

**Town of Mattapoisett  
Statement of Indebtedness FY09**

Long Term Debt Inside the Debt Limit	Outstanding July 1, 2008	+ New Debt Issued	- Retirements	= Outstanding June 30, 2009	Interest Paid in FY 2009
Buildings	1,903,606.00	0.00	119,606.00	1,784,000.00	75,274.24
Departmental Equipment	29,557.00	0.00	3,817.00	25,740.00	1,372.87
School Buildings	8,101,044.00	0.00	519,784.00	7,581,260.00	334,938.90
Sewer	2,221,900.00	0.00	179,300.00	2,042,600.00	73,027.54
Other Inside	73,000.00	0.00	7,000.00	66,000.00	3,554.00

SUB - TOTAL Inside	\$12,329,107.00	\$0.00	\$829,507.00	\$11,499,600.00	\$488,167.55
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Long Term Debt Outside the Debt Limit	Outstanding July 1, 2008	+ New Debt Issued	- Retirements	= Outstanding June 30, 2009	Interest Paid in FY 2009
Sewer	10,906,905.73	0.00	184,965.51	10,721,940.22	279,856.22
Water	75,000.00	0.00	75,000.00	0.00	2,812.50

SUB - TOTAL Outside	\$10,981,905.73	\$0.00	\$259,965.51	\$10,721,940.22	\$282,668.72
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TOTAL Long Term Debt	\$23,311,012.73	\$0.00	\$1,089,472.51	\$22,221,540.22	\$770,836.27
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Short Term Debt	Outstanding July 1, 2008	+ New Debt Issued	- Retirements	= Outstanding June 30, 2009	Interest Paid in FY 2009
BANs - Bond Anticipation:					
Buildings	0.00	0.00	0.00	0.00	0.00
School Buildings	175,000.00	0.00	0.00	175,000.00	5,775.00
Sewer	192,857.00	0.00	87,857.00	105,000.00	6,364.28
Water	0.00	0.00	0.00	0.00	0.00

TOTAL Short Term Debt	\$367,857.00	\$0.00	\$87,857.00	\$280,000.00	\$12,139.28
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GRAND TOTAL All Debt	\$23,678,869.73	\$0.00	\$1,177,329.51	\$22,501,540.22	\$782,975.55
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Purpose	Date of Vote	Article Number	Amount Authorized	- Issued - Retired - Rescinded	= Unissued 6/30/2009
Sewer Bonds ( Buzzards Bay I)	08/13/01	2	134,312.00	(5,056.00)	139,368.00
Comprehensive Wastewater Management Plan	10/24/05	14	5,182.00		5,182.00
Water Storage Facility Construction	05/12/08	5	2,500,000.00		2,500,000.00
Dinghy Dock & Slip Space Expansion	05/11/09	9	230,000.00		230,000.00

TOTAL Authorized and Unissued Debt					\$2,874,550.00
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**Town of Mattapoisett  
Statement of Indebtedness FY09**

