

Town of Provincetown, Massachusetts

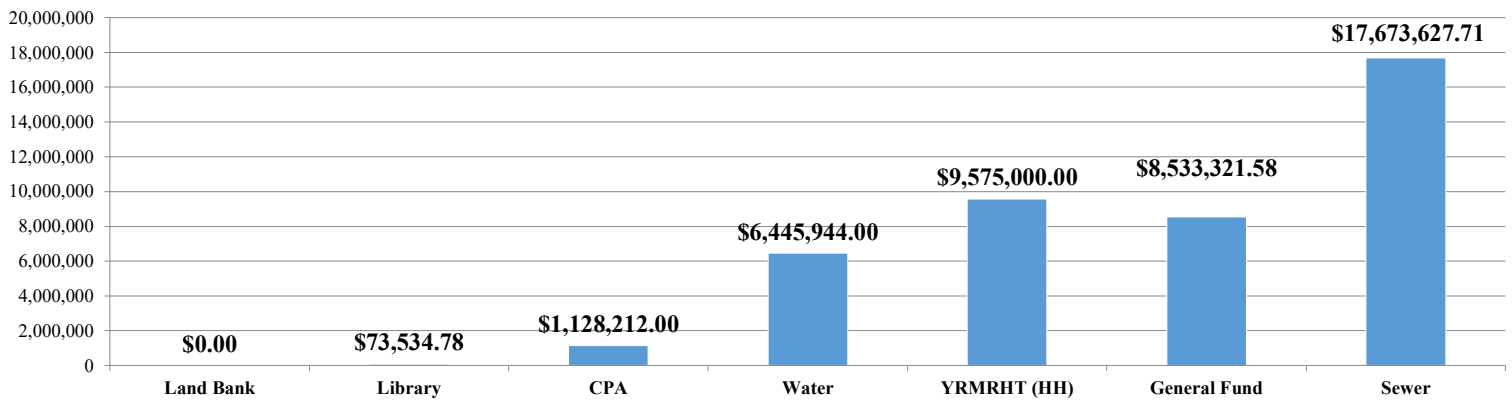
Total Debt Report - Treasurer

...as of June 30, 2022

Authorization & Bond	Fund & Description of Use	Outstanding Principal
2006 STM Article 2, 2009 G.O. Bond	CPA Fund: 90 Shank Painter Acquisition	\$196,200.00
2007 ATM Article 9, 2009 G.O. Bond	CPA Fund: Affordable Housing 6 Sandy Hill	\$142,700.00
2005 STM Article 2, 2012 G.O. Bond	CPA Fund: Affordable Housing Deed Rest.	\$30,000.00
2005 STM Article 2, 2009 G.O. Bond	CPA Fund: CEM Land Exchange	\$42,800.00
2005 STM Article 5, 2005 G.O. Bond	CPA Fund: Land Acquisition - Peters	\$70,312.00
2005 ATM Article 7, 2011 G.O. Bond	CPA Fund: Town Hall Restoration	\$13,200.00
2009 ATM Article 9, 2011 G.O. Bond	CPA Fund: Town Hall Restoration	\$633,000.00
2012 ATM Article 5, 2014 G.O. Bond	General Fund: Commercial Street Paving (2.5 Exclusion)	\$240,000.00
2013 ATM Article 11, 2014 G.O. Bond	General Fund: Commercial Street Paving (2.5 Exclusion)	\$360,000.00
2007 ATM Article 11, 2011 G.O. Bond	General Fund: Firehouse #2 Repairs (2.5 Exclusion)	\$83,700.00
2002 STM Article 8, 2005 G.O. Bond	General Fund: Heritage Museum	\$100,265.22
2005 STM Article 5, 2005 G.O. Bond	General Fund: Land Acquisition - Peters	\$33,088.00
2001 STM Article 21, 2013 G.O. Bond	General Fund: Landfill Closure Old Burn Dump	\$15,000.00
2002 STM Article 18, 2013 G.O. Bond	General Fund: Landfill Closure Old Burn Dump	\$10,000.00
2011 ATM Article 11, 2012 G.O. Bond	General Fund: Library Renovations HVAC (2.5 Exclusion)	\$120,000.00
2013 STM Article 11, 2016 G.O. Bond	General Fund: Municipal Pier & Docks (2.5 Exclusion)	\$45,000.00
1999 STM Article 3, 2009 G.O. Bond	General Fund: Provincetown Pier	\$435,000.00
2013 ATM Article 11, 2016 G.O. Bond	General Fund: Roadway Paving (2.5 Exclusion)	\$35,000.00
2014 ATM Article 11, 2016 G.O. Bond	General Fund: Roadway Paving (2.5 Exclusion)	\$95,000.00
2014 ATM Article 11, 2016 G.O. Bond	General Fund: Roadway Paving (2.5 Exclusion)	\$285,000.00
2002 STM Article 7, 2006 G.O. Bond	General Fund: School Building Project	\$68,600.00
2004 STM Article 7, 2006 G.O. Bond	General Fund: School Building Project	\$0.00
2000 STM Article 14, 2006 G.O. Bond	General Fund: School Building Repairs	\$246,900.00
