

Town of Provincetown, Massachusetts

Total Debt Report - Treasurer

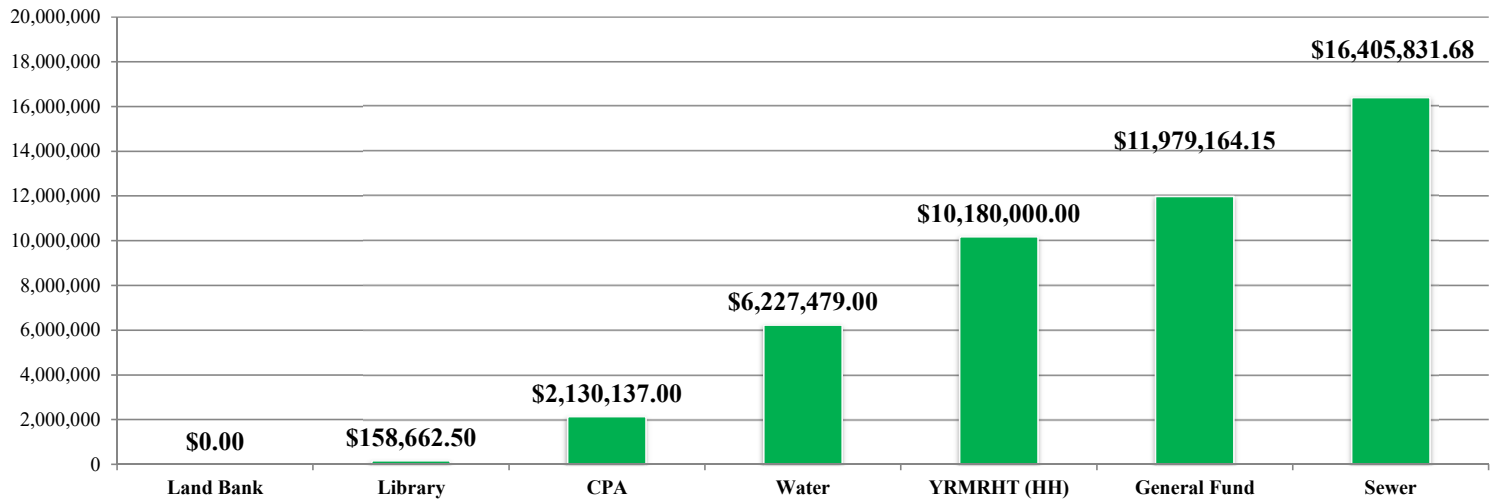
...as of December 15, 2020

Authorization & Bond	Fund & Description of Use	Outstanding Principal
2006 STM Article 2, 2009 G.O. Bond	CPA Fund: 90 Shank Painter Acquisition	\$385,000.00
2007 ATM Article 9, 2009 G.O. Bond	CPA Fund: Affordable Housing 6 Sandy Hill	\$280,000.00
2005 STM Article 2, 2012 G.O. Bond	CPA Fund: Affordable Housing Deed Rest.	\$60,000.00
2005 STM Article 2, 2009 G.O. Bond	CPA Fund: CEM Land Exchange	\$180,000.00
2005 STM Article 5, 2005 G.O. Bond	CPA Fund: Land Acquisition - Peters	\$149,887.00
2005 ATM Article 7, 2011 G.O. Bond	CPA Fund: Town Hall Restoration	\$25,250.00
2009 ATM Article 9, 2011 G.O. Bond	CPA Fund: Town Hall Restoration	\$1,050,000.00
2012 ATM Article 5, 2014 G.O. Bond	General Fund: Commercial Street Paving (2.5 Exclusion)	\$420,000.00
2013 ATM Article 11, 2014 G.O. Bond	General Fund: Commercial Street Paving (2.5 Exclusion)	\$540,000.00
2007 ATM Article 11, 2011 G.O. Bond	General Fund: Firehouse #2 Repairs (2.5 Exclusion)	\$165,000.00
2002 STM Article 8, 2005 G.O. Bond	General Fund: Heritage Museum	\$216,337.50
1999 STM Article 23, 2013 G.O. Bond	General Fund: Landfill Closure Old Burn Dump	\$20,000.00
2001 STM Article 21, 2013 G.O. Bond	General Fund: Landfill Closure Old Burn Dump	\$35,000.00
2002 STM Article 18, 2013 G.O. Bond	General Fund: Landfill Closure Old Burn Dump	\$10,000.00
2000 STM Article 16, 2013 G.O. Bond	General Fund: Library Heritage Museum	\$10,000.00
2011 STM Article 8, 2014 G.O. Bond	General Fund: Library Renovations (2.5 Exclusion)	\$10,000.00
2011 ATM Article 11, 2012 G.O. Bond	General Fund: Library Renovations HVAC (2.5 Exclusion)	\$155,000.00
2013 STM Article 11, 2016 G.O. Bond	General Fund: Municipal Pier & Docks (2.5 Exclusion)	\$75,000.00
1999 STM Article 3, 2009 G.O. Bond	General Fund: Provincetown Pier	\$760,000.00
2013 ATM Article 11, 2016 G.O. Bond	General Fund: Roadway Paving (2.5 Exclusion)	\$50,000.00
2014 ATM Article 11, 2016 G.O. Bond	General Fund: Roadway Paving (2.5 Exclusion)	\$140,000.00
