10,10040							-
1 <i>/24/</i> 2019			24-Jan-19				
					* •		
				•			
Request(s) for the Finance Committee	1/24/2019	Min Track				Min Trac	k
							•
			•				
5,4040		Afin Tunals		Platera	Banding in Committee Bries	Vosefa)	Ptatus
Pending in Committee FY 2019		Min Track		Status	Pending in Committee Prior Owners Project Manager	30,000 200796	Status In Committee
West Branch Library	\$1,600,000	207337					
Sewer Cleaner/Vactor	\$425,670	207338	•				
							•
Approved by BOA FY 2019					Approved by BOA FY 2019		
West Branch Library	\$7,350,000	206716					•
·							
Authorized but Unissued Debt as of 6-30-2018 Net of MSBA Reimbursement & MassWorks Grant	\$280,613,617						
Net of MSBA Reimbursement & Massworks Grant	\$260,615,617				•		
	· (4)				·		
				1,004	Ban Payment Net of Premium		
Short Term Debt- (BAN) Bond Anticipation Note - Due 6/9/2019	\$119,885,702		Matures June 9 2019		\$2,030,464		•
Total Short-Term Debt (BAN)	\$119,885,702		•		•		
	4.10,000,102	rinti ogsasila (di	, in Figure Parting States		rangang ang kalang ang kalang ang kalang ang		Section of the sectio
THE SAME DESCRIPTION OF THE PROPERTY OF THE PR	ocean control and balletin			66	Automotion Affina all EV 2040	GHIROTO A RICHERO (TI BARANESI	
	6/30/2018	+ New Issue		As of 6/30/2019	Outstanding After all FY 2019 Payments Made		
<u>ам антижамичими вискитентор положили положения биль биль</u>	6/30/2018				Outstanding After all FY 2019	Y KANDOO SI ITAY HUULA INK WA COTTO DRAMUAYYO I	
Long-Term Debt	6/30/2018 Outstanding Principal	+ New Issue	Interest Payments	6/30/2019 Retired	Outstanding After all FY 2019 Payments Made Outstanding Principal	AT ALL IN DEL PARTICIPATION AND ANTICOLOGICAL PROPERTY.	
Long-Term Debt City Government Debt	6/30/2018 Outstanding Principal \$75,150,581	+ New Issue Issued \$0	\$0	6/30/2019 Retired -\$6,427,925	Outstanding After all FY 2019 Payments Made Outstanding Principal \$68,722,656	CAMINA DE LA PRESIDENCE DA COTE UNIVERSADO.	штанда аналицияция анисоди
Long-Term Debt City Government Debt DIF Debt-Assembly	6/30/2018 Outstanding Principal \$75,150,581 \$24,300,000	+ New Issue Issued \$0		6/30/2019 Retired -\$6,427,925 -\$385,000	Outstanding After all FY 2019 Payments Made Outstanding Principal \$68,722,656 \$23,915,000	STATELLE OF THE STATE OF THE ST	musnas nosas nua un na suudoud
Long-Term Debt City Government Debt	6/30/2018 Outstanding Principal \$75,150,581	+ New Issue Issued \$0	\$0	6/30/2019 Retired -\$6,427,925	Outstanding After all FY 2019 Payments Made Outstanding Principal \$68,722,656 \$23,915,000 \$6,897,861	STATELLE ST	
Long-Term Debt City Government Debt DIF Debt-Assembly	6/30/2018 Outstanding Principal \$75,150,581 \$24,300,000	+ New Issue Issued \$0	\$0	6/30/2019 Retired -\$6,427,925 -\$385,000	Outstanding After all FY 2019 Payments Made Outstanding Principal \$68,722,656 \$23,915,000	SANIK 1902/1914 M. M. (1911) (MAG) 1931	
