## 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
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
TOTAL Long Term Debt	\$22,221,539.92	\$3,040,000.00	\$1,449,180.82	\$23,812,359.10	\$760,780.54
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
GRAND TOTAL All Debt	\$22,501,539.92	\$3,270,000.00	\$1,959,180.82	\$23,812,359.10	\$769,821.29
A	uthorized and Uni	ssued Debt	•		

Data at				
Date of Vote	Article Number	Amount Authorized	- Issued - Retired - Rescinded	= Unissued 6/30/2010
08/13/01	2	3,850,000.00	3,710,632.00	139,368.00
10/24/05	14	160,000.00	154,818.00	5,182.00
05/10/10	2	6,800,000.00		6,800,000.00
05/10/10	28	260,000.00		260,000.00
05/10/10	34	600,000.00		600,000.00
05/10/10	35	610,000.00		610,000.00
-	08/13/01 10/24/05 05/10/10 05/10/10 05/10/10	08/13/01         2           10/24/05         14           05/10/10         2           05/10/10         28           05/10/10         34	08/13/01         2         3,850,000.00           10/24/05         14         160,000.00           05/10/10         2         6,800,000.00           05/10/10         28         260,000.00           05/10/10         34         600,000.00	- Rescinded           08/13/01         2         3,850,000.00         3,710,632.00           10/24/05         14         160,000.00         154,818.00           05/10/10         2         6,800,000.00         0           05/10/10         28         260,000.00         0           05/10/10         34         600,000.00         0

