11,960	11,560	11,160	10,760	9,360	-	-	-	-	-	-	-	-	-	-	-	-	-	105,540	
CTF Advance Refund 6/15/2003 Building Improvements	04/18/12	09/15/22	96,600	12,514	12,164	11,964	11,614	11,114	10,764	10,464	6,732	-	-	-	-	-	-	-	-	-	-	-	-	112,908	
CTF Advance Refund 6/15/2003 Police Facility Addition	04/18/12	09/15/22	626,900	81,432	79,157	76,557	71,229	67,500	65,700	63,600	61,200	-	-	-	-	-	-	-	-	-	-	-	-	735,089	
CTF Tennis Courts	11/22/13	11/15/23	500,000	61,250	59,750	58,500	57,500	56,250	54,750	53,250	51,875	50,625	-	-	-	-	-	-	-	-	-	-	-	572,497	
CTF US Customs House upgrades	11/22/13	11/15/23	263,000	35,700	29,875	29,250	28,750	28,125	27,375	26,625	25,938	25,313	-	-	-	-	-	-	-	-	-	-	-	299,703	
CTF Osterville Community Building Upgrades	11/22/13	11/15/23	200,000	24,500	23,900	23,400	23,000	22,500	21,900	21,300	20,750	20,250	-	-	-	-	-	-	-	-	-	-	-	228,999	
CTF Police Station Upgrades	11/22/13	11/15/23	168,000	23,600	23,000	17,550	17,250	16,875	16,425	15,975	15,563	15,188	-	-	-	-	-	-	-	-	-	-	-	190,650	
CTF Town Hall Interior Upgrades	11/22/13	11/15/23	150,000	18,375	17,925	17,550	17,250	16,875	16,425	15,975	15,563	15,188	-	-	-	-	-	-	-	-	-	-	-	171,749	
CTF Guyer Barn Upgrades	11/22/13	11/15/23	148,000	18,250	17,800	17,425	17,125	16,750	16,300	15,850	15,438	10,125	-	-	-	-	-	-	-	-	-	-	-	168,560	
CTF MEA Facility Upgrades	11/22/13	11/15/23	131,000	17,825	17,375	17,000	16,700	16,325	10,950	10,650	10,375	10,125	-	-	-	-	-	-	-	-	-	-	-	148,154	
CTF Beach Facility Design	11/22/13	11/15/18	115,000	26,925	26,175	20,600	20,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,796	
CTF Pearl St Building Upgrades	11/22/13	11/15/23	114,000	17,325	17,950	11,700	11,500	11,250	10,950	10,650	10,375	10,125	-	-	-	-	-	-	-	-	-	-	-	128,973	
CTF SBG Facility Roof Repairs	11/22/13	11/15/23	103,000	12,250	11,950	11,700	11,500	11,250	10,950	10,650	10,375	10,125	-	-	-	-	-	-	-	-	-	-	-	117,558	
CTF Lombard Parking & Ballfield Design	11/22/13	11/15/18	101,000	21,700	20,600	20,600	20,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107,973	
CTF West Barnstable Community Building Upgrades	11/22/13	11/15/23	72,000	11,450	11,150	10,800	9,750	5,625	5,475	5,325	5,188	5,063	-	-	-	-	-	-	-	-	-	-	-	80,529	
CTF Highway Operations Facility Construction	11/22/13	11/15/23	66,000	11,350	11,050	5,850	5,750	5,625	5,475	5,325	5,188	5,063	-	-	-	-	-	-	-	-	-	-	-	74,113	
CTF Centerville Recreation Building	02/15/15	06/30/35	185,000	16,128	15,963	15,763	15,313	14,863	14,463	14,063	13,663	13,263	12,863	12,463	12,163	11,863	11,613	11,350	11,050	10,750	5,450	5,300	5,150	243,491	
CTF Senior Center - Parking Lot Expansion	02/15/15	06/30/30	290,000	29,870	29,525	29,125	28,225	27,325	26,525	25,725	24,925	24,125	23,325	22,525	21,925	21,325	20,825	20,300	-	-	-	-	-	-	365,595
CTF Police Facilities - February 17, 2015 Issue	02/15/15	06/30/35	288,000	27,476	24,169	23,869	23,194	22,519	21,919	21,319	20,719	20,119	19,519	18,919	18,469	18,019	17,644	17,250	16,800	16,350	10,900	10,600	10,300	380,070	
