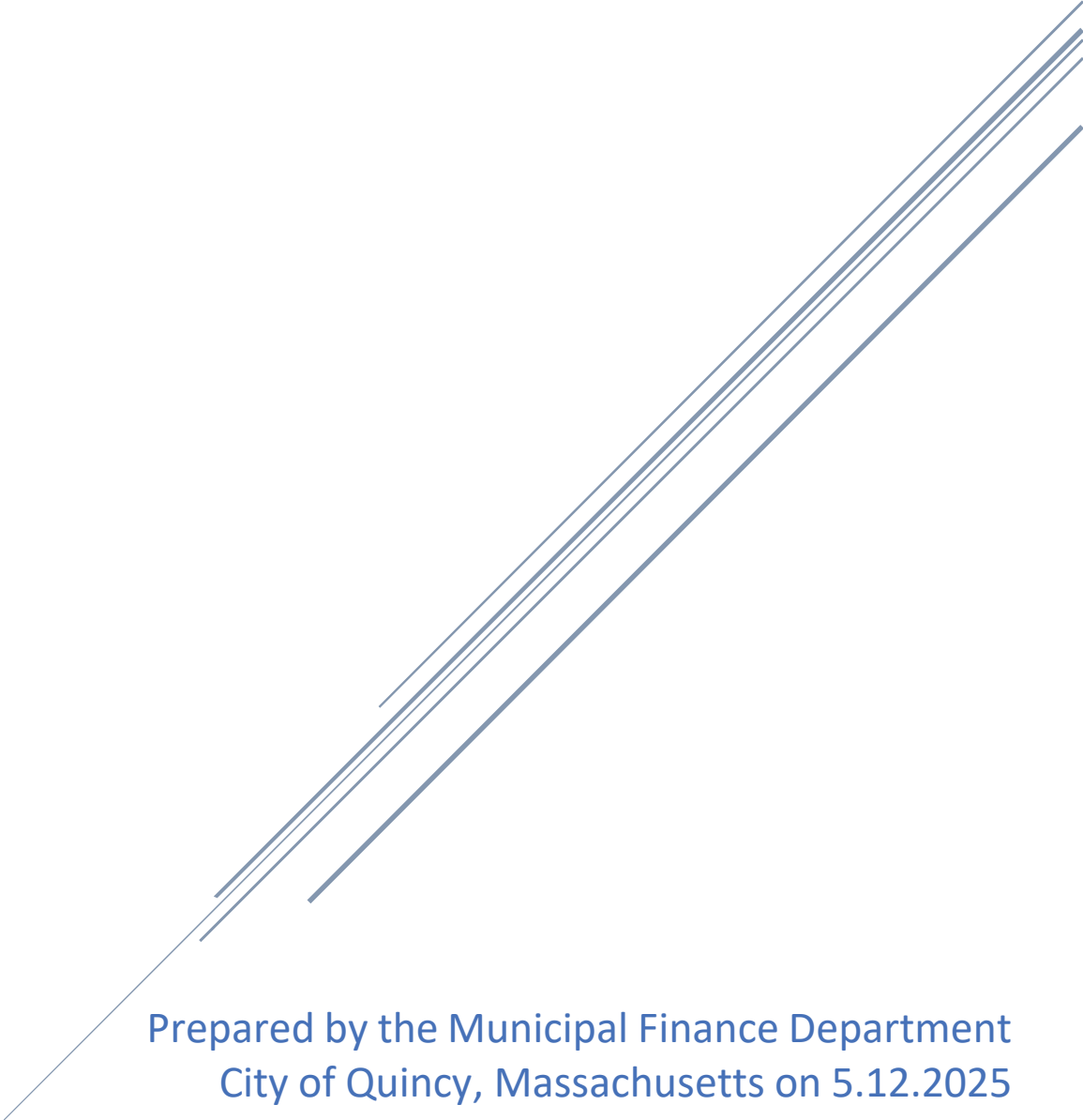


FY2026 Debt Overview

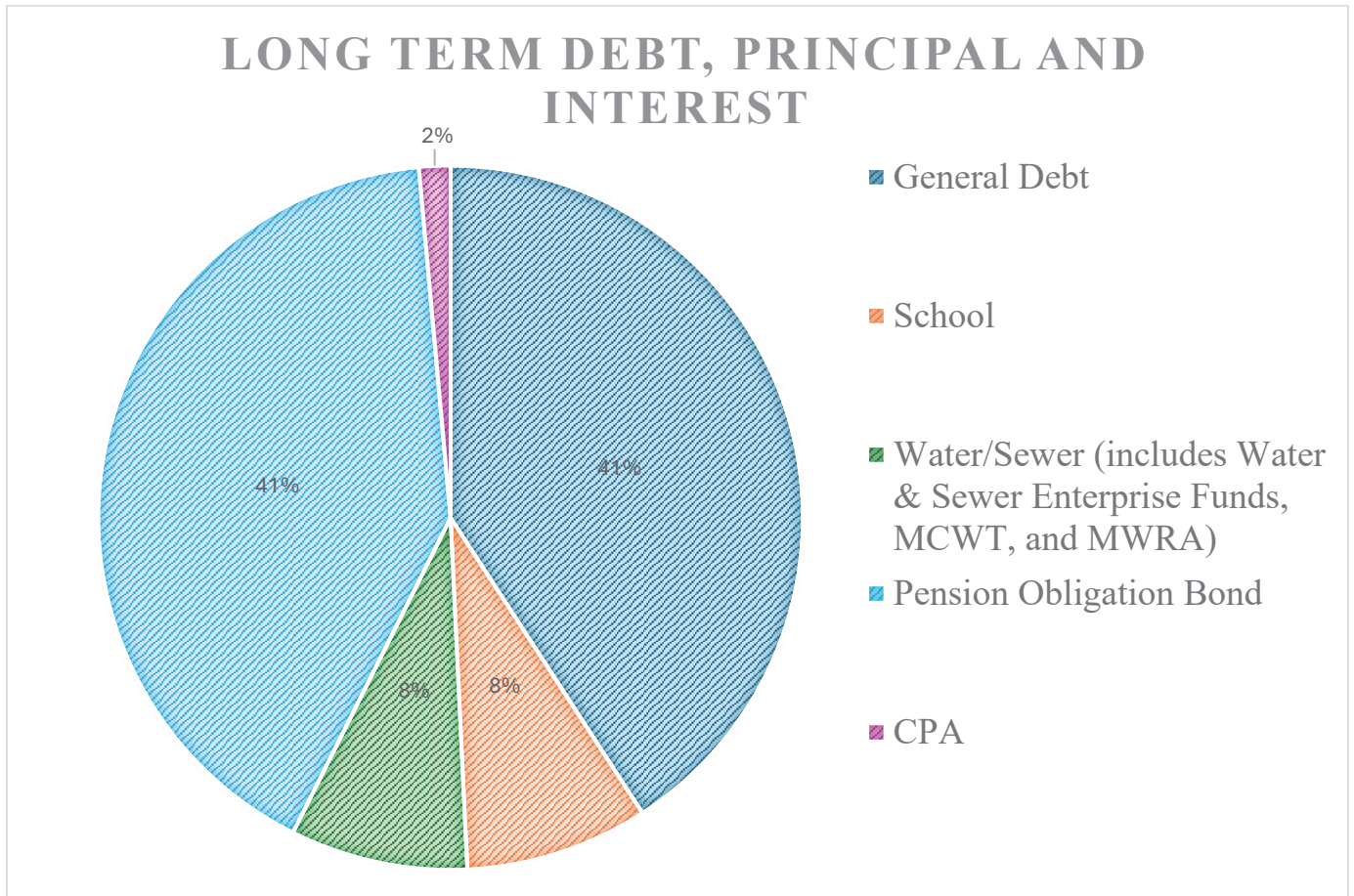
Financial and Economic Exposition and Summary of the City's
Debt Portfolio



Prepared by the Municipal Finance Department
City of Quincy, Massachusetts on 5.12.2025

