

**Town of Mattapoisett
Statement of Indebtedness FY12**

Long Term Debt Inside the Debt Limit	Outstanding July 1, 2011	+ New Debt Issued	- Retirements	= Outstanding June 30, 2012	Interest Paid in FY 2012
Buildings	1,554,000.00	0.00	111,000.00	1,443,000.00	61,045.49
Departmental Equipment	0.00	550,000.00	0.00	550,000.00	0.00
School Buildings	6,557,000.00	0.00	512,000.00	6,045,000.00	271,408.75
School - All Other					
Sewer	7,722,119.08	6,237,990.00	536,471.41	13,423,637.67	246,875.88
Solid Waste	0.00	625,000.00	0.00	625,000.00	0.00
Other Inside	421,000.00	460,000.00	41,000.00	840,000.00	12,476.00

SUB - TOTAL Inside	\$16,254,119.08	\$7,872,990.00	\$1,200,471.41	\$22,926,637.67	\$591,806.12
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Long Term Debt Outside the Debt Limit	Outstanding July 1, 2011	+ New Debt Issued	- Retirements	= Outstanding June 30, 2012	Interest Paid in FY 2012
Sewer	3,583,275.67	0.00	252,358.73	3,330,916.94	41,789.23
Water	2,372,000.00	0.00	125,000.00	2,247,000.00	74,255.00

SUB - TOTAL Outside	\$5,955,275.67	\$0.00	\$377,358.73	\$5,577,916.94	\$116,044.23
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TOTAL Long Term Debt	\$22,209,394.75	\$7,872,990.00	\$1,577,830.14	\$28,504,554.61	\$707,850.35
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Short Term Debt	Outstanding July 1, 2011	+ New Debt Issued	- Retirements	= Outstanding June 30, 2012	Interest Paid in FY 2012
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	878,000.00	1,614,000.00	1,181,000.00	1,311,000.00	10,505.42
Water	0.00	0.00	0.00	0.00	0.00
Other BANs	260,000.00	550,000.00	810,000.00	0.00	5,731.94

TOTAL Short Term Debt	\$1,138,000.00	\$2,164,000.00	\$1,991,000.00	\$1,311,000.00	\$16,237.36
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GRAND TOTAL All Debt	\$23,347,394.75	\$10,036,990.00	\$3,568,830.14	\$29,815,554.61	\$724,087.71
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Purpose	Authorized and Unissued Debt Date of Vote	Article Number	Amount Authorized	- Issued - Retired - Rescinded	= Unissued 6/30/2012
Sewer Bonds (Buzzards Bay I)	08/13/01	2	3,850,000.00	3,850,000.00	0.00
Comprehensive Wastewater Management Plan	10/24/05	14	160,000.00	160,000.00	0.00
Sewer Bonds (Mattapoisett Neck Extension)	05/10/10	2	6,800,000.00	6,208,990.00	591,010.00
Sewer Bonds (Cove Street Extension)	05/10/10	34	600,000.00	600,000.00	0.00
Fire Truck	05/09/11	19	550,000.00	550,000.00	0.00
Road Improvement Plan	05/09/11	20	200,000.00	200,000.00	0.00
Road Improvement Plan	05/14/12	10	200,000.00	0.00	200,000.00
Fairhaven Wastewater Treatment Plant Improvements	05/09/11	22	155,000.00	155,000.00	0.00
Sewer Bonds - Eel Pond Lift Station Upgrading	10/12/10	3	600,000.00	600,000.00	0.00

