

**Town of Mattapoisett  
Statement of Indebtedness FY13**

| Long Term Debt<br>Inside the Debt Limit | Outstanding<br>July 1, 2012 | + New Debt<br>Issued | - Retirements | = Outstanding<br>June 30, 2013 | Interest<br>Paid in FY 2013 |
|---|-----------------------------|----------------------|---------------|--------------------------------|-----------------------------|
| Buildings                               | 1,443,000.00                | 0.00                 | 111,000.00    | 1,332,000.00                   | 56,643.00                   |
| Departmental Equipment                  | 550,000.00                  | 0.00                 | 42,000.00     | 508,000.00                     | 9,912.31                    |
| School Buildings                        | 6,045,000.00                | 0.00                 | 516,000.00    | 5,529,000.00                   | 238,609.71                  |
| School - All Other                      |                             |                      |               |                                |                             |
| Sewer                                   | 13,423,637.67               | 0.00                 | 547,371.15    | 12,876,266.52                  | 245,400.16                  |
| Solid Waste                             | 625,000.00                  | 0.00                 | 9,000.00      | 616,000.00                     | 2,815.47                    |
| Other Inside                            | 840,000.00                  | 0.00                 | 79,000.00     | 761,000.00                     | 18,260.34                   |

|                    |                 |        |                |                 |              |
|--------------------|-----------------|--------|----------------|-----------------|--------------|
| SUB - TOTAL Inside | \$22,926,637.67 | \$0.00 | \$1,304,371.15 | \$21,622,266.52 | \$571,640.99 |
|--------------------|-----------------|--------|----------------|-----------------|--------------|

| Long Term Debt<br>Outside the Debt Limit | Outstanding<br>July 1, 2012 | + New Debt<br>Issued | - Retirements | = Outstanding<br>June 30, 2013 | Interest<br>Paid in FY 2013 |
|--|-----------------------------|----------------------|---------------|--------------------------------|-----------------------------|
| Sewer                                    | 3,330,916.94                | 0.00                 | 259,235.05    | 3,071,681.89                   | 41,153.50                   |
| Water                                    | 2,247,000.00                | 0.00                 | 125,000.00    | 2,122,000.00                   | 71,755.00                   |

|                     |                |        |              |                |              |
|---------------------|----------------|--------|--------------|----------------|--------------|
| SUB - TOTAL Outside | \$5,577,916.94 | \$0.00 | \$384,235.05 | \$5,193,681.89 | \$112,908.50 |
|---------------------|----------------|--------|--------------|----------------|--------------|

|                      |                 |        |                |                 |              |
|----------------------|-----------------|--------|----------------|-----------------|--------------|
| TOTAL Long Term Debt | \$28,504,554.61 | \$0.00 | \$1,688,606.20 | \$26,815,948.41 | \$684,549.49 |
|----------------------|-----------------|--------|----------------|-----------------|--------------|

| Short Term Debt           | Outstanding<br>July 1, 2012 | + New Debt<br>Issued | - Retirements | = Outstanding<br>June 30, 2013 | Interest<br>Paid in FY 2013 |
|---------------------------|-----------------------------|----------------------|---------------|--------------------------------|-----------------------------|
| BANs - Bond Anticipation: |                             |                      |               |                                |                             |
| Buildings                 | 0.00                        | 0.00                 | 0.00          | 0.00                           | 0.00                        |
| School Buildings          | 0.00                        | 0.00                 | 0.00          | 0.00                           | 0.00                        |
| Sewer                     | 1,311,000.00                | 1,311,000.00         | 1,311,000.00  | 1,311,000.00                   | 6,882.75                    |
| Water                     | 0.00                        | 0.00                 | 0.00          | 0.00                           | 0.00                        |
| Other BANs                | 0.00                        | 200,000.00           | 0.00          | 200,000.00                     | 0.00                        |

|                       |                |                |                |                |            |
|-----------------------|----------------|----------------|----------------|----------------|------------|
| TOTAL Short Term Debt | \$1,311,000.00 | \$1,511,000.00 | \$1,311,000.00 | \$1,511,000.00 | \$6,882.75 |
|-----------------------|----------------|----------------|----------------|----------------|------------|

|                      |                 |                |                |                 |              |
|----------------------|-----------------|----------------|----------------|-----------------|--------------|
| GRAND TOTAL All Debt | \$29,815,554.61 | \$1,511,000.00 | \$2,999,606.20 | \$28,326,948.41 | \$691,432.24 |
|----------------------|-----------------|----------------|----------------|-----------------|--------------|