2012 STM Article 8, 2014 G.O. Bond	General Fund: School Building Repairs (2.5 Exclusion)	\$215,000.00
2015 STM Article 8, 2016 G.O. Bond	General Fund: School HVAC/Roof (2.5 Exclusion)	\$1,950,000.00
2003 STM Article 1, MCWT Loan II	General Fund: Septic Loan Program (Interest Subsidy)	\$19,768.36
2000 STM Article 1, MCWT Loan I	General Fund: Septic Loan Program (Interest Subsidy)	\$10,000.00
2005 ATM Article 8, 2006 G.O. Bond	General Fund: Soccer Field	\$0.00
2005 ATM Article 8, 2006 G.O. Bond	General Fund: Storm Water	\$13,700.00
2012 ATM Article 5, 2014 G.O. Bond	General Fund: Storm Water Management (2.5 Exclusion)	\$40,000.00
2008 STM Article 5, 2009 G.O. Bond	General Fund: Town Hall Remodeling (2.5 Exclusion)	\$85,500.00
2005 ATM Article 7, 2009 G.O. Bond	General Fund: Town Hall Repairs	\$106,900.00
2005 ATM Article 7, 2011 G.O. Bond	General Fund: Town Hall Repairs	\$13,200.00
2008 STM Article 5, 2011 G.O. Bond	General Fund: Town Hall Restoration I (2.5 Exclusion)	\$184,500.00
2008 STM Article 6, 2011 G.O. Bond	General Fund: Town Hall Restoration II (2.5 Exclusion)	\$4,900.00
2009 STM Article 1, 2011 G.O. Bond	General Fund: Town Hall Restoration III (2.5 Exclusion)	\$817,300.00
2010 ATM Article 16, 2012 G.O. Bond	General Fund: Town Library Restoration (2.5 Exclusion)	\$690,000.00
2011 STM Article 11, 2012 G.O. Bond	General Fund: VMCC Renovations (2.5 Exclusion)	\$160,000.00
2015 ATM Article 18-11, 2021 G.O. Bond	General Fund: Docks & Wave System I (2.5 Exclusion)	\$270,000.00
2015 ATM Article 18-11, 2021 G.O. Bond	General Fund: Docks & Wave System II (2.5 Exclusion)	\$715,000.00
2015 STM Article 8, 2021 G.O. Bond	General Fund: School Remodeling I (2.5 Exclusion)	\$275,000.00
2015 STM Article 8, 2021 G.O. Bond	General Fund: School Remodeling II (2.5 Exclusion)	\$110,000.00
2017 ATM Article 8-1, 2021 G.O. Bond	General Fund: Police Station Design & Construction (2.5 Exclusion)	\$540,000.00
2020 TM Article 10-2, 2021 G.O. Bond	General Fund: Ambulance (2.5 Exclusion)	\$140,000.00
2000 ATM Article 19, 2013 G.O. Bond	Land Bank Fund: Land Acquisition - Locke	\$0.00
2002 STM Article 8, 2005 G.O. Bond	Library Gift Fund: Heritage Museum	\$73,534.78

