

Purpose	Debt Limit	Levy Limit	Issue Date	Maturity Date	Original Amount	Payments FY 2018	Payments FY 2019	Payments FY 2020	Payments FY 2021	Payments FY 2022	Payments FY 2023	Payments FY 2024	Payments FY2025	Payments FY2026	Payments FY2027
<b>GENERAL FUND INTEREST &amp; PRINCIPAL</b>															
CTF Land Acquisition (I) - Hyannis Golf Course \$748,000 Refunded	I	I	02/17/15	02/15/26	325,200	52,065	49,310	47,600	46,080	44,560	43,040	35,520	34,240	32,960	-
CTF Land Acquisition - CAP \$365,200 Refunded	I	I	06/21/16	06/30/23	115,000	4,600	28,600	27,640	26,680	23,720	21,840	-	-	-	-
CTF Land Acquisition - CAP	I	I	06/26/08	06/15/23	365,200	25,140	-	-	-	-	-	-	-	-	-
CTF Advance Refund 6/15/2002 Land Acquisitions BUTAPS	I	I	06/14/11	06/15/20	1,102,000	145,600	140,400	135,200	-	-	-	-	-	-	-
<b>Total Land Acquisition Interest &amp; Principal</b>						<b>227,405</b>	<b>218,310</b>	<b>210,440</b>	<b>72,760</b>	<b>68,280</b>	<b>64,880</b>	<b>35,520</b>	<b>34,240</b>	<b>32,960</b>	<b>-</b>
High School Construction - Refunded	O	O	02/15/07	02/15/19	27,486,190	3,434,250	3,433,500	-	-	-	-	-	-	-	-
Barnstable Middle School - Refunded 2	O	O	02/15/07	02/15/20	1,548,520	165,300	158,050	150,800	-	-	-	-	-	-	-
Barnstable Middle School - Refunded 1	O	O	02/15/07	02/15/20	7,071,300	757,660	719,200	681,200	-	-	-	-	-	-	-
CTF School Upgrades 1 (I) \$360,000 Refunded	I	I	02/17/15	02/15/22	104,700	28,127	27,360	21,280	20,520	19,760	-	-	-	-	-
CTF School Facilities Repair & Improvement (I) \$660,000 Refunded	I	I	02/17/15	02/15/22	199,700	51,390	49,455	42,520	41,000	38,480	-	-	-	-	-
CTF School Health & Safety Improvements \$478,000 Refunded	I	I	02/17/15	02/15/26	193,400	31,780	30,700	29,620	28,660	27,700	21,740	19,980	19,260	18,540	-
CTF MME Roof Replacement (I) \$750,000 Refunded	I	I	02/17/15	02/15/26	329,800	52,056	49,510	47,800	46,280	44,760	43,240	40,720	34,240	32,960	-
CTF School Upgrades 2 (I) \$150,000 Refunded	I	I	02/17/15	02/15/27	47,400	6,766	6,645	6,420	6,220	6,020	5,820	5,620	4,920	4,240	4,120
CTF BHMCPs Roof (I) \$910,000 Refunded	I	I	02/17/15	02/15/27	426,900	60,581	57,705	55,770	54,050	52,330	50,610	48,890	46,170	44,490	42,230
CTF School Facility Improvements 1 (I) \$916,600 Refunded	I	I	06/21/16	06/30/28	295,700	9,428	39,428	36,928	34,080	36,000	34,800	33,600	32,400	31,800	31,200
CTF School Facility Improvements 1 (I)	I	I	06/26/08	06/15/28	916,600	31,425	-	-	-	-	-	-	-	-	-
CTF School Building Improvements	I	I	06/16/10	06/15/30	936,000	65,869	64,744	62,494	61,144	59,794	58,331	56,869	55,294	53,719	52,088
CTF School Facilities Upgrades/Repairs V (I)	I	I	06/14/11	06/15/31	884,000	68,719	66,919	65,119	63,319	61,519	59,719	57,919	56,400	54,825	53,138
CTF School Parking Lot (I)	I	I	06/14/11	06/15/21	250,000	29,000	28,000	27,000	26,000	-	-	-	-	-	-
CTF School Facilities Upgrades/Repairs IV	I	I	06/14/11	06/15/21	332,000	34,800	33,600	32,400	31,200	-	-	-	-	-	-
CTF School Remolding - Asbestos 00-110 Refunded	I	I	06/14/11	06/15/22	50,000	6,000	5,800	5,600	5,400	5,200	-	-	-	-	-
CTF School Facilities Upgrades/Repairs II	I	I	06/14/11	06/15/26	179,000	13,463	13,063	12,663	12,263	11,863	11,463	11,063	10,725	10,375	-
CTF School Facilities Upgrades/Repairs III	I	I	06/14/11	06/15/26	190,000	18,863	18,263	12,663	12,263	11,863	11,463	11,063	10,725	10,375	-
CTF School Improvement (I)	I	I	06/14/11	06/15/26	487,000	45,588	39,188	37,988	36,788	35,588	34,388	33,188	32,175	31,125	-
HS Addition & Renovation Advance Refund 6/15/2003	O	O	04/18/12	09/15/18	58,100	10,443	8,222	-	-	-	-	-	-	-	-
CTF Advance Refund 6/15/2003 School Remodel II	I	I	04/18/12	09/15/22	193,400	23,480	22,780	22,180	21,580	17,940	15,300	-	-	-	-
CTF Advance Refund 6/15/2003 School Remodel I	I	I	04/18/12	09/15/22	242,700	30,299	29,389	28,609	22,806	21,192	20,196	-	-	-	-
CTF School Roof Repairs	I	I	11/22/13	11/15/23	600,000	70,200	69,000	67,500	65,700	63,900	62,250	60,750	-	-	-
CTF HS Library AC Units	I	I	11/22/13	11/15/23	450,000	52,650	51,750	50,625	49,275	47,925	46,688	45,563	-	-	-
CTF School Fire & Communications System	I	I	11/22/13	11/15/23	200,000	23,400	23,000	22,500	21,900	21,300	20,750	20,250	-	-	-
CTF School Computer Network Infrastructure	I	I	11/22/13	11/15/23	189,000	23,000	22,600	22,100	21,500	15,975	15,563	-	-	-	-
CTF Intermediate School Roof & Façade Design	I	I	11/22/13	11/15/18	100,000	20,600	20,200	-	-	-	-	-	-	-	-
CTF School Hot Water Pump Replacement	I	I	11/22/13	11/15/18	85,000	15,450	15,150	-	-	-	-	-	-	-	-
CTF School Gym Bleacher Upgrades	I	I	11/22/13	11/15/18	55,000	10,300	10,100	-	-	-	-	-	-	-	-
CTF School Grounds Maintenance Equipment	I	I	11/22/13	11/15/18	150,000	30,900	30,300	-	-	-	-	-	-	-	-
CTF School Kitchen Equipment	I	I	11/22/13	11/15/18	110,000	20,600	20,200	-	-	-	-	-	-	-	-
CTF Early Learning Center Modular Facility	I	I	02/17/15	02/15/35	2,000,000	162,125	157,625	153,125	149,125	145,125	141,125	137,125	133,125	129,125	126,125
CTF Elementary School Modular Classroom (#2015-115)	I	I	02/25/16	06/30/36	3,720,000	308,306	300,706	293,106	280,506	273,106	265,706	258,306	250,906	243,506	236,106
CTF BIS Façade & Roof Improvements (#2015-116)	I	I	02/25/16	06/30/36	3,353,000	276,781	269,981	263,181	256,381	249,581	242,781	235,981	229,181	222,381	210,581
CTF BCHMCPs Façade & Roof Improvements (#2015-117)	I	I	02/25/16	06/30/26	260,000	39,200	33,000	32,000	31,000	30,000	29,000	28,000	27,000	26,000	-
CTF High School & Middle School Boiler Upgrades (#2015-119)	I	I	02/25/16	06/30/26	350,000	47,600	46,200	44,800	43,400	42,000	40,600	39,200	37,800	36,400	-
CTF W Village Elementary A/C Replacement (#2015-120)	I	I	02/25/16	06/30/26	250,000	34,000	33,000	32,000	31,000	30,000	29,000	28,000	27,000	26,000	-
CTF School Parking Lot Light Pole Replacement (I) (#2016-082)	I	I	02/23/17	06/30/27	435,000	62,013	60,600	58,800	57,000	55,200	53,400	51,600	44,800	43,200	41,600
CTF School Unit Ventilator Upgrade (I) (#2016-083)	I	I	02/23/17	06/30/27	230,000	33,996	33,200	32,200	31,200	30,200	29,200	23,200	22,400	21,600	20,800
<b>Total Schools Interest &amp; Principal</b>						<b>6,206,405</b>	<b>6,098,131</b>	<b>2,450,989</b>	<b>1,561,558</b>	<b>1,454,320</b>	<b>1,343,131</b>	<b>1,262,073</b>	<b>1,074,521</b>	<b>1,040,661</b>	<b>817,988</b>