| Purpose                                 | Authorized and Unissued Debt<br>Date of<br>Vote | Article<br>Number | Amount<br>Authorized | - Issued<br>- Retired<br>- Rescinded | = Unissued<br>6/30/2013 |
|---|---|-------------------|----------------------|--------------------------------------|-------------------------|
| Sewer Bonds-Mattapoisett Neck Extension | 05/10/10  | 2                 | 6,800,000.00         | 6,208,990.00                         | 591,010.00              |
| Road Improvement Plan II                | 05/14/12  | 10                | 200,000.00           | 200,000.00                           | 0.00                    |
| Road Improvement Plan III               | 05/13/13  | 5                 | 200,000.00           |                                      | 200,000.00              |
| Highway Dept Truck                      | 05/13/13  | 9                 | 150,000.00           |                                      | 150,000.00              |
| Electrical Work on Wharves              | 05/13/13  | 18                | 100,000.00           |                                      | 100,000.00              |
| Water Well Refurbishment                | 05/13/13  | 21                | 250,000.00           |                                      | 250,000.00              |
| Water Cove Street                       | 05/13/13  | 23                | 250,000.00           |                                      | 250,000.00              |
| Water Land Acquisition                  | 05/13/13  | 20                | 65,000.00            |                                      | 65,000.00               |

|                                    |  |  |  |  |                |
|------------------------------------|--|--|--|--|----------------|
| TOTAL Authorized and Unissued Debt |  |  |  |  | \$1,606,010.00 |
|------------------------------------|--|--|--|--|----------------|

**Town of Mattapoisett  
Statement of Indebtedness FY13**

| Long Term Debt<br>Inside the Debt Limit Report by Issuance | Outstanding<br>July 1, 2012 | + New Debt<br>Issued | - Retirements | = Outstanding<br>June 30, 2013 | Interest<br>Paid in FY 2013 |
|--|-----------------------------|----------------------|---------------|--------------------------------|-----------------------------|
| Sewer Rehab/Expansion (January 2, 1995)                    | 9,400.00                    |                      | 4,700.00      | 4,700.00                       | 493.50                      |
| School Remodeling (June 15, 1996)                          | 193,900.00                  |                      | 65,300.00     | 128,600.00                     | 7,271.26                    |
| School Remodeling (June 15, 1996)                          | 13,100.00                   |                      | 4,700.00      | 8,400.00                       | 491.24                      |
| School Planning/Eng. (January 1, 2002)                     | 400,000.00                  |                      | 55,000.00     | 345,000.00                     | 7,120.97                    |
| Sewer Const-Ned's Pt. MWPAT (November 1, 1998)             | 589,500.00                  |                      | 43,300.00     | 546,200.00                     | 24,707.64                   |
| Water Main Ext.-OHS (January 1, 2002)                      | 48,000.00                   |                      | 7,000.00      | 41,000.00                      | 853.64                      |
| Sewer Connection-ORR (January 1, 2002)                     | 70,000.00                   |                      | 10,000.00     | 60,000.00                      | 1,244.25                    |
| Sewer Eng-Holly Lane (January 1, 2002)                     | 149,000.00                  |                      | 19,000.00     | 130,000.00                     | 2,655.28                    |
| Sewer Eng.-BBPI (January 1, 2002)                          | 88,000.00                   |                      | 12,000.00     | 76,000.00                      | 1,566.82                    |
| Sewer Eng.-Matt. River Basin (January 1, 2002)             | 45,000.00                   |                      | 7,000.00      | 38,000.00                      | 800.97                      |
| School Const. (April 4, 2004)                              | 4,970,000.00                |                      | 355,000.00    | 4,615,000.00                   | 205,456.24                  |
| Sewer Treatment Plant-Ultra Violet Light (April 4, 2004)   | 114,800.00                  |                      | 8,200.00      | 106,600.00                     | 4,745.76                    |
| Sewer Const.-Mattapoisett River Basin(ineligible)          | 95,200.00                   |                      | 6,800.00      | 88,400.00                      | 3,935.50                    |
| Sewer Const.- BB Phase I Ineligible (August 15, 2006)      | 356,000.00                  |                      | 24,000.00     | 332,000.00                     | 14,348.00                   |
| Library Construction (August 15, 2006)                     | 351,000.00                  |                      | 27,000.00     | 324,000.00                     | 14,013.00                   |
| School Const. (Nov. 17, 2007)                              | 468,000.00                  |                      | 36,000.00     | 432,000.00                     | 18,270.00                   |
| Library Construction (Nov. 17, 2007)                       | 1,092,000.00                |                      | 84,000.00     | 1,008,000.00                   | 42,630.00                   |
| Sewer Construction - Brant Beach (October 15, 2009)        | 106,000.00                  |                      | 10,000.00     | 96,000.00                      | 3,250.00                    |
| Dinghy Dock & Slip Space Expansion (October 15, 2009)      | 176,000.00                  |                      | 26,000.00     | 150,000.00                     | 4,135.00                    |
| Water Storage Design (October 15, 2009)                    | 156,000.00                  |                      | 9,000.00      | 147,000.00                     | 4,935.00                    |
| Comprehensive Wastewater Mngmt Plan (December 21, 2006)    | 128,792.00                  |                      | 6,899.00      | 121,893.00                     | 2,506.85                    |
| Sewer Const -BB Phase II (August 15, 2006)                 | 2,038,000.00                |                      | 136,000.00    | 1,902,000.00                   | 82,194.00                   |
| Sewer Const-Route 6 (August 15,2006)                       | 1,245,000.00                |                      | 83,000.00     | 1,162,000.00                   | 50,215.00                   |
| Sewer Cons-Brant Beach MWPAT (June 22, 2005)               | 2,150,955.67                |                      | 134,472.15    | 2,016,483.52                   | 41,674.40                   |
| Fire Truck (February 16, 012))                             | 550,000.00                  |                      | 42,000.00     | 508,000.00                     | 9,912.31                    |
| Road Improvements Phase I (February 16, 2012)              | 200,000.00                  |                      | 17,000.00     | 183,000.00                     | 3,623.03                    |
| CPA Land Acquisition (February 16, 2012)                   | 260,000.00                  |                      | 20,000.00     | 240,000.00                     | 4,713.67                    |
| Sewer Construction-North St.                               | 610,000.00                  |                      | 42,000.00     | 568,000.00                     | 11,062.19                   |
| Sewer Upgrade-Fairhaven Treatment Plant                    | 155,000.00                  |                      | 9,000.00      | 146,000.00                     | 2,815.47                    |
| Sewer- Mattapoisett Neck MWPAT                             | 5,627,990.00                |                      |               | 5,627,990.00                   | 0.00                        |
| Sewer- Eel Pond Pump Station MWPAT                         | 470,000.00                  |                      |               | 470,000.00                     | 0.00                        |
|  |                             |                      |               |                                |                             |
| TOTAL  | 22,926,637.67               | 0.00                 | 1,304,371.15  | 21,622,266.52                  | 571,640.99                  |

