

**Town of Mattapoisett
Statement of Indebtedness FY14**

Long Term Debt Inside the Debt Limit	Outstanding July 1, 2013	+ New Debt Issued	- Retirements	= Outstanding June 30, 2014	Interest Paid in FY 2014
Buildings	1,332,000.00	0.00	111,000.00	1,221,000.00	51,837.37
Departmental Equipment	508,000.00	150,000.00	40,000.00	618,000.00	12,102.50
School Buildings	5,529,000.00	0.00	579,500.00	4,949,500.00	216,551.25
School - All Other					
Sewer	12,876,266.52	811,000.00	822,028.23	12,865,238.29	296,250.69
Solid Waste	616,000.00	0.00	36,077.00	579,923.00	11,478.52
Other Inside	761,000.00	750,000.00	74,000.00	1,437,000.00	27,799.37
SUB - TOTAL Inside	\$21,622,266.52	\$1,711,000.00	\$1,662,605.23	\$21,670,661.29	\$616,019.70
Long Term Debt Outside the Debt Limit	Outstanding July 1, 2013	+ New Debt Issued	- Retirements	= Outstanding June 30, 2014	Interest Paid in FY 2014
Sewer	3,071,681.89	0.00	266,322.05	2,805,359.84	35,457.97
Water	2,122,000.00	0.00	125,000.00	1,997,000.00	68,786.25
SUB - TOTAL Outside	\$5,193,681.89	\$0.00	\$391,322.05	\$4,802,359.84	\$104,244.22
TOTAL Long Term Debt	\$26,815,948.41	\$1,711,000.00	\$2,053,927.28	\$26,473,021.13	\$720,263.92
Short Term Debt	Outstanding July 1, 2013	+ New Debt Issued	- Retirements	= Outstanding June 30, 2014	Interest Paid in FY 2014
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	700,000.00	1,412,250.00	598,750.00	6,699.29
Water	0.00	250,000.00	250,000.00	0.00	406.25
Other BANs	200,000.00	250,000.00	450,000.00	0.00	1,403.47
TOTAL Short Term Debt	\$1,511,000.00	\$1,200,000.00	\$2,112,250.00	\$598,750.00	\$8,509.01
GRAND TOTAL All Debt	\$28,326,948.41	\$2,911,000.00	\$4,166,177.28	\$27,071,771.13	\$728,772.93
Purpose	Authorized and Unissued Debt Date of Vote	Article Number	Amount Authorized	- Issued - Retired - Rescinded	= Unissued 6/30/2013
Sewer Bonds-Mattapoisett Neck Extension	05/10/10	2	6,800,000.00	6,308,990.00	491,010.00
Water Land Acquisition	05/13/13	20	65,000.00		65,000.00
Water Cove Street	05/13/13	23	250,000.00		250,000.00
Nasketucket Land Acquisition	11/18/13	18	337,500.00		337,500.00
Mattapoisett River Aquifer Land Acquisition	11/18/13	19	481,000.00		481,000.00
Road Improvements Phase IV	05/12/14	8	200,000.00		200,000.00
Wastewater Treatment Plant Capacity Increase	05/12/14	27	200,000.00		200,000.00
Water Service Replacement & Upgrade Marion Rd	05/12/14	30	315,000.00		315,000.00
TOTAL Authorized and Unissued Debt					\$2,339,510.00