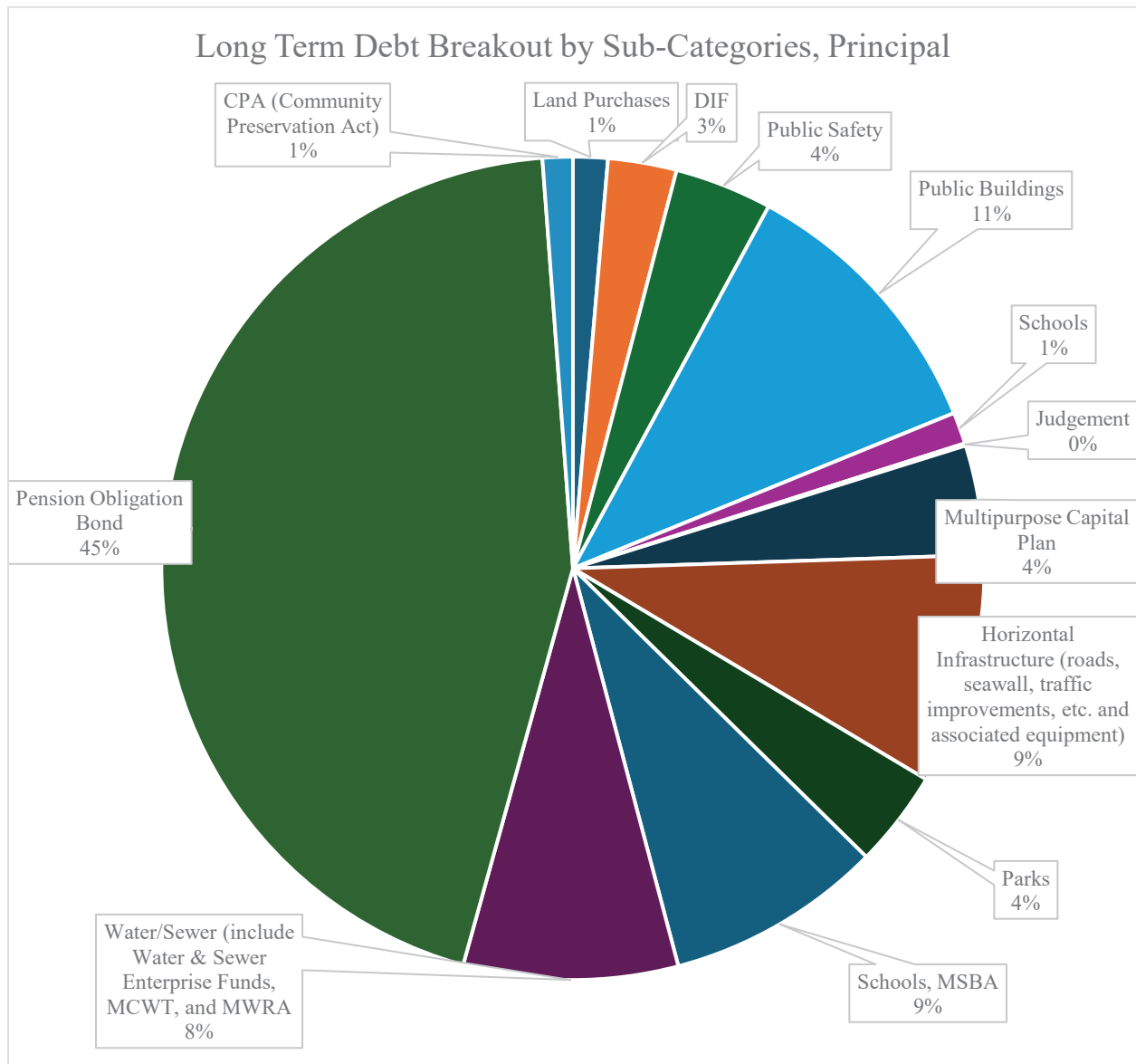
Overall Debt Breakdown

Debt Type	Amount, including interest payments	Percent of all debt	Notes
General Debt	\$ 569,987,331.82	40.8%	This is a broad category that covers everything from non-school buildings, equipment purchases, land acquisition, DIF, and refinancing activity. Please note that there are several revenue sources that go into this fund, besides the general fund, such as: Hotel-Motel Tax, DIF revenue, and grant reimbursements.
School	\$ 117,410,974.94	8.4%	These are MSBA-sponsored school projects. This should not be confused with all school projects, as any non-MSBA sponsored school project would appear in the "General Debt" line.
Water/Sewer (includes Water & Sewer Enterprise Funds, MCWT, and MWRA)	\$ 113,671,262.26	8.1%	This is debt related to the City's enterprise funds and is supported by water and sewer user fees.
Pension Obligation Bond	\$ 574,797,326.80	41.2%	This is the Pension Obligation bond, its expense has been offset by the reduction in UAAL the City has to pay.
CPA	\$ 20,101,576.26	1.4%	Community Preservation debt payments
Total Debt	\$ 1,395,968,472.08	100.0%	



Long Term Debt Breakdown

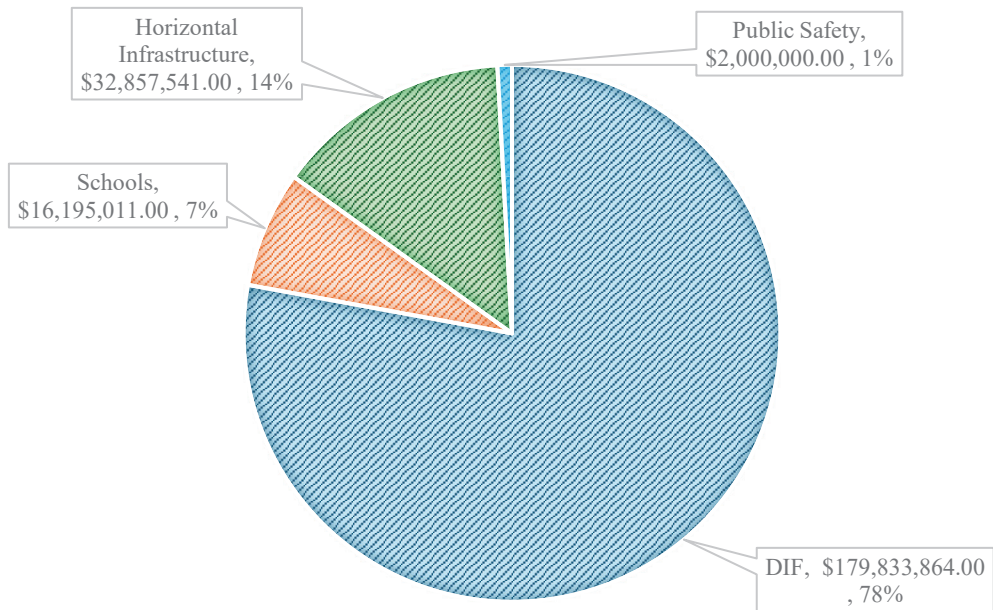
Type	Value at Issuance, interest not included
General Debt	
Land Purchases	\$14,221,850.00
DIF	\$28,176,000.00
Public Safety	\$60,065,000.00
Public Buildings	\$114,465,000.00
Schools	\$13,005,000.00
Judgement	\$975,000.00
Multipurpose Capital Plan	\$24,980,000.00
Horizontal Infrastructure (roads, seawall, traffic improvements, etc., and associated equipment)	\$95,048,275.00
Parks	\$39,660,000.00
Category Total	\$390,596,125.00
Schools, MSBA	\$88,980,371.06
Water/Sewer (include Water & Sewer Enterprise Funds, MCWT, and MWRA)	
Water Enterprise	\$43,118,216.00
Sewer Enterprise	\$4,533,000.00
MCWT (Massachusetts Clean Water Trust)	\$20,779,004.73
MWRA (Massachusetts Water Resource Authority)	\$19,661,294.04
Category Total	\$88,091,514.77
Pension Obligation Bond	\$465,285,000.00
CPA (Community Preservation Act)	\$12,418,150.00
Total	\$1,045,371,160.83