Purpose	Debt	Levy	Issue	Maturity	Original	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	-
	Limit	Limit	Date	Date	Amount	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	FY2037	-	
<b>GENERAL FUND INTEREST &amp; PRINCIPAL</b>																	
CTF Land Acquisition (I) - Hyannis Golf Course \$748,000 Refunded	I	I	02/17/15	02/15/26	325,200	-	-	-	-	-	-	-	-	-	-	-	385,375
CTF Land Acquisition - CAP \$365,200 Refunded	I	I	06/21/16	06/30/23	115,000	-	-	-	-	-	-	-	-	-	-	-	133,080
CTF Land Acquisition - CAP	I	I	06/26/08	06/15/23	365,200	-	-	-	-	-	-	-	-	-	-	-	25,140
CTF Advance Refund 6/15/2002 Land Acquisitions BUTAPS	I	I	06/14/11	06/15/20	1,102,000	-	-	-	-	-	-	-	-	-	-	-	421,200
<b>Total Land Acquisition Interest &amp; Principal</b>																	<b>964,795</b>
High School Construction - Refunded	O	O	02/15/07	02/15/19	27,486,190	-	-	-	-	-	-	-	-	-	-	-	6,867,750
Barnstable Middle School - Refunded 2	O	O	02/15/07	02/15/20	1,548,520	-	-	-	-	-	-	-	-	-	-	-	474,150
Barnstable Middle School - Refunded 1	O	O	02/15/07	02/15/20	7,071,300	-	-	-	-	-	-	-	-	-	-	-	2,158,060
CTF School Upgrades 1 (I) \$360,000 Refunded	I	I	02/17/15	02/15/22	104,700	-	-	-	-	-	-	-	-	-	-	-	117,047
CTF School Facilities Repair & Improvement (I) \$660,000 Refunded	I	I	02/17/15	02/15/22	199,700	-	-	-	-	-	-	-	-	-	-	-	222,845
CTF School Health & Safety Improvements \$478,000 Refunded	I	I	02/17/15	02/15/26	193,400	-	-	-	-	-	-	-	-	-	-	-	227,980
CTF MME Roof Replacement (I) \$750,000 Refunded	I	I	02/17/15	02/15/26	329,800	-	-	-	-	-	-	-	-	-	-	-	391,566
CTF School Upgrades 2 (I) \$150,000 Refunded	I	I	02/17/15	02/15/27	47,400	-	-	-	-	-	-	-	-	-	-	-	56,791
CTF BHMCPs Roof (I) \$910,000 Refunded	I	I	02/17/15	02/15/27	426,900	-	-	-	-	-	-	-	-	-	-	-	512,826
CTF School Facility Improvements 1 (I) \$916,600 Refunded	I	I	06/21/16	06/30/28	295,700	30,600	-	-	-	-	-	-	-	-	-	-	350,264
CTF School Facility Improvements 1 (I)	I	I	06/26/08	06/15/28	916,600	-	-	-	-	-	-	-	-	-	-	-	31,425
CTF School Building Improvements	I	I	06/16/10	06/15/30	936,000	50,288	48,600	46,800	-	-	-	-	-	-	-	-	736,031
CTF School Facilities Upgrades/Repairs V (I)	I	I	06/14/11	06/15/31	884,000	46,450	44,850	43,250	41,650	-	-	-	-	-	-	-	783,794
CTF School Parking Lot (I)	I	I	06/14/11	06/15/21	250,000	-	-	-	-	-	-	-	-	-	-	-	110,000
CTF School Facilities Upgrades/Repairs IV	I	I	06/14/11	06/15/21	332,000	-	-	-	-	-	-	-	-	-	-	-	132,000
CTF School Remolding - Asbestos 00-110 Refunded	I	I	06/14/11	06/15/22	50,000	-	-	-	-	-	-	-	-	-	-	-	28,000
CTF School Facilities Upgrades/Repairs II	I	I	06/14/11	06/15/26	179,000	-	-	-	-	-	-	-	-	-	-	-	106,938
CTF School Facilities Upgrades/Repairs III	I	I	06/14/11	06/15/26	190,000	-	-	-	-	-	-	-	-	-	-	-	117,538
CTF School Improvement (I)	I	I	06/14/11	06/15/26	487,000	-	-	-	-	-	-	-	-	-	-	-	326,013
HS Addition & Renovation Advance Refund 6/15/2003	O	O	04/18/12	09/15/18	58,100	-	-	-	-	-	-	-	-	-	-	-	18,665
CTF Advance Refund 6/15/2003 School Remodel II	I	I	04/18/12	09/15/22	193,400	-	-	-	-	-	-	-	-	-	-	-	123,260
CTF Advance Refund 6/15/2003 School Remodel I	I	I	04/18/12	09/15/22	242,700	-	-	-	-	-	-	-	-	-	-	-	152,491
CTF School Roof Repairs	I	I	11/22/13	11/15/23	600,000	-	-	-	-	-	-	-	-	-	-	-	459,300
CTF HS Library AC Units	I	I	11/22/13	11/15/23	450,000	-	-	-	-	-	-	-	-	-	-	-	344,475
CTF School Fire & Communications System	I	I	11/22/13	11/15/23	200,000	-	-	-	-	-	-	-	-	-	-	-	153,100
CTF School Computer Network Infrastructure	I	I	11/22/13	11/15/23	189,000	-	-	-	-	-	-	-	-	-	-	-	135,925
CTF Intermediate School Roof & Façade Design	I	I	11/22/13	11/15/18	100,000	-	-	-	-	-	-	-	-	-	-	-	40,800
CTF School Hot Water Pump Replacement	I	I	11/22/13	11/15/18	85,000	-	-	-	-	-	-	-	-	-	-	-	30,600
CTF School Gym Bleacher Upgrades	I	I	11/22/13	11/15/18	55,000	-	-	-	-	-	-	-	-	-	-	-	20,400
CTF School Grounds Maintenance Equipment	I	I	11/22/13	11/15/18	150,000	-	-	-	-	-	-	-	-	-	-	-	61,200
CTF School Kitchen Equipment	I	I	11/22/13	11/15/18	110,000	-	-	-	-	-	-	-	-	-	-	-	40,800
CTF Early Learning Center Modular Facility	I	I	02/17/15	02/15/35	2,000,000	123,125	120,625	118,000	115,000	112,000	109,000	106,000	103,000	-	-	-	2,340,500
CTF Elementary School Modular Classroom (#2015-115)	I	I	02/25/16	06/30/36	3,720,000	232,406	227,781	223,850	218,300	212,750	207,200	201,650	196,100	190,550	-	-	4,620,850
CTF BIS Façade & Roof Improvements (#2015-116)	I	I	02/25/16	06/30/36	3,353,000	207,281	203,156	199,650	194,700	189,750	184,800	179,850	174,900	169,950	-	-	4,160,850
CTF BCHMCPs Façade & Roof Improvements (#2015-117)	I	I	02/25/16	06/30/26	260,000	-	-	-	-	-	-	-	-	-	-	-	275,200
CTF High School & Middle School Boiler Upgrades (#2015-119)	I	I	02/25/16	06/30/26	350,000	-	-	-	-	-	-	-	-	-	-	-	378,000
CTF W Village Elementary A/C Replacement (#2015-120)	I	I	02/25/16	06/30/26	250,000	-	-	-	-	-	-	-	-	-	-	-	270,000
CTF School Parking Lot Light Pole Replacement (I) (#2016-082)	I	I	02/23/17	06/30/27	435,000	-	-	-	-	-	-	-	-	-	-	-	528,213
CTF School Unit Ventilator Upgrade (I) (#2016-083)	I	I	02/23/17	06/30/27	230,000	-	-	-	-	-	-	-	-	-	-	-	277,996
<b>Total Schools Interest &amp; Principal</b>						<b>690,150</b>	<b>645,013</b>	<b>631,550</b>	<b>569,650</b>	<b>514,500</b>	<b>501,000</b>	<b>487,500</b>	<b>474,000</b>	<b>360,500</b>	<b>-</b>	<b>-</b>	<b>28,183,639</b>

Purpose GENERAL FUND INTEREST & PRINCIPAL	Debt	Levy	Issue	Maturity	Original	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments
	Limit	Limit	Date	Date	Amount	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2027
CTF Private Road Repairs \$1,607,900	I	I	06/21/16	06/30/23	509,000	20,360	125,360	120,160	112,000	108,000	104,000	-	-	-	-
CTF Private Road Repairs	I	I	06/26/08	06/15/23	1,607,900	112,083	-	-	-	-	-	-	-	-	-
CTF Bridge Repair	I	I	06/14/11	06/15/21	250,000	29,000	28,000	27,000	26,000	-	-	-	-	-	-
CTF Sidewalk Improvements	I	I	06/14/11	06/15/21	350,000	40,600	39,200	37,800	36,400	-	-	-	-	-	-
CTF Baxter's Neck Road - Private Way	I	I	06/14/11	06/15/26	350,000	32,725	31,725	30,725	29,725	23,725	22,925	22,125	21,450	20,750	-
CTF Advance Refund 6/15/2003 Main St. Hyannis Infr. Improv.	I	I	04/18/12	09/15/20	39,100	5,523	5,348	5,198	4,162	-	-	-	-	-	-
CTF Advance Refund 6/15/2003 Drainage 1 (i)	I	I	04/18/12	09/15/22	193,200	23,528	22,828	22,228	21,628	18,968	15,504	-	-	-	-
CTF Private Road Repairs (I) \$633,000	I	I	11/22/13	11/15/23	633,000	75,500	74,200	72,575	65,700	63,900	62,250	60,750	-	-	-
CTF Sidewalk Overlays	I	I	11/22/13	11/15/23	190,000	23,150	22,750	22,250	21,650	21,050	15,563	15,188	-	-	-
CTF Bumps River Bridge Repair	I	I	11/22/13	11/15/23	120,000	16,750	11,500	11,250	10,950	10,650	10,375	10,125	-	-	-
CTF Guardrail Replacements	I	I	11/22/13	11/15/18	60,000	10,300	10,100	-	-	-	-	-	-	-	-
CTF Sidewalk/Guardrail Improvements 1	I	I	02/17/15	02/15/20	200,000	45,200	43,400	41,600	-	-	-	-	-	-	-
CTF Sidewalk/Guardrail Improvements 2	I	I	02/17/15	02/15/20	85,000	16,950	16,275	15,600	-	-	-	-	-	-	-
CTF Guardrail Improvements (#2015-098)	I	I	02/25/16	06/30/36	170,000	26,000	25,200	24,400	18,600	18,000	17,400	16,800	16,200	15,600	-
CTF Sidewalk Improvements (#2015-098)	I	I	02/25/16	06/30/36	230,000	33,200	32,200	31,200	30,200	29,200	23,200	22,400	21,600	20,800	-
CTF Road Repairs (#2015-102)	I	I	02/25/16	06/30/31	518,000	51,719	50,319	48,919	47,519	46,119	44,719	43,319	41,919	40,519	39,119
CTF Road Repairs - Governor's Way (#2016-037)	I	I	02/25/16	06/30/31	304,000	29,725	28,925	28,125	27,325	26,525	25,725	24,925	24,125	23,325	22,525
CTF Private Roads Repairs (I) \$167,300	I	I	02/23/17	06/30/31	167,300	23,648	20,800	20,200	19,600	19,000	13,400	13,000	12,600	12,200	11,800
CTF Guardrail & Sidewalk Improvement Program (I) (#2016-103)	I	I	02/23/17	06/30/32	680,750	76,055	68,850	67,050	65,250	63,450	61,650	59,850	58,050	56,250	54,450
<b>Total Public Ways Interest &amp; Principal</b>						<b>692,015</b>	<b>656,980</b>	<b>626,280</b>	<b>536,708</b>	<b>448,587</b>	<b>416,710</b>	<b>288,481</b>	<b>195,944</b>	<b>189,444</b>	<b>127,894</b>
CTF Police Station Construction (I) \$400,000 Adv Refunded 6-15-05	I	I	02/17/15	02/15/25	181,650	23,783	23,130	22,320	21,600	20,880	20,160	19,440	18,720	-	-
CTF Building - Senior Center - Refunded	I	I	02/15/07	02/15/19	702,378	79,790	26,250	-	-	-	-	-	-	-	-
CTF Beach Facilities Improvements (I) \$270,000 Refunded	I	I	02/15/15	02/15/22	71,300	17,985	16,310	15,680	15,120	14,560	-	-	-	-	-
CTF Senior Center - Garden Level \$457,000 Refunded	I	I	02/17/15	02/15/27	195,000	31,635	25,555	24,700	23,940	23,180	22,420	21,660	20,900	20,140	19,570
CTF Town Building Repairs & Renovations \$685,000 Refunded	I	I	02/17/15	02/15/27	317,600	46,470	44,940	43,410	41,050	39,730	38,410	37,090	30,770	29,650	27,810
CTF Bismore Park Visitor Center - CAP \$150,000	I	I	06/21/16	06/30/23	48,000	1,920	11,920	11,520	11,120	8,720	10,400	-	-	-	-
CTF Bismore Park Visitor Center - CAP	I	I	06/26/08	06/15/23	150,000	10,475	-	-	-	-	-	-	-	-	-
CTF Bismore Park Visitor Center \$465,000 Refunded	I	I	06/21/16	06/30/23	147,500	5,900	35,900	34,200	33,520	32,320	29,120	-	-	-	-
CTF Bismore Park Visitor Center	I	I	06/26/08	06/15/23	465,000	32,473	-	-	-	-	-	-	-	-	-
CTF Municipal Building Improvements \$297,000 Refunded	I	I	06/21/16	06/30/28	49,300	1,572	6,572	5,672	6,200	6,000	5,800	5,600	5,400	5,300	5,200
CTF Municipal Building Improvements	I	I	06/26/08	06/15/28	297,000	5,238	-	-	-	-	-	-	-	-	-
CTF Municipal Facility Improvements	I	I	06/16/10	06/15/29	402,500	7,119	6,994	6,744	6,594	6,444	6,281	6,119	5,944	5,769	5,588
CTF Police Facility	I	I	06/16/10	06/15/30	508,000	36,594	35,969	34,719	33,969	33,219	32,406	31,594	30,719	29,844	28,938
CTF Building - Town Hall Space - 00-110 Refunded	I	I	06/14/11	06/15/21	180,000	23,080	21,280	20,520	19,760	-	-	-	-	-	-
CTF Municipal Facility Improvement	I	I	06/14/11	06/15/21	300,000	34,800	33,600	32,400	31,200	-	-	-	-	-	-
CTF Building - Town Hall Repairs - 01-087 Refunded	I	I	06/14/11	06/15/22	100,000	11,960	11,560	11,160	10,760	9,360	-	-	-	-	-
CTF Advance Refund 6/15/2003 Building Improvements	I	I	04/18/12	09/15/22	96,600	11,764	11,414	11,114	10,814	10,464	6,732	-	-	-	-
CTF Advance Refund 6/15/2003 Police Facility Addition	I	I	04/18/12	09/15/22	626,900	76,557	71,229	67,500	65,700	63,600	61,200	-	-	-	-
CTF Tennis Courts	I	I	11/22/13	11/15/23	500,000	58,500	57,500	56,250	54,750	53,250	51,875	50,625	-	-	-
CTF US Custom House upgrades	I	I	11/22/13	11/15/23	263,000	29,250	28,750	28,125	27,375	26,625	25,938	25,313	-	-	-
CTF Osterville Community Building Upgrades	I	I	11/22/13	11/15/23	200,000	23,400	23,000	22,500	21,900	21,300	20,750	20,250	-	-	-
CTF Police Station Upgrades	I	I	11/22/13	11/15/23	168,000	17,550	17,250	16,875	16,425	15,975	15,563	15,188	-	-	-
CTF Town Hall Interior Upgrades	I	I	11/22/13	11/15/23	150,000	17,550	17,250	16,875	16,425	15,975	15,563	15,188	-	-	-
CTF Guyer Barn Upgrades	I	I	11/22/13	11/15/23	148,000	17,425	17,125	16,750	16,300	15,850	15,438	10,125	-	-	-
CTF MEA Facility Upgrades	I	I	11/22/13	11/15/23	131,000	17,000	16,700	16,325	10,950	10,650	10,375	10,125	-	-	-
CTF Beach Facility Design	I	I	11/22/13	11/15/18	115,000	20,600	20,200	-	-	-	-	-	-	-	-
CTF Pearl St Building Upgrades	I	I	11/22/13	11/15/23	114,000	11,700	11,500	11,250	10,950	10,650	10,375	10,125	-	-	-
CTF S&G Facility Roof Repairs	I	I	11/22/13	11/15/23	103,000	11,700	11,500	11,250	10,950	10,650	10,375	10,125	-	-	-

