

**Town of Mattapoisett  
Statement of Indebtedness FY10**

Long Term Debt Inside the Debt Limit	Outstanding July 1, 2009	+ New Debt Issued	- Retirements	= Outstanding June 30, 2010	Interest Paid in FY 2010
Buildings	1,784,000.00	0.00	116,000.00	1,668,000.00	70,330.00
Departmental Equipment	17,400.00	0.00	12,000.00	5,400.00	652.50
School Buildings	7,589,600.00	0.00	515,000.00	7,074,600.00	311,008.76
Sewer	2,042,600.00	135,000.00	184,343.00	1,993,257.00	69,067.88
Other Inside	66,000.00	405,000.00	6,000.00	465,000.00	8,686.00

SUB - TOTAL Inside	\$11,499,600.00	\$540,000.00	\$833,343.00	\$11,206,257.00	\$459,745.14
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Long Term Debt Outside the Debt Limit	Outstanding July 1, 2009	+ New Debt Issued	- Retirements	= Outstanding June 30, 2010	Interest Paid in FY 2010
Sewer	10,721,939.92	0.00	615,837.82	10,106,102.10	262,002.90
Water	0.00	2,500,000.00	0.00	2,500,000.00	39,032.50

SUB - TOTAL Outside	\$10,721,939.92	\$2,500,000.00	\$615,837.82	\$12,606,102.10	\$301,035.40
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TOTAL Long Term Debt	\$22,221,539.92	\$3,040,000.00	\$1,449,180.82	\$23,812,359.10	\$760,780.54
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Short Term Debt	Outstanding July 1, 2009	+ New Debt Issued	- Retirements	= Outstanding June 30, 2010	Interest Paid in FY 2010
BANs - Bond Anticipation:					
Buildings	0.00	0.00	0.00	0.00	0.00
School Buildings	175,000.00	0.00	175,000.00	0.00	5,057.50
Sewer	105,000.00	230,000.00	335,000.00	0.00	3,983.25
Water	0.00	0.00	0.00	0.00	0.00

TOTAL Short Term Debt	\$280,000.00	\$230,000.00	\$510,000.00	\$0.00	\$9,040.75
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GRAND TOTAL All Debt	\$22,501,539.92	\$3,270,000.00	\$1,959,180.82	\$23,812,359.10	\$769,821.29
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Authorized and Unissued Debt					
Purpose	Date of Vote	Article Number	Amount Authorized	- Issued - Retired - Rescinded	= Unissued 6/30/2010
Sewer Bonds (Buzzards Bay I)	08/13/01	2	3,850,000.00	3,710,632.00	139,368.00
Comprehensive Wastewater Management Plan	10/24/05	14	160,000.00	154,818.00	5,182.00
Sewer Bonds (Mattapoisett Neck Extension)	05/10/10	2	6,800,000.00		6,800,000.00
Land Acquisition - CPA	05/10/10	28	260,000.00		260,000.00
Sewer Bonds (Cove Street Extension)	05/10/10	34	600,000.00		600,000.00
Sewer Bonds (North Street Replacement)	05/10/10	35	610,000.00		610,000.00