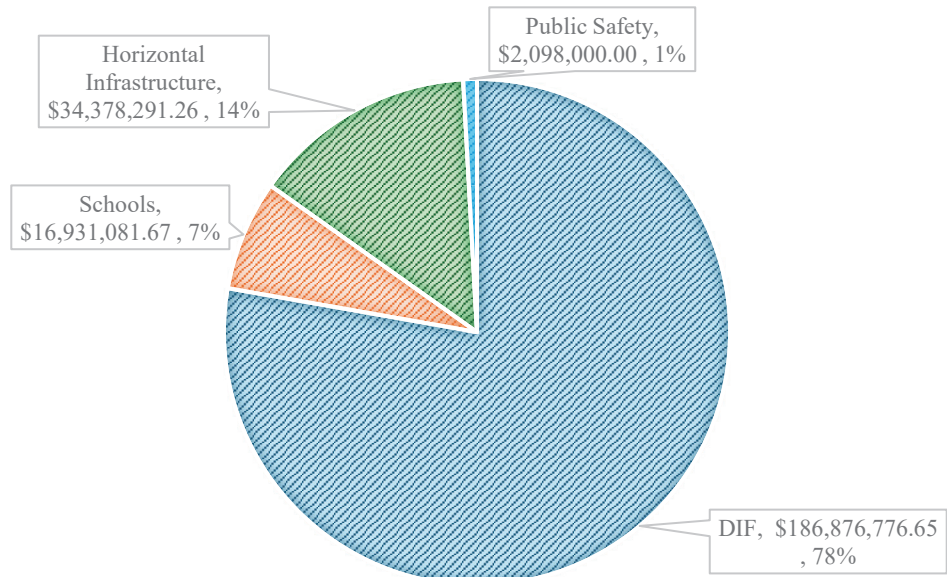
Short Term Debt Breakdown

Purpose	Principal	Interest	Total	Grouping
DIF	\$4,000,000	\$198,889	\$4,198,889	DIF
DIF	\$59,000,000	\$2,933,611	\$61,933,611	DIF
North Quincy HS Roof Replacement	\$212,840	\$10,583	\$223,423	Schools
Squantum Elementary School	\$1,500,000	\$74,583	\$1,574,583	Schools
Pine Hill Cemetery	\$5,000,000	\$248,611	\$5,248,611	Horizontal Infrastructure
DIF	\$24,033,864	\$1,061,496	\$25,095,360	DIF
DIF	\$965,687	\$42,651	\$1,008,338	DIF
Pine Hill Cemetery	\$2,000,000	\$88,333	\$2,088,333	Horizontal Infrastructure
School Window Projects (multiple schools)	\$671,009	\$29,636	\$700,645	Schools
DIF	\$3,000,000	\$108,750	\$3,108,750	DIF
Wollaston School Boilers	\$2,603	\$94	\$2,697	Schools
DIF	\$1,000,000	\$36,250	\$1,036,250	DIF
DIF	\$31,172,019	\$1,129,986	\$32,302,005	DIF
Sterling Middle School	\$4,340,360	\$157,338	\$4,497,698	Schools
Roads and Sidewalk	\$5,159,629	\$187,037	\$5,346,666	Horizontal Infrastructure
School Window, Door, and Roof Projects (multiple schools)	\$23,864	\$573	\$24,437	Schools
DIF	\$21,000,000	\$504,583	\$21,504,583	DIF
DIF	\$28,862,294	\$693,497	\$29,555,791	DIF
Seawall and Pump Station	\$697,912	\$16,769	\$714,681	Horizontal Infrastructure
Central Middle School	\$1,208,735	\$59,228	\$1,267,963	Schools
School Window, Door, and Roof Projects (multiple schools)	\$2,182,400	\$107,428	\$2,289,828	Schools
Sterling Middle School	\$4,340,360	\$212,678	\$4,553,038	Schools
North Quincy HS Roof Replacement	\$212,840	\$10,429	\$223,269	Schools
DIF	\$6,800,000	\$333,200	\$7,133,200	DIF
Roads and Sidewalk	\$20,000,000	\$980,000	\$20,980,000	Horizontal Infrastructure
Squantum Elementary School	\$1,500,000	\$73,500	\$1,573,500	Schools
Fire Department Equipment	\$2,000,000	\$98,000	\$2,098,000	Public Safety
Total	\$230,886,416	\$9,397,734	\$240,284,150	

