

**Town of Mattapoisett  
Statement of Indebtedness FY11**

Long Term Debt Inside the Debt Limit	Outstanding July 1, 2010	+ New Debt Issued	- Retirements	= Outstanding June 30, 2011	Interest Paid in FY 2011
Buildings	1,668,000.00	0.00	114,000.00	1,554,000.00	65,616.76
Departmental Equipment	5,400.00	0.00	5,400.00	0.00	202.50
School Buildings	7,074,600.00	0.00	517,600.00	6,557,000.00	291,283.75
Sewer	8,270,403.16	0.00	548,284.08	7,722,119.08	265,387.51
Other Inside	465,000.00	0.00	44,000.00	421,000.00	13,476.00

SUB - TOTAL Inside	\$17,483,403.16	\$0.00	\$1,229,284.08	\$16,254,119.08	\$635,966.52
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Long Term Debt Outside the Debt Limit	Outstanding July 1, 2010	+ New Debt Issued	- Retirements	= Outstanding June 30, 2011	Interest Paid in FY 2011
Sewer	3,828,955.94	0.00	245,680.27	3,583,275.67	45,003.07
Water	2,500,000.00	0.00	128,000.00	2,372,000.00	76,785.00

SUB - TOTAL Outside	\$6,328,955.94	\$0.00	\$373,680.27	\$5,955,275.67	\$121,788.07
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TOTAL Long Term Debt	\$23,812,359.10	\$0.00	\$1,602,964.35	\$22,209,394.75	\$757,754.59
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Short Term Debt	Outstanding July 1, 2010	+ New Debt Issued	- Retirements	= Outstanding June 30, 2011	Interest Paid in FY 2011
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	0.00	878,000.00	0.00	878,000.00	0.00
Water	0.00	0.00	0.00	0.00	0.00
Other BANs	0.00	260,000.00		260,000.00	

TOTAL Short Term Debt	\$0.00	\$1,138,000.00	\$0.00	\$1,138,000.00	\$0.00
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GRAND TOTAL All Debt	\$23,812,359.10	\$1,138,000.00	\$1,602,964.35	\$23,347,394.75	\$757,754.59
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Purpose	Authorized and Unissued Debt Date of Vote	Article Number	Amount Authorized	- Issued - Retired - Rescinded	= Unissued 6/30/2011
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	233,000.00	6,567,000.00
Sewer Bonds (Cove Street Extension)	05/10/10	34	600,000.00	35,000.00	565,000.00
Fire Truck	05/09/11	19	550,000.00	0.00	550,000.00
Road Improvement Plan	05/09/11	20	200,000.00	0.00	200,000.00
Fairhaven Wastewater Treatment Plant Improvements	05/09/11	22	155,000.00	0.00	155,000.00
Sewer Bonds - Eel Pond Lift Station Upgrading	10/12/10	3	600,000.00	0.00	600,000.00