TOTAL Authorized and Unissued Debt	\$8,414,550.00

## Town of Mattapoisett Statement of Indebtedness FY10

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 ExtOHS (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 EngBBPI (January 1, 2002)	121,000.00		11,000.00	110,000.00	5,951.00
Sewer EngMatt. 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 ConstMattapoisett 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
Water Storage Design (October 15, 2009) TOTAL	11,499,600.00	175,000.00 540,000.00	833,343.00	175,000.00 11,206,257.00	2,702.50 459,745.14
TOTAL	,,	540,000.00		11,206,257.00	459,745.14
	11,499,600.00 Outstanding July 1, 2009		833,343.00 - Retirements	,	,
TOTAL Long Term Debt	Outstanding	540,000.00 + New Debt		11,206,257.00 = Outstanding	459,745.14 Interest
TOTAL Long Term Debt Outside the Debt Limit Report by Issuance	Outstanding July 1, 2009	540,000.00 + New Debt	- Retirements	11,206,257.00 = Outstanding June 30, 2010	459,745.14 Interest Paid in FY 2010
TOTAL Long Term Debt Outside the Debt Limit Report by Issuance Sewer (December 12, 1989)	Outstanding July 1, 2009 22,500.00	540,000.00 + New Debt	- Retirements 22,500.00	11,206,257.00 = Outstanding June 30, 2010 0.00	459,745.14 Interest Paid in FY 2010 731.25
TOTAL Long Term Debt Outside the Debt Limit Report by Issuance Sewer (December 12, 1989) Sewer Const-BB Phase I MWPAT (November 1, 2006)	Outstanding July 1, 2009 22,500.00 171,064.00	540,000.00 + New Debt	- Retirements 22,500.00 9,503.12	11,206,257.00 = Outstanding June 30, 2010 0.00 161,560.88	459,745.14 Interest Paid in FY 2010 731.25 0.00
TOTAL Long Term Debt Outside the Debt Limit Report by Issuance Sewer (December 12, 1989) Sewer Const-BB Phase I MWPAT (November 1, 2006) Comprehensive Wastewater Mngmt Plan (December 21, 2006)	Outstanding July 1, 2009 22,500.00 171,064.00 148,679.00	540,000.00 + New Debt	- Retirements 22,500.00 9,503.12 6,497.00	11,206,257.00 = Outstanding June 30, 2010 0.00 161,560.88 142,182.00	459,745.14 Interest Paid in FY 2010 731.25 0.00 2,908.61
TOTAL Long Term Debt Outside the Debt Limit Report by Issuance Sewer (December 12, 1989) Sewer Const-BB Phase I MWPAT (November 1, 2006) Comprehensive Wastewater Mngmt Plan (December 21, 2006) Sewer Const -BB Phase II (August 15, 2006)	Outstanding July 1, 2009 22,500.00 171,064.00 148,679.00 2,446,000.00	540,000.00 + New Debt	- Retirements 22,500.00 9,503.12 6,497.00 136,000.00	11,206,257.00 = Outstanding June 30, 2010 0.00 161,560.88 142,182.00 2,310,000.00	459,745.14 Interest Paid in FY 2010 731.25 0.00 2,908.61 99,704.00
TOTAL Long Term Debt Outside the Debt Limit Report by Issuance Sewer (December 12, 1989) Sewer Const-BB Phase I MWPAT (November 1, 2006) Comprehensive Wastewater Mngmt Plan (December 21, 2006) Sewer Const -BB Phase II (August 15, 2006) Sewer Const-Route 6 (August 15, 2006)	Outstanding July 1, 2009 22,500.00 171,064.00 148,679.00 2,446,000.00 1,498,000.00	540,000.00 + New Debt	- Retirements 22,500.00 9,503.12 6,497.00 136,000.00 85,000.00	11,206,257.00 = Outstanding June 30, 2010 0.00 161,560.88 142,182.00 2,310,000.00 1,413,000.00	459,745.14 Interest Paid in FY 2010 731.25 0.00 2,908.61 99,704.00 61,031.26
TOTAL Long Term Debt Outside the Debt Limit Report by Issuance Sewer (December 12, 1989) Sewer Const-BB Phase I MWPAT (November 1, 2006) Comprehensive Wastewater Mngmt Plan (December 21, 2006) Sewer Const-BB Phase II (August 15, 2006) Sewer Const-Route 6 (August 15, 2006) Sewer Const-BB Phase I MWPAT (November 15, 2002)	Outstanding July 1, 2009 22,500.00 171,064.00 148,679.00 2,446,000.00 1,498,000.00 1,970,904.11	540,000.00 + New Debt	- Retirements 22,500.00 9,503.12 6,497.00 136,000.00 85,000.00 114,195.96	11,206,257.00 = Outstanding June 30, 2010 0.00 161,560.88 142,182.00 2,310,000.00 1,413,000.00 1,856,708.15	459,745.14 Interest Paid in FY 2010 731.25 0.00 2,908.61 99,704.00 61,031.26 25,886.17
TOTAL Long Term Debt Outside the Debt Limit Report by Issuance Sewer (December 12, 1989) Sewer Const-BB Phase I MWPAT (November 1, 2006) Comprehensive Wastewater Mngmt Plan (December 21, 2006) Sewer Const-BB Phase II (August 15, 2006) Sewer Const-Route 6 (August 15, 2006) Sewer Const-BB Phase I MWPAT (November 15, 2002) Sewer Const-BB Phase I MWPAT (February 28, 2005)	Outstanding July 1, 2009 22,500.00 171,064.00 148,679.00 2,446,000.00 1,498,000.00 1,970,904.11 231,231.00	540,000.00 + New Debt	- Retirements 22,500.00 9,503.12 6,497.00 136,000.00 85,000.00 114,195.96 16,516.00	11,206,257.00 = Outstanding June 30, 2010 0.00 161,560.88 142,182.00 2,310,000.00 1,413,000.00 1,856,708.15 214,715.00	459,745.14 Interest Paid in FY 2010 731.25 0.00 2,908.61 99,704.00 61,031.26 25,886.17 0.00