SHORT TERM DEBT, PRINCIPAL



SHORT TERM DEBT, PRINCIPAL AND INTEREST

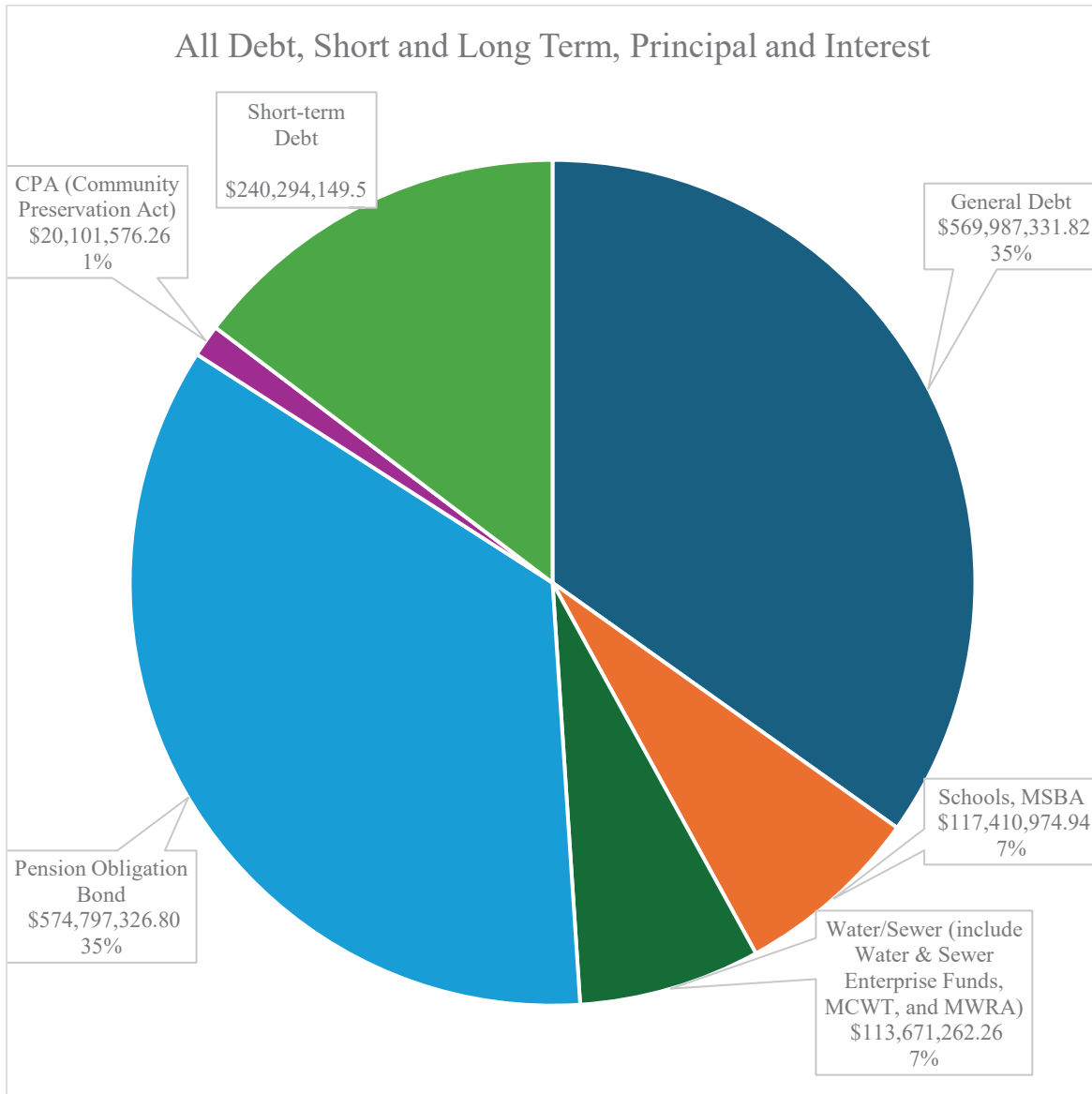


Combined Debt Summary

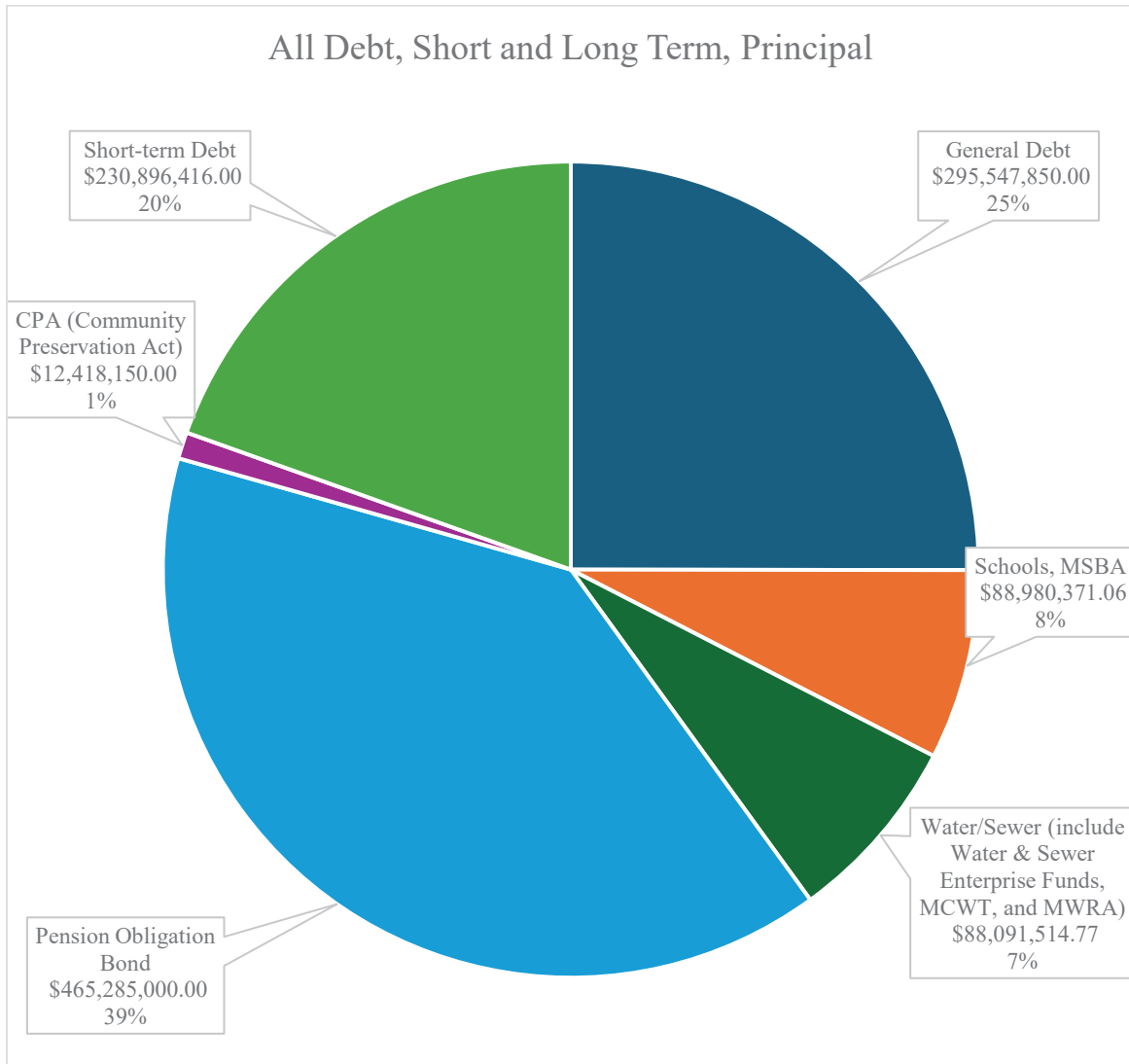
Debt Type	Principal	Principal and Interest
Long Term Debt	\$950,322,885.83	\$1,395,968,472.00
Short Term Debt	\$230,896,416.00	\$240,294,149.58
Total	\$1,181,219,301.83	\$1,636,262,621.66

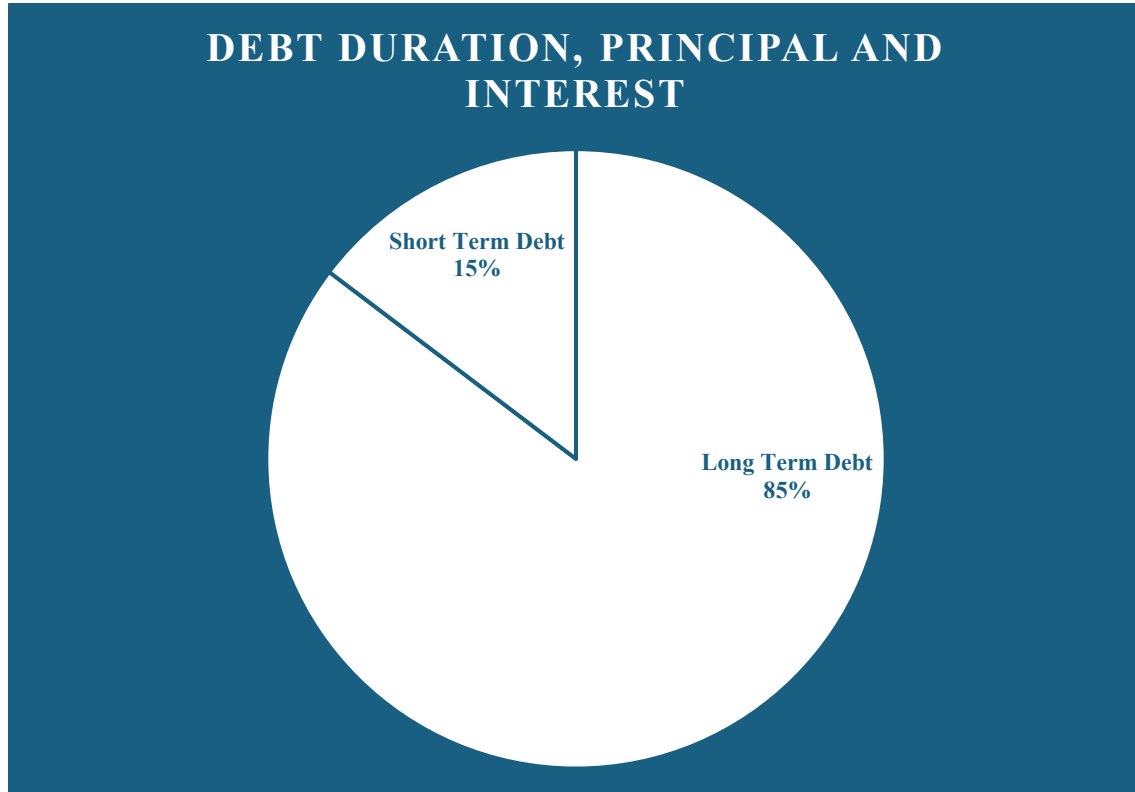
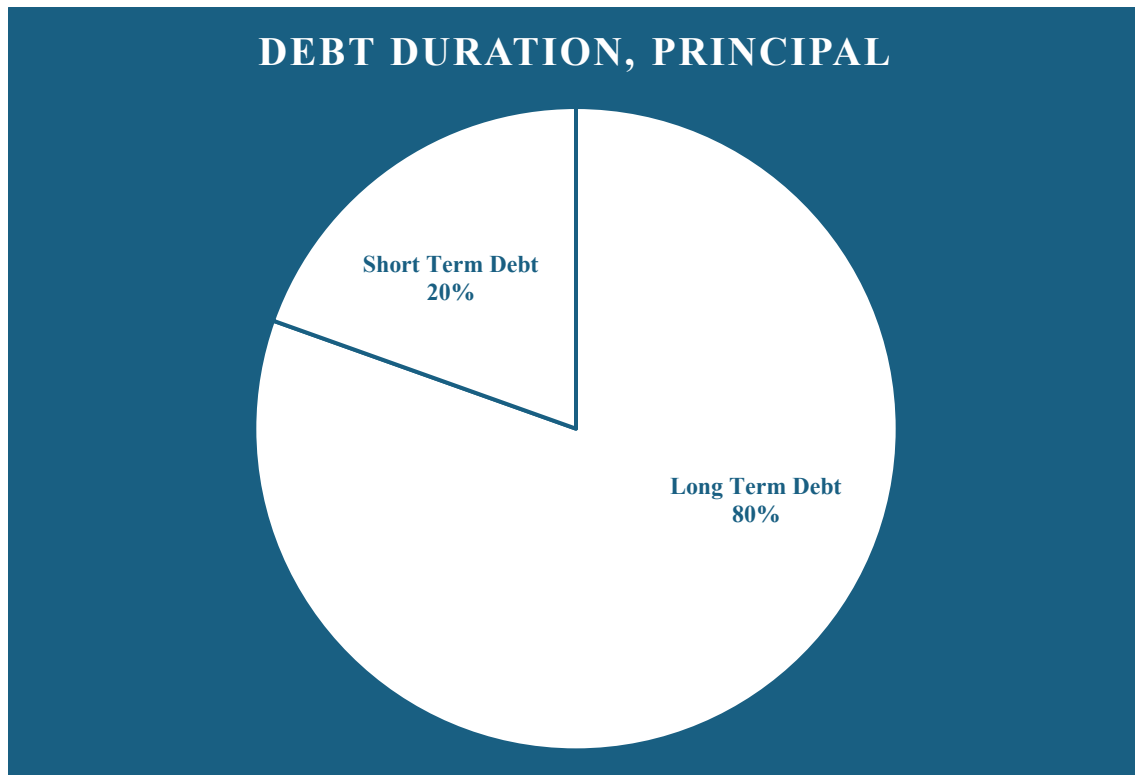
Overall Debt Breakdown	Principal	Principal and Interest
General Debt	\$295,547,850.0	\$569,987,331.82
Schools, MSBA	\$88,980,371.06	\$117,410,974.94
Water/Sewer (include Water & Sewer Enterprise Funds, MCWT, and MWRA)	\$88,091,514.77	\$113,671,262.26
Pension Obligation Bond	\$465,285,000.00	\$574,797,326.80
CPA (Community Preservation Act)	\$12,418,150.00	\$20,101,576.26
Short-term Debt	\$230,896,416.00	\$240,294,149.58
Total	\$1,181,219,301.83	\$1,636,262,621.66

