



Table with columns: Purpose, Issue Date, Maturity Date, Original Amount, and Payment amounts from FY 2017 to FY 2036, plus a Balance column. Rows include categories like Police Station Construction, Town Building Repairs, and Waterways.



Purpose	Issue Date	Maturity Date	Original Amount	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	Payments FY 2036	Balance	
CTF-HYCC 1 (I) \$1,000,000 Refunded	02/15/07	02/15/17	500,000	52,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,000	
CTF-HYCC 1 (I) \$1,000,000 Refunded	02/17/15	02/15/27	474,900	18,546	66,446	64,390	62,230	60,310	58,390	56,470	53,550	51,670	49,790	47,380	-	-	-	-	-	-	-	-	-	607,613	
CTF-HYCC 2 (I) \$8,000,000 Refunded	02/15/07	02/15/17	4,000,000	416,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	848,000	
CTF-HYCC 2 (I) \$8,000,000 Refunded	02/17/15	02/15/27	3,794,400	148,190	535,190	515,775	495,450	480,170	463,890	447,650	430,450	413,330	396,290	380,070	-	-	-	-	-	-	-	-	-	4,854,230	
CTF-HYCC 3 (I) \$1,600,000 Refunded	02/15/07	02/15/17	800,000	83,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169,600	
CTF-HYCC 3 (I) \$1,600,000 Refunded	02/17/15	02/15/27	759,000	29,645	107,645	103,135	98,670	95,630	92,590	89,550	86,510	82,470	79,470	76,220	-	-	-	-	-	-	-	-	-	971,015	
CTF-HYCC 4	06/26/08	06/15/28	6,765,000	508,895	496,220	480,165	466,645	453,125	439,605	425,663	410,298	395,975	381,653	366,909	352,165	-	-	-	-	-	-	-	-	-	5,701,421
<b>Total HYCC Enterprise Fund</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>13,257,880</b>	
Land Acquisition - 2004-105 Bonehill \$200k Refunded	02/17/15	02/15/25	90,850	12,143	11,813	11,565	11,160	10,800	10,440	10,080	9,720	9,360	-	-	-	-	-	-	-	-	-	-	-	110,406	
Land Acquisition - 06-15-05 - 2004-106 \$180k Refunded	02/17/15	02/15/25	73,600	12,432	10,832	10,845	11,440	11,040	4,640	4,480	4,320	4,160	-	-	-	-	-	-	-	-	-	-	-	86,806	
Land Acquisition - Hyannis Golf \$5,500,000 Refunded	02/17/15	02/15/25	2,496,300	338,981	328,741	321,835	308,540	301,580	286,500	277,620	266,700	255,320	-	-	-	-	-	-	-	-	-	-	-	3,035,446	
Land Acquisition - Archibald \$500,000 Refunded	02/15/07	02/15/17	275,000	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,000	
Land Acquisition - Archibald \$500,000 Refunded	02/17/15	02/15/26	212,100	8,490	32,490	31,410	30,330	29,370	28,410	26,450	25,530	24,610	23,690	-	-	-	-	-	-	-	-	-	-	269,325	
Town Hall Renovations	06/16/10	06/15/30	1,332,520	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	-	-	-	-	-	-	1,268,444	
Land Acquisition 1 Adv Ref 6/15/2002	06/14/11	06/15/22	7,065,000	893,510	856,160	817,960	684,120	624,480	526,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,333,780	
Advance Refund 6/15/2003 Land Acquisitions	04/18/12	09/15/22	964,600	116,834	113,034	109,709	106,859	104,009	100,684	96,492	-	-	-	-	-	-	-	-	-	-	-	-	-	872,855	
Advance Refund 6/15/2004 Landbank Acquisitions3	04/18/12	09/15/22	5,385,600	747,584	713,224	682,234	650,624	623,374	597,544	567,732	-	-	-	-	-	-	-	-	-	-	-	-	-	5,356,465	
Advance Refund 6/15/2004 Landbank Acquisitions 2	04/18/12	09/15/22	227,300	30,750	29,750	28,875	28,125	27,375	26,500	25,500	-	-	-	-	-	-	-	-	-	-	-	-	-	228,500	
<b>Total Community Preservation Fund</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>16,615,027</b>	
Title V - Phase I - 97-1131 Series 6-	07/25/02	08/01/20	197,403	12,944	12,359	11,774	11,209	10,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,282	
Title V - Phase I - 97-1131 Series 6	07/01/04	08/01/22	190,580	19,236	12,737	12,239	11,741	11,242	10,969	10,459	-	-	-	-	-	-	-	-	-	-	-	-	-	96,358	
Title V - Phase III - Pool 11 TS-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	10,000	10,000	10,000	10,000	110,000	
Title V - Phase IV - Pool 11 TS-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	10,000	10,000	10,000	10,000	110,000	
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	10,000	10,000	10,000	10,000	120,000	
<b>Total Title V</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>30,000</b>	<b>10,000</b>	-	-	-	-	-	-	-	-	<b>508,640</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	199,318	199,318	199,318	199,318	3,189,087	
Sewer CWS-09-07-A Series 16	05/14/15	07/15/32	4,592,367	301,256	301,583	301,917	302,260	302,608	302,965	303,329	303,701	304,082	304,471	304,868	305,273	305,688	306,111	306,544	306,986	307,438	307,896	308,354	308,812	5,474,120	
<b>Total Sewer Construction Trust Fund</b>				<b>500,573</b>	<b>500,902</b>	<b>501,235</b>	<b>501,578</b>	<b>501,926</b>	<b>502,283</b>	<b>502,647</b>	<b>503,019</b>	<b>503,400</b>	<b>503,788</b>	<b>504,185</b>	<b>504,591</b>	<b>505,006</b>	<b>505,430</b>	<b>505,862</b>	<b>506,296</b>	<b>506,738</b>	<b>507,180</b>	<b>507,622</b>	<b>508,064</b>	<b>8,663,208</b>	
<b>TOTAL ENTERPRISE FUND BOND OBLIGATIONS</b>				<b>7,977,746</b>	<b>7,477,971</b>	<b>7,339,041</b>	<b>6,745,367</b>	<b>6,412,865</b>	<b>5,869,556</b>	<b>5,235,849</b>	<b>4,332,264</b>	<b>4,156,302</b>	<b>3,549,377</b>	<b>3,394,560</b>	<b>2,136,554</b>	<b>1,307,954</b>	<b>1,258,284</b>	<b>1,098,758</b>	<b>591,330</b>	<b>587,781</b>	<b>152,000</b>	<b>147,800</b>	<b>123,600</b>	<b>77,386,984</b>	
<b>GRAND TOTAL TOWN OF BARNSTABLE BOND OBLIGATIONS</b>				<b>17,149,854</b>	<b>16,315,533</b>	<b>15,856,373</b>	<b>11,453,490</b>	<b>9,843,618</b>	<b>8,832,812</b>	<b>7,998,144</b>	<b>6,586,466</b>	<b>5,803,209</b>	<b>5,109,782</b>	<b>4,527,102</b>	<b>3,138,598</b>	<b>2,251,886</b>	<b>2,162,234</b>	<b>1,878,208</b>	<b>1,224,930</b>	<b>1,194,731</b>	<b>742,600</b>	<b>722,050</b>	<b>566,500</b>	<b>139,413,638</b>	