<b>Total Public Facilities</b>				<b>986,820</b>	<b>867,253</b>	<b>800,534</b>	<b>713,303</b>	<b>626,123</b>	<b>602,052</b>	<b>533,746</b>	<b>491,059</b>	<b>364,947</b>	<b>176,668</b>	<b>152,777</b>	<b>147,473</b>	<b>97,063</b>	<b>89,343</b>	<b>71,700</b>	<b>27,850</b>	<b>27,100</b>	<b>16,350</b>	<b>15,900</b>	<b>15,450</b>	<b>8,554,559</b>	
CTF Public Wharves-Dredging-Refunded	02/15/07	02/15/15	155,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,600	
CTF Pleasant St. Dock - 1	06/15/08	06/15/23	350,000	30,676	29,641	28,779	27,686	26,766	25,846	24,926	23,978	-	-	-	-	-	-	-	-	-	-	-	-	282,066	
CTF Pleasant St. Dock - 2	06/15/08	06/15/23	350,000	30,676	29,641	28,779	27,686	26,766	25,846	24,926	23,978	-	-	-	-	-	-	-	-	-	-	-	-	282,066	
CTF Boat Ramps - CAP	06/15/08	06/15/23	927,000	82,489	79,699	77,374	73,429	70,989	68,549	66,109	63,593	-	-	-	-	-	-	-	-	-	-	-	-	753,716	
CTF Dredging	06/15/10	06/15/24	419,250	39,875	38,375	36,875	36,125	34,625	33,725	32,825	31,850	25,875	-	-	-	-	-	-	-	-	-	-	-	391,700	
CTF Refunded Recreational Facility	06/14/11	06/15/16	144,000	36,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111,970	
CTF Boat Ramp Renovations	06/14/11	06/15/21	250,000	30,500	29,750	29,000	28,000	27,000	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	233,250	
CTF Dredging East Bay & Blissh Point	06/14/11	06/15/21	665,000	79,300	77,350	75,400	72,800	70,200	67,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	611,550	
CTF Prince Cove/Hayward Rd. Boat Ramp	06/14/11	06/15/26	600,000	56,250	55,050	53,850	52,250	50,650	49,050	47,450	45,850	44,250	42,900	41,500	-	-	-	-	-	-	-	-	-	654,750	
CTF East Bay Dredging	11/22/13	11/15/23	600,000	73,500	71,700	70,200	69,000	67,500	65,700	63,900	62,250	60,750	-	-	-	-	-	-	-	-	-	-	-	686,997	
CTF Hyannis Harbor Bulkhead Construction	11/22/13	11/15/23	142,000	17,975	17,525	17,150	16,850	16,475	16,025	10,650	10,375	10,125	-	-	-	-	-	-	-	-	-	-	-	160,319	
CTF Millway Boat Ramp & Dock Upgrades	11/22/13	11/15/23	133,000	17,825	17,375	17,000	16,700	16,325	10,950	10,650	10,375	10,125	-	-	-	-	-	-	-	-	-	-	-	150,194	
CTF Blissh Point Sand Management	02/15/15	06/30/20	215,000	52,185	51,325	50,425	43,400	41,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	238,935	
CTF Dredge Permitting/Planning	02/15/15	06/30/20	341,000	82,431	80,075	78,675	70,425	67,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	379,306	
CTF Marston's Mills Fish Run Reconstruction	02/15/15	06/30/30	326,000	41,934	35,375	34,875	33,750	27,625	26,825	26,025	25,225	24,425	23,625	22,825	22,225	21,625	21,125	20,600	-	-	-	-	-	408,084	
<b>Total Waterways</b>				<b>671,666</b>	<b>612,881</b>	<b>598,381</b>	<b>568,201</b>	<b>544,121</b>	<b>416,116</b>	<b>307,461</b>	<b>297,473</b>	<b>175,550</b>	<b>66,525</b>	<b>64,325</b>	<b>22,225</b>	<b>21,625</b>	<b>21,125</b>	<b>20,600</b>	-	-	-	-	-	<b>5,408,504</b>	