Debt Overview



Debt Overview





Appendix

Fiscal Year Debt Service

Type	FY 2025	FY 2026
Existing School Principal	\$4,604,250.38	\$4,829,741.38
Existing School Interest	\$4,113,145.77	\$3,872,976.19
TOTAL EXISTING SCHOOL DEBT SERVICE	\$8,717,396.15	\$8,702,717.57
School DS as a % to total DS (excluding POB)	16.09%	16.17%
Existing City (Other) Principal	\$17,433,275.00	\$18,386,950.00
Existing City (Other) Interest	\$14,165,760.17	\$13,054,652.79
TOTAL EXISTING CITY (OTHER) DEBT SERVICE	\$31,599,035.17	\$31,441,602.79
City (other) DS as a % to total DS (excluding POB)	58.31%	58.43%
Existing City (DIF) Principal	\$1,436,000.00	\$1,450,000.00
Existing City (DIF) Interest	\$1,061,989.58	\$1,043,262.50
TOTAL EXISTING CITY (DIF) DEBT SERVICE	\$2,497,989.58	\$2,493,262.50
City (DIF) DS as a % to total DS (excluding POB)	4.61%	4.63%
Existing City (CPA) Principal	\$1,083,100.00	\$1,132,250.00
Existing City (CPA) Interest	\$1,181,524.76	\$1,129,144.76
TOTAL EXISTING CITY (CPA) DEBT SERVICE	\$2,264,624.76	\$2,261,394.76
City (CPA) DS as a % to total DS (excluding POB)	4.18%	4.20%
Existing Self- Supporting Sewer Principal	\$2,420,198.48	\$2,465,706.56
Existing Self- Supporting Sewer Interest	\$491,517.47	\$560,244.19
TOTAL EXISTING SEWER DEBT SERVICE	\$2,911,715.95	\$3,025,950.75
Sewer DS as a % to total DS (excluding POB)	5.37%	5.62%
Existing Self- Supporting Water Principal	\$4,623,155.01	\$4,153,022.28
Existing Self- Supporting Water Interest	\$1,577,673.96	\$1,734,212.32
TOTAL EXISTING WATER DEBT SERVICE	\$6,200,828.97	\$5,887,234.60
Water DS as a % to total DS (excluding POB)	11.44%	10.94%
Outstanding Principal (excluding POB)	\$31,599,978.87	\$32,417,670.22
<i>Outstanding Interest (excluding POB)</i>	<i>\$22,591,611.71</i>	<i>\$21,394,492.75</i>
Total Outstanding Long-Term Debt Service (excluding POB)	\$54,191,590.58	\$53,812,162.97
Existing POB Principal	\$6,145,000.00	\$26,240,000.00
Existing POB Interest	\$11,143,149.75	\$10,929,095.10
TOTAL EXISTING POB DEBT SERVICE	\$17,288,149.75	\$37,169,095.10

School Support**City of Quincy, Massachusetts***Long-Term School Debt Outstanding as of June 30, 2024***Aggregate Debt Service**

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	3,954,250.38	2,882,808.27	6,837,058.65
06/30/2026	4,044,741.38	2,784,513.69	6,829,255.07
06/30/2027	4,209,741.38	2,600,993.87	6,810,735.25
06/30/2028	4,020,741.38	2,410,474.04	6,431,215.42
06/30/2029	4,147,741.38	2,225,129.21	6,372,870.59
06/30/2030	4,313,241.38	2,042,821.88	6,356,063.26
06/30/2031	4,454,241.38	1,868,452.06	6,322,693.44
06/30/2032	4,624,741.38	1,713,019.73	6,337,761.11
06/30/2033	4,760,241.38	1,564,440.53	6,324,681.91
06/30/2034	4,906,241.38	1,414,767.58	6,321,008.96
06/30/2035	4,961,741.38	1,266,207.13	6,227,948.51
06/30/2036	5,107,241.38	1,118,077.92	6,225,319.30
06/30/2037	5,267,741.38	964,383.09	6,232,124.47
06/30/2038	5,332,741.38	813,508.26	6,146,249.64
06/30/2039	5,247,741.37	661,202.17	5,908,943.54
06/30/2040	4,102,241.37	527,201.10	4,629,442.47
06/30/2041	2,275,000.00	413,143.83	2,688,143.83
06/30/2042	2,340,000.00	350,143.79	2,690,143.79
06/30/2043	2,400,000.00	285,153.18	2,685,153.18
06/30/2044	2,475,000.00	218,278.14	2,693,278.14
06/30/2045	2,480,000.00	149,400.01	2,629,400.01
06/30/2046	1,500,000.00	80,146.88	1,580,146.88
06/30/2047	1,050,000.00	45,106.26	1,095,106.26
06/30/2048	695,000.00	23,868.76	718,868.76
06/30/2049	310,000.00	7,362.50	317,362.50
Total	\$88,980,371.06	\$28,430,603.88	\$117,410,974.94