Long Term Debt           Outside the Debt Limit Report by Issuance           Sewer (December 12, 1989)           Sewer Const-BB Phase I MWPAT (November 1, 2006)           Comprehensive Wastewater Mngmt Plan (December 21, 2006)           Sewer Const-BB Phase II (August 15, 2006)           Sewer Const-Route 6 (August 15, 2006)           Sewer Const-BB Phase I MWPAT (November 15, 2002)           Sewer Const-BB Phase I MWPAT (November 15, 2002)           Sewer Const-BB Phase I MWPAT (February 28, 2005)           Sewer Cons-Matt. River Basin MWPAT (November 15, 2002)	Outstanding July 1, 2009 22,500.00 171,064.00 148,679.00 2,446,000.00 1,498,000.00 1,970,904.11 231,231.00 1,694,956.51	540,000.00 + New Debt	- Retirements 22,500.00 9,503.12 6,497.00 136,000.00 85,000.00 114,195.96 16,516.00 98,984.60	11,206,257.00 = Outstanding June 30, 2010 0.00 161,560.88 142,182.00 2,310,000.00 1,413,000.00 1,856,708.15 214,715.00 1,595,971.91	459,745.14 Interest Paid in FY 2010 731.25 0.00 2,908.61 99,704.00 61,031.26 25,886.17 0.00 22,235.92
Long Term Debt           Outside the Debt Limit Report by Issuance           Sewer (December 12, 1989)           Sewer Const-BB Phase I MWPAT (November 1, 2006)           Comprehensive Wastewater Mngmt Plan (December 21, 2006)           Sewer Const-BB Phase II (August 15, 2006)           Sewer Const-Route 6 (August 15, 2006)           Sewer Const-BB Phase I MWPAT (November 15, 2002)           Sewer Const-BB Phase I MWPAT (November 15, 2002)           Sewer Const-BB Phase I MWPAT (February 28, 2005)           Sewer Cons-Matt. River Basin MWPAT (November 15, 2002)           Sewer Cons-Brant Beach MWPAT (June 22, 2005)	Outstanding July 1, 2009 22,500.00 171,064.00 148,679.00 2,446,000.00 1,498,000.00 1,970,904.11 231,231.00 1,694,956.51 2,538,605.30	540,000.00 + New Debt Issued	- Retirements 22,500.00 9,503.12 6,497.00 136,000.00 85,000.00 114,195.96 16,516.00 98,984.60 126,641.14	11,206,257.00 = Outstanding June 30, 2010 0.00 161,560.88 142,182.00 2,310,000.00 1,413,000.00 1,413,000.00 1,856,708.15 214,715.00 1,595,971.91 2,411,964.16	459,745.14 Interest Paid in FY 2010 731.25 0.00 2,908.61 99,704.00 61,031.26 25,886.17 0.00 22,235.92 49,505.69
TOTAL Long Term Debt Outside the Debt Limit Report by Issuance Sewer (December 12, 1989) Sewer Const-BB Phase I MWPAT (November 1, 2006) Comprehensive Wastewater Mngmt Plan (December 21, 2006) Sewer Const-BB Phase II (August 15, 2006) Sewer Const-Route 6 (August 15, 2006) Sewer Const-BB Phase I MWPAT (November 15, 2002) Sewer Const-BB Phase I MWPAT (February 28, 2005) Sewer Cons-Matt. River Basin MWPAT (November 15, 2002) Sewer Cons-Brant Beach MWPAT (June 22, 2005) Water Storage Construction (October 15, 2009)	Outstanding July 1, 2009 22,500.00 171,064.00 148,679.00 2,446,000.00 1,498,000.00 1,970,904.11 231,231.00 1,694,956.51 2,538,605.30 0.00 10,721,939.92	540,000.00 + New Debt Issued 2,500,000.00 2,500,000.00	- Retirements 22,500.00 9,503.12 6,497.00 136,000.00 85,000.00 114,195.96 16,516.00 98,984.60 126,641.14 0.00	11,206,257.00 = Outstanding June 30, 2010 0.00 161,560.88 142,182.00 2,310,000.00 1,413,000.00 1,856,708.15 214,715.00 1,595,971.91 2,411,964.16 2,500,000.00	459,745.14 Interest Paid in FY 2010 731.25 0.00 2,908.61 99,704.00 61,031.26 25,886.17 0.00 22,235.92 49,505.69 39,032.50
TOTAL Long Term Debt Outside the Debt Limit Report by Issuance Sewer (December 12, 1989) Sewer Const-BB Phase I MWPAT (November 1, 2006) Comprehensive Wastewater Mngmt Plan (December 21, 2006) Sewer Const-BB Phase II (August 15, 2006) Sewer Const-Route 6 (August 15, 2006) Sewer Const-BB Phase I MWPAT (November 15, 2002) Sewer Const-BB Phase I MWPAT (February 28, 2005) Sewer Cons-Matt. River Basin MWPAT (November 15, 2002) Sewer Cons-Brant Beach MWPAT (June 22, 2005) Water Storage Construction (October 15, 2009)	Outstanding July 1, 2009 22,500.00 171,064.00 148,679.00 2,446,000.00 1,498,000.00 1,970,904.11 231,231.00 1,694,956.51 2,538,605.30 0.00	540,000.00 + New Debt Issued 2,500,000.00	- Retirements 22,500.00 9,503.12 6,497.00 136,000.00 85,000.00 114,195.96 16,516.00 98,984.60 126,641.14 0.00	11,206,257.00 = Outstanding June 30, 2010 0.00 161,560.88 142,182.00 2,310,000.00 1,413,000.00 1,856,708.15 214,715.00 1,595,971.91 2,411,964.16 2,500,000.00	459,745.14 Interest Paid in FY 2010 731.25 0.00 2,908.61 99,704.00 61,031.26 25,886.17 0.00 22,235.92 49,505.69 39,032.50