2014 ATM Article 11, 2016 G.O. Bond	General Fund: Roadway Paving (2.5 Exclusion)	\$420,000.00
2002 STM Article 7, 2006 G.O. Bond	General Fund: School Building Project	\$125,000.00
2004 STM Article 7, 2006 G.O. Bond	General Fund: School Building Project	\$20,000.00
2000 STM Article 14, 2006 G.O. Bond	General Fund: School Building Repairs	\$455,000.00
2012 STM Article 8, 2014 G.O. Bond	General Fund: School Building Repairs (2.5 Exclusion)	\$275,000.00
2015 STM Article 8, 2016 G.O. Bond	General Fund: School HVAC/Roof (2.5 Exclusion)	\$2,400,000.00
1999 STM Article 23, 2013 G.O. Bond	General Fund: School Project	\$5,000.00
2004 STM Article 7, 2009 G.O. Bond	General Fund: School Renovation	\$10,000.00
2003 STM Article 1, MCWT Loan II	General Fund: Septic Loan Program (Interest Subsidy)	\$40,360.40
2000 STM Article 1, MCWT Loan I	General Fund: Septic Loan Program (Interest Subsidy)	\$30,000.00
1999 STM Article 5, 2013 G.O. Bond	General Fund: Shank Painter Road Drainage	\$25,000.00
2005 ATM Article 8, 2006 G.O. Bond	General Fund: Storm Water	\$25,000.00
2012 ATM Article 5, 2014 G.O. Bond	General Fund: Storm Water Management (2.5 Exclusion)	\$55,000.00
2008 STM Article 5, 2009 G.O. Bond	General Fund: Town Hall Remodeling (2.5 Exclusion)	\$160,000.00
2005 ATM Article 7, 2009 G.O. Bond	General Fund: Town Hall Repairs	\$220,000.00
2005 ATM Article 7, 2011 G.O. Bond	General Fund: Town Hall Repairs	\$24,750.00
2008 STM Article 5, 2011 G.O. Bond	General Fund: Town Hall Restoration I (2.5 Exclusion)	\$315,000.00
2008 STM Article 6, 2011 G.O. Bond	General Fund: Town Hall Restoration II (2.5 Exclusion)	\$20,000.00
2009 STM Article 1, 2011 G.O. Bond	General Fund: Town Hall Restoration III (2.5 Exclusion)	\$1,405,000.00
2010 ATM Article 16, 2012 G.O. Bond	General Fund: Town Library Restoration (2.5 Exclusion)	\$870,000.00
2011 STM Article 11, 2012 G.O. Bond	General Fund: VMCC Renovations (2.5 Exclusion)	\$200,000.00
2002 STM Article 8, 2005 G.O. Bond	Library Gift Fund: Heritage Museum	\$158,662.50

Report continues on the following page...

