

**Town of Marshfield, Massachusetts**  
*\$2,792,000 General Obligation Bonds Dated July 26, 2018 and*  
*\$10,955,764 General Obligation BANs Dated July 27, 2018*

**Total Issue Sources And Uses**

Dated 07/26/2018 | Delivered 07/26/2018

	<b>Excess Premium</b>
<b>Bonds</b>	
Harbormaster Building (I)	\$19,372.82
Foster Ave Seawalls (I)	63,997.81
Seawall Repairs (I)	22,800.56
<b>Total Excess Bond Premium</b>	\$106,171.19
	<b>Excess Premium</b>
<b>BANs</b>	
Sewer- UV Disinfection Facility (I)	\$26,860.00
Furnace Brook Middle School (OE)	57,101.67
Emergency Seawall Maintenance (I)	20,145.00
Fire Pump/Aerial Replacement (I)	16,116.00
Police Public Safety Communication Replacement (I)	9,387.09
Ambulance (I)	4,096.15
Seawall Repairs (Ocean Street) (I)	13,430.00
<b>Total Excess BAN Premium</b>	\$147,135.91
<b>Total Excess Premium Excluded from Prop 2 1/2</b>	\$57,101.67
<b>Total Excess Premium Non-Excluded from Prop 2 1/2- Sewer Fund</b>	\$26,860.00
<b>Total Excess Premium Non-Excluded from Prop 2 1/2- General Fund</b>	\$169,345.43

Hilltop Securities Inc.  
Public Finance