FY2026 City of Quincy

Debt Overview

Par Amounts of Selected Issues

January 26 2011 MSBA (O)	8,275,862.06
June 19 2014 -High School Track (I)	285,000.00
June 19 2014 -High School Additional Costs (I)	600,000.00
January 19 2017 -School Technology Upgrades	580,000.00
June 15 2017 -North Quincy High Campus Expansion (I)	9,680,000.00
June 15 2017 -School Window Replacement- Wollaston (O)	270,000.00
June 15 2017 -School Window Replacement- Merrymount (O)	288,900.00
June 15 2017 -School Window Replacement- NQHS (O)	1,191,100.00
June 15 2017 -School Window Replacement- Parker (O)	270,000.00
June 15 2017 -School Window Replacement- Lincoln Hancock (O)	475,000.00
June 15 2017 -Sterling MS Feasibility Study (O)	130,000.00
June 15 2017 -Central Middle School (O)	2,665,000.00
June 15 2017 -Bernazzani School Heating System (I)	1,050,000.00
September 27 2018 -Beechwood Knoll School Roof, Windows & Doors (O)	1,670,000.00
September 27 2018 -Merrymount School Roof, Windows & Doors (O)	710,000.00
September 27 2018 -School Buses (I)	215,000.00
December 12 2019 -Sterling Middle School (O)	6,435,000.00
December 12 2019 -School Improvements I (I)	155,000.00
December 12 2019 -School Improvements II (I)	2,585,000.00
June 11 2020 -Sterling Middle School I (O)	7,220,000.00
June 11 2020 -Sterling Middle School II (O)	5,875,000.00
September 24 2020 -Cur Ref Jan 15 2011 High School (I)	9,290,000.00
June 10 2021 -Sterling Middle School (O)	5,575,000.00
July 8 2021 -North Quincy HS Roof Replacement 1 (O)	350,000.00
July 8 2021 -North Quincy HS Roof Replacement 2 (O)	295,000.00
October 19 2021 -Cur Ref of 1 26 12 School (I)	5,425,000.00
March 15 2022 -Cur Ref July 26, 2012 School (I)	11,200,000.00
June 6 2024 Series A -School Windows & Doors (Parker/Lincoln-Hancock)(O)	671,009.00
June 6 2024 Series A -Cur Ref Sept 12 2013 - Middle School (I)	832,000.00
June 6 2024 Series A -Cur Ref Sept 12 2013 - MS Design/Const (O)	4,716,500.00
TOTAL	88,980,371.06

Water Support**City of Quincy, Massachusetts***Long-Term Water Debt Outstanding as of June 30, 2024***Aggregate Debt Service**

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	1,500,716.00	1,538,083.81	3,038,799.81
06/30/2026	1,347,500.00	1,700,618.76	3,048,118.76
06/30/2027	1,402,500.00	1,632,493.76	3,034,993.76
06/30/2028	1,481,500.00	1,561,143.76	3,042,643.76
06/30/2029	1,554,500.00	1,485,993.76	3,040,493.76
06/30/2030	1,629,000.00	1,409,406.26	3,038,406.26
06/30/2031	1,708,000.00	1,329,431.26	3,037,431.26
06/30/2032	1,792,500.00	1,247,993.76	3,040,493.76
06/30/2033	1,877,000.00	1,166,981.26	3,043,981.26
06/30/2034	1,956,000.00	1,083,281.26	3,039,281.26
06/30/2035	2,050,500.00	996,993.76	3,047,493.76
06/30/2036	2,125,000.00	910,631.26	3,035,631.26
06/30/2037	2,214,500.00	821,843.76	3,036,343.76
06/30/2038	2,314,500.00	728,893.76	3,043,393.76
06/30/2039	2,409,500.00	631,393.76	3,040,893.76
06/30/2040	2,505,000.00	536,506.26	3,041,506.26
06/30/2041	2,600,000.00	437,431.26	3,037,431.26
06/30/2042	2,600,000.00	335,231.26	2,935,231.26
06/30/2043	2,710,000.00	229,321.88	2,939,321.88
06/30/2044	1,980,000.00	118,321.88	2,098,321.88
06/30/2045	645,000.00	71,562.51	716,562.51
06/30/2046	655,000.00	58,025.01	713,025.01
06/30/2047	325,000.00	44,025.01	369,025.01
06/30/2048	330,000.00	36,656.26	366,656.26
06/30/2049	340,000.00	29,118.76	369,118.76
06/30/2050	345,000.00	21,196.88	366,196.88
06/30/2051	355,000.00	12,884.38	367,884.38
06/30/2052	365,000.00	4,334.38	369,334.38
Total	\$43,118,216.00	\$20,179,799.68	\$63,298,015.68

FY2026 City of Quincy

Debt Overview

Par Amounts Of Selected Issues

September 24 2020 -Design/Replacement/Repair of Water Mains (O)	1,400,000.00
June 10 2021 -Water Mains Replacement (O)	5,945,000.00
July 8 2021 -Multi-Year Watermains Repair (O)	7,460,000.00
May 9 2023 Series A -Multi-year Watermains Repairs & Replacements (O)	10,655,000.00
June 6 2024 Series A -Water Mains System Repairs and Replace (O)	17,658,216.00
TOTAL	43,118,216.00

Sewer Support**City of Quincy, Massachusetts***Long-Term Sewer Debt Outstanding as of June 30, 2024***Aggregate Debt Service**

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	273,000.00	159,987.85	432,987.85
06/30/2026	225,000.00	204,756.25	429,756.25
06/30/2027	230,000.00	195,087.50	425,087.50
06/30/2028	155,000.00	186,275.00	341,275.00
06/30/2029	160,000.00	178,400.00	338,400.00
06/30/2030	170,000.00	170,150.00	340,150.00
06/30/2031	175,000.00	161,525.00	336,525.00
06/30/2032	185,000.00	152,575.00	337,575.00
06/30/2033	185,000.00	143,375.00	328,375.00
06/30/2034	195,000.00	133,875.00	328,875.00
06/30/2035	205,000.00	123,875.00	328,875.00
06/30/2036	215,000.00	113,375.00	328,375.00
06/30/2037	225,000.00	102,375.00	327,375.00
06/30/2038	235,000.00	90,875.00	325,875.00
06/30/2039	250,000.00	78,750.00	328,750.00
06/30/2040	260,000.00	66,000.00	326,000.00
06/30/2041	275,000.00	52,625.00	327,625.00
06/30/2042	290,000.00	38,500.00	328,500.00
06/30/2043	305,000.00	23,625.00	328,625.00
06/30/2044	320,000.00	8,000.00	328,000.00
Total	\$4,533,000.00	\$2,384,006.60	\$6,917,006.60

Par Amounts Of Selected Issues

March 12 2015 -Adv Ref Mar 15 2008 Drainage & Sewer (I)	195,000.00
September 27 2018 -Water/Sewer Backhoes (I)	80,000.00
September 27 2018 -Water/Sewer Utility Trucks (I)	60,000.00
June 6 2024 Series A -Sewer Engineering/Construction (O)	4,198,000.00
TOTAL	4,533,000.00

MCWT Support**City of Quincy, Massachusetts***Long-Term MCWT Debt Outstanding as of June 30, 2024***Aggregate Debt Service**

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	1,325,584.46	362,421.27	1,688,005.73
06/30/2026	1,351,248.81	323,359.20	1,674,608.01
06/30/2027	1,377,420.60	298,949.58	1,676,370.18
06/30/2028	1,404,105.52	274,059.40	1,678,164.92
06/30/2029	1,280,045.64	250,191.82	1,530,237.46
06/30/2030	1,304,735.27	227,367.57	1,532,102.84
06/30/2031	1,329,906.78	204,095.19	1,534,001.97
06/30/2032	1,228,022.05	181,641.32	1,409,663.37
06/30/2033	1,251,613.92	160,022.51	1,411,636.43
06/30/2034	996,956.83	140,767.44	1,137,724.27
06/30/2035	1,015,420.12	123,928.24	1,139,348.36
06/30/2036	1,034,234.52	106,771.08	1,141,005.60
06/30/2037	865,587.98	89,289.84	954,877.82
06/30/2038	881,035.43	75,234.66	956,270.09
06/30/2039	896,761.80	60,924.45	957,686.25
06/30/2040	693,741.00	48,544.88	742,285.88
06/30/2041	705,282.00	38,138.76	743,420.76
06/30/2042	717,016.00	27,559.56	744,575.56
06/30/2043	728,945.00	16,804.32	745,749.32
06/30/2044	391,341.00	5,870.12	397,211.12
Total	\$20,779,004.73	\$3,015,941.21	\$23,794,945.94