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Long Term Debt Inside the Debt Limit Report by Issuance	Outstanding July 1, 2013	+ New Debt Issued	- Retirements	= Outstanding June 30, 2014	Interest Paid in FY 2014
Sewer Rehab/Expansion (January 2, 1995)	4,700.00		4,700.00	0.00	246.75
School Remodeling (June 15, 1996)	128,600.00		64,800.00	63,800.00	4,822.50
School Remodeling (June 15, 1996)	8,400.00		4,200.00	4,200.00	315.00
School Planning/Eng. (January 1, 2002)	345,000.00		52,000.00	293,000.00	7,012.50
Sewer Const-Ned's Pt. MWPAT (November 1, 1998)	546,200.00		84,400.00	461,800.00	7,667.43
Water Main Ext.-OHS (January 1, 2002)	41,000.00		6,000.00	35,000.00	832.50
Sewer Connection-ORR (January 1, 2002)	60,000.00		10,000.00	50,000.00	1,217.50
Sewer Eng-Holly Lane (January 1, 2002)	130,000.00		19,000.00	111,000.00	2,645.00
Sewer Eng.-BBPI (January 1, 2002)	76,000.00		12,000.00	64,000.00	1,545.00
Sewer Eng.-Matt. River Basin (January 1, 2002)	38,000.00		6,000.00	32,000.00	772.50
School Const. (April 4, 2004)	4,615,000.00		422,500.00	4,192,500.00	187,706.25
Sewer Treatment Plant-Ultra Violet Light (April 4, 2004)	106,600.00		9,600.00	97,000.00	4,335.74
Sewer Const.-Mattapoisett River Basin(ineligible)	88,400.00		7,900.00	80,500.00	3,595.50
Sewer Const.- BB Phase I Ineligible (August 15, 2006)	332,000.00		24,000.00	308,000.00	13,343.00
Library Construction (August 15, 2006)	324,000.00		27,000.00	297,000.00	12,882.37
School Const. (Nov. 17, 2007)	432,000.00		36,000.00	396,000.00	16,695.00
Library Construction (Nov. 17, 2007)	1,008,000.00		84,000.00	924,000.00	38,955.00
Sewer Construction - Brant Beach (October 15, 2009)	96,000.00		6,000.00	90,000.00	3,067.50
Dinghy Dock & Slip Space Expansion (October 15, 2009)	150,000.00		25,000.00	125,000.00	3,531.25
Water Storage Design (October 15, 2009)	147,000.00		9,000.00	138,000.00	4,721.25
Comprehensive Wastewater Mngmt Plan (December 21, 2006)	121,893.00		7,038.00	114,855.00	2,367.48
Sewer Const -BB Phase II (August 15, 2006)	1,902,000.00		136,000.00	1,766,000.00	76,499.00
Sewer Const-Route 6 (August 15,2006)	1,162,000.00		83,000.00	1,079,000.00	46,739.38
Sewer Cons-Brant Beach MWPAT (June 22, 2005)	2,016,483.52		137,189.23	1,879,294.29	38,957.78
Fire Truck (February 16, 012))	508,000.00		40,000.00	468,000.00	10,452.50
Road Improvements Phase I (February 16, 2012)	183,000.00		15,000.00	168,000.00	3,787.50
CPA Land Acquisition (February 16, 2012)	240,000.00		19,000.00	221,000.00	4,970.00
Sewer Construction-North St.	568,000.00		41,000.00	527,000.00	11,762.50
Sewer Upgrade-Fairhaven Treatment Plant	146,000.00		10,000.00	136,000.00	3,027.50
Sewer- Mattapoisett Neck MWPAT	5,627,990.00		227,631.00	5,400,359.00	72,851.56
Sewer- Eel Pond Pump Station MWPAT	470,000.00		19,039.00	450,961.00	6,083.54
Sewer Construction-Eel Pond Pump Station Ineligibles(11/16/13)		130,000.00		130,000.00	1,796.88
Sewer Engineering-Mattapoisett Neck Ineligibles(11/16/13)		681,000.00	13,608.00	667,392.00	9,207.67
Road Improvements Phase II (Nov 16, 2013)		200,000.00		200,000.00	2,708.75
Road Improvements Phase III (Nov 16, 2013)		200,000.00		200,000.00	2,708.75
Highway Truck (Nov. 16, 2013)		150,000.00		150,000.00	1,650.00
Water Well Refurbishment (Nov. 16, 2013)		250,000.00		250,000.00	3,185.00
Electric Service Upgrades on Wharves (Nov. 16, 2013)		100,000.00		100,000.00	1,354.37
TOTAL	21,622,266.52	1,711,000.00	1,662,605.23	21,670,661.29	616,019.70

Long Term Debt Outside the Debt Limit Report by Issuance	Outstanding July 1, 2013	+ New Debt Issued	- Retirements	= Outstanding June 30, 2014	Interest Paid in FY 2014
Sewer Const-BB Phase I MWPAT (November 15, 2002)	1,492,851.65		130,399.69	1,362,451.96	19,078.60
Sewer Const-BB Phase I MWPAT (February 28, 2005)	165,167.00		16,516.00	148,651.00	0.00
Sewer Const-BB Phase I MWPAT (November 1, 2006)	133,051.52		9,503.12	123,548.40	0.00
Sewer Cons-Matt. River Basin MWPAT (November 15, 2002)	1,280,611.72		109,903.24	1,170,708.48	16,379.37
Water Storage Construction (October 15, 2009)	2,122,000.00		125,000.00	1,997,000.00	68,786.25
TOTAL	5,193,681.89	0.00	391,322.05	4,802,359.84	104,244.22

Short Term Debt Report by Issuance	Outstanding July 1, 2013	+ New Debt Issued	- Retirements	= Outstanding June 30, 2014	Interest Paid in FY 2014
Sewer Engineering-Mattapoisett Neck Ineligibles	581,000.00	100,000.00	681,000.00	0.00	3,059.43
Sewer Engineering-Cove St.	600,000.00	600,000.00	601,250.00	598,750.00	2,991.67
Sewer Construction-Eel Pond Pump Station Ineligibles	130,000.00	0.00	130,000.00	0.00	648.19
Road Repairs Phase II	200,000.00	0.00	200,000.00	0.00	997.22
Highway Dept Truck		150,000.00	150,000.00	0.00	243.75
Water Well Refurbishment		250,000.00	250,000.00	0.00	406.25
Electrical Service on Wharves		100,000.00	100,000.00	0.00	162.50
TOTAL	1,511,000.00	1,200,000.00	2,112,250.00	598,750.00	8,509.01