Long Term Debt Inside the Debt Limit Report by Issuance	Outstanding July 1, 2008	+ New Debt Issued	- Retirements	= Outstanding June 30, 2009	Interest Paid in FY 2009
Sewer Rehab/Expansion (January 2, 1995)	28,200.00		4,700.00	23,500.00	1,480.50
School Remodeling (June 15, 1996)	461,826.00		62,026.00	399,800.00	21,407.56
School Remodeling (June 15, 1996)	29,617.00		12,157.00	17,460.00	1,370.09
Fire Truck (June 15, 1996)	29,557.00		3,817.00	25,740.00	1,372.87
Sewer Eng./Sewer Rehab (January 11, 2001)	39,000.00		13,000.00	26,000.00	1,930.50
School Planning/Eng. (January 1, 2002)	600,000.00		50,000.00	550,000.00	29,250.00
Sewer Const-Ned's Pt. MWPAT (November 1, 1998)	900,700.00		74,600.00	826,100.00	14,191.29
Water Main Ext.-OHS (January 1, 2002)	73,000.00		7,000.00	66,000.00	3,554.00
Sewer Connection-ORR (January 1, 2002)	106,000.00		9,000.00	97,000.00	5,164.00
Sewer Eng-Holly Lane (January 1, 2002)	221,000.00		21,000.00	200,000.00	10,774.00
Sewer Eng.-BBPI (January 1, 2002)	132,000.00		11,000.00	121,000.00	6,435.00
Sewer Eng.-Matt. River Basin (January 1, 2002)	73,000.00		7,000.00	66,000.00	3,543.00
School Const. (April 4, 2004)	6,389,601.00		354,601.00	6,035,000.00	258,706.25
Sewer Treatment Plant-Ultra Violet Light (April 4, 2004)	147,600.00		8,200.00	139,400.00	5,975.75
Sewer Const.-Mattapoisett River Basin(ineligible)	122,400.00		6,800.00	115,600.00	4,955.50
Sewer Const.- BB Phase I Ineligible (August 15, 2006)	452,000.00		24,000.00	428,000.00	18,578.00
Library Construction (August 15, 2006)	467,606.00		29,606.00	438,000.00	19,109.24
School Const. (Nov. 17, 2007)	620,000.00		41,000.00	579,000.00	24,205.00
Library Construction (Nov. 17, 2007)	1,436,000.00		90,000.00	1,346,000.00	56,165.00
<b>TOTAL</b>	<b>12,329,107.00</b>	<b>0.00</b>	<b>829,507.00</b>	<b>11,499,600.00</b>	<b>488,167.55</b>

Long Term Debt Outside the Debt Limit Report by Issuance	Outstanding July 1, 2008	+ New Debt Issued	- Retirements	= Outstanding June 30, 2009	Interest Paid in FY 2009
Sewer (December 12, 1989)	45,000.00		22,500.00	22,500.00	2,193.75
Sewer Const-BB Phase I MWPAT (November 1, 2006)	185,904.00		14,840.00	171,064.00	0.00
Comprehensive Wastewater Mngmt Plan (December 21, 2006)	154,818.00		6,139.00	148,679.00	3,267.20
Sewer Const -BB Phase II (August 15, 2006)	2,582,000.00		136,000.00	2,446,000.00	106,164.00
Sewer Const-Route 6 (August 15,2006)	1,583,000.00		85,000.00	1,498,000.00	65,068.76
Sewer Const-BB Phase I MWPAT (November 15, 2002)	1,846,521.04		(124,383.07)	1,970,904.11	27,507.66
Sewer Const-BB Phase I MWPAT (February 28, 2005)	247,747.00		16,516.00	231,231.00	0.00
Sewer Cons-Matt. River Basin MWPAT (November 15, 2002)	1,599,177.69		(95,779.12)	1,694,956.81	23,641.42
Water District (March 15, 2006)	75,000.00		75,000.00	0.00	2,812.50
Sewer Cons-Brant Beach MWPAT (June 22, 2005)	2,662,738.00		124,132.70	2,538,605.30	52,013.43
<b>TOTAL</b>	<b>10,981,905.73</b>	<b>0.00</b>	<b>259,965.51</b>	<b>10,721,940.22</b>	<b>282,668.72</b>

Short Term Debt Report by Issuance	Outstanding July 1, 2008	+ New Debt Issued	- Retirements	= Outstanding June 30, 2009	Interest Paid in FY 2009
Sewer Brant Beach Non-MWPAT (May 1, 2003)	192,857.00	0.00	87,857.00	105,000.00	6,364.28
Water Storage Facility Engineering	175,000.00			175,000.00	5,775.00
<b>TOTAL</b>	<b>367,857.00</b>	<b>0.00</b>	<b>87,857.00</b>	<b>280,000.00</b>	<b>12,139.28</b>