Purpose GENERAL FUND INTEREST & PRINCIPAL	Debt	Levy	Issue	Maturity	Original	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	-
	Limit	Limit	Date	Date	Amount	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	FY2037	-	
CTF Private Road Repairs \$1,607,900	I	I	06/21/16	06/30/23	509,000	-	-	-	-	-	-	-	-	-	-	-	589,880
CTF Private Road Repairs	I	I	06/26/08	06/15/23	1,607,900	-	-	-	-	-	-	-	-	-	-	-	112,083
CTF Bridge Repair	I	I	06/14/11	06/15/21	250,000	-	-	-	-	-	-	-	-	-	-	-	110,000
CTF Sidewalk Improvements	I	I	06/14/11	06/15/21	350,000	-	-	-	-	-	-	-	-	-	-	-	154,000
CTF Baxter's Neck Road - Private Way	I	I	06/14/11	06/15/26	350,000	-	-	-	-	-	-	-	-	-	-	-	235,875
CTF Advance Refund 6/15/2003 Main St. Hyannis Infr. Improv.	I	I	04/18/12	09/15/20	39,100	-	-	-	-	-	-	-	-	-	-	-	20,231
CTF Advance Refund 6/15/2003 Drainage 1 (i)	I	I	04/18/12	09/15/22	193,200	-	-	-	-	-	-	-	-	-	-	-	124,684
CTF Private Road Repairs (I) \$633,000	I	I	11/22/13	11/15/23	633,000	-	-	-	-	-	-	-	-	-	-	-	474,875
CTF Sidewalk Overlays	I	I	11/22/13	11/15/23	190,000	-	-	-	-	-	-	-	-	-	-	-	141,600
CTF Bumps River Bridge Repair	I	I	11/22/13	11/15/23	120,000	-	-	-	-	-	-	-	-	-	-	-	81,600
CTF Guardrail Replacements	I	I	11/22/13	11/15/18	60,000	-	-	-	-	-	-	-	-	-	-	-	20,400
CTF Sidewalk/Guardrail Improvements 1	I	I	02/17/15	02/15/20	200,000	-	-	-	-	-	-	-	-	-	-	-	130,200
CTF Sidewalk/Guardrail Improvements 2	I	I	02/17/15	02/15/20	85,000	-	-	-	-	-	-	-	-	-	-	-	48,825
CTF Guardrail Improvements (#2015-098)	I	I	02/25/16	06/30/36	170,000	-	-	-	-	-	-	-	-	-	-	-	178,200
CTF Sidewalk Improvements (#2015-098)	I	I	02/25/16	06/30/36	230,000	-	-	-	-	-	-	-	-	-	-	-	244,000
CTF Road Repairs (#2015-102)	I	I	02/25/16	06/30/31	518,000	38,419	37,544	31,800	30,900	-	-	-	-	-	-	-	592,850
CTF Road Repairs - Governor's Way (#2016-037)	I	I	02/25/16	06/30/31	304,000	22,125	21,625	21,200	20,600	-	-	-	-	-	-	-	346,800
CTF Private Roads Repairs (I) \$167,300	I	I	02/23/17	06/30/31	167,300	11,400	11,000	10,600	10,300	-	-	-	-	-	-	-	209,548
CTF Guardrail & Sidewalk Improvement Program (I) (#2016-103)	I	I	02/23/17	06/30/32	680,750	52,650	50,850	49,050	47,700	46,350	-	-	-	-	-	-	877,505
<b>Total Public Ways Interest &amp; Principal</b>						<b>124,594</b>	<b>121,019</b>	<b>112,650</b>	<b>109,500</b>	<b>46,350</b>							<b>4,693,155</b>
CTF Police Station Construction (I) \$400,000 Adv Refunded 6-15-05	I	I	02/17/15	02/15/25	181,650	-	-	-	-	-	-	-	-	-	-	-	170,033
CTF Building - Senior Center - Refunded	I	I	02/15/07	02/15/19	702,378	-	-	-	-	-	-	-	-	-	-	-	106,040
CTF Beach Facilities Improvements (I) \$270,000 Refunded	I	I	02/15/15	02/15/22	71,300	-	-	-	-	-	-	-	-	-	-	-	79,655
CTF Senior Center - Garden Level \$457,000 Refunded	I	I	02/17/15	02/15/27	195,000	-	-	-	-	-	-	-	-	-	-	-	233,700
CTF Town Building Repairs & Renovations \$685,000 Refunded	I	I	02/17/15	02/15/27	317,600	-	-	-	-	-	-	-	-	-	-	-	379,330
CTF Bismore Park Visitor Center - CAP \$150,000	I	I	06/21/16	06/30/23	48,000	-	-	-	-	-	-	-	-	-	-	-	55,600
CTF Bismore Park Visitor Center - CAP	I	I	06/26/08	06/15/23	150,000	-	-	-	-	-	-	-	-	-	-	-	10,475
CTF Bismore Park Visitor Center \$465,000 Refunded	I	I	06/21/16	06/30/23	147,500	-	-	-	-	-	-	-	-	-	-	-	170,960
CTF Bismore Park Visitor Center	I	I	06/26/08	06/15/23	465,000	-	-	-	-	-	-	-	-	-	-	-	32,473
CTF Municipal Building Improvements \$297,000 Refunded	I	I	06/21/16	06/30/28	49,300	5,100	-	-	-	-	-	-	-	-	-	-	58,416
CTF Municipal Building Improvements	I	I	06/26/08	06/15/28	297,000	-	-	-	-	-	-	-	-	-	-	-	5,238
CTF Municipal Facility Improvements	I	I	06/16/10	06/15/29	402,500	5,388	5,200	-	-	-	-	-	-	-	-	-	74,181
CTF Police Facility	I	I	06/16/10	06/15/30	508,000	27,938	27,000	26,000	-	-	-	-	-	-	-	-	408,906
CTF Building - Town Hall Space - 00-110 Refunded	I	I	06/14/11	06/15/21	180,000	-	-	-	-	-	-	-	-	-	-	-	84,640
CTF Municipal Facility Improvement	I	I	06/14/11	06/15/21	300,000	-	-	-	-	-	-	-	-	-	-	-	132,000
CTF Building - Town Hall Repairs - 01-087 Refunded	I	I	06/14/11	06/15/22	100,000	-	-	-	-	-	-	-	-	-	-	-	54,800
CTF Advance Refund 6/15/2003 Building Improvements	I	I	04/18/12	09/15/22	96,600	-	-	-	-	-	-	-	-	-	-	-	62,302
CTF Advance Refund 6/15/2003 Police Facility Addition	I	I	04/18/12	09/15/22	626,900	-	-	-	-	-	-	-	-	-	-	-	405,786
CTF Tennis Courts	I	I	11/22/13	11/15/23	500,000	-	-	-	-	-	-	-	-	-	-	-	382,750
CTF US Custom House upgrades	I	I	11/22/13	11/15/23	263,000	-	-	-	-	-	-	-	-	-	-	-	191,375
CTF Osterville Community Building Upgrades	I	I	11/22/13	11/15/23	200,000	-	-	-	-	-	-	-	-	-	-	-	153,100
CTF Police Station Upgrades	I	I	11/22/13	11/15/23	168,000	-	-	-	-	-	-	-	-	-	-	-	114,825
CTF Town Hall Interior Upgrades	I	I	11/22/13	11/15/23	150,000	-	-	-	-	-	-	-	-	-	-	-	114,825
CTF Guyer Barn Upgrades	I	I	11/22/13	11/15/23	148,000	-	-	-	-	-	-	-	-	-	-	-	109,013
CTF MEA Facility Upgrades	I	I	11/22/13	11/15/23	131,000	-	-	-	-	-	-	-	-	-	-	-	92,125
CTF Beach Facility Design	I	I	11/22/13	11/15/18	115,000	-	-	-	-	-	-	-	-	-	-	-	40,800
CTF Pearl St Building Upgrades	I	I	11/22/13	11/15/23	114,000	-	-	-	-	-	-	-	-	-	-	-	76,550
CTF S&G Facility Roof Repairs	I	I	11/22/13	11/15/23	103,000	-	-	-	-	-	-	-	-	-	-	-	76,550

