

**Town of Plymouth
June 2019 Bond and BAN Information**

| Purpose | Date | Funding Source | Inside / Outside | Article | Authorization | Balance of Authorization 7/1/2018 | Additions during FY19 | BONDS Issued | Rescissions / Pay Downs / Bond Premium Received | Balance of Authorization 6/30/2019 | BAN's Issued FY2019 |
|---|---|-----------------|------------------|-------------------------|---------------|-----------------------------------|-----------------------|---------------------|---|------------------------------------|---------------------|
| 1820 Courthouse Reconstruction | 4/5/2014 ATM & Several | CPA | Inside | Art 16A | 5,000,000 | 2,500,000 | | | (500,000) | 2,000,000 | 2,000,000 |
| | CPA Total | | | | | 2,500,000 | - | - | (500,000) | 2,000,000 | 2,000,000 |
| Beach Nourishment | 6/10/1996 | GF | Inside | 10 | 3,200,000 | 2,696,000 | | | (150,000) | 2,546,000 | |
| North Plymouth Fire Station | 4/7/2018 | GF | Inside | Art10 | 7,500,000 | 7,500,000 | | | | 7,500,000 | 1,000,000 |
| Parking Deck | 10/15/2016 FATM | GF | Inside | Art 4C | 2,995,200 | 2,995,200 | | (2,995,200) | | - | |
| Rehab Plymouth Beach Seawall | 10/15/2016 FATM | GF | Inside | Art 4F | 1,100,000 | 1,100,000 | | | | 1,100,000 | 600,000 |
| Town (T) Wharf Project | 10/17/2015 FATM | GF | Inside | Art 5 | 750,000 | 100,000 | | | (20,000) | 80,000 | |
| Fire Engine | 10/21/2018 FATM | GF | Inside | Art 4H | 675,000 | | 675,000 | (390,000) | (285,000) | - | |
| Road Pavement Preservation Plan | 4/1/2017 ATM | GF | Inside | Art 10 | 5,000,000 | 5,000,000 | | (5,000,000) | | - | |
| Library Roof / Chillers / Ducts / Drains | 4/1/2017 ATM & 4/7/2018 STM & 10/21/2018 FATM | GF | Inside | Art 9BC & Art17 & Art 5 | 2,942,077 | 1,742,077 | 1,200,000 | (2,542,000) | | 400,077 | |
| School Street Retaining Wall | 4/11/2015 ATM | GF | Inside | Art 9B1 | 1,250,000 | 1,190,000 | | | (202,000) | 988,000 | |
| Newfield St. Bridge Construction | 4/2/2016 ATM | GF | Inside | Art 9B2 | 3,400,000 | 3,400,000 | | (3,200,000) | | 200,000 | |
| Purchase & Equip 100' Aerial Truck | 4/7/2018 ATM | GF | Inside | Art 9B1 | 1,100,000 | 1,100,000 | | | (1,100,000) | - | |
| 2 Schools and Senior Center | 6/26/2006 & 4/1/2017 STM | GF | Outside | Arts 1 & 13 | 199,000,000 | 8,950,243 | | (5,005,000) | (495,000) | 3,450,243 | 2,500,000 |
| | | GF Total | | | | 35,773,520 | 1,875,000 | (19,132,200) | (2,252,000) | 16,264,320 | 4,100,000 |
| Collection System Rehabilitation & Repair | 4/7/2018 | Sewer | Inside | Art 9B3 | 484,000 | 484,000 | | | (200,000) | 284,000 | |
| Sewer Pipe Line & Point Repairs | 4/1/2017 ATM | Sewer | Inside | Art 9BNN | 500,000 | 500,000 | | | (500,000) | - | |
| Water St. Pump Station Upgrades | 4/2/2016 ATM & 10/21/2018 FATM | Sewer | Inside | Art 9B4 & Art 6 | 6,000,000 | 6,000,000 | 1,500,000 | (7,327,300) | (172,700) | - | |
| | Sewer Total | | | | | 6,984,000 | 1,500,000 | (7,327,300) | (872,700) | 284,000 | 0 |
| Forges Field Well & System Expansion | 4/7/2018 | Water | Outside | Art9B4 | 7,905,000 | 7,905,000 | | (5,420,500) | (879,500) | 1,605,000 | |
| Water System Expansion Design, Permitting & Engineering | 4/1/2017 ATM | Water | Outside | Art 9BOO | 1,600,000 | 1,600,000 | | (1,600,000) | | - | |
| Taylor Ave Water Main | 4/1/2017 STM | Water | Outside | Art 4 | 2,200,000 | 2,200,000 | | (1,700,000) | | 500,000 | |
| Water Meter Replacement Program | 4/11/2015 ATM | Water | Outside | Art 9C5 | 4,500,000 | 400,000 | | | (159,800) | 240,200 | |
| | Water Total | | | | | 12,105,000 | - | (8,720,500) | (1,039,300) | 2,345,200 | 0 |
| | Grand Total | | | | | 57,362,520 | 3,375,000 | (35,180,000) | (4,664,000) | 20,893,520 | 6,100,000 |

NOTE: This schedule only includes activity on debt for those projects included in this specific Bond or BAN Issue.