CTF MWPAT CW-04-31 Pool 11	11/09/07	07/15/20	389,216	33,999	33,999	33,999	33,999	33,999	33,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	271,994	
CTF Coastal Water Quality Improvements	06/15/08	06/15/18	250,000	27,120	26,040	25,140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,060	
CTF Lake & Pond Improvements	06/15/08	06/15/18	250,000	27,120	26,040	25,140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,060	
CTF Lake Treatment	06/15/10	06/15/25	275,000	26,575	25,575	24,575	24,075	23,075	17,475	17,025	16,538	16,050	15,525	-	-	-	-	-	-	-	-	-	-	260,838	
CTF Nitrogen Management CW-04-31-A	03/15/11	07/15/20	211,460	23,330	23,330	23,330	23,330																		

ALL ISSUED DEBT OUTSTANDING AS OF JUNE 30, 2015

Purpose	Issue Date	Maturity Date	Original Amount	Payments FY 2016	Payments FY 2017	Payments FY 2018	Payments FY 2019	Payments FY 2020	Payments FY 2021	Payments FY 2022	Payments FY 2023	Payments FY 2024	Payments FY 2025	Payments FY 2026	Payments FY 2027	Payments FY 2028	Payments FY 2029	Payments FY 2030	Payments FY 2031	Payments FY 2032	Payments FY 2033	Payments FY 2034	Payments FY 2035	Total	
Airport (0)	06/14/11	06/15/31	730,000	53,600	52,700	51,800	50,600	54,400	53,000	51,600	55,200	53,600	52,250	50,850	54,350	52,663	50,863	54,063	52,063	-	-	-	-	-	953,200
<b>Total Airport Fund Bonds</b>				<b>53,600</b>	<b>52,700</b>	<b>51,800</b>	<b>50,600</b>	<b>54,400</b>	<b>53,000</b>	<b>51,600</b>	<b>55,200</b>	<b>53,600</b>	<b>52,250</b>	<b>50,850</b>	<b>54,350</b>	<b>52,663</b>	<b>50,863</b>	<b>54,063</b>	<b>52,063</b>	-	-	-	-	-	<b>953,200</b>
Hyannis Golf Course Equipment	02/15/07	02/15/17	550,000	70,200	67,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275,400	
Hyannis Golf Course Acquisition Subseq Refunding Bonds	02/15/07	02/15/25	3,900,000	302,028	303,800	292,200	290,660	289,760	289,600	289,080	288,200	291,960	290,160	-	-	-	-	-	-	-	-	-	-	-	3,555,471
Golf Course Maintenance Equipment	02/15/15	06/30/20	200,000	46,762	46,000	45,200	43,400	41,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	222,962
<b>Total Golf Course</b>				<b>418,991</b>	<b>417,400</b>	<b>337,400</b>	<b>334,060</b>	<b>331,360</b>	<b>289,600</b>	<b>289,080</b>	<b>288,200</b>	<b>291,960</b>	<b>290,160</b>	-	-	-	-	-	-	-	-	-	-	-	<b>4,053,833</b>
Sewer 91-39, Series 3	08/01/01	02/01/17	948,689	78,553	76,735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	317,648
Sewer 91-39, Series 3	08/01/01	02/01/17	(subsidy)	(27,420)	(25,504)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(113,284)
Sewer 96-28, Series 3	08/01/01	02/01/17	1,484,449	122,915	120,071	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	497,036
Sewer 96-28, Series 3	08/01/01	02/01/17	(subsidy)	(42,905)	(39,907)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(177,260)
Sewer 98-27, Series 5	08/25/04	08/01/19	329,295	27,835	30,863	29,398	28,194	26,961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202,838
