

Town of Provincetown, Massachusetts

Total Debt Report - Treasurer

...as of June 30, 2019

Authorization & Bond	Fund & Description of Use	Outstanding Principal
2006 STM Article 2, 2009 G.O. Bond	CPA Fund: 90 Shank Painter Acquisition	\$440,000.00
2007 ATM Article 9, 2009 G.O. Bond	CPA Fund: Affordable Housing 6 Sandy Hill	\$320,000.00
2005 STM Article 2, 2012 G.O. Bond	CPA Fund: Affordable Housing Deed Rest.	\$90,000.00
2005 STM Article 2, 2009 G.O. Bond	CPA Fund: CEM Land Exchange	\$225,000.00
2005 STM Article 5, 2005 G.O. Bond	CPA Fund: Land Acquisition - Peters	\$224,687.00
2005 ATM Article 7, 2011 G.O. Bond	CPA Fund: Town Hall Restoration	\$30,500.00
2009 ATM Article 9, 2011 G.O. Bond	CPA Fund: Town Hall Restoration	\$1,155,000.00
2012 ATM Article 5, 2014 G.O. Bond	General Fund: Commercial Street Paving (2.5 Exclusion)	\$480,000.00
2013 ATM Article 11, 2014 G.O. Bond	General Fund: Commercial Street Paving (2.5 Exclusion)	\$600,000.00
2007 ATM Article 11, 2011 G.O. Bond	General Fund: Firehouse #2 Repairs (2.5 Exclusion)	\$190,000.00
2002 STM Article 8, 2005 G.O. Bond	General Fund: Heritage Museum	\$325,948.50
2005 STM Article 5, 2005 G.O. Bond	General Fund: Land Acquisition - Peters	\$105,313.00
1999 STM Article 23, 2013 G.O. Bond	General Fund: Landfill Closure Old Burn Dump	\$30,000.00
2002 STM Article 18, 2013 G.O. Bond	General Fund: Landfill Closure Old Burn Dump	\$30,000.00
2001 STM Article 21, 2013 G.O. Bond	General Fund: Landfill Closure Old Burn Dump	\$45,000.00
2001 STM Article 21, 2013 G.O. Bond	General Fund: Library Heritage Museum	\$5,000.00
2000 STM Article 16, 2013 G.O. Bond	General Fund: Library Heritage Museum	\$30,000.00
2011 STM Article 8, 2014 G.O. Bond	General Fund: Library Renovations (2.5 Exclusion)	\$15,000.00
2011 ATM Article 11, 2012 G.O. Bond	General Fund: Library Renovations HVAC (2.5 Exclusion)	\$195,000.00
2013 STM Article 11, 2016 G.O. Bond	General Fund: Municipal Pier & Docks (2.5 Exclusion)	\$85,000.00
1999 STM Article 3, 2009 G.O. Bond	General Fund: Provincetown Pier	\$845,000.00
2013 ATM Article 11, 2016 G.O. Bond	General Fund: Roadway Paving (2.5 Exclusion)	\$55,000.00
2014 ATM Article 11, 2016 G.O. Bond	General Fund: Roadway Paving (2.5 Exclusion)	\$155,000.00
2014 ATM Article 11, 2016 G.O. Bond	General Fund: Roadway Paving (2.5 Exclusion)	\$465,000.00
2004 STM Article 7, 2006 G.O. Bond	General Fund: School Building Project	\$40,000.00
2002 STM Article 7, 2006 G.O. Bond	General Fund: School Building Project	\$175,000.00
2000 STM Article 14, 2006 G.O. Bond	General Fund: School Building Repairs	\$645,000.00
2012 STM Article 8, 2014 G.O. Bond	General Fund: School Building Repairs (2.5 Exclusion)	\$295,000.00
2015 STM Article 8, 2016 G.O. Bond	General Fund: School HVAC/Roof (2.5 Exclusion)	\$2,550,000.00
1999 STM Article 23, 2013 G.O. Bond	General Fund: School Project	\$15,000.00
2004 STM Article 7, 2009 G.O. Bond	General Fund: School Renovation	\$15,000.00
2003 STM Article 1, MCWT Loan II	General Fund: Septic Loan Program (Interest Subsidy)	\$60,952.44
2000 STM Article 1, MCWT Loan I	General Fund: Septic Loan Program (Interest Subsidy)	\$50,000.00
1999 STM Article 5, 2013 G.O. Bond	General Fund: Shank Painter Road Drainage	\$85,000.00
2005 ATM Article 8, 2006 G.O. Bond	General Fund: Soccer Field	\$4,000.00
2005 ATM Article 8, 2006 G.O. Bond	General Fund: Storm Water	\$35,000.00
2012 ATM Article 5, 2014 G.O. Bond	General Fund: Storm Water Management (2.5 Exclusion)	\$60,000.00
2008 STM Article 5, 2009 G.O. Bond	General Fund: Town Hall Remodeling (2.5 Exclusion)	\$180,000.00
2005 ATM Article 7, 2011 G.O. Bond	General Fund: Town Hall Repairs	\$29,500.00
2005 ATM Article 7, 2009 G.O. Bond	General Fund: Town Hall Repairs	\$255,000.00
2008 STM Article 5, 2011 G.O. Bond	General Fund: Town Hall Restoration I (2.5 Exclusion)	\$350,000.00
2008 STM Article 6, 2011 G.O. Bond	General Fund: Town Hall Restoration II (2.5 Exclusion)	\$25,000.00
2009 STM Article 1, 2011 G.O. Bond	General Fund: Town Hall Restoration III (2.5 Exclusion)	\$1,565,000.00
2010 ATM Article 16, 2012 G.O. Bond	General Fund: Town Library Restoration (2.5 Exclusion)	\$1,050,000.00
2011 STM Article 11, 2012 G.O. Bond	General Fund: VMCC Renovations (2.5 Exclusion)	\$240,000.00