FY2026 City of Quincy

Debt Overview

Par Amounts Of Selected Issues

December 15 2009 MWPAT CW-02-12-A (I) Revised	575,695.93
July 8 2010 MWPAT DWS-09-12 (O)	824,852.00
June 13 2012 MWPAT DW-09-12 (O)	547,510.00
May 30 2014 MWPAT DW-09-12-A (O)	1,708,677.32
February 11 2016 DW-09-12-A (O)	151,787.00
February 11 2016 CWP-13-26 (I)	1,813,437.00
September 11 2020 MCWT CWP-15-06 (O)	2,778,259.48
December 14 2022 MCWT CWP-19-28 (O)	2,608,205.00
December 14 2022 MCWT CWP-19-29 (O)	3,048,987.00
November 21 2023 MCWT CW-21-09 (I)	3,180,000.00
November 21 2023 MCWT CWP-21-37 (O)	3,219,087.00
November 21 2023 MCWT CWP-21-37-A (O)	322,507.00

TOTAL**20,779,004.73**

MWRA Support

City of Quincy, Massachusetts

Long-Term MWRA Debt Outstanding as of June 30, 2024

Aggregate Debt Service

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	3,817,153.03	-	3,817,153.03
06/30/2026	3,380,827.03	-	3,380,827.03
06/30/2027	3,005,194.03	-	3,005,194.03
06/30/2028	2,523,680.13	-	2,523,680.13
06/30/2029	1,758,108.81	-	1,758,108.81
06/30/2030	1,476,401.03	-	1,476,401.03
06/30/2031	1,192,249.98	-	1,192,249.98
06/30/2032	965,060.00	-	965,060.00
06/30/2033	965,060.00	-	965,060.00
06/30/2034	577,560.00	-	577,560.00
Total	\$19,661,294.04	-	\$19,661,294.04

FY2026 City of Quincy

Debt Overview

Par Amounts Of Selected Issues

November 18 2013 MWRA Water (O) restructure 9/1/20	20,199.00
May 18 2015 MWRA Water (O) restructured 5/15/20.	24,999.00
June 6 2016 MWRA Water (O) restructured 5/15/20.	85,999.00
June 6 2016 MWRA Sewer (I) restructured 5/15/20.	19,999.00
August 8 2016 MWRA Water (O) restructured 7/10/20.	543,679.10
November 28 2016 MWRA Sewer (I) restructure 9/1/20	170,749.00
December 19 2016 MWRA Water (O) restructure 9/1/20	498,999.00
February 27 2017 MWRA Sewer (I) restructure 10/1/20	57,574.00
August 14 2017 MWRA Sewer (I) restructured 7/10/20	387,999.00
February 12 2018 MWRA Water (O) restructure 10/1/20	1,054,999.00
August 27 2018 MWRA Water I (O) restructure 7/10/20	416,985.90
August 27 2018 MWRA Water II (O) restructure 7/10/20	691,012.10
December 10 2018 MWRA Sewer I (I) restructure 9/1/20	18,649.00
December 10 2018 MWRA Sewer II (I) restructure 9/1/20	524,207.78
May 20 2019 MWRA Water (O) restructured 5/15/20	998,940.00
July 15 2019 MWRA Water (O) restructured 7/10/20	1,059,199.00
March 23 2020 MWRA Sewer I (O) restructure 10/1/20	141,489.20
March 23 2020 MWRA Sewer II (O) restructure 10/1/20	164,558.80
June 8 2020 MWRA Water (O) restructured 12/21/20	2,928,599.00
November 30 2020 MWRA Sewer (O)	202,125.00
May 24 2021 MWRA Sewer (O)	387,233.16
July 18 2022 MWRA Sewer (O)	2,587,500.00
May 15 2023 MWRA Sewer (O)	900,000.00
August 28 2023 MWRA Water (O)	4,275,600.00
May 20 2024 MWRA Water (O)	1,500,000.00
TOTAL	19,661,294.04

POB Support**City of Quincy, Massachusetts***Long-Term POB Debt Outstanding as of June 30, 2024***Aggregate Debt Service**

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	6,145,000.00	11,143,149.75	17,288,149.75
06/30/2026	26,240,000.00	10,929,095.10	37,169,095.10
06/30/2027	26,625,000.00	10,544,357.85	37,169,357.85
06/30/2028	27,070,000.00	10,098,535.45	37,168,535.45
06/30/2029	27,580,000.00	9,589,006.20	37,169,006.20
06/30/2030	28,140,000.00	9,027,836.50	37,167,836.50
06/30/2031	28,745,000.00	8,419,584.60	37,164,584.60
06/30/2032	29,400,000.00	7,768,778.30	37,168,778.30
06/30/2033	30,100,000.00	7,065,523.30	37,165,523.30
06/30/2034	30,860,000.00	6,306,990.90	37,166,990.90
06/30/2035	31,675,000.00	5,489,665.50	37,164,665.50
06/30/2036	32,555,000.00	4,610,136.80	37,165,136.80
06/30/2037	33,495,000.00	3,672,652.30	37,167,652.30
06/30/2038	34,495,000.00	2,673,284.25	37,168,284.25
06/30/2039	35,540,000.00	1,626,261.00	37,166,261.00
06/30/2040	36,620,000.00	547,469.00	37,167,469.00
Total	\$465,285,000.00	\$109,512,326.80	\$574,797,326.80

Par Amounts Of Selected Issues

December 22 2021 POB (O)	465,285,000.00
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TOTAL	465,285,000.00
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CPA Support**City of Quincy, Massachusetts***Long-Term CPA Debt Outstanding as of June 30, 2024***Aggregate Debt Service**

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	398,100.00	501,491.00	899,591.00
06/30/2026	282,250.00	486,533.50	768,783.50
06/30/2027	291,825.00	472,296.00	764,121.00
06/30/2028	310,975.00	457,454.76	768,429.76
06/30/2029	320,550.00	441,781.00	762,331.00
06/30/2030	339,700.00	425,503.50	765,203.50
06/30/2031	358,850.00	409,915.50	768,765.50
06/30/2032	373,425.00	393,461.50	766,886.50
06/30/2033	392,575.00	376,324.50	768,899.50
06/30/2034	407,150.00	362,073.00	769,223.00
06/30/2035	417,150.00	347,230.00	764,380.00
06/30/2036	431,725.00	331,887.00	763,612.00
06/30/2037	451,300.00	315,827.50	767,127.50
06/30/2038	465,875.00	299,051.50	764,926.50
06/30/2039	485,450.00	281,559.00	767,009.00
06/30/2040	500,025.00	263,350.00	763,375.00
06/30/2041	519,600.00	244,424.50	764,024.50
06/30/2042	539,175.00	224,657.50	763,832.50
06/30/2043	563,750.00	203,924.00	767,674.00
06/30/2044	583,325.00	182,224.00	765,549.00
06/30/2045	607,900.00	159,557.50	767,457.50
06/30/2046	632,475.00	135,799.50	768,274.50
06/30/2047	410,000.00	110,950.00	520,950.00
06/30/2048	430,000.00	89,950.00	519,950.00
06/30/2049	450,000.00	70,200.00	520,200.00
06/30/2050	465,000.00	51,900.00	516,900.00
06/30/2051	485,000.00	32,700.00	517,700.00
06/30/2052	505,000.00	11,400.00	516,400.00
Total	\$12,418,150.00	\$7,683,426.26	\$20,101,576.26

FY2026 City of Quincy

Debt Overview

Par Amounts Of Selected Issues

February 7 2013 -Adv Ref of 9 1 04 Land Acq. (I)	135,000.00
January 15 2021 -Land Acquisition CPA (O)	4,218,150.00
July 7 2022 -Adams St. Land Acquisition (I)(CPA)	8,065,000.00
<u>TOTAL</u>	<u>12,418,150.00</u>