Sewer 98-27	08/25/04	08/01/19	(subsidy)	(11,313)	(10,664)	(9,985)	(9,441)	(8,491)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(74,448)
Sewer 98-42, Series 5	08/25/04	08/01/19	216,429	18,695	17,913	17,061	16,357	20,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,648
Sewer 98-42, Series 5	08/25/04	08/01/19	(subsidy)	(7,366)	(7,092)	(6,779)	(6,385)	(550)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(39,112)
Sewer 98-44, Series 5	08/25/04	08/01/19	112,262	10,109	9,685	9,936	9,530	9,113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,291
Sewer 98-44, Series 5	08/25/04	08/01/19	(subsidy)	(3,845)	(3,640)	(3,414)	(3,229)	(2,908)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(25,434)
Sewer 98-46, Series 5	08/25/04	08/01/19	1,398,265	124,775	124,326	118,418	118,436	118,163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	866,441
Sewer 98-46, Series 5	08/25/04	08/01/19	(subsidy)	(45,928)	(45,295)	(42,564)	(40,301)	(36,199)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(314,896)
Shallow Well Injection - CW-00-60 - Pool 8	08/25/04	08/01/22	436,370	33,793	32,549	31,771	31,305	33,983	33,040	32,250	30,750	-	-	-	-	-	-	-	-	-	-	-	-	-	330,705
Shallow Well Injection - CW-00-60 - Pool 8	08/25/04	08/01/22	(subsidy)	(12,493)	(12,156)	(11,852)	(11,704)	(10,636)	(10,267)	(9,974)	(9,028)	-	-	-	-	-	-	-	-	-	-	-	-	-	(115,019)
Sewer 98-44A	07/14/06	08/01/23	1,582,178	133,052	133,084	132,061	126,434	126,831	126,588	121,424	120,681	115,000	-	-	-	-	-	-	-	-	-	-	-	-	1,411,644
Sewer 98-44A	07/14/06	08/01/23	(subsidy)	(53,632)	(51,695)	(49,202)	(46,919)	(45,096)	(42,911)	(40,775)	(38,360)	(34,430)	-	-	-	-	-	-	-	-	-	-	-	-	(515,894)
Sewer 98-49A	12/14/06	08/01/23	556,458	50,291	48,410	46,257	44,287	42,747	45,863	43,989	41,976	40,000	-	-	-	-	-	-	-	-	-	-	-	-	499,350
Sewer 98-49A	12/14/06	08/01/23	(subsidy)	(18,901)	(18,168)	(17,277)	(16,478)	(15,872)	(15,082)	(14,307)	(13,463)	(12,096)	-	-	-	-	-	-	-	-	-	-	-	-	(181,413)
Sewer Collection Expansion	02/15/07	02/15/17	640,000	64,800	62,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	274,600
Sewer Turbine Generator	06/15/08	06/15/28	570,000	58,796	36,816	35,916	33,776	32,856	31,936	31,016	30,068	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	326,668	326,668	326,668	326,668	326,668	326,668	326,668	326,668	326,668	326,668	326,668	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	41,636	41,636	41,636	41,636	41,637	41,637	41,637	41,637	41,637	41,637	41,637	41,637	41,636	41,637	41,636	-	-	-	-	-	666,185
Sewer (I)	06/14/11	06/15/21	300,000	36,600	35,700	34,800	33,600	32,400	31,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	279,900
Current Refund Sewer 8/15/01	04/18/12	09/15/14	571,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	386,175
Sewer CW-04-35A Pool 13	06/06/12	07/15/27	1,469,137	107,340	107,329	107,318	107,307	107,295	107,284	107,272	107,259	107,247	107,234	107,221	107,207	107,193	-	-	-	-	-	-	-	-	1,609,215
