

Town of Georgetown, Massachusetts
Outstanding Issued Debt
as of June 30, 2023

LONG TERM DEBT

Issue Date	Original Issuance	Debt Exclusion	Paid By	Project Description	Outstanding Balance	Year of Maturity
2/15/2005	\$ 2,400,000.00	Yes	Taxes	Building Addition - Library	\$ 240,000.00	2025
2/15/2005	\$ 500,000.00	No	Water	Water Transmission Loop	\$ 70,000.00	2025
10/15/2012	\$ 2,199,000.00	No	Taxes	Energy Conservation Projects	\$ 825,000.00	2028
8/15/2015	\$ 3,400,000.00	Yes	Taxes	School - Middle/High School	\$ 2,210,000.00	2036
7/15/2019	\$ 410,000.00	Yes	Taxes	School - Middle/High School	\$ 340,000.00	2040
7/15/2019	\$ 1,300,000.00	Yes	Taxes	School - Penn Brook	\$ 1,105,000.00	2040
7/15/2019	\$ 1,345,000.00	Yes	Taxes	Road Project - Elm	\$ 1,000,000.00	2032
7/15/2019	\$ 2,925,000.00	No	Water	Water Storage Tank	\$ 2,475,000.00	2040
3/22/2022	\$ 14,105,000.00	Yes	Taxes	School - Penn Brook	\$ 13,305,000.00	2039
					\$ 21,570,000.00	

SHORT TERM DEBT

Issue Date	Original Issuance	Debt Exclusion	Paid By	Project Description	Outstanding Balance	Year of Maturity
11/15/2022	\$ 1,000,000.00	No	Water	Water Treatment	\$ 1,000,000.00	2024

Total Outstanding Debt as of June 30, 2023: \$ 22,570,000.00

DEBT AUTHORIZED BUT NOT YET ISSUED

Issue Date	Original Issuance	Debt Exclusion	Paid By	Project Description	Authorization	Year of Maturity
NA	NA	No	Taxes	Energy Conservation Projects	\$ 1,801,000.00	NA
NA	NA	No	Taxes	Highway Dept. Equipment	\$ 398.00	NA