Purpose	Debt Limit	Levy Limit	Issue Date	Maturity Date	Original Amount	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
<b>GENERAL FUND INTEREST &amp; PRINCIPAL</b>															
CTF Lombard Parking & Ballfield Design	I	I	11/22/13	11/15/18	101,000	20,600	20,200	-	-	-	-	-	-	-	-
CTF West Barnstable Community Building Upgrades	I	I	11/22/13	11/15/23	72,000	10,900	5,750	5,625	5,475	5,325	5,188	5,063	-	-	-
CTF Highway Operations Facility Construction	I	I	11/22/13	11/15/23	66,000	5,850	5,750	5,625	5,475	5,325	5,188	5,063	-	-	-
CTF Centerville Recreation Building	I	I	02/17/15	02/15/35	185,000	15,763	15,313	14,863	14,463	14,063	13,663	13,263	12,863	12,463	12,163
CTF Senior Center - Parking Lot Expansion	I	I	02/17/15	02/15/30	290,000	29,125	28,225	27,325	26,525	25,725	24,925	24,125	23,325	22,525	21,925
CTF Police Facilities	I	I	02/17/15	02/15/35	288,000	23,869	23,194	22,519	21,919	21,319	20,719	20,119	19,519	18,919	18,469
CTF Police Station Remodeling (#2015-100)	I	I	02/25/16	06/30/36	355,000	31,444	30,644	29,844	29,044	28,244	27,444	26,644	25,844	25,044	24,244
CTF Town Hall Remodeling (#2015-101)	I	I	02/25/16	06/30/36	939,000	79,831	77,831	75,831	73,831	71,831	69,831	62,831	61,031	59,231	57,431
CTF Joshua's Pond Recreational Facility (#2015-111)	I	I	02/25/16	06/30/31	282,000	29,194	28,394	27,594	26,794	25,994	25,194	24,394	23,594	22,794	21,994
CTF Craigville Beach Bathhouse (#2016-031)	I	I	02/25/16	06/30/36	450,000	39,525	38,525	37,525	36,525	35,525	34,525	33,525	32,525	31,525	25,525
CTF IT Hardware and Software Upgrade (I) (#2016-086)	I	I	02/23/17	06/30/22	342,000	85,376	80,800	78,000	70,200	67,600	-	-	-	-	-
CTF Marstons Mills Parking Lot (I) (#2016-087)	I	I	02/23/17	06/30/22	246,450	64,206	57,800	55,800	53,800	46,800	-	-	-	-	-
CTF Beach Facility Improvement (I) (#2016-110)	I	I	02/23/17	06/30/27	438,000	65,131	60,600	58,800	57,000	55,200	53,400	51,600	44,800	43,200	41,600
CTF Osterville Bay Elem School Improvements (I) (#2016-112)	I	I	02/23/17	06/30/37	724,300	70,275	64,794	63,194	61,594	54,994	53,594	52,194	50,794	49,394	47,994
CTF Lombard Field Improvements (I) (#2016-113)	I	I	02/23/17	06/30/37	895,000	77,010	75,938	74,138	72,338	70,538	68,738	66,938	65,138	63,338	61,538
<b>Total Public Facilities Interest &amp; Principal</b>						<b>1,331,887</b>	<b>1,217,153</b>	<b>1,114,540</b>	<b>1,072,353</b>	<b>977,883</b>	<b>811,586</b>	<b>674,321</b>	<b>471,884</b>	<b>439,134</b>	<b>419,986</b>
CTF Pleasant St. Dock - 1 \$350,000 Refunded	I	I	06/21/16	06/30/23	109,500	4,380	27,380	25,960	24,560	22,680	21,840	-	-	-	-
CTF Pleasant St. Dock - 1	I	I	06/26/08	06/15/23	350,000	24,093	-	-	-	-	-	-	-	-	-
CTF Pleasant St. Dock - 2 \$350,000 Refunded	I	I	06/21/16	06/30/23	110,000	4,400	27,400	26,480	24,560	22,680	21,840	-	-	-	-
CTF Pleasant St. Dock - 2	I	I	06/26/08	06/15/23	350,000	24,093	-	-	-	-	-	-	-	-	-
CTF Boat Ramps - CAP \$927,000 Refunded	I	I	06/21/16	06/30/23	290,000	11,600	66,600	69,400	67,000	64,600	57,200	-	-	-	-
CTF Boat Ramps - CAP	I	I	06/26/08	06/15/23	927,000	64,945	-	-	-	-	-	-	-	-	-
CTF Dredging	I	I	06/16/10	06/15/24	419,250	36,875	36,125	34,625	33,725	32,825	31,850	25,875	-	-	-
CTF Boat Ramp Renovations	I	I	06/14/11	06/15/21	250,000	29,000	28,000	27,000	26,000	-	-	-	-	-	-
CTF Dredging East Bay & Blish Point	I	I	06/14/11	06/15/21	665,000	75,400	72,800	70,200	67,600	-	-	-	-	-	-
CTF Prince Cove/Hayward Rd. Boat Ramp	I	I	06/14/11	06/15/26	600,000	53,850	52,250	50,650	49,050	47,450	45,850	44,250	42,900	41,500	-
CTF East Bay Dredging	I	I	11/22/13	11/15/23	600,000	70,200	69,000	67,500	65,700	63,900	62,250	60,750	-	-	-
CTF Hyannis Harbor Bulkhead Construction	I	I	11/22/13	11/15/23	142,000	17,150	16,850	16,475	16,025	10,650	10,375	10,125	-	-	-
CTF Millway Boat Ramp & Dock Upgrades	I	I	11/22/13	11/15/23	133,000	17,000	16,700	16,325	10,950	10,650	10,375	10,125	-	-	-
CTF Blish Point Sand Management	I	I	02/17/15	02/15/20	215,000	50,425	43,400	41,600	-	-	-	-	-	-	-
CTF Dredge Permitting/Planning	I	I	02/17/15	02/15/20	341,000	78,675	70,525	67,600	-	-	-	-	-	-	-
CTF Marstons Mills Fish Run Reconstruction	I	I	02/17/15	02/15/30	326,000	34,875	33,750	27,625	26,825	26,025	25,225	24,425	23,625	22,825	22,225
CTF Paving: Bay Street Boat Ramp (#2015-099)	I	I	02/25/16	06/30/26	142,000	20,000	19,400	18,800	18,200	17,600	17,000	16,400	10,800	10,400	-
CTF Channel Dredging- Barnstable Harbor (#2016-035)	I	I	02/25/16	06/30/26	490,000	67,600	65,600	63,600	61,600	59,600	57,600	55,600	48,600	46,800	-
CTF Blish Point Boat Access Channel Dredging (I) (#2016-111)	I	I	02/23/17	06/30/37	943,900	87,792	82,506	80,506	78,506	76,506	74,506	72,506	70,506	63,506	61,706
<b>Total Waterways Interest &amp; Principal</b>						<b>772,352</b>	<b>728,286</b>	<b>704,346</b>	<b>570,301</b>	<b>455,166</b>	<b>435,911</b>	<b>320,056</b>	<b>196,431</b>	<b>185,031</b>	<b>83,931</b>
CTF MWPAT CW-04-31 Pool 11	I	I	11/09/07	07/15/20	389,216	33,999	33,999	33,999	33,999	-	-	-	-	-	-
CTF Coastal Water Quality Improvements	O	I	06/26/08	06/15/18	250,000	25,140	-	-	-	-	-	-	-	-	-
CTF Lake & Pond Improvements	I	I	06/26/08	06/15/18	250,000	25,140	-	-	-	-	-	-	-	-	-
CTF Lake Treatment	I	I	06/16/10	06/15/25	275,000	24,575	24,075	23,075	17,475	17,025	16,538	16,050	15,525	-	-
CTF Nitrogen Management CW-04-31-A	I	I	03/15/11	07/15/20	211,460	23,330	23,330	23,330	23,330	-	-	-	-	-	-
CTF Advance Refund 6/15/2003 Drainage 2 (i)	I	I	04/18/12	09/15/22	96,700	11,768	11,418	11,118	10,818	10,468	6,834	-	-	-	-
CTF Nitrogen Management CW-04-31-B Series 16	I	I	05/14/15	07/15/20	157,531	27,842	27,882	27,922	27,963	-	-	-	-	-	-
CTF Water Quality Evaluation	I	I	11/22/13	11/15/23	230,000	28,700	28,200	27,575	21,900	21,300	20,750	20,250	-	-	-
CTF Sewer Expansion Analysis	I	I	11/22/13	11/15/18	70,000	15,350	10,100	-	-	-	-	-	-	-	-
CTF Hamblin Pond Alum Treatment (#2015-112)	I	I	02/25/16	06/30/31	300,000	29,725	28,925	28,125	27,325	26,525	25,725	24,925	24,125	23,325	22,525
<b>Total Water Quality Interest &amp; Principal</b>						<b>245,570</b>	<b>187,929</b>	<b>175,145</b>	<b>162,810</b>	<b>75,318</b>	<b>69,847</b>	<b>61,225</b>	<b>39,650</b>	<b>23,325</b>	<b>22,525</b>
<b>TOTAL GENERAL FUND BOND OBLIGATIONS</b>						<b>9,475,634</b>	<b>9,106,790</b>	<b>5,281,740</b>	<b>3,976,491</b>	<b>3,479,553</b>	<b>3,142,065</b>	<b>2,641,676</b>	<b>2,012,670</b>	<b>1,910,555</b>	<b>1,472,324</b>