  

| Long Term Debt<br>Outside the Debt Limit Report by Issuance | Outstanding<br>July 1, 2012 | + New Debt<br>Issued | - Retirements | = Outstanding<br>June 30, 2013 | Interest<br>Paid in FY 2013 |
|---|-----------------------------|----------------------|---------------|--------------------------------|-----------------------------|
| Sewer Const-BB Phase I MWPAT (November 15, 2002)            | 1,617,788.04                |                      | 124,936.39    | 1,492,851.65                   | 22,160.90                   |
| Sewer Const-BB Phase I MWPAT (February 28, 2005)            | 181,683.00                  |                      | 16,516.00     | 165,167.00                     | 0.00                        |
| Sewer Const-BB Phase I MWPAT (November 1, 2006)             | 142,554.64                  |                      | 9,503.12      | 133,051.52                     | 0.00                        |
| Sewer Cons-Matt. River Basin MWPAT (November 15, 2002)      | 1,388,891.26                |                      | 108,279.54    | 1,280,611.72                   | 18,992.60                   |
| Water Storage Construction (October 15, 2009)               | 2,247,000.00                |                      | 125,000.00    | 2,122,000.00                   | 71,755.00                   |
|   |                             |                      |               |                                |                             |
| TOTAL   | 5,577,916.94                | 0.00                 | 384,235.05    | 5,193,681.89                   | 112,908.50                  |

  

| Short Term Debt<br>Report by Issuance                | Outstanding<br>July 1, 2012 | + New Debt<br>Issued | - Retirements | = Outstanding<br>June 30, 2013 | Interest<br>Paid in FY 2013 |
|--|-----------------------------|----------------------|---------------|--------------------------------|-----------------------------|
| Sewer Engineering-Mattapoisett Neck Ineligibles      | 581,000.00                  | 581,000.00           | 581,000.00    | 581,000.00                     | 3,050.25                    |
| Sewer Engineering-Cove St.                           | 600,000.00                  | 600,000.00           | 600,000.00    | 600,000.00                     | 3,150.00                    |
| Sewer Construction-Eel Pond Pump Station Ineligibles | 130,000.00                  | 130,000.00           | 130,000.00    | 130,000.00                     | 682.50                      |
| Road Repairs Phase II                                | 0.00                        | 200,000.00           | 0.00          | 200,000.00                     |                             |
|  |                             |                      |               |                                |                             |
| TOTAL  | 1,311,000.00                | 1,511,000.00         | 1,311,000.00  | 1,511,000.00                   | 6,882.75                    |