TOTAL Authorized and Unissued Debt					\$791,010.00
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Long Term Debt Inside the Debt Limit Report by Issuance	Outstanding July 1, 2011	+ New Debt Issued	- Retirements	= Outstanding June 30, 2012	Interest Paid in FY 2012
Sewer Rehab/Expansion (January 2, 1995)	14,100.00		4,700.00	9,400.00	740.25
School Remodeling (June 15, 1996)	260,200.00		66,300.00	193,900.00	9,757.50
School Remodeling (June 15, 1996)	17,800.00		4,700.00	13,100.00	667.50
School Planning/Eng. (January 1, 2002)	450,000.00		50,000.00	400,000.00	22,550.00
Sewer Const-Ned's Pt. MWPAT (November 1, 1998)	670,700.00		81,200.00	589,500.00	9,532.70
Water Main Ext.-OHS (January 1, 2002)	54,000.00		6,000.00	48,000.00	2,706.00
Sewer Connection-ORR (January 1, 2002)	79,000.00		9,000.00	70,000.00	3,958.00
Sewer Eng-Holly Lane (January 1, 2002)	166,000.00		17,000.00	149,000.00	8,320.00
Sewer Eng.-BBPI (January 1, 2002)	99,000.00		11,000.00	88,000.00	4,961.00
Sewer Eng.-Matt. River Basin (January 1, 2002)	52,000.00		7,000.00	45,000.00	2,605.00
School Const. (April 4, 2004)	5,325,000.00		355,000.00	4,970,000.00	218,768.75
Sewer Treatment Plant-Ultra Violet Light (April 4, 2004)	123,000.00		8,200.00	114,800.00	5,053.25
Sewer Const.-Mattapoisett River Basin(ineligible)	102,000.00		6,800.00	95,200.00	4,190.50
Sewer Const.- BB Phase I Ineligible (August 15, 2006)	380,000.00		24,000.00	356,000.00	15,368.00
Library Construction (August 15, 2006)	378,000.00		27,000.00	351,000.00	15,160.51
School Const. (Nov. 17, 2007)	504,000.00		36,000.00	468,000.00	19,665.00
Library Construction (Nov. 17, 2007)	1,176,000.00		84,000.00	1,092,000.00	45,884.98
Sewer Construction - Brant Beach (October 15, 2009)	116,000.00		10,000.00	106,000.00	3,450.00
Dinghy Dock & Slip Space Expansion (October 15, 2009)	202,000.00		26,000.00	176,000.00	4,655.00
Water Storage Design (October 15, 2009)	165,000.00		9,000.00	156,000.00	5,115.00
Comprehensive Wastewater Mngmt Plan (December 21, 2006)	135,554.00		6,762.00	128,792.00	2,643.46
Sewer Const -BB Phase II (August 15, 2006)	2,174,000.00		136,000.00	2,038,000.00	87,974.00
Sewer Const-Route 6 (August 15,2006)	1,328,000.00		83,000.00	1,245,000.00	53,742.51
Sewer Cons-Brant Beach MWPAT (June 22, 2005)	2,282,765.08		131,809.41	2,150,955.67	44,337.21
Fire Truck (February 16, 012))		550,000.00		550,000.00	0.00
Road Improvements Phase I (February 16, 2012)		200,000.00		200,000.00	0.00
CPA Land Acquisition (February 16, 2012)		260,000.00		260,000.00	0.00
Sewer Construction-North St.		610,000.00		610,000.00	0.00
Sewer Upgrade-Fairhaven Treatment Plant		155,000.00		155,000.00	0.00
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	16,254,119.08	7,872,990.00	1,200,471.41	22,926,637.67	591,806.12

Long Term Debt Outside the Debt Limit Report by Issuance	Outstanding July 1, 2011	+ New Debt Issued	- Retirements	= Outstanding June 30, 2012	Interest Paid in FY 2012
Sewer Const-BB Phase I MWPAT (November 15, 2002)	1,739,038.17		121,250.13	1,617,788.04	22,493.70
Sewer Const-BB Phase I MWPAT (February 28, 2005)	198,199.00		16,516.00	181,683.00	0.00
Sewer Const-BB Phase I MWPAT (November 1, 2006)	152,057.76		9,503.12	142,554.64	0.00
Sewer Cons-Matt. River Basin MWPAT (November 15, 2002)	1,493,980.74		105,089.48	1,388,891.26	19,295.53
Water Storage Construction (October 15, 2009)	2,372,000.00		125,000.00	2,247,000.00	74,255.00
TOTAL	5,955,275.67	0.00	377,358.73	5,577,916.94	116,044.23

Short Term Debt Report by Issuance	Outstanding July 1, 2011	+ New Debt Issued	- Retirements	= Outstanding June 30, 2012	Interest Paid in FY 2012
Sewer Engineering-Mattapoisett Neck Ineligibles	233,000.00	729,000.00	381,000.00	581,000.00	3,172.78
Sewer Engineering-Cove St.	35,000.00	600,000.00	35,000.00	600,000.00	350.00
Sewer Construction-North St.	610,000.00		610,000.00	0.00	6,100.00
Sewer Upgrade-Fairhaven Treatment Plant		155,000.00	155,000.00	0.00	882.64
CPA-Land Acquisition	260,000.00		260,000.00	0.00	2,600.00
Fire Truck (Feb.16, 2012)	0.00	550,000.00	550,000.00	0.00	3,131.94
Sewer Construction-Eel Pond Pump Station Ineligibles		130,000.00		130,000.00	
TOTAL	1,138,000.00	2,164,000.00	1,991,000.00	1,311,000.00	16,237.36