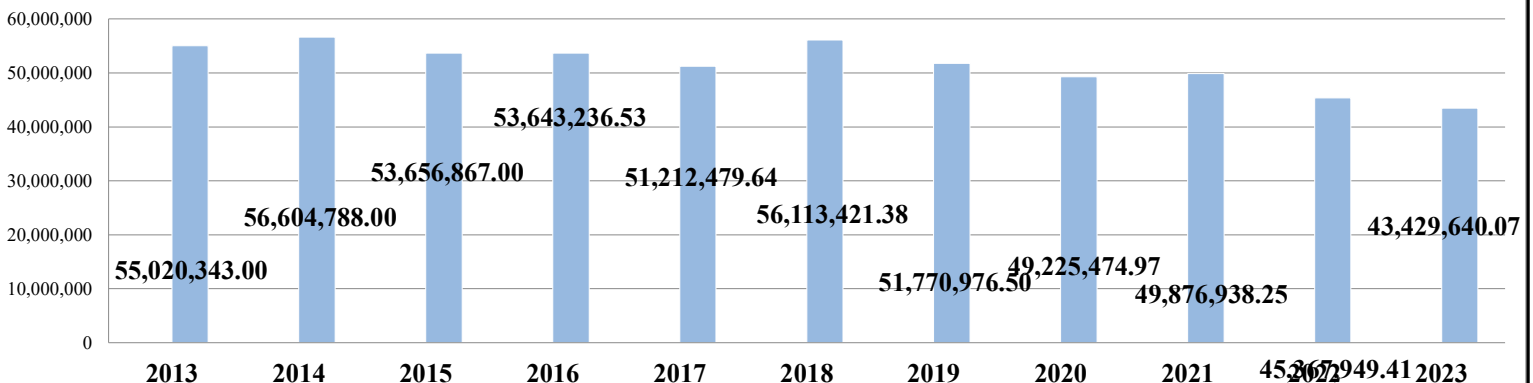
Authorization & Bond	Fund & Description of Use	Outstanding Principal
2005 STM Article 4, 2006 G.O. Bond	Sewer Fund: Sewer Design	\$27,500.00
2006 STM Article 1, 2009 G.O. Bond	Sewer Fund: Sewer Phase 1	\$196,200.00
2003 STM Article 2, 2011 G.O. Bond	Sewer Fund: Sewer Phase I	\$22,300.00
2006 STM Article 1, 2006 G.O. Bond	Sewer Fund: Sewer Phase I	\$63,100.00
2009 STM Article 1, USDA Loan IV	Sewer Fund: Wastewater Construction	\$2,076,912.00
2012 STM Article 5, USDA Loan I	Sewer Fund: Wastewater Construction	\$1,105,256.00
2009 STM Article 2, 2012 G.O. Bond	Sewer Fund: Wastewater Expansion	\$180,000.00
2011 ATM Article 6, 2012 G.O. Bond	Sewer Fund: Wastewater Expansion	\$1,515,000.00
2011 STM Article 1, 2012 G.O. Bond	Sewer Fund: Wastewater Expansion	\$385,000.00
2011 STM Article 1, 2014 G.O. Bond	Sewer Fund: Wastewater Expansion	\$455,000.00
2011 STM Article 6, 2014 G.O. Bond	Sewer Fund: Wastewater Expansion	\$545,000.00
2002 STM Article 12, 2013 G.O. Bond	Sewer Fund: Wastewater Facilities	\$190,000.00
2003 STM Article 22, 2013 G.O. Bond	Sewer Fund: Wastewater Facilities	\$5,000.00
2005 STM Article 1, 2006 G.O. Bond	Sewer Fund: Wastewater Optimization	\$178,300.00
2005 STM Article 1, 2009 G.O. Bond	Sewer Fund: Wastewater Optimization	\$14,300.00
2011 STM Article 6, 2016 G.O. Bond	Sewer Fund: Wastewater Optimization/Expansion	\$370,000.00
2012 STM Article 5, 2016 G.O. Bond	Sewer Fund: Wastewater Optimization/Expansion	\$1,625,000.00
2015 STM Article 10, 2016 G.O. Bond	Sewer Fund: Wastewater Optimization/Expansion	\$470,000.00
2015 ATM Article 10, 2021 G.O. Bond	Sewer Fund: Wastewater Optimization II	\$260,000.00
2015 ATM Article 10, 2021 G.O. Bond	Sewer Fund: Wastewater Optimization III	\$1,595,000.00
2018 STM Article 3, USDA Loan	Sewer Fund: Wastewater Project	\$1,620,043.50
2018 STM Article 3, USDA Loan	Sewer Fund: Wastewater Project	\$2,486,000.00
2005 STM Article 1, MCWT Loan VII	Sewer Fund: Wastewater Projects	\$392,713.00
2006 STM Article 1, MCWT Loan IX	Sewer Fund: Wastewater Projects	\$272,147.21
2006 STM Article 1, MCWT Loan VIII	Sewer Fund: Wastewater Projects	\$1,618,856.00
2001 STM Article 2, MCWT Loan V	Sewer Fund: Wastewater Projects (Less State Subsidy)	\$0.00
2001 STM Article 2, MCWT Loan VI	Sewer Fund: Wastewater Projects (Less State Subsidy)	\$5,000.00
2013 STM Article 8, 2016 G.O. Bond	Water Fund: Land Acquisition "Parcel A"	\$175,000.00
2010 STM Article 5, 2014 G.O. Bond	Water Fund: N Union Field Land Acquisition	\$165,000.00
2005 ATM Article 8, 2009 G.O. Bond	Water Fund: South Hollow Pump House	\$9,500.00
2005 ATM Article 8, 2006 G.O. Bond	Water Fund: South Hollow Well	\$5,500.00
2011 ATM Article 17, 2012 G.O. Bond	Water Fund: Water Main Replacement	\$375,000.00
2011 ATM Article 17, 2014 G.O. Bond	Water Fund: Water Main Replacement	\$25,000.00
2013 STM Article 10, 2014 G.O. Bond	Water Fund: Water Main Replacement	\$445,000.00
2001 STM Article 22, 2013 G.O. Bond	Water Fund: Water Management New Source	\$130,000.00
2013 STM Article 12, 2014 G.O. Bond	Water Fund: Water Meters	\$5,000.00
2006 ATM Article 7, 2011 G.O. Bond	Water Fund: Water Source Development	\$38,000.00
2009 STM Article 1, 2012 G.O. Bond	Water Fund: Water System Improvements	\$305,000.00
2016 ATM Article 9, 2021 G.O. Bond	Water Fund: Water	\$460,000.00
2019 ATM Article 13, 2021 G.O. Bond	Water Fund: Water Mains/Pumping Station I	\$345,000.00
2019 ATM Article 13, 2021 G.O. Bond	Water Fund: Water Mains/Pumping Station II	\$1,195,000.00
2020 TM Article 10-3, 2021 G.O. Bond	Water Fund: Wellfield Redevelopment	\$100,000.00
2009 STM Article 2, USDA Loan II	Water Fund: Water System Improvements	\$915,789.00
2010 STM Article 5, USDA Loan III	Water Fund: Water System Improvements	\$1,752,155.00
2016 STM Article 9, 2016 G.O. Bond	Water Fund: Water System Improvements	\$0.00
2017 STM Article 1, 2018 G.O. Bond	YR Housing Trust Fund: Acquisition of Harbor Hill (2.5 Exc.)	\$9,575,000.00
Total Outstanding Issued Debt:		\$43,429,640.07
Total Outstanding Issued Bond Anticipation Notes:		\$11,991,000.00
Total Indebtedness as of June 30, 2023:		\$55,420,640.07