Long Term Debt         Outside the Debt Limit Report by Issuance         Sewer (December 12, 1989)         Sewer Const-BB Phase I MWPAT (November 1, 2006)         Comprehensive Wastewater Mngmt Plan (December 21, 2006)         Sewer Const-BB Phase II (August 15, 2006)         Sewer Const-Route 6 (August 15, 2006)         Sewer Const-BB Phase I MWPAT (November 15, 2002)         Sewer Const-BB Phase I MWPAT (February 28, 2005)         Sewer Cons-Barnt Beach MWPAT (June 22, 2005)         Water Storage Construction (October 15, 2009)         TOTAL	Outstanding July 1, 2009 22,500.00 171,064.00 148,679.00 2,446,000.00 1,498,000.00 1,970,904.11 231,231.00 1,694,956.51 2,538,605.30 0.00 10,721,939.92 Outstanding	540,000.00 + New Debt Issued 2,500,000.00 2,500,000.00 + New Debt	- Retirements 22,500.00 9,503.12 6,497.00 136,000.00 85,000.00 114,195.96 16,516.00 98,984.60 126,641.14 0.00 615,837.82	11,206,257.00 = Outstanding June 30, 2010 0.00 161,560.88 142,182.00 2,310,000.00 1,413,000.00 1,856,708.15 214,715.00 1,595,971.91 2,411,964.16 2,500,000.00 12,606,102.10 = Outstanding	459,745.14 Interest Paid in FY 2010 731.25 0.000 2,908.61 99,704.00 61,031.26 25,886.17 0.000 22,235.92 49,505.69 39,032.50 301,035.40 Interest
TOTAL         Long Term Debt Outside the Debt Limit Report by Issuance         Sewer (December 12, 1989)         Sewer Const-BB Phase I MWPAT (November 1, 2006)         Comprehensive Wastewater Mngmt Plan (December 21, 2006)         Sewer Const-BB Phase II (August 15, 2006)         Sewer Const-Route 6 (August 15, 2006)         Sewer Const-BB Phase I MWPAT (November 15, 2002)         Sewer Const-BB Phase I MWPAT (February 28, 2005)         Sewer Cons-Matt. River Basin MWPAT (November 15, 2002)         Sewer Cons-Brant Beach MWPAT (June 22, 2005)         Water Storage Construction (October 15, 2009)         TOTAL         Short Term Debt       Report by Issuance	Outstanding July 1, 2009 22,500.00 171,064.00 148,679.00 2,446,000.00 1,498,000.00 1,970,904.11 231,231.00 1,694,956.51 2,538,605.30 0.00 10,721,939.92 Outstanding July 1, 2009	540,000.00 + New Debt Issued 2,500,000.00 2,500,000.00 + New Debt	- Retirements 22,500.00 9,503.12 6,497.00 136,000.00 85,000.00 114,195.96 16,516.00 98,984.60 126,641.14 0.00 615,837.82 - Retirements	11,206,257.00 = Outstanding June 30, 2010 0.00 161,560.88 142,182.00 2,310,000.00 1,413,000.00 1,856,708.15 214,715.00 1,595,971.91 2,411,964.16 2,500,000.00 12,606,102.10 = Outstanding June 30, 2010	459,745.14 Interest Paid in FY 2010 731.25 0.00 2,908.61 99,704.00 61,031.26 25,886.17 0.00 22,235.92 49,505.69 39,032.50 301,035.40 Interest Paid in FY 2010
TOTAL         Long Term Debt Outside the Debt Limit Report by Issuance         Sewer (December 12, 1989)         Sewer Const-BB Phase I MWPAT (November 1, 2006)         Comprehensive Wastewater Mngmt Plan (December 21, 2006)         Sewer Const-BB Phase II (August 15, 2006)         Sewer Const-BB Phase II (August 15, 2006)         Sewer Const-BB Phase I MWPAT (November 15, 2002)         Sewer Const-BB Phase I MWPAT (February 28, 2005)         Sewer Const-BB Phase I MWPAT (February 28, 2005)         Sewer Cons-Matt. River Basin MWPAT (November 15, 2002)         Sewer Cons-Brant Beach MWPAT (June 22, 2005)         Water Storage Construction (October 15, 2009)         TOTAL         Short Term Debt         Report by Issuance         Sewer Brant Beach Non-MWPAT (May 1, 2003)	Outstanding July 1, 2009 22,500.00 171,064.00 148,679.00 2,446,000.00 1,498,000.00 1,970,904.11 231,231.00 1,694,956.51 2,538,605.30 0.000 10,721,939.92 Outstanding July 1, 2009 105,000.00	540,000.00 + New Debt Issued 2,500,000.00 2,500,000.00 + New Debt	- Retirements 22,500.00 9,503.12 6,497.00 136,000.00 85,000.00 114,195.96 16,516.00 98,984.60 126,641.14 0.00 615,837.82 - Retirements 105,000.00	11,206,257.00 = Outstanding June 30, 2010 0.00 161,560.88 142,182.00 2,310,000.00 1,413,000.00 1,413,000.00 1,856,708.15 214,715.00 1,595,971.91 2,411,964.16 2,500,000.00 12,606,102.10 = Outstanding June 30, 2010 0.00	459,745.14 Interest Paid in FY 2010 731.25 0.00 2,908.61 99,704.00 61,031.26 25,886.17 0.00 22,235.92 49,505.69 39,032.50 301,035.40 Interest Paid in FY 2010 3,034.50

280,000.00

510,000.00

0.00

9,040.75

230,000.00

TOTAL