2000 ATM Article 19, 2013 G.O. Bond	Land Bank Fund: Land Acquisition - Locke	\$65,000.00
2002 STM Article 8, 2005 G.O. Bond	Library Gift Fund: Heritage Museum	\$239,051.50
2005 STM Article 4, 2006 G.O. Bond	Sewer Fund: Sewer Design	\$70,000.00
2006 STM Article 1, 2009 G.O. Bond	Sewer Fund: Sewer Phase I	\$440,000.00
2003 STM Article 2, 2011 G.O. Bond	Sewer Fund: Sewer Phase I	\$45,000.00
2006 STM Article 1, 2006 G.O. Bond	Sewer Fund: Sewer Phase I	\$166,000.00
2012 STM Article 5, USDA Loan I	Sewer Fund: Wastewater Construction	\$1,252,628.00
2009 STM Article 1, USDA Loan IV	Sewer Fund: Wastewater Construction	\$2,384,608.00
2009 STM Article 2, 2012 G.O. Bond	Sewer Fund: Wastewater Expansion	\$220,000.00
2011 STM Article 1, 2012 G.O. Bond	Sewer Fund: Wastewater Expansion	\$485,000.00
2011 STM Article 1, 2014 G.O. Bond	Sewer Fund: Wastewater Expansion	\$635,000.00
2011 STM Article 6, 2014 G.O. Bond	Sewer Fund: Wastewater Expansion	\$745,000.00
2011 ATM Article 6, 2012 G.O. Bond	Sewer Fund: Wastewater Expansion	\$1,835,000.00
2003 STM Article 22, 2013 G.O. Bond	Sewer Fund: Wastewater Facilities	\$25,000.00
2002 STM Article 12, 2013 G.O. Bond	Sewer Fund: Wastewater Facilities	\$245,000.00
2005 STM Article 1, 2009 G.O. Bond	Sewer Fund: Wastewater Optimization	\$75,000.00
2005 STM Article 1, 2006 G.O. Bond	Sewer Fund: Wastewater Optimization	\$455,000.00
2011 STM Article 6, 2016 G.O. Bond	Sewer Fund: Wastewater Optimization/Expansion	\$490,000.00
2015 STM Article 10, 2016 G.O. Bond	Sewer Fund: Wastewater Optimization/Expansion	\$630,000.00
2012 STM Article 5, 2016 G.O. Bond	Sewer Fund: Wastewater Optimization/Expansion	\$2,125,000.00
2006 STM Article 1, MCWT Loan IX	Sewer Fund: Wastewater Projects	\$436,257.20
2005 STM Article 1, MCWT Loan VII	Sewer Fund: Wastewater Projects	\$880,987.00
2006 STM Article 1, MCWT Loan VIII	Sewer Fund: Wastewater Projects	\$2,802,293.00
2001 STM Article 2, MCWT Loan VI	Sewer Fund: Wastewater Projects (Less State Subsidy)	\$17,183.91
2001 STM Article 2, MCWT Loan IV	Sewer Fund: Wastewater Projects (Less State Subsidy)	\$17,258.59
2001 STM Article 2, MCWT Loan V	Sewer Fund: Wastewater Projects (Less State Subsidy)	\$2,805,968.36
2013 STM Article 8, 2016 G.O. Bond	Water Fund: Land Acquisition "Parcel A"	\$235,000.00
2010 STM Article 5, 2014 G.O. Bond	Water Fund: N Union Field Land Acquisition	\$240,000.00
2005 ATM Article 8, 2009 G.O. Bond	Water Fund: South Hollow Pump House	\$50,000.00
2005 ATM Article 8, 2006 G.O. Bond	Water Fund: South Hollow Well	\$15,000.00
2011 ATM Article 17, 2014 G.O. Bond	Water Fund: Water Main Replacement	\$45,000.00
2011 ATM Article 17, 2012 G.O. Bond	Water Fund: Water Main Replacement	\$535,000.00
2013 STM Article 10, 2014 G.O. Bond	Water Fund: Water Main Replacement	\$625,000.00
2001 STM Article 22, 2013 G.O. Bond	Water Fund: Water Management New Source	\$185,000.00
2013 STM Article 12, 2014 G.O. Bond	Water Fund: Water Meters	\$25,000.00
2006 ATM Article 7, 2011 G.O. Bond	Water Fund: Water Source Development	\$120,000.00
2016 STM Article 9, 2016 G.O. Bond	Water Fund: Water System Improvements	\$100,000.00
2009 STM Article 1, 2012 G.O. Bond	Water Fund: Water System Improvements	\$445,000.00
2009 STM Article 2, USDA Loan II	Water Fund: Water System Improvements	\$1,042,105.00
2010 STM Article 5, USDA Loan III	Water Fund: Water System Improvements	\$2,011,735.00
2017 STM Article 1, 2018 G.O. Bond	YR Housing Trust Fund: Acquisition of Harbor Hill (2.5 Exc.)	\$10,365,000.00