FISCAL YEAR 2018 BUDGET

APPENDIX C

DEBT AMORTIZATION SCHEDULES: ISSUED DEBT OUTSTANDING AS OF FEBRUARY 23, 2017

Purpose	Debt	Levy	Issue	Maturity	Original	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	-
	Limit	Limit	Date	Date	Amount	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	FY2037	-
<b>GENERAL FUND INTEREST &amp; PRINCIPAL</b>																
CTF Lombard Parking & Ballfield Design	I	I	11/22/13	11/15/18	101,000	-	-	-	-	-	-	-	-	-	-	40,800
CTF West Barnstable Community Building Upgrades	I	I	11/22/13	11/15/23	72,000	-	-	-	-	-	-	-	-	-	-	43,325
CTF Highway Operations Facility Construction	I	I	11/22/13	11/15/23	66,000	-	-	-	-	-	-	-	-	-	-	38,275
CTF Centerville Recreation Building	I	I	02/17/15	02/15/35	185,000	11,863	11,613	11,350	11,050	10,750	5,450	5,300	5,150	-	-	211,400
CTF Senior Center - Parking Lot Expansion	I	I	02/17/15	02/15/30	290,000	21,325	20,825	10,300	-	-	-	-	-	-	-	306,200
CTF Police Facilities	I	I	02/17/15	02/15/35	288,000	18,019	17,644	17,250	16,800	16,350	10,900	10,600	10,300	-	-	328,425
CTF Police Station Remodeling (#2015-100)	I	I	02/25/16	06/30/36	355,000	18,844	18,469	18,150	17,700	17,250	16,800	16,350	15,900	15,450	-	433,350
CTF Town Hall Remodeling (#2015-101)	I	I	02/25/16	06/30/36	939,000	56,531	55,406	54,450	53,100	51,750	50,400	49,050	47,700	46,350	-	1,154,250
CTF Joshua's Pond Recreational Facility (#2015-111)	I	I	02/25/16	06/30/31	282,000	16,594	16,219	15,900	15,450	-	-	-	-	-	-	320,100
CTF Craigville Beach Bathhouse (#2016-031)	I	I	02/25/16	06/30/36	450,000	25,125	24,625	24,200	23,600	23,000	22,400	21,800	21,200	20,600	-	551,800
CTF IT Hardware and Software Upgrade (I) (#2016-086)	I	I	02/23/17	06/30/22	342,000	-	-	-	-	-	-	-	-	-	-	381,976
CTF Marstons Mills Parking Lot (I) (#2016-087)	I	I	02/23/17	06/30/22	246,450	-	-	-	-	-	-	-	-	-	-	278,406
CTF Beach Facility Improvement (I) (#2016-110)	I	I	02/23/17	06/30/27	438,000	-	-	-	-	-	-	-	-	-	-	531,331
CTF Osterville Bay Elem School Improvements (I) (#2016-112)	I	I	02/23/17	06/30/37	724,300	46,594	45,194	43,794	42,744	41,694	40,644	39,594	38,456	37,319	36,181	981,032
CTF Lombard Field Improvements (I) (#2016-113)	I	I	02/23/17	06/30/37	895,000	59,738	57,938	56,138	54,788	53,438	52,088	50,738	49,275	47,813	41,350	1,218,948
<b>Total Public Facilities Interest &amp; Principal</b>						<b>313,056</b>	<b>300,131</b>	<b>277,531</b>	<b>235,231</b>	<b>214,231</b>	<b>198,681</b>	<b>193,431</b>	<b>187,981</b>	<b>167,531</b>	<b>77,531</b>	<b>10,696,065</b>
CTF Pleasant St. Dock - 1 \$350,000 Refunded	I	I	06/21/16	06/30/23	109,500	-	-	-	-	-	-	-	-	-	-	126,800
CTF Pleasant St. Dock - 1	I	I	06/26/08	06/15/23	350,000	-	-	-	-	-	-	-	-	-	-	24,093
CTF Pleasant St. Dock - 2 \$350,000 Refunded	I	I	06/21/16	06/30/23	110,000	-	-	-	-	-	-	-	-	-	-	127,360
CTF Pleasant St. Dock - 2	I	I	06/26/08	06/15/23	350,000	-	-	-	-	-	-	-	-	-	-	24,093
CTF Boat Ramps - CAP \$927,000 Refunded	I	I	06/21/16	06/30/23	290,000	-	-	-	-	-	-	-	-	-	-	336,400
CTF Boat Ramps - CAP	I	I	06/26/08	06/15/23	927,000	-	-	-	-	-	-	-	-	-	-	64,945
CTF Dredging	I	I	06/16/10	06/15/24	419,250	-	-	-	-	-	-	-	-	-	-	231,900
CTF Boat Ramp Renovations	I	I	06/14/11	06/15/21	250,000	-	-	-	-	-	-	-	-	-	-	110,000
CTF Dredging East Bay & Blish Point	I	I	06/14/11	06/15/21	665,000	-	-	-	-	-	-	-	-	-	-	286,000
CTF Prince Cove/Hayward Rd. Boat Ramp	I	I	06/14/11	06/15/26	600,000	-	-	-	-	-	-	-	-	-	-	427,750
CTF East Bay Dredging	I	I	11/22/13	11/15/23	600,000	-	-	-	-	-	-	-	-	-	-	459,300
CTF Hyannis Harbor Bulkhead Construction	I	I	11/22/13	11/15/23	142,000	-	-	-	-	-	-	-	-	-	-	97,650
CTF Millway Boat Ramp & Dock Upgrades	I	I	11/22/13	11/15/23	133,000	-	-	-	-	-	-	-	-	-	-	92,125
CTF Blish Point Sand Management	I	I	02/17/15	02/15/20	215,000	-	-	-	-	-	-	-	-	-	-	135,425
CTF Dredge Permitting/Planning	I	I	02/17/15	02/15/20	341,000	-	-	-	-	-	-	-	-	-	-	216,800
CTF Marstons Mills Fish Run Reconstruction	I	I	02/17/15	02/15/30	326,000	21,625	21,125	20,600	-	-	-	-	-	-	-	330,775
CTF Paving: Bay Street Boat Ramp (#2015-099)	I	I	02/25/16	06/30/26	142,000	-	-	-	-	-	-	-	-	-	-	148,600
CTF Channel Dredging- Barnstable Harbor (#2016-035)	I	I	02/25/16	06/30/26	490,000	-	-	-	-	-	-	-	-	-	-	526,600
CTF Blish Point Boat Access Channel Dredging (I) (#2016-111)	I	I	02/23/17	06/30/37	943,900	59,906	58,106	56,306	54,956	53,606	52,256	50,906	49,444	47,981	46,519	1,278,536
<b>Total Waterways Interest &amp; Principal</b>						<b>81,531</b>	<b>79,231</b>	<b>76,906</b>	<b>54,956</b>	<b>53,606</b>	<b>52,256</b>	<b>50,906</b>	<b>49,444</b>	<b>47,981</b>	<b>46,519</b>	<b>5,045,151</b>
CTF MWPAT CW-04-31 Pool 11	I	I	11/09/07	07/15/20	389,216	-	-	-	-	-	-	-	-	-	-	135,997
CTF Coastal Water Quality Improvements	O	I	06/26/08	06/15/18	250,000	-	-	-	-	-	-	-	-	-	-	25,140
CTF Lake & Pond Improvements	I	I	06/26/08	06/15/18	250,000	-	-	-	-	-	-	-	-	-	-	25,140
CTF Lake Treatment	I	I	06/16/10	06/15/25	275,000	-	-	-	-	-	-	-	-	-	-	154,338
CTF Nitrogen Management CW-04-31-A	I	I	03/15/11	07/15/20	211,460	-	-	-	-	-	-	-	-	-	-	93,321
CTF Advance Refund 6/15/2003 Drainage 2 (I)	I	I	04/18/12	09/15/22	96,700	-	-	-	-	-	-	-	-	-	-	62,424
CTF Nitrogen Management CW-04-31-B Series 16	I	I	05/14/15	07/15/20	157,531	-	-	-	-	-	-	-	-	-	-	111,610
CTF Water Quality Evaluation	I	I	11/22/13	11/15/23	230,000	-	-	-	-	-	-	-	-	-	-	168,675
CTF Sewer Expansion Analysis	I	I	11/22/13	11/15/18	70,000	-	-	-	-	-	-	-	-	-	-	25,450
CTF Hamblin Pond Alum Treatment (#2015-112)	I	I	02/25/16	06/30/31	300,000	22,125	21,625	21,200	20,600	-	-	-	-	-	-	346,800
<b>Total Water Quality Interest &amp; Principal</b>						<b>22,125</b>	<b>21,625</b>	<b>21,200</b>	<b>20,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,148,894</b>
<b>TOTAL GENERAL FUND BOND OBLIGATIONS</b>						<b>1,231,456</b>	<b>1,167,019</b>	<b>1,119,838</b>	<b>989,938</b>	<b>828,688</b>	<b>751,938</b>	<b>731,838</b>	<b>711,425</b>	<b>576,013</b>	<b>124,050</b>	<b>50,731,699</b>