Current Debt Breakout By Payment Fund



Authorization & Status	Fund & Description of Use	Remaining Authorization
2015 ATM Article 18, Authorized/Not Issued	General Fund: MacMillan Pier FEMA	\$3,791,870.00
2015 STM Article 8, Authorized/Not Issued	General Fund: School Building	\$557,167.00
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	\$1,863,000.00
2021 ATM Article 10, Authorized/Not Issued	General Fund: Stormwater Improvements	\$410,000.00
2021 ATM Article 10, Authorized/Not Issued	General Fund: Building Maintenance Plan	\$530,000.00
2021 ATM Article 10, Authorized/Not Issued	General Fund: Court Street Drainage	\$3,500,000.00
2021 ATM Article 10, Authorized/Not Issued	General Fund: Ryder Street Outfall Project	\$625,000.00
2021 ATM Article 10, Authorized/Not Issued	Water Fund: Water Meter Replacement	\$85,000.00
2021 ATM Article 10, Authorized/Not Issued	Water Fund: Knowles Crossing Building Renovation	\$500,000.00
2021 ATM Article 10, Authorized/Not Issued	Water Fund: SCADA System Upgrades	\$125,000.00
2022 ATM Article 6, Authorized/Not Issued	General Fund: Additional Police Station	\$8,500,000.00
2022 ATM Article 8, Authorized/Not Issued	General Fund: Cannery Wharf Park Development	\$1,800,000.00
2022 STM Article 9, Authorized/Not Issued	Sewer Fund: Wastewater Infrastructure Replacement	\$2,200,000.00
2022 ATM Article 14R, Authorized/Not Issued	Water Fund: AC Water Main Replacements	\$2,250,000.00
2022 ATM Article 14S, Authorized/Not Issued	Water Fund: South Hollow Wellfield Replacement	\$425,000.00
2023 STM Article 1, Authorized/Not Issued	Water Fund: Lead Service Line Inventory	\$145,000.00
2023 STM Article 3, Authorized/Not Issued	Sewer Fund: Wastewater Infrastructure Replacement & Modernization	\$2,200,000.00
2023 STM Article 5, Authorized/Not Issued	Sewer Fund: Wastewater System Expansion	\$75,000,000.00
2022 ATM Article 14S, Authorized/Not Issued	General Fund: MacMillan Pier Waterline Replacement	\$1,700,000.00
Total Authorized Yet Unissued:		\$114,490,732.00

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



Current Debt Limit as Restricted by the State: \$ 202,126,155.00

Percent of State Debt Limit Reached*: 27.42%

General Fund Debt Service Paid in Fiscal Year 2023: 2,082,296.04

Annual GF Debt Service Limit as Restricted by Town Policy: \$ 3,506,110.90

Percent of GF Debt Service Policy Limit Reached: 59.39%

Current Standard & Poors Credit Rating: AA+

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