Itemized General Debt

Issuance	Amount	Type
September 13 2012 (I)	\$5,265,000.00	Multipurpose Capital Plan
June 19 2014 -Building Repairs (I)	\$2,990,000.00	Public Buildings
June 19 2014 -Environmental (I)	\$165,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
June 19 2014 -Drainage (I)	\$5,995,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
June 19 2014 -Seawalls (I)	\$2,685,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
June 19 2014 -Ladder Truck (I)	\$400,000.00	Public Safety
June 19 2014 -Bucket Truck (I)	\$80,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
June 19 2014 -Street/Sidewalks (I)	\$1,000,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
June 19 2014 -Ladder Truck 2 (I)	\$540,000.00	Public Safety
September 11 2014 (I)	\$14,080,000.00	Multipurpose Capital Plan
February 12 2015 Energy (I)	\$5,360,000.00	Public Buildings
March 12 2015 -Adv Ref Mar 15 2008 Remodeling (I)	\$465,000.00	Public Buildings
January 19 2017 -DIF (O)	\$6,960,000.00	DIF
January 19 2017 -Judgement (O)	\$975,000.00	Judgement
June 15 2017 -Old City Hall Renovations (add funds) (I)	\$2,820,000.00	Public Buildings
June 15 2017 -Completion of QHS/Old City Hall Renovation (I)	\$1,215,000.00	Public Buildings
June 15 2017 -North Quincy Intersection Project (I)	\$440,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
January 18 2018 DIF (O)	\$7,185,000.00	DIF
September 27 2018 -Land Acquisition (I)	\$385,000.00	Land Purchases
September 27 2018 -Citywide Road & Sidewalk Repair/Reconstruction (I)	\$3,505,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
September 27 2018 -City Buildings & Land Repairs/ Improvements (I)	\$285,000.00	Public Buildings

FY2026 City of Quincy

Debt Overview

Issuance	Amount	Type
September 27 2018 -Land Acquisition (191 & 205 Adams St) (I)	\$1,275,000.00	Land Purchases
September 27 2018 -Park Improvements (I)	\$705,000.00	Parks
September 27 2018 -DPW Large Dump Trucks (I)	\$130,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
September 27 2018 -DPW Small Dump Trucks (I)	\$60,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
September 27 2018 -DPW Pick up Trucks (I)	\$45,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
September 27 2018 -DPW Sweepers (I)	\$360,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
September 27 2018 -DPW Snow Fighters (I)	\$315,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
September 27 2018 -2 Fire Engines (I)	\$935,000.00	Public Safety
September 27 2018 -Parks Dept Pickup Trucks (I)	\$85,000.00	Parks
September 27 2018 -Parks Dept Large Dump Truck (I)	\$5,000.00	Parks
September 27 2018 -Parks Dept 1-ton Dump Truck (I)	\$45,000.00	Parks
September 27 2018 -Parks Dept Backhoe (I)	\$75,000.00	Parks
September 27 2018 -Parks Dept Bucket Truck (I)	\$85,000.00	Parks
September 27 2018 -Parks Dept Log Loader (I)	\$85,000.00	Parks
September 27 2018 -Public Buildings Vans/Bucket Truck (I)	\$60,000.00	Public Buildings
December 13 2018 DIF (O)	\$7,985,000.00	DIF
July 11 2019 -LED Street Lighting (I)	\$2,800,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
July 11 2019 -Hancock-Adams Green (I)	\$10,040,000.00	Parks
July 11 2019 -Paving Outdoor Recreational Facilities (I)	\$850,000.00	Parks
December 12 2019 -Playground Repairs (I)	\$4,505,000.00	Parks
December 12 2019 -Public Safety Improvements II (I)	\$30,000.00	Public Safety
December 12 2019 -Public Safety Improvements III (I)	\$740,000.00	Public Safety
December 12 2019 -Technology (I)	\$760,000.00	Multipurpose Capital Plan

FY2026 City of Quincy

Debt Overview

Issuance	Amount	Type
December 12 2019 -Libraries (I)	\$2,455,000.00	Public Buildings
December 12 2019 -General City Improvements II (I)	\$405,000.00	Multipurpose Capital Plan
December 12 2019 -General City Improvements III (I)	\$555,000.00	Multipurpose Capital Plan
December 12 2019 -Animal Shelter (I)	\$3,280,000.00	Public Buildings
December 12 2019 -Land Acquisition (I)	\$2,495,000.00	Land Purchases
December 12 2019 -Traffic Safety Infrastructure (I)	\$885,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
September 24 2020 -Fire Department Tiller Truck (I)	\$1,365,000.00	Public Safety
September 24 2020 -Roads/Sidewalks Repair and Reconstruction (I)	\$4,785,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
September 24 2020 -Cur Ref Jan 15 2011 Remodeling (I)	\$515,000.00	Public Buildings
January 15 2021 -Seawalls & Pump Station (I)	\$8,000,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
January 15 2021 -Capital Improvements I (I)	\$145,000.00	Multipurpose Capital Plan
January 15 2021 -Capital Improvements II (I)	\$585,000.00	Multipurpose Capital Plan
January 15 2021 -Capital Improvements III (I)	\$1,845,000.00	Multipurpose Capital Plan
January 15 2021 -Special Education Learning Center (I)	\$12,915,000.00	Schools
January 15 2021 -Emergency Radio System Upgrade (I)	\$2,735,000.00	Public Safety
January 15 2021 -Land Acquisition General (I)	\$391,850.00	Land Purchases
June 10 2021 -Outdoor Recreational Facilities (I)	\$225,000.00	Parks
June 10 2021 -City Park Improvements Paving (I)	\$2,180,000.00	Parks
June 10 2021 -Land Acquisition Maritime LaBrecque (I)	\$1,155,000.00	Land Purchases
June 10 2021 -Kincaide Park Improvements (I)	\$4,375,000.00	Parks
July 8 2021 -Roads and Sidewalk Repairs (I)	\$6,880,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
July 8 2021 -Multi-Year Roadway Repair (I)	\$10,125,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
October 19 2021 -Seawalls & Pump Station (I)	\$3,740,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)

FY2026 City of Quincy

Debt Overview

Issuance	Amount	Type
March 15 2022 -Land Acquisition (I)	\$250,000.00	Land Purchases
March 15 2022 -Land Acquisition (178 Old Colony Ave) (I)	\$8,270,000.00	Land Purchases
March 15 2022 -Public Safety Headquarters (I)	\$31,135,000.00	Public Safety
March 15 2022 -DIF (O)	\$2,395,000.00	DIF
July 7 2022 -Public Safety Headquarters(I)	\$54,825,000.00	Public Buildings
September 15 2022 -Animal Shelter Construction (I)	\$14,880,000.00	Public Buildings
September 15 2022 -Equipment & Vehicles - Heavy Vehicles (I)	\$1,340,000.00	Multipurpose Capital Plan
September 15 2022 -Building & Land Improvements - various (I)	\$6,850,000.00	Public Buildings
September 15 2022 -Building & Land Improvements- HS Gym Vent Fan (I)	\$90,000.00	Schools
January 18 2023 Series 2023 (I)	\$19,965,000.00	Public Safety
May 9 2023 Series A -Multi-year Roads & Sidewalks (I)	\$21,160,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
May 9 2023 Series A -Fire Equipment (I)	\$2,220,000.00	Public Safety
December 20 2023 Series B -Roadways & Sidewalk Repairs (I)	\$8,510,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
December 20 2023 Series B -Kennedy Center & North Quincy High School (I)	\$4,500,000.00	Public Buildings
December 20 2023 Series B -Golfcourse Clubhouse/Park Improv/Water Tower (I)	\$13,965,000.00	Public Buildings
May 2 2024 GO Roadway & Sidewalk Bonds (DDS) (I)	\$9,615,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
June 6 2024 Series A -Pine Hills Cemetery Expansion and Reno I (I)	\$5,000,000.00	Parks
June 6 2024 Series A -Pine Hills Cemetery Expansion and Reno II (I)	\$2,000,000.00	Parks
June 6 2024 Series A -Pine Hills Cemetery Expansion and Reno III (I)	\$9,400,000.00	Parks
June 6 2024 Series A -Seawalls & Pump Station (I)	\$584,275.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
June 6 2024 Series A -Roadway & Sidewalks (I)	\$3,184,000.00	Horizontal Infrastructure (roads, seawall, traffic improvements, etc and associated equipment)
June 6 2024 Series A -DIF (O)	\$3,651,000.00	DIF