Purpose	Debt Limit	Levy Limit	Issue Date	Maturity Date	Original Amount	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
<b>ENTERPRISE FUND INTEREST &amp; PRINCIPAL</b>															
Airport (O)	O	I	06/14/11	06/15/31	730,000	51,800	50,600	54,400	53,000	51,600	55,200	53,600	52,250	50,850	54,350
Airport Terminal Ramp Construction - Phase 2 (O) (#2013-0101)	O	I	02/23/17	06/30/37	428,000	27,992	29,813	29,213	28,613	28,013	32,413	31,613	30,813	30,013	29,213
Airport New Fuel Farm (I) (#2013-102)	I	I	02/23/17	06/30/36	634,500	46,847	46,875	45,875	44,875	43,875	47,875	46,675	45,475	44,275	48,075
Airport East Ramp Design & Construction (O) (#2014-053)	O	I	02/23/17	06/30/37	641,200	43,705	47,169	46,169	45,169	44,169	43,169	47,169	45,969	44,769	43,569
<b>Total Airport Fund Bonds</b>						<b>170,344</b>	<b>174,456</b>	<b>175,656</b>	<b>171,656</b>	<b>167,656</b>	<b>178,656</b>	<b>179,056</b>	<b>174,506</b>	<b>169,906</b>	<b>175,206</b>
Hyannis Golf Course Acquisition \$3,900,000 Refunded	I	I	02/17/15	02/15/25	1,951,500	292,200	290,660	289,760	289,600	289,080	288,200	291,960	290,160	-	-
Olde Barnstable Golf Course Maintenance Equipment	I	I	02/17/15	02/15/20	200,000	45,200	43,400	41,600	-	-	-	-	-	-	-
Olde Barnstable Building Improvements (#2015-105)	I	I	02/25/16	06/30/26	174,000	21,400	20,800	20,200	19,600	24,000	23,200	22,400	21,600	20,800	-
Hyannis Building Improvements (#2015-106)	I	I	02/25/16	06/30/26	140,000	15,200	19,800	19,200	18,600	18,000	17,400	16,800	16,200	15,600	-
Olde Barnstable Fairgrounds Golf Course (I) (#2016-107)	I	I	02/23/17	06/30/37	245,000	23,910	23,513	22,913	22,313	21,713	21,113	20,513	19,913	19,313	13,713
Hyannis Golf Course Improvements (I) (#2016-108)	I	I	02/23/17	06/30/37	292,700	33,243	24,875	24,275	23,675	23,075	22,475	21,875	21,275	20,675	20,075
<b>Total Golf Course</b>						<b>431,153</b>	<b>423,048</b>	<b>417,948</b>	<b>373,788</b>	<b>375,868</b>	<b>372,388</b>	<b>373,548</b>	<b>369,148</b>	<b>76,388</b>	<b>33,788</b>
Sewer 98-27, Series 5	I	I	08/25/04	08/01/19	329,295	29,398	28,194	26,961	-	-	-	-	-	-	-
Sewer 98-27	I	I	08/25/04	08/01/19	(subsidy)	(9,987)	(9,441)	(8,491)	-	-	-	-	-	-	-
Sewer 98-42, Series 5	I	I	08/25/04	08/01/19	216,429	17,061	16,357	20,550	-	-	-	-	-	-	-
Sewer 98-42, Series 5	I	I	08/25/04	08/01/19	(subsidy)	(6,561)	(6,241)	(5,578)	-	-	-	-	-	-	-
Sewer 98-44, Series 5	I	I	08/25/04	08/01/19	112,262	9,936	9,530	9,113	-	-	-	-	-	-	-
Sewer 98-44, Series 5	I	I	08/25/04	08/01/19	(subsidy)	(3,414)	(3,229)	(2,908)	-	-	-	-	-	-	-
Sewer 98-46, Series 5	I	I	08/25/04	08/01/19	1,398,265	118,418	118,436	118,163	-	-	-	-	-	-	-
Sewer 98-46, Series 5	I	I	08/25/04	08/01/19	(subsidy)	(42,564)	(40,301)	(36,199)	-	-	-	-	-	-	-
Shallow Well Injection - CW-00-60 - Pool 8	I	I	08/25/04	08/01/22	436,370	31,771	31,305	33,983	33,040	32,250	30,750	-	-	-	-
Shallow Well Injection - CW-00-60 - Pool 8	I	I	08/25/04	08/01/22	(subsidy)	(11,852)	(11,704)	(10,636)	(9,967)	(9,973)	(9,028)	-	-	-	-
Sewer 98-44A	I	I	12/14/06	08/01/23	1,582,178	132,061	126,434	126,831	126,588	121,424	120,681	115,000	-	-	-
Sewer 98-44A	I	I	12/14/06	08/01/23	(subsidy)	(49,202)	(46,919)	(45,096)	(42,911)	(40,775)	(38,360)	(34,430)	-	-	-
Sewer 98-49A	I	I	12/14/06	08/01/23	556,458	46,257	44,287	42,747	45,863	43,989	41,976	40,000	-	-	-
Sewer 98-49A	I	I	12/14/06	08/01/23	(subsidy)	(17,277)	(16,488)	(15,872)	(15,282)	(14,308)	(13,463)	(12,095)	-	-	-
Waste Water Treatment Plant Sewer Turbine Generator \$570,000 Refunded	I	I	06/21/16	06/30/28	251,000	8,040	33,040	31,040	31,080	30,080	26,080	33,200	27,000	26,500	26,000
Waste Water Treatment Plant Sewer Turbine Generator	I	I	06/26/08	06/15/28	570,000	25,140	-	-	-	-	-	-	-	-	-
MWPAT CW-04-35	O	I	12/15/09	07/15/27	4,938,114	326,668	326,668	326,669	326,668	326,668	326,668	326,668	326,668	326,668	326,668
Sewer 05-28 Restructured	O	I	03/15/11	07/15/28	629,403	41,636	41,636	41,636	41,637	41,637	41,636	41,637	41,637	41,637	41,636
Sewer (I)	I	I	06/14/11	06/15/21	300,000	34,800	33,600	32,400	31,200	-	-	-	-	-	-
Sewer CW-04-35A Pool 13	I	I	06/06/12	07/15/27	1,469,137	107,318	107,307	107,295	107,284	107,272	107,259	107,247	107,234	107,221	107,207
Rehab Clarifiers (#2015-091)	O	I	02/25/16	06/30/36	1,000,000	81,813	79,813	77,813	75,813	73,813	71,813	69,813	67,813	65,813	63,813
Pump Station/Sewer Main Const (#2009-132)	I	I	02/25/16	06/30/21	318,000	75,000	72,400	64,800	62,400	-	-	-	-	-	-
Wastewater Treatment Plant Clarifiers Rehab (O) (#2016-097)	O	I	02/23/17	06/30/37	1,146,000	102,124	99,619	97,219	94,819	92,419	90,019	87,619	85,219	82,819	75,419
Wastewater Treatment Plant Backup Generator (O) (#2016-098)	O	I	02/23/17	06/30/37	862,000	78,025	74,850	73,050	71,250	69,450	67,650	65,850	64,050	62,250	60,450
<b>Total Water Pollution Control Enterprise Fund</b>						<b>1,124,609</b>	<b>1,109,152</b>	<b>1,105,487</b>	<b>979,481</b>	<b>873,944</b>	<b>863,680</b>	<b>840,508</b>	<b>719,619</b>	<b>712,907</b>	<b>701,193</b>
Solid Waste Landfill Closure - 98-24, Series 4	O	I	08/25/04	08/01/18	5,166,301	464,424	465,350	-	-	-	-	-	-	-	-
Solid Waste Landfill Closure - 98-24, Series 4	O	I	08/25/04	08/01/18	(subsidy)	(140,492)	(129,348)	-	-	-	-	-	-	-	-
Solid Waste Facility (I) \$630,000 Refunded	I	I	02/17/15	02/15/27	284,900	40,026	38,825	37,520	36,360	35,200	33,040	31,920	30,800	29,680	28,840
Advance Refund 6/15/2003 Transfer Station Improvements	O	I	04/18/12	09/15/22	241,500	29,410	28,535	27,785	27,035	22,240	20,910	-	-	-	-
<b>Total Solid Waste Fund</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>

Purpose	Debt Limit	Levy Limit	Issue Date	Maturity Date	Original Amount	Payments FY2028	Payments FY2029	Payments FY2030	Payments FY2031	Payments FY2032	Payments FY2033	Payments FY2034	Payments FY2035	Payments FY2036	Payments FY2037	-
<b>ENTERPRISE FUND INTEREST &amp; PRINCIPAL</b>																
Airport (O)	O	I	06/14/11	06/15/31	730,000	52,663	50,863	54,063	52,063	-	-	-	-	-	-	737,300
Airport Terminal Ramp Construction - Phase 2 (O) (#2013-0101)	O	I	02/23/17	06/30/37	428,000	28,413	32,613	31,613	30,863	30,113	29,363	28,613	27,800	31,988	31,013	600,092
Airport New Fuel Farm (I) (#2013-102)	I	I	02/23/17	06/30/36	634,500	46,675	45,275	43,875	47,825	46,625	45,425	44,225	47,925	46,463	-	875,035
Airport East Ramp Design & Construction (O) (#2014-053)	O	I	02/23/17	06/30/37	641,200	42,369	46,169	44,769	43,719	42,669	46,619	45,419	44,119	42,819	46,519	896,212
<b>Total Airport Fund Bonds</b>						<b>170,119</b>	<b>174,919</b>	<b>174,319</b>	<b>174,469</b>	<b>119,406</b>	<b>121,406</b>	<b>118,256</b>	<b>119,844</b>	<b>121,269</b>	<b>77,531</b>	<b>3,108,638</b>
Hyannis Golf Course Acquisition \$3,900,000 Refunded	I	I	02/17/15	02/15/25	1,951,500	-	-	-	-	-	-	-	-	-	-	2,321,620
Olde Barnstable Golf Course Maintenance Equipment	I	I	02/17/15	02/15/20	200,000	-	-	-	-	-	-	-	-	-	-	130,200
Olde Barnstable Building Improvements (#2015-105)	I	I	02/25/16	06/30/26	174,000	-	-	-	-	-	-	-	-	-	-	194,000
Hyannis Building Improvements (#2015-106)	I	I	02/25/16	06/30/26	140,000	-	-	-	-	-	-	-	-	-	-	156,800
Olde Barnstable Fairgrounds Golf Course (I) (#2016-107)	I	I	02/23/17	06/30/37	245,000	13,313	12,913	12,513	12,213	11,913	11,613	11,313	10,988	10,663	10,338	326,698
Hyannis Golf Course Improvements (I) (#2016-108)	I	I	02/23/17	06/30/37	292,700	19,475	18,875	18,275	17,825	17,375	16,925	16,475	10,988	10,663	10,338	392,731
<b>Total Golf Course</b>						<b>32,788</b>	<b>31,788</b>	<b>30,788</b>	<b>30,038</b>	<b>29,288</b>	<b>28,538</b>	<b>27,788</b>	<b>21,975</b>	<b>21,325</b>	<b>20,675</b>	<b>3,522,048</b>
Sewer 98-27, Series 5	I	I	08/25/04	08/01/19	329,295	-	-	-	-	-	-	-	-	-	-	84,553
Sewer 98-27	I	I	08/25/04	08/01/19	(subsidy)	-	-	-	-	-	-	-	-	-	-	(27,919)
Sewer 98-42, Series 5	I	I	08/25/04	08/01/19	216,429	-	-	-	-	-	-	-	-	-	-	53,967
Sewer 98-42, Series 5	I	I	08/25/04	08/01/19	(subsidy)	-	-	-	-	-	-	-	-	-	-	(18,380)
Sewer 98-44, Series 5	I	I	08/25/04	08/01/19	112,262	-	-	-	-	-	-	-	-	-	-	28,578
Sewer 98-44, Series 5	I	I	08/25/04	08/01/19	(subsidy)	-	-	-	-	-	-	-	-	-	-	(9,551)
Sewer 98-46, Series 5	I	I	08/25/04	08/01/19	1,398,265	-	-	-	-	-	-	-	-	-	-	355,016
Sewer 98-46, Series 5	I	I	08/25/04	08/01/19	(subsidy)	-	-	-	-	-	-	-	-	-	-	(119,064)
Shallow Well Injection - CW-00-60 - Pool 8	I	I	08/25/04	08/01/22	436,370	-	-	-	-	-	-	-	-	-	-	193,098
Shallow Well Injection - CW-00-60 - Pool 8	I	I	08/25/04	08/01/22	(subsidy)	-	-	-	-	-	-	-	-	-	-	(63,161)
Sewer 98-44A	I	I	12/14/06	08/01/23	1,582,178	-	-	-	-	-	-	-	-	-	-	869,019
Sewer 98-44A	I	I	12/14/06	08/01/23	(subsidy)	-	-	-	-	-	-	-	-	-	-	(297,693)
Sewer 98-49A	I	I	12/14/06	08/01/23	556,458	-	-	-	-	-	-	-	-	-	-	305,120
Sewer 98-49A	I	I	12/14/06	08/01/23	(subsidy)	-	-	-	-	-	-	-	-	-	-	(104,786)
Waste Water Treatment Plant Sewer Turbine Generator \$570,000 Refunded	I	I	06/21/16	06/30/28	251,000	25,500	-	-	-	-	-	-	-	-	-	297,560
Waste Water Treatment Plant Sewer Turbine Generator	I	I	06/26/08	06/15/28	570,000	-	-	-	-	-	-	-	-	-	-	25,140
MWPAT CW-04-35	O	I	12/15/09	07/15/27	4,938,114	326,668	-	-	-	-	-	-	-	-	-	3,593,350
Sewer 05-28 Restructured	O	I	03/15/11	07/15/28	629,403	41,637	41,636	-	-	-	-	-	-	-	-	499,639
Sewer (I)	I	I	06/14/11	06/15/21	300,000	-	-	-	-	-	-	-	-	-	-	132,000
Sewer CW-04-35A Pool 13	I	I	06/06/12	07/15/27	1,469,137	107,193	-	-	-	-	-	-	-	-	-	1,179,835
Rehab Clarifiers (#2015-091)	O	I	02/25/16	06/30/36	1,000,000	62,813	61,563	60,500	59,000	57,500	56,000	54,500	53,000	51,500	-	1,244,500
Pump Station/Sewer Main Const (#2009-132)	I	I	02/25/16	06/30/21	318,000	-	-	-	-	-	-	-	-	-	-	274,600
Wastewater Treatment Plant Clarifiers Rehab (O) (#2016-097)	O	I	02/23/17	06/30/37	1,146,000	73,219	71,019	68,819	67,169	65,519	63,869	62,219	60,431	58,644	56,856	1,555,056
Wastewater Treatment Plant Backup Generator (O) (#2016-098)	O	I	02/23/17	06/30/37	862,000	58,650	56,850	50,050	48,850	47,650	46,450	45,250	43,950	42,650	41,350	1,168,575
<b>Total Water Pollution Control Enterprise Fund</b>						<b>695,679</b>	<b>231,068</b>	<b>179,369</b>	<b>175,019</b>	<b>170,669</b>	<b>166,319</b>	<b>161,969</b>	<b>157,381</b>	<b>152,794</b>	<b>98,206</b>	<b>11,219,052</b>
Solid Waste Landfill Closure - 98-24, Series 4	O	I	08/25/04	08/01/18	5,166,301	-	-	-	-	-	-	-	-	-	-	929,774
Solid Waste Landfill Closure - 98-24, Series 4	O	I	08/25/04	08/01/18	(subsidy)	-	-	-	-	-	-	-	-	-	-	(269,841)
Solid Waste Facility (I) \$630,000 Refunded	I	I	02/17/15	02/15/27	284,900	-	-	-	-	-	-	-	-	-	-	342,211
Advance Refund 6/15/2003 Transfer Station Improvements	O	I	04/18/12	09/15/22	241,500	-	-	-	-	-	-	-	-	-	-	155,915
<b>Total Solid Waste Fund</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,158,059</b>