TOTAL Authorized and Unissued Debt					\$8,781,550.00
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Long Term Debt Inside the Debt Limit Report by Issuance	Outstanding July 1, 2010	+ New Debt Issued	- Retirements	= Outstanding June 30, 2011	Interest Paid in FY 2011
Sewer Rehab/Expansion (January 2, 1995)	18,800.00		4,700.00	14,100.00	987.00
School Remodeling (June 15, 1996)	332,800.00		72,600.00	260,200.00	12,480.00
School Remodeling (June 15, 1996)	21,800.00		4,000.00	17,800.00	817.50
Fire Truck (June 15, 1996)	5,400.00		5,400.00	0.00	202.50
Sewer Eng./Sewer Rehab (January 11, 2001)	13,000.00		13,000.00	0.00	643.50
School Planning/Eng. (January 1, 2002)	500,000.00		50,000.00	450,000.00	24,800.00
Sewer Const-Ned's Pt. MWPAT (November 1, 1998)	749,600.00		78,900.00	670,700.00	11,279.03
Water Main Ext.-OHS (January 1, 2002)	60,000.00		6,000.00	54,000.00	2,976.00
Sewer Connection-ORR (January 1, 2002)	88,000.00		9,000.00	79,000.00	4,363.00
Sewer Eng-Holly Lane (January 1, 2002)	183,000.00		17,000.00	166,000.00	9,085.00
Sewer Eng.-BBPI (January 1, 2002)	110,000.00		11,000.00	99,000.00	5,456.00
Sewer Eng.-Matt. River Basin (January 1, 2002)	59,000.00		7,000.00	52,000.00	2,920.00
School Const. (April 4, 2004)	5,680,000.00		355,000.00	5,325,000.00	232,081.25
Sewer Treatment Plant-Ultra Violet Light (April 4, 2004)	131,200.00		8,200.00	123,000.00	5,360.75
Sewer Const.-Mattapoisett River Basin(ineligible)	108,800.00		6,800.00	102,000.00	4,445.50
Sewer Const.- BB Phase I Ineligible (August 15, 2006)	404,000.00		24,000.00	380,000.00	16,388.00
Library Construction (August 15, 2006)	408,000.00		30,000.00	378,000.00	16,371.76
School Const. (Nov. 17, 2007)	540,000.00		36,000.00	504,000.00	21,105.00
Library Construction (Nov. 17, 2007)	1,260,000.00		84,000.00	1,176,000.00	49,245.00
Sewer Construction - Brant Beach (October 15, 2009)	127,857.00		11,857.00	116,000.00	3,668.57
Dinghy Dock & Slip Space Expansion (October 15, 2009)	230,000.00		28,000.00	202,000.00	5,195.00
Water Storage Design (October 15, 2009)	175,000.00		10,000.00	165,000.00	5,305.00
Comprehensive Wastewater Mngmt Plan (December 21, 2006)	142,182.00		6,628.00	135,554.00	2,777.36
Sewer Const -BB Phase II (August 15, 2006)	2,310,000.00		136,000.00	2,174,000.00	93,754.00
Sewer Const-Route 6 (August 15, 2006)	1,413,000.00		85,000.00	1,328,000.00	57,312.51
Sewer Cons-Brant Beach MWPAT (June 22, 2005)	2,411,964.16		129,199.08	2,282,765.08	46,947.29
<b>TOTAL</b>	<b>17,483,403.16</b>	<b>0.00</b>	<b>1,229,284.08</b>	<b>16,254,119.08</b>	<b>635,966.52</b>

Long Term Debt Outside the Debt Limit Report by Issuance	Outstanding July 1, 2010	+ New Debt Issued	- Retirements	= Outstanding June 30, 2011	Interest Paid in FY 2011
Sewer Const-BB Phase I MWPAT (November 15, 2002)	1,856,708.15		117,669.98	1,739,038.17	24,215.35
Sewer Const-BB Phase I MWPAT (February 28, 2005)	214,715.00		16,516.00	198,199.00	0.00
Sewer Const-BB Phase I MWPAT (November 1, 2006)	161,560.88		9,503.12	152,057.76	0.00
Sewer Cons-Matt. River Basin MWPAT (November 15, 2002)	1,595,971.91		101,991.17	1,493,980.74	20,787.72
Water Storage Construction (October 15, 2009)	2,500,000.00		128,000.00	2,372,000.00	76,785.00
<b>TOTAL</b>	<b>6,328,955.94</b>	<b>0.00</b>	<b>373,680.27</b>	<b>5,955,275.67</b>	<b>121,788.07</b>

Short Term Debt Report by Issuance	Outstanding July 1, 2010	+ New Debt Issued	- Retirements	= Outstanding June 30, 2011	Interest Paid in FY 2011
Sewer Engineering - Mattapoisett Neck	0.00	233,000.00		233,000.00	
Sewer Engineering - Cove Street	0.00	35,000.00		35,000.00	
Sewer Engineering - North Street	0.00	610,000.00		610,000.00	
CPA - Land Acquisition	0.00	260,000.00		260,000.00	
<b>TOTAL</b>	<b>0.00</b>	<b>1,138,000.00</b>	<b>0.00</b>	<b>1,138,000.00</b>	<b>0.00</b>