Long-Term Debt City Government Debt DIF Debt-Assembly Water Enterprise Debt	6/30/2018 Outstanding Principal \$75,150,581 \$24,300,000 \$5,549,693	+ New Issue Issued \$0	\$0	6/30/2019 Retired -\$6,427,925 -\$385,000 -\$1,194,832	Outstanding After all FY 2019 Payments Made Outstanding Principal \$68,722,656 \$23,915,000 \$6,897,861	944HU 1902/1919H 96 96 ((TTT) (949)H 951	
Long-Term Debt City Government Debt DIF Debt-Assembly Water Enterprise Debt Sewer Enterprise Debt	6/30/2018 Outstanding Principal \$75,150,581 \$24,300,000 \$5,549,693 \$1,809,151 \$1,910,000	+ New Issue Issued \$0	\$0	6/30/2019 Retired -\$6,427,925 -\$385,000 -\$1,194,832 -\$375,851	Outstanding After all FY 2019 Payments Made Outstanding Principal \$68,722,656 \$23,915,000 \$6,897,861 \$1,433,300	\$0	\$0
Long-Term Debt City Government Debt DIF Debt-Assembly Water Enterprise Debt Sewer Enterprise Debt Rink Enterprise Debt	6/30/2018 Outstanding Principal \$75,150,581 \$24,300,000 \$5,549,693 \$1,809,151 \$1,910,000	+ New Issue Issued \$0 \$0 \$2,543,000	\$0	6/30/2019 Retired -\$6,427,925 -\$385,000 -\$1,194,832 -\$375,851 -\$200,000	Outstanding After all FY 2019 Payments Made Outstanding Principal \$68,722,656 \$23,915,000 \$6,897,861 \$1,433,300 \$1,710,000	\$0	\$0
Long-Term Debt City Government Debt DIF Debt-Assembly Water Enterprise Debt Sewer Enterprise Debt Rink Enterprise Debt	6/30/2018 Outstanding Principal \$75,150,581 \$24,300,000 \$5,549,693 \$1,809,151 \$1,910,000	+ New Issue Issued \$0 \$0 \$2,543,000	\$0	6/30/2019 Retired -\$6,427,925 -\$385,000 -\$1,194,832 -\$375,851 -\$200,000	Outstanding After all FY 2019 Payments Made Outstanding Principal \$68,722,656 \$23,915,000 \$6,897,861 \$1,433,300 \$1,710,000	\$0	\$0
Long-Term Debt City Government Debt DIF Debt-Assembly Water Enterprise Debt Sewer Enterprise Debt Rink Enterprise Debt Total	6/30/2018 Outstanding Principal \$75,150,581 \$24,300,000 \$5,549,693 \$1,809,151 \$1,910,000 108,719,425	+ New Issue Issued \$0 \$0 \$2,543,000	\$0	6/30/2019 Retired -\$6,427,925 -\$385,000 -\$1,194,832 -\$375,851 -\$200,000	Outstanding After all FY 2019 Payments Made Outstanding Principal \$68,722,656 \$23,915,000 \$6,897,861 \$1,433,300 \$1,710,000	\$0	\$0
Long-Term Debt City Government Debt DIF Debt-Assembly Water Enterprise Debt Sewer Enterprise Debt Rink Enterprise Debt	6/30/2018 Outstanding Principal \$75,150,581 \$24,300,000 \$5,549,693 \$1,809,151 \$1,910,000	+ New Issue Issued \$0 \$0 \$2,543,000	\$0	6/30/2019 Retired -\$6,427,925 -\$385,000 -\$1,194,832 -\$375,851 -\$200,000	Outstanding After all FY 2019 Payments Made Outstanding Principal \$68,722,656 \$23,915,000 \$6,897,861 \$1,433,300 \$1,710,000	\$0	\$0
Long-Term Debt City Government Debt DIF Debt-Assembly Water Enterprise Debt Sewer Enterprise Debt Rink Enterprise Debt Total	6/30/2018 Outstanding Principal \$75,150,581 \$24,300,000 \$5,549,693 \$1,809,151 \$1,910,000 108,719,425	+ New Issue Issued \$0 \$0 \$2,543,000	\$0	6/30/2019 Retired -\$6,427,925 -\$385,000 -\$1,194,832 -\$375,851 -\$200,000	Outstanding After all FY 2019 Payments Made Outstanding Principal \$68,722,656 \$23,915,000 \$6,897,861 \$1,433,300 \$1,710,000	\$0	\$0