Purpose	Debt	Levy	Issue	Maturity	Original	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments
ENTERPRISE FUND INTEREST & PRINCIPAL	Limit	Limit	Date	Date	Amount	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Water Co. (Level Debt) (O) \$10,000,000 Refunded	I	I	02/17/15	02/15/27	5,704,800	689,556	691,615	690,430	693,870	691,350	692,070	691,870	689,750	692,750	692,160
MWPAT DWS-09-02	O	I	07/08/10	07/15/30	2,788,911	169,184	169,185	169,184	169,184	169,185	169,184	169,184	169,185	169,184	169,184
DW-09-02 Series 16	O	I	05/14/15	07/15/32	533,117	35,010	35,049	35,089	35,129	35,170	35,213	35,256	35,300	35,346	35,391
DWP-11-09 Series 17A	O	I	05/14/15	01/15/33	793,438	52,486	52,552	52,620	52,689	52,759	52,831	52,904	52,980	53,057	53,135
DWP-11-10 Series 17A	O	I	05/22/13	01/15/33	560,761	34,062	34,104	34,148	34,193	34,238	34,285	34,332	34,382	34,431	34,482
Water Main Loop	I	I	02/17/15	02/15/35	540,000	46,838	45,488	44,138	42,938	41,738	40,538	39,338	38,138	36,938	36,038
MCWT Series 19 DWP-13-01	O	I	02/11/16	06/30/36	2,418,547	146,373	146,546	146,723	146,904	147,089	147,278	147,471	147,668	147,870	148,076
Water Main Replacement (#2010-097)	O	I	02/25/16	06/30/21	380,000	87,000	84,000	81,000	78,000	-	-	-	-	-	-
Pipe Replacement Upgrade FY17 (#2015-085)	O	I	02/17/15	06/30/36	900,000	73,631	71,831	70,031	68,231	66,431	64,631	62,831	61,031	59,231	57,431
Paint/Repair Mary Dunn 2 (#2015-087)	I	I	02/25/16	06/30/21	615,000	144,600	139,600	129,600	124,800	-	-	-	-	-	-
Hyannis Water System Pipe Replacement (O) (#2016-093)	O	I	02/23/17	06/30/37	858,400	79,284	74,650	72,850	71,050	69,250	67,450	65,650	63,850	62,050	60,250
<b>Total Water Enterprise Fund</b>						<b>1,558,024</b>	<b>1,544,620</b>	<b>1,525,814</b>	<b>1,516,988</b>	<b>1,307,211</b>	<b>1,303,480</b>	<b>1,298,837</b>	<b>1,292,283</b>	<b>1,290,856</b>	<b>1,286,147</b>
CTF Marina Bulkhead Repair I	I	I	06/14/11	06/15/30	725,000	58,831	57,231	55,631	54,031	52,431	50,831	44,231	43,050	41,825	40,513
Marina Bulkhead Repair II	I	I	06/14/11	06/15/30	525,000	40,300	39,300	38,300	37,300	41,300	40,100	38,900	37,888	36,838	40,713
Advance Refund 6/14/2004 Prince Cove Marina Acquisition	I	I	04/18/12	09/15/22	864,000	112,470	109,145	105,310	98,550	95,400	91,800	-	-	-	-
Gateway Marina Dredging (#2015-108)	I	I	02/25/16	06/30/26	280,000	40,000	38,800	37,600	36,400	35,200	29,000	28,000	27,000	26,000	-
Prince Cove Marina Bulkhead (#2015-109)	I	I	02/25/16	06/30/36	570,000	48,188	46,988	45,788	44,588	43,388	42,188	40,988	39,788	38,588	37,388
Hyannis Harbor Bulkhead (#2015-110)	I	I	02/25/16	06/30/21	158,000	34,800	33,600	32,400	31,200	-	-	-	-	-	-
Gateway Marina Maintenance Dredging (I) (#2016-109)	I	I	02/23/17	06/30/37	476,500	43,645	41,475	40,475	39,475	38,475	37,475	36,475	35,475	34,475	33,475
<b>Total Marina Enterprise Fund</b>						<b>378,234</b>	<b>366,539</b>	<b>355,504</b>	<b>341,544</b>	<b>306,194</b>	<b>291,394</b>	<b>188,594</b>	<b>183,200</b>	<b>177,725</b>	<b>152,088</b>
Sandy Neck Beach House II	I	I	06/14/11	06/15/26	81,000	6,919	6,719	6,519	6,319	6,119	5,919	5,719	5,550	10,375	-
Sandy Neck Beach House I	I	I	06/14/11	06/15/31	966,491	69,006	72,406	70,606	68,806	72,006	70,006	68,006	71,319	69,394	72,331
Sandy Neck Beach House III	I	I	06/14/11	06/15/31	217,509	16,256	15,856	15,456	15,056	14,656	14,256	13,856	13,519	13,169	12,794
<b>Total Sandy Neck Enterprise Fund</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>
CTF HYCC 1 (I) \$1,000,000 Refunded	I	I	02/17/15	02/15/27	474,900	66,446	64,390	62,230	60,310	58,390	56,470	53,550	51,670	49,790	47,380
CTF HYCC 2 (I) \$8,000,000 Refunded	I	I	02/17/15	02/15/27	3,794,400	535,190	515,775	495,450	480,170	463,890	447,650	430,450	413,330	396,290	380,070
CTF HYCC 3 (I) \$1,600,000 Refunded	I	I	02/17/15	02/15/27	759,000	107,645	103,135	98,670	95,630	92,590	89,550	86,510	82,470	79,470	76,220
CTF HYCC 4 (I) \$6,765,000 Refunded	I	I	06/21/16	06/30/28	3,320,000	107,000	452,000	433,200	419,600	404,000	384,480	374,200	360,800	344,100	332,600
CTF HYCC 4	I	I	06/26/08	06/15/28	6,765,000	354,055	-	-	-	-	-	-	-	-	-
<b>Total HYCC Enterprise Fund</b>						<b>1,170,336</b>	<b>1,135,300</b>	<b>1,089,550</b>	<b>1,055,710</b>	<b>1,018,870</b>	<b>978,150</b>	<b>944,710</b>	<b>908,270</b>	<b>869,650</b>	<b>836,270</b>
Land Acquisition - 2004-105 Bone Hill \$200k Refunded	I	I	02/17/15	02/15/25	90,850	11,813	11,565	11,160	10,800	10,440	10,080	9,720	9,360	-	-
Land Acquisition - 06-15-05 - 2004-106 \$180k Refunded	I	I	02/17/15	02/15/25	73,600	10,832	10,845	11,440	11,040	4,640	4,480	4,320	4,160	-	-
Land Acquisition - Hyannis Golf \$5,500,000 Refunded	I	I	02/17/15	02/15/25	2,496,300	328,741	321,835	308,540	301,580	286,500	277,620	266,700	255,320	-	-
Land Acquisition - Archibald \$500,000 Refunded	I	I	02/17/15	02/15/26	212,100	32,490	31,410	30,330	29,370	28,410	26,450	25,530	24,610	23,690	-
Town Hall Renovations	I	I	06/16/10	06/15/30	1,332,520	95,144	93,519	90,269	88,319	86,369	84,256	82,144	79,869	77,594	75,238
Land Acquisition 1 Adv Ref 6/15/2002	I	I	06/14/11	06/15/22	7,065,000	856,160	817,960	684,120	624,480	526,240	-	-	-	-	-
Advance Refund 6/15/2003 Landbank Acquisitions	I	I	04/18/12	09/15/22	964,600	113,034	109,709	106,859	104,009	100,684	96,492	-	-	-	-
Advance Refund 6/15/2004 Landbank Acquisitions 3	I	I	04/18/12	09/15/22	5,385,600	713,224	682,234	650,624	623,374	597,544	567,732	-	-	-	-
Advance Refund 6/15/2004 Landbank Acquisitions 2	I	I	04/18/12	09/15/22	227,300	29,750	28,875	28,125	27,375	26,500	25,500	-	-	-	-
<b>Total Community Preservation Fund</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>