<b>Total Sewer Enterprise Fund</b>				<b>1,012,060</b>	<b>990,067</b>	<b>790,168</b>	<b>788,073</b>	<b>799,450</b>	<b>675,956</b>	<b>639,199</b>	<b>638,186</b>	<b>618,115</b>	<b>508,438</b>	<b>507,236</b>	<b>505,997</b>	<b>504,758</b>	<b>41,636</b>	-	-	-	-	-	-	-	<b>11,446,253</b>
Solid Waste Landfill Closure -98-24, Series 4	08/25/04	08/01/18	5,166,301	488,252	480,765	464,424	465,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,895,227
Solid Waste Landfill Closure -98-24, Series 4	08/25/04	08/01/18	(subsidy)	(162,841)	(153,957)	(140,492)	(129,348)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(937,190)
Solid Waste Facility (I) Subseq Refunding Bonds	02/15/07	02/15/27	630,000	43,133	42,326	40,026	38,825	37,520	36,360	35,200	33,040	31,920	30,800	29,680	28,840	-	-	-	-	-	-	-	-	-	522,034
Advance Refund 6/15/2003 Transfer Station Improvements	04/18/12	09/15/22	241,500	31,285	30,410	29,410	28,535	27,785	27,035	22,240	20,910	-	-	-	-	-	-	-	-	-	-	-	-	-	282,430
<b>Total Solid Waste Fund</b>				<b>399,829</b>	<b>399,544</b>	<b>393,367</b>	<b>403,362</b>	<b>65,305</b>	<b>63,395</b>	<b>57,440</b>	<b>53,950</b>	<b>31,920</b>	<b>30,800</b>	<b>29,680</b>	<b>28,840</b>	-	-	-	-	-	-	-	-	-	<b>2,762,500</b>
Water Co. Acquisition Subseq Refunding Bonds	02/15/07	02/15/27	10,000,000	710,562	713,756	689,556	691,615	690,430	693,870	691,350	692,070	691,870	689,750	692,750	692,160	-	-	-	-	-	-	-	-	-	9,838,432
MWPAT DWS-09-02	07/08/10	07/15/30	2,788,911	169,185	169,185	169,184	169,185	169,184	169,184	169,185	169,184	169,184	169,185	169,184	169,184	169,184	169,184	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	54,798	54,856	54,915	54,976	55,039	55,102	55,167	55,233	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	57,451	57,520	57,591	57,663	57,738	57,813	57,891	57,970	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	33,978	34,019	34,062	34,104	34,148	34,193	34,238	34,285	34,332	34,382	34,431	34,482	34,534	34,588	34,641	34,698	34,754	34,812	-	-	-	682,557
Water Main Loop	02/15/15	06/30/35	540,000	47,937	47,438	46,838	45,488	44,138	42,938	41,738	40,538	39,338	38,138	36,938	36,038	35,138	34,388	33,600	32,800	22,400	21,200	21,200	20,600	20,600	709,625
<b>Total Water Enterprise Fund</b>				<b>1,073,911</b>	<b>1,076,775</b>	<b>1,052,145</b>	<b>1,053,031</b>	<b>1,050,677</b>	<b>1,053,100</b>	<b>1,049,568</b>	<b>1,049,279</b>	<b>1,048,076</b>	<b>1,044,957</b>	<b>1,046,961</b>	<b>1,045,680</b>	<b>352,834</b>	<b>352,303</b>	<b>341,738</b>	<b>341,366</b>	<b>171,814</b>	<b>171,453</b>	<b>21,200</b>	<b>20,600</b>	<b>20,600</b>	<b>16,535,844</b>
CTF Marina Bulkhead Repair I	06/14/11	06/15/30	725,000	61,231	60,031	58,831	57,23																		

ALL ISSUED DEBT OUTSTANDING AS OF JUNE 30, 2015

Purpose	Issue Date	Maturity Date	Original Amount	Payments FY 2016	Payments FY 2017	Payments FY 2018	Payments FY 2019	Payments FY 2020	Payments FY 2021	Payments FY 2022	Payments FY 2023	Payments FY 2024	Payments FY 2025	Payments FY 2026	Payments FY 2027	Payments FY 2028	Payments FY 2029	Payments FY 2030	Payments FY 2031	Payments FY 2032	Payments FY 2033	Payments FY 2034	Payments FY 2035	Total	