Authorization & Bond	Fund & Description of Use	Outstanding Principal
2005 STM Article 4, 2006 G.O. Bond	Sewer Fund: Sewer Design	\$50,000.00
2006 STM Article 1, 2009 G.O. Bond	Sewer Fund: Sewer Phase I	\$385,000.00
2003 STM Article 2, 2011 G.O. Bond	Sewer Fund: Sewer Phase I	\$40,000.00
2006 STM Article 1, 2006 G.O. Bond	Sewer Fund: Sewer Phase I	\$115,000.00
2009 STM Article 1, USDA Loan IV	Sewer Fund: Wastewater Construction	\$2,230,760.00
2012 STM Article 5, USDA Loan I	Sewer Fund: Wastewater Construction	\$1,178,942.00
2009 STM Article 2, 2012 G.O. Bond	Sewer Fund: Wastewater Expansion	\$200,000.00
2011 ATM Article 6, 2012 G.O. Bond	Sewer Fund: Wastewater Expansion	\$1,675,000.00
2011 STM Article 1, 2012 G.O. Bond	Sewer Fund: Wastewater Expansion	\$435,000.00
2011 STM Article 1, 2014 G.O. Bond	Sewer Fund: Wastewater Expansion	\$590,000.00
2011 STM Article 6, 2014 G.O. Bond	Sewer Fund: Wastewater Expansion	\$695,000.00
2002 STM Article 12, 2013 G.O. Bond	Sewer Fund: Wastewater Facilities	\$215,000.00
2003 STM Article 22, 2013 G.O. Bond	Sewer Fund: Wastewater Facilities	\$15,000.00
2005 STM Article 1, 2006 G.O. Bond	Sewer Fund: Wastewater Optimization	\$325,000.00
2005 STM Article 1, 2009 G.O. Bond	Sewer Fund: Wastewater Optimization	\$60,000.00
2011 STM Article 6, 2016 G.O. Bond	Sewer Fund: Wastewater Optimization/Expansion	\$460,000.00
2012 STM Article 5, 2016 G.O. Bond	Sewer Fund: Wastewater Optimization/Expansion	\$2,000,000.00
2015 STM Article 10, 2016 G.O. Bond	Sewer Fund: Wastewater Optimization/Expansion	\$590,000.00
2005 STM Article 1, MCWT Loan VII	Sewer Fund: Wastewater Projects	\$641,732.00
2006 STM Article 1, MCWT Loan IX	Sewer Fund: Wastewater Projects	\$355,843.85
2006 STM Article 1, MCWT Loan VIII	Sewer Fund: Wastewater Projects	\$2,222,408.00
2001 STM Article 2, MCWT Loan V	Sewer Fund: Wastewater Projects (Less State Subsidy)	\$1,441,105.25
2001 STM Article 2, MCWT Loan VI	Sewer Fund: Wastewater Projects (Less State Subsidy)	\$10,081.83
2013 STM Article 8, 2016 G.O. Bond	Water Fund: Land Acquisition "Parcel A"	\$220,000.00
2010 STM Article 5, 2014 G.O. Bond	Water Fund: N Union Field Land Acquisition	\$220,000.00
2005 ATM Article 8, 2009 G.O. Bond	Water Fund: South Hollow Pump House	\$40,000.00
2005 ATM Article 8, 2006 G.O. Bond	Water Fund: South Hollow Well	\$10,000.00
2005 STM Article 5, 2005 G.O. Bond	Water Fund: Land Acquisition - Peters	\$70,113.00
2011 ATM Article 17, 2012 G.O. Bond	Water Fund: Water Main Replacement	\$455,000.00
2011 ATM Article 17, 2014 G.O. Bond	Water Fund: Water Main Replacement	\$40,000.00
2013 STM Article 10, 2014 G.O. Bond	Water Fund: Water Main Replacement	\$580,000.00
2001 STM Article 22, 2013 G.O. Bond	Water Fund: Water Management New Source	\$155,000.00
2013 STM Article 12, 2014 G.O. Bond	Water Fund: Water Meters	\$20,000.00
2006 ATM Article 7, 2011 G.O. Bond	Water Fund: Water Source Development	\$100,000.00
2009 STM Article 1, 2012 G.O. Bond	Water Fund: Water System Improvements	\$375,000.00
2009 STM Article 2, USDA Loan II	Water Fund: Water System Improvements	\$1,010,526.00
2010 STM Article 5, USDA Loan III	Water Fund: Water System Improvements	\$1,946,840.00
2016 STM Article 9, 2016 G.O. Bond	Water Fund: Water System Improvements	\$50,000.00
2017 STM Article 1, 2018 G.O. Bond	YR Housing Trust Fund: Acquisition of Harbor Hill (2.5 Exc.)	\$10,180,000.00
Total Outstanding Issued Debt:		\$43,398,599.33
2018 ATM Article 10, 2020 Short-Term Note	General Fund: Fire Department Boiler (2.5 Exclusion)	\$96,818.25
2015 ATM Article 18, 2020 Short-Term Note	General Fund: Pier Docks & Wave Attenuator System	\$1,108,130.00
2017 ATM Article 8, 2020 Short-Term Note	General Fund: Police Station (2.5 Exclusion)	\$601,580.00
2015 STM Article 8, 2020 Short-Term Note	General Fund: School Building (2.5 Exclusion)	\$466,188.00
2015 STM Article 10, 2020 Short-Term Note	Sewer Fund: Sewer System Connections	\$474,958.75
2013 STM Article 15, 2020 Short-Term Note	Water Fund: Water Meter Pits	\$14,480.00
2019 ATM Article 13S, 2020 Short-Term Note	Water Fund: Water System Improvements	\$385,000.00
2016 STM Article 9, 2020 Short-Term Note	Water Fund: Water System Management	\$535,520.00
Total Outstanding Issued Bond Anticipation Notes:		\$3,682,675.00
Total Indebtedness as of December 15, 2020:		\$47,081,274.33