Purpose	Debt Limit	Levy Limit	Issue Date	Maturity Date	Original Amount	Payments FY2028	Payments FY2029	Payments FY2030	Payments FY2031	Payments FY2032	Payments FY2033	Payments FY2034	Payments FY2035	Payments FY2036	Payments FY2037	-
<b>ENTERPRISE FUND INTEREST &amp; PRINCIPAL</b>																
Water Co. (Level Debt) (O) \$10,000,000 Refunded	I	I	02/17/15	02/15/27	5,704,800	-	-	-	-	-	-	-	-	-	-	6,915,421
MWPAT DWS-09-02	O	I	07/08/10	07/15/30	2,788,911	169,184	169,184	169,184	169,184	-	-	-	-	-	-	2,368,581
DW-09-02 Series 16	O	I	05/14/15	07/15/32	533,117	35,439	35,487	35,536	35,586	35,637	35,689	-	-	-	-	565,325
DWP-11-09 Series 17A	O	I	05/14/15	01/15/33	793,438	53,215	53,298	53,381	53,466	53,553	53,643	-	-	-	-	848,571
DWP-11-10 Series 17A	O	I	05/22/13	01/15/33	560,761	34,534	34,587	34,641	34,698	34,754	34,812	-	-	-	-	550,681
Water Main Loop	I	I	02/17/15	02/15/35	540,000	35,138	34,388	23,600	23,000	22,400	21,800	21,200	20,600	-	-	614,250
MCWT Series 19 DWP-13-01	O	I	02/11/16	06/30/36	2,418,547	148,286	148,501	148,720	148,945	149,174	149,408	149,647	149,891	150,141	-	2,814,712
Water Main Replacement (#2010-097)	O	I	02/25/16	06/30/21	380,000	-	-	-	-	-	-	-	-	-	-	330,000
Pipe Replacement Upgrade FY17 (#2015-085)	O	I	02/25/16	06/30/36	900,000	56,531	55,406	54,450	53,100	51,750	50,400	49,050	47,700	46,350	-	1,120,050
Paint/Repair Mary Dunn 2 (#2015-087)	I	I	02/25/16	06/30/21	615,000	-	-	-	-	-	-	-	-	-	-	538,600
Hyannis Water System Pipe Replacement (O) (#2016-093)	O	I	02/23/17	06/30/37	858,400	58,450	51,650	50,050	48,850	47,650	46,450	45,250	43,950	42,650	41,350	1,162,634
<b>Total Water Enterprise Fund</b>						<b>590,776</b>	<b>582,500</b>	<b>569,562</b>	<b>566,828</b>	<b>394,917</b>	<b>392,202</b>	<b>265,147</b>	<b>262,141</b>	<b>239,141</b>	<b>41,350</b>	<b>17,828,824</b>
<b>Marina Enterprise Fund</b>																
CTF Marina Bulkhead Repair I	I	I	06/14/11	06/15/30	725,000	39,200	37,800	36,400	-	-	-	-	-	-	-	612,006
Marina Bulkhead Repair II	I	I	06/14/11	06/15/30	525,000	39,400	38,000	41,600	-	-	-	-	-	-	-	509,938
Advance Refund 6/14/2004 Prince Cove Marina Acquisition	I	I	04/18/12	09/15/22	864,000	-	-	-	-	-	-	-	-	-	-	612,675
Gateway Marina Dredging (#2015-108)	I	I	02/25/16	06/30/26	280,000	-	-	-	-	-	-	-	-	-	-	298,000
Prince Cover Marina Bulkhead (#2015-109)	I	I	02/25/16	06/30/36	570,000	36,788	36,038	35,400	29,500	28,750	28,000	27,250	26,500	25,750	-	701,850
Hyannis Harbor Bulkhead (#2015-110)	I	I	02/25/16	06/30/21	158,000	-	-	-	-	-	-	-	-	-	-	132,000
Gateway Marina Maintenance Dredging (I) (#2016-109)	I	I	02/23/17	06/30/37	476,500	32,475	31,475	30,475	29,725	28,975	23,225	22,625	21,975	21,325	20,675	643,870
<b>Total Marina Enterprise Fund</b>						<b>147,863</b>	<b>143,313</b>	<b>143,875</b>	<b>59,225</b>	<b>57,725</b>	<b>51,225</b>	<b>49,875</b>	<b>48,475</b>	<b>47,075</b>	<b>20,675</b>	<b>3,510,339</b>
<b>Sandy Neck Enterprise Fund</b>																
Sandy Neck Beach House II	I	I	06/14/11	06/15/26	81,000	-	-	-	-	-	-	-	-	-	-	60,156
Sandy Neck Beach House I	I	I	06/14/11	06/15/31	966,491	70,081	67,681	70,281	67,681	-	-	-	-	-	-	979,613
Sandy Neck Beach House III	I	I	06/14/11	06/15/31	217,509	17,419	16,819	16,219	15,619	-	-	-	-	-	-	210,950
<b>Total Sandy Neck Enterprise Fund</b>						<b>87,500</b>	<b>84,500</b>	<b>86,500</b>	<b>83,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,719</b>
<b>HYCC Enterprise Fund</b>																
CTF HYCC 1 (I) \$1,000,000 Refunded	I	I	02/17/15	02/15/27	474,900	-	-	-	-	-	-	-	-	-	-	570,626
CTF HYCC 2 (I) \$8,000,000 Refunded	I	I	02/17/15	02/15/27	3,794,400	-	-	-	-	-	-	-	-	-	-	4,558,265
CTF HYCC 3 (I) \$1,600,000 Refunded	I	I	02/17/15	02/15/27	759,000	-	-	-	-	-	-	-	-	-	-	911,890
CTF HYCC 4 (I) \$6,765,000 Refunded	I	I	06/21/16	06/30/28	3,320,000	316,200	-	-	-	-	-	-	-	-	-	3,928,180
CTF HYCC 4	I	I	06/26/08	06/15/28	6,765,000	-	-	-	-	-	-	-	-	-	-	354,055
<b>Total HYCC Enterprise Fund</b>						<b>316,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,323,016</b>
<b>Community Preservation Fund</b>																
Land Acquisition - 2004-105 Bone Hill \$200k Refunded	I	I	02/17/15	02/15/25	90,850	-	-	-	-	-	-	-	-	-	-	84,938
Land Acquisition - 06-15-05 - 2004-106 \$180k Refunded	I	I	02/17/15	02/15/25	73,600	-	-	-	-	-	-	-	-	-	-	61,757
Land Acquisition - Hyannis Golf \$5,500,000 Refunded	I	I	02/17/15	02/15/25	2,496,300	-	-	-	-	-	-	-	-	-	-	2,346,836
Land Acquisition - Archibald \$500,000 Refunded	I	I	02/17/15	02/15/26	212,100	-	-	-	-	-	-	-	-	-	-	252,290
Town Hall Renovations	I	I	06/16/10	06/15/30	1,332,520	72,638	70,200	67,600	-	-	-	-	-	-	-	1,063,156
Land Acquisition 1 Adv Ref 6/15/2002	I	I	06/14/11	06/15/22	7,065,000	-	-	-	-	-	-	-	-	-	-	3,508,960
Advance Refund 6/15/2003 Landbank Acquisitions	I	I	04/18/12	09/15/22	964,600	-	-	-	-	-	-	-	-	-	-	630,787
Advance Refund 6/15/2004 Landbank Acquisitions 3	I	I	04/18/12	09/15/22	5,385,600	-	-	-	-	-	-	-	-	-	-	3,834,732
Advance Refund 6/15/2004 Landbank Acquisitions 2	I	I	04/18/12	09/15/22	227,300	-	-	-	-	-	-	-	-	-	-	166,125
<b>Total Community Preservation Fund</b>						<b>72,638</b>	<b>70,200</b>	<b>67,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,949,582</b>

Purpose ENTERPRISE FUND INTEREST & PRINCIPAL	Debt	Levy	Issue	Maturity	Original	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments
	Limit	Limit	Date	Date	Amount	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Title V - Phase I - 97-1131 Series 6-	O	I	07/25/02	08/01/20	197,403	12,359	11,774	11,209	10,468	-	-	-	-	-	-
Title V - Phase I - 97-1131 Series 6-	O	I	07/25/02	08/01/20	(subsidy)	(1,959)	(1,374)	(809)	(268)	-	-	-	-	-	-
Title V - Phase I - 97-1131 Series 6	O	I	07/01/04	08/01/22	190,580	12,737	12,239	11,741	11,242	10,969	10,459	-	-	-	-
Title V - Phase I - 97-1131 Series 6	O	I	07/01/04	08/01/22	(subsidy)	(2,765)	(2,267)	(1,769)	(1,270)	(765)	(255)	-	-	-	-
Title V - Phase III - Pool 11 T5-97-1131-2	O	I	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	-
Title V - Phase IV - Pool 11 T5-97-1131-3	O	I	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	-
Title V - Phase V - Pool 12 97-1131-4D	O	I	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
Total Title V						50,372	50,372	50,372	50,172	40,204	40,204	30,000	30,000	30,000	10,000
MWPAT CWS-09-07	I	I	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 CWS-09-07-A Series 16	I	I	05/14/15	07/15/32	4,592,367	301,583	301,917	302,260	302,608	302,965	303,329	303,701	304,082	304,471	304,868
Total Sewer Construction & Private Way Trust Fund						500,902	501,235	501,578	501,926	502,283	502,647	503,019	503,400	503,788	504,185
TOTAL ENTERPRISE FUND BOND OBLIGATIONS						8,060,710	7,911,016	7,301,261	6,965,188	6,409,777	5,767,340	4,866,187	4,674,932	4,055,122	3,888,079
GRAND TOTAL TOWN OF BARNSTABLE BOND OBLIGATIONS						17,536,344	17,017,806	12,583,001	10,941,679	9,889,330	8,909,405	7,507,863	6,687,602	5,965,677	5,360,403

Purpose ENTERPRISE FUND INTEREST & PRINCIPAL	Debt	Levy	Issue	Maturity	Original	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	-
	Limit	Limit	Date	Date	Amount	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	FY2037	-
Title V - Phase I - 97-1131 Series 6-	O	I	07/25/02	08/01/20	197,403	-	-	-	-	-	-	-	-	-	-	45,809
Title V - Phase I - 97-1131 Series 6-	O	I	07/25/02	08/01/20	(subsidy)	-	-	-	-	-	-	-	-	-	-	(4,409)
Title V - Phase I - 97-1131 Series 6	O	I	07/01/04	08/01/22	190,580	-	-	-	-	-	-	-	-	-	-	69,387
Title V - Phase I - 97-1131 Series 6	O	I	07/01/04	08/01/22	(subsidy)	-	-	-	-	-	-	-	-	-	-	(9,091)
Title V - Phase III - Pool 11 T5-97-1131-2	O	I	10/31/05	07/15/25	200,000	-	-	-	-	-	-	-	-	-	-	90,000
Title V - Phase IV - Pool 11 T5-97-1131-3	O	I	10/31/05	07/15/25	200,000	-	-	-	-	-	-	-	-	-	-	90,000
Title V - Phase V - Pool 12 97-1131-4D	O	I	12/14/06	07/15/26	200,000	-	-	-	-	-	-	-	-	-	-	100,000
Total Title V						-	-	-	-	-	-	-	-	-	-	381,696
MWPAT CWS-09-07	I	I	07/08/10	07/15/30	3,285,646	199,318	199,318	199,318	199,318	-	-	-	-	-	-	2,790,452
Sewer CWS-09-07-A Series 16	I	I	05/14/15	07/15/32	4,592,367	305,273	305,688	306,111	306,544	306,986	307,438	-	-	-	-	4,869,824
Total Sewer Construction & Private Way Trust Fund						504,591	505,006	505,430	505,862	306,986	307,438	-	-	-	-	7,660,276
TOTAL ENTERPRISE FUND BOND OBLIGATIONS						2,618,152	1,823,293	1,757,442	1,594,740	1,078,991	1,067,127	623,035	609,816	581,603	258,438	71,912,248
GRAND TOTAL TOWN OF BARNSTABLE BOND OBLIGATIONS						3,849,609	2,990,311	2,877,279	2,584,678	1,907,679	1,819,065	1,354,872	1,321,241	1,157,616	382,488	122,643,947

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