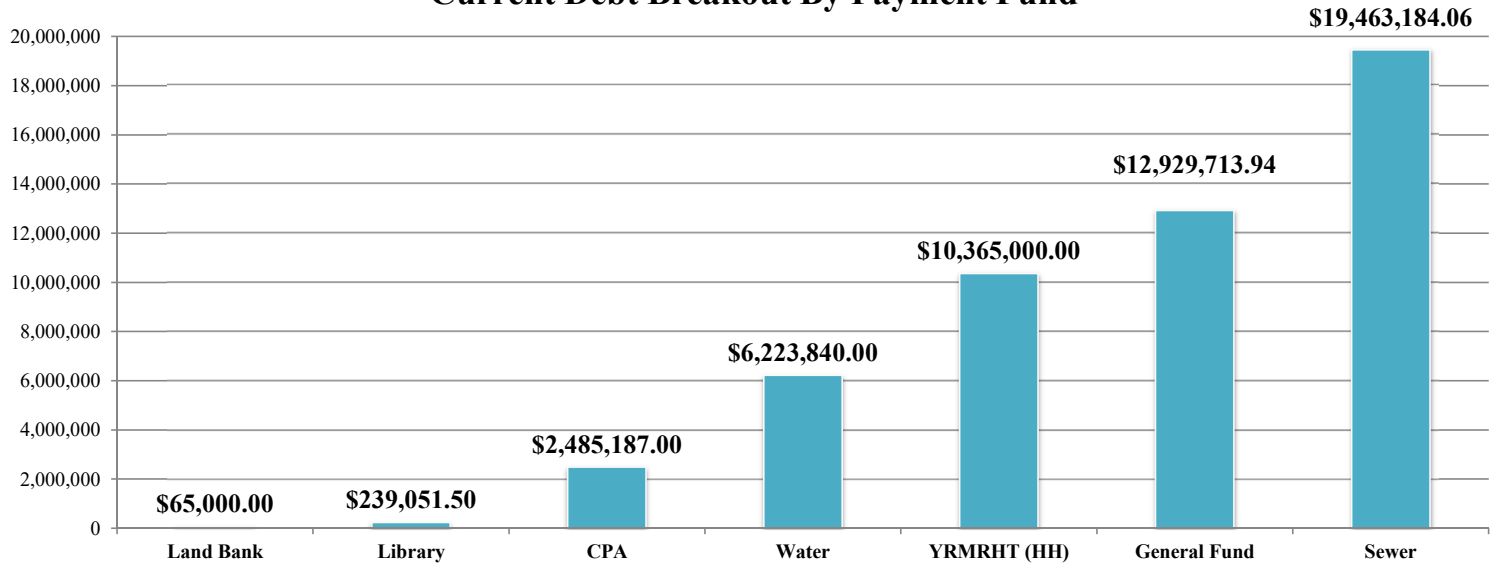
Total Outstanding Issued Debt: \$49,491,976.50

2015 STM Article 8, 2019 Short-Term Note	General Fund: School Building (2.5 Exclusion)	\$549,000.00
2016 STM Article 9, 2019 Short-Term Note	Water Fund: Water System Management	\$550,000.00
2015 STM Article 10, 2019 Short-Term Note	Sewer Fund: Sewer System Connections	\$180,000.00
2015 ATM Article 18, 2019 Short-Term Note	General Fund: Pier Docks & Wave Attenuator System	\$300,000.00
2017 ATM Article 8, 2018 Short-Term Note	General Fund: Police Station (2.5 Exclusion)	\$700,000.00