Sandy Neck Beach House II	06/14/11	06/15/26	81,000	7,219	7,069	6,919	6,719	6,519	6,319	6,119	5,919	5,719	5,550	10,375	-	-	-	-	-	-	-	-	-	89,281	
Sandy Neck Beach House I	06/14/11	06/15/31	966,491	71,406	70,206	69,006	72,406	70,606	68,806	72,006	70,006	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	16,856	16,556	16,256	15,856	15,456	15,056	14,656	14,256	13,856	13,519	13,169	12,794	17,419	16,819	16,219	15,619	-	-	-	-	-	278,875
<b>Total Sandy Neck Enterprise Fund</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>	<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>1,624,994</b>
CTF HYCC 1 Subseq Refunding Bonds	02/15/07	02/15/27	1,000,000	71,718	70,546	66,446	64,390	62,230	60,310	58,390	56,470	53,550	51,670	49,790	47,380	-	-	-	-	-	-	-	-	-	870,164
CTF HYCC 2 Subseq Refunding Bonds	02/15/07	02/15/27	8,000,000	579,694	564,190	535,190	515,775	495,450	480,170	463,890	447,650	430,450	413,330	396,290	380,070	-	-	-	-	-	-	-	-	-	6,960,349
CTF HYCC 3 Subseq Refunding Bonds	02/15/07	02/15/27	1,600,000	115,765	112,845	107,645	103,135	98,670	95,630	92,590	89,550	86,510	82,470	79,470	76,220	-	-	-	-	-	-	-	-	-	1,392,140
CTF HYCC 4	06/15/08		6,765,000	524,105	508,895	496,220	480,165	466,645	453,125	439,605	425,663	410,298	395,975	381,653	366,909	352,165	-	-	-	-	-	-	-	-	6,785,121
<b>Total HYCC Enterprise Fund</b>				<b>1,291,282</b>	<b>1,256,476</b>	<b>1,205,501</b>	<b>1,163,465</b>	<b>1,122,995</b>	<b>1,089,235</b>	<b>1,054,475</b>	<b>1,019,333</b>	<b>980,808</b>	<b>943,445</b>	<b>907,203</b>	<b>870,579</b>	<b>352,165</b>	-	-	-	-	-	-	-	-	<b>16,007,774</b>
Land Acquisition - 2004-105 Bonehill	06/15/05	06/15/25	200,000	13,325	12,143	11,813	11,565	11,160	10,800	10,440	10,080	9,720	9,360	-	-	-	-	-	-	-	-	-	-	-	135,482
Land Acquisition - 06-15-05 - 2004-106	06/15/05	06/15/25	180,000	12,617	12,432	10,832	10,845	11,440	11,040	4,640	4,480	4,320	4,160	-	-	-	-	-	-	-	-	-	-	-	111,051
Land Acquisition - Hyannis Golf Subseq Refunding Bonds	06/15/05	06/15/25	5,500,000	349,629	338,981	328,741	321,835	308,540	301,580	286,500	277,620	266,700	255,320	-	-	-	-	-	-	-	-	-	-	-	3,725,916
Land Acquisition - Archibald Subseq Refunding Bonds	02/15/07	02/15/26	500,000	35,486	34,490	32,490	31,410	30,330	29,370	28,410	26,450	25,530	24,610	23,690	-	-	-	-	-	-	-	-	-	-	398,779
Town Hall Renovations	06/15/10	06/15/30	1,332,520	106,894	98,394	95,144	93,519	90,269	88,319	86,369	84,256	82,144	79,869	77,594	75,238	72,638	70,200	67,600	-	-	-	-	-	-	1,486,431
Land Acquisition Refunded	06/14/11	16/15/22	7,065,000	931,310	893,510	856,160	817,960	684,120	624,480	526,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,296,360
Advance Refund 6/15/2003 Land Acquisitions	04/18/12	09/15/22	964,600	125,234	116,834	113,034	109,709	106,859	104,009	100,684	96,492	-	-	-	-	-	-	-	-	-	-	-	-	-	1,132,323