TOTAL Authorized and Unissued Debt					\$8,414,550.00
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Long Term Debt Inside the Debt Limit Report by Issuance	Outstanding July 1, 2009	+ New Debt Issued	- Retirements	= Outstanding June 30, 2010	Interest Paid in FY 2010
Sewer Rehab/Expansion (January 2, 1995)	23,500.00		4,700.00	18,800.00	1,233.75
School Remodeling (June 15, 1996)	399,800.00		67,000.00	332,800.00	14,992.50
School Remodeling (June 15, 1996)	25,800.00		4,000.00	21,800.00	967.50
Fire Truck (June 15, 1996)	17,400.00		12,000.00	5,400.00	652.50
Sewer Eng./Sewer Rehab (January 11, 2001)	26,000.00		13,000.00	13,000.00	1,287.00
School Planning/Eng. (January 1, 2002)	550,000.00		50,000.00	500,000.00	27,050.00
Sewer Const-Ned's Pt. MWPAT (November 1, 1998)	826,100.00		76,500.00	749,600.00	13,042.82
Water Main Ext.-OHS (January 1, 2002)	66,000.00		6,000.00	60,000.00	3,246.00
Sewer Connection-ORR (January 1, 2002)	97,000.00		9,000.00	88,000.00	4,768.00
Sewer Eng.-Holly Lane (January 1, 2002)	200,000.00		17,000.00	183,000.00	9,850.00
Sewer Eng.-BBPI (January 1, 2002)	121,000.00		11,000.00	110,000.00	5,951.00
Sewer Eng.-Matt. River Basin (January 1, 2002)	66,000.00		7,000.00	59,000.00	3,235.00
School Const. (April 4, 2004)	6,035,000.00		355,000.00	5,680,000.00	245,393.75
Sewer Treatment Plant-Ultra Violet Light (April 4, 2004)	139,400.00		8,200.00	131,200.00	5,668.24
Sewer Const.-Mattapoisett River Basin(ineligible)	115,600.00		6,800.00	108,800.00	4,700.50
Sewer Const.- BB Phase I Ineligible (August 15, 2006)	428,000.00		24,000.00	404,000.00	17,438.00
Library Construction (August 15, 2006)	438,000.00		30,000.00	408,000.00	17,684.24
School Const. (Nov. 17, 2007)	579,000.00		39,000.00	540,000.00	22,605.01
Library Construction (Nov. 17, 2007)	1,346,000.00		86,000.00	1,260,000.00	52,645.76
Sewer Construction - Brant Beach (October 15, 2009)		135,000.00	7,143.00	127,857.00	1,893.57
Dinghy Dock & Slip Space Expansion (October 15, 2009)		230,000.00		230,000.00	2,737.50
Water Storage Design (October 15, 2009)		175,000.00		175,000.00	2,702.50
<b>TOTAL</b>	<b>11,499,600.00</b>	<b>540,000.00</b>	<b>833,343.00</b>	<b>11,206,257.00</b>	<b>459,745.14</b>

Long Term Debt Outside the Debt Limit Report by Issuance	Outstanding July 1, 2009	+ New Debt Issued	- Retirements	= Outstanding June 30, 2010	Interest Paid in FY 2010
Sewer (December 12, 1989)	22,500.00		22,500.00	0.00	731.25
Sewer Const-BB Phase I MWPAT (November 1, 2006)	171,064.00		9,503.12	161,560.88	0.00
Comprehensive Wastewater Mngmt Plan (December 21, 2006)	148,679.00		6,497.00	142,182.00	2,908.61
Sewer Const -BB Phase II (August 15, 2006)	2,446,000.00		136,000.00	2,310,000.00	99,704.00
Sewer Const-Route 6 (August 15, 2006)	1,498,000.00		85,000.00	1,413,000.00	61,031.26
Sewer Const-BB Phase I MWPAT (November 15, 2002)	1,970,904.11		114,195.96	1,856,708.15	25,886.17
Sewer Const-BB Phase I MWPAT (February 28, 2005)	231,231.00		16,516.00	214,715.00	0.00
Sewer Cons-Matt. River Basin MWPAT (November 15, 2002)	1,694,956.51		98,984.60	1,595,971.91	22,235.92
Sewer Cons-Brant Beach MWPAT (June 22, 2005)	2,538,605.30		126,641.14	2,411,964.16	49,505.69
Water Storage Construction (October 15, 2009)	0.00	2,500,000.00	0.00	2,500,000.00	39,032.50
<b>TOTAL</b>	<b>10,721,939.92</b>	<b>2,500,000.00</b>	<b>615,837.82</b>	<b>12,606,102.10</b>	<b>301,035.40</b>

Short Term Debt Report by Issuance	Outstanding July 1, 2009	+ New Debt Issued	- Retirements	= Outstanding June 30, 2010	Interest Paid in FY 2010
Sewer Brant Beach Non-MWPAT (May 1, 2003)	105,000.00		105,000.00	0.00	3,034.50
Water Storage Design (October 15, 2009)	175,000.00		175,000.00	0.00	5,057.50
Dinghy Dock & Slip Space Expansion (October 15, 2009)	0.00	230,000.00	230,000.00	0.00	948.75
<b>TOTAL</b>	<b>280,000.00</b>	<b>230,000.00</b>	<b>510,000.00</b>	<b>0.00</b>	<b>9,040.75</b>