Current Debt Breakout By Payment Fund

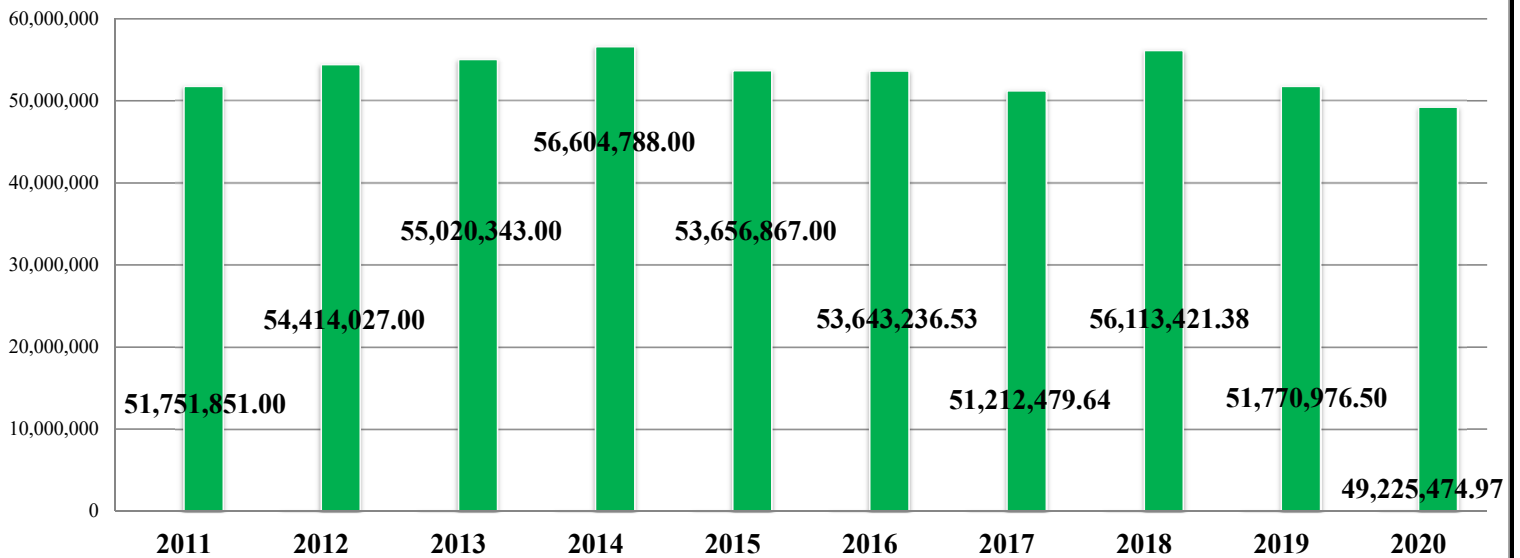


Authorization & Status	Fund & Description of Use	Remaining Authorization
2012 ATM Article 5, Authorized/Not Issued	General Fund: Open Cape Connections	\$200,000.00
2013 STM Article 15, Authorized/Not Issued	Water Fund: Water Meter Pits	\$520.00
2015 STM Article 8, Authorized/Not Issued	General Fund: School Building	\$557,167.00
2015 ATM Article 18, Authorized/Not Issued	General Fund: MacMillan Pier FEMA	\$3,791,870.00
2015 STM Article 10, Authorized/Not Issued	Sewer Fund: Wastewater Optimization	\$1,775,041.00
2017 ATM Article 8, Authorized/Not Issued	General Fund: Police Station	\$7,925,000.00
2018 STM Article 10, Authorized/Not Issued	General Fund: Replacement Fire Vehicles	\$150,000.00
2018 ATM Article 10, Authorized/Not Issued	General Fund: Fire Department Boiler	\$8,695.00
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
2019 STM Article 13T, Authorizaed/Not Issued	Water Fund: Knowles Crossing Building Renovation	\$1,338,419.42
2020 ATM Article 10-2, Authorized/Not Issued	General Fund: Ambulance 196	\$325,000.00
2020 ATM Article 10-3, Authorized/Not Issued	Water Fund: Wellfield Redevelopment & Filtration Plant Rep.	\$325,000.00

Total Unissued Debt Authorizations Pending for Future Bonds:

\$22,596,712.42

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



S&P RATING: AA+

Debt Limit as Restricted by the State: \$ **181,043,695.00**

Percent of State Debt Limit Reached*: **26.01%**

General Fund Debt Service Paid in Fiscal Year 2020: \$ **1,496,836.42**

Annual General Fund Debt Service Limit as Restricted by Town Policy: \$ **2,840,275.62**

Percent of General Fund Debt Service Town Policy Limit Reached: **52.70%**

**This includes all listed debt even though certain projects are excluded from the debt limit by law. The actual percentage is lower than listed.*