Advance Refund 6/15/2004 Landbank Acquisitions	04/18/12	09/15/22	5,385,600	774,149	747,584	713,224	682,234	650,624	623,374	597,544	567,732	-	-	-	-	-	-	-	-	-	-	-	-	-	6,361,773
Advance Refund 6/15/2004 Landbank Acquisitions	04/18/12	09/15/22	227,300	31,625	30,750	29,750	28,875	28,125	27,375	26,500	25,500	-	-	-	-	-	-	-	-	-	-	-	-	-	268,625
<b>Total Community Preservation Fund</b>				<b>2,380,269</b>	<b>2,285,118</b>	<b>2,191,188</b>	<b>2,107,952</b>	<b>1,921,467</b>	<b>1,820,347</b>	<b>1,667,327</b>	<b>1,092,610</b>	<b>388,414</b>	<b>373,319</b>	<b>101,284</b>	<b>75,238</b>	<b>72,638</b>	<b>70,200</b>	<b>67,600</b>	-	-	-	-	-	-	<b>20,916,740</b>
Title V - Phase I - 97-1131 Series 6-	07/25/02	08/01/20	197,403	13,529	12,944	12,359	11,774	11,209	10,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101,095
Title V - Phase I - 97-1131 Series 6	07/01/04	08/01/22	190,580	13,735	13,236	12,737	12,239	11,741	11,242	10,969	10,459	-	-	-	-	-	-	-	-	-	-	-	-	-	125,374
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	10,000	10,000	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	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-	130,000
Title V - Phase V - Pool 12 97-1131-4D	12/14/06	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	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-	140,000
<b>Total Title V</b>				<b>57,264</b>	<b>56,180</b>	<b>55,096</b>	<b>54,013</b>	<b>52,950</b>	<b>51,710</b>	<b>40,969</b>	<b>40,459</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>10,000</b>	-	-	-	-	-	-	-	-	-	<b>626,469</b>
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	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	321,797	322,139	322,489	322,846	323,212	323,585	323,966	324,355	324,754	325,161	325,576	326,001	326,434	326,878	327,331	327,793	328,267	328,749	-	-	-	6,493,928
<b>Total Sewer Construction Trust Fund</b>				<b>521,115</b>	<b>521,456</b>	<b>521,807</b>	<b>522,164</b>	<b>522,531</b>	<b>522,903</b>	<b>523,284</b>	<b>523,673</b>	<b>524,072</b>	<b>524,479</b>	<b>524,894</b>	<b>525,319</b>	<b>525,752</b>	<b>526,196</b>	<b>526,649</b>	<b>527,112</b>	<b>328,267</b>	<b>328,749</b>	-	-	-	<b>10,081,651</b>
<b>Total Enterprise Fund Bonds</b>				<b>7,531,703</b>	<b>7,371,998</b>	<b>6,902,255</b>	<b>6,777,377</b>	<b>6,212,956</b>	<b>5,899,308</b>	<b>5,654,854</b>	<b>5,033,803</b>	<b>4,137,676</b>	<b>3,969,172</b>	<b>3,369,707</b>	<b>3,282,352</b>	<b>2,026,909</b>	<b>1,201,498</b>	<b>1,154,549</b>	<b>1,003,840</b>	<b>500,081</b>	<b>500,202</b>	<b>21,200</b>	<b>20,600</b>	-	<b>87,557,407</b>
<b>Grand Total</b>				<b>16,154,684</b>	<b>15,419,163</b>	<b>14,650,774</b>	<b>14,240,566</b>	<b>9,896,474</b>	<b>8,345,127</b>	<b>7,616,948</b>	<b>6,829,124</b>	<b>5,458,890</b>	<b>4,721,864</b>	<b>4,064,268</b>	<b>3,762,413</b>	<b>2,396,809</b>	<b>1,526,041</b>	<b>1,454,899</b>	<b>1,188,340</b>	<b>639,181</b>	<b>625,552</b>	<b>143,100</b>	<b>139,050</b>	-	<b>151,456,016</b>