Total Outstanding Issued Bond Anticipation Notes: \$2,279,000.00

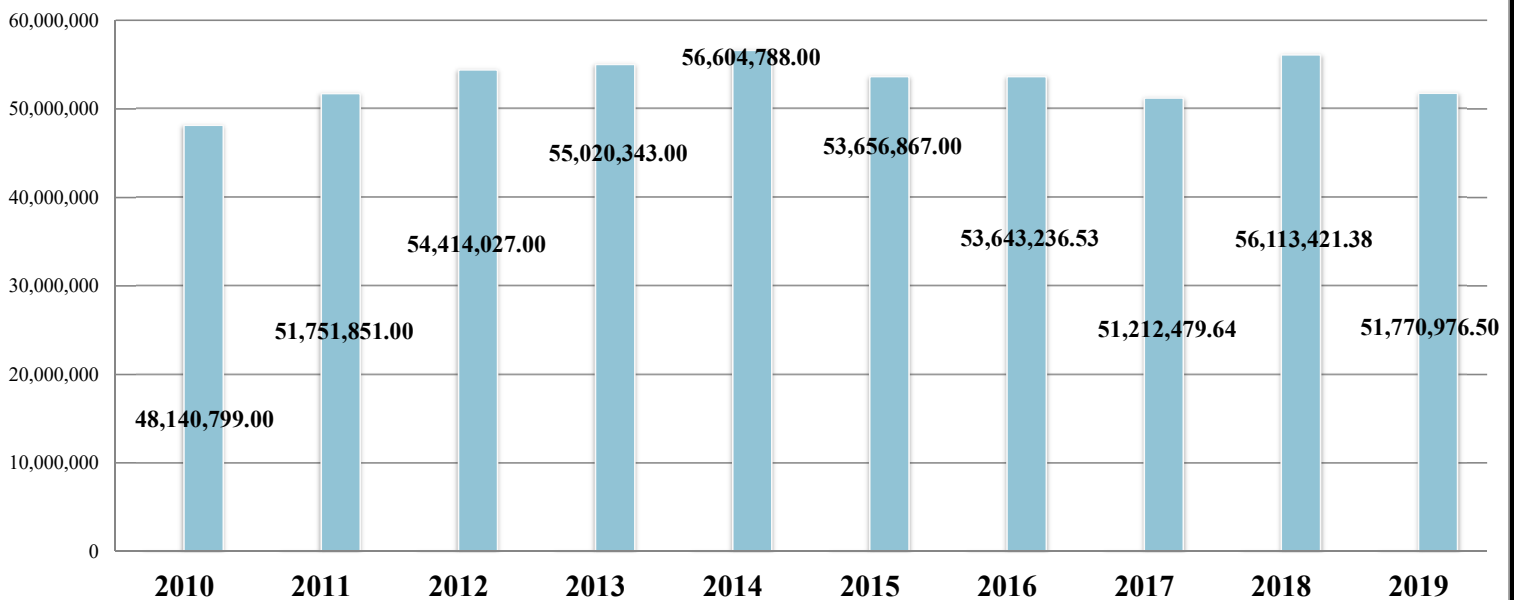
Total Indebtedness as of June 30, 2019: \$51,770,976.50

Current Debt Breakout By Payment Fund



Authorization & Status	Fund & Description of Use	Remaining Authorization
2012 ATM Article 5, Authorized/Not Issued	General Fund: Open Cape Connections	\$200,000.00
2013 STM Article 15, Authorized/Not Issued	Water Fund: Water Meter Pits	\$15,000.00
2015 STM Article 8, Authorized/Not Issued	General Fund: School Building	\$810,140.00
2015 ATM Article 18, Authorized/Not Issued	General Fund: MacMillan Pier FEMA	\$4,900,000.00
2015 STM Article 10, Authorized/Not Issued	Sewer Fund: Wastewater Optimization	\$2,250,000.00
2017 ATM Article 8, Authorized/Not Issued	General Fund: Police Station	\$8,575,000.00
2018 STM Article 10, Authorized/Not Issued	General Fund: Replacement Fire Vehicles	\$1,000,000.00
2018 ATM Article 10, Authorized/Not Issued	General Fund: Fire Department Boiler	\$105,513.00
2018 ATM Article 10, Authorized/Not Issued	General Fund: Shoreline Protection	\$200,000.00
2018 STM Article 3, Authorized/Not Issued	Sewer Fund: Wastewater Expansion	\$6,000,000.00
Total Authorized Yet Unissued:		\$24,055,653.00

Total Outstanding Issued Debt By Fiscal Year (as of June 30th)



Long Term Debt Interest Paid in Fiscal Year 2019: \$ **1,535,430.91**
 Current Debt Limit as Restricted by the State: \$ **170,227,027.50**
 Current Standard & Poors Credit Rating: **AA+**