

**Massachusetts Department of Revenue, Division of Local Services
Bureau of Accounts ~ Automated Statement of Indebtedness**

City/Town/District of **NAHANT**

FY2015

Long Term Debt Inside the Debt Limit	= Outstanding June 30, 2014	+ New Debt Issued	- Retirements	= Outstanding June 30, 2015	Interest Paid in FY2015
Buildings	362,500.00		72,500.00	290,000.00	13,321.88
Departmental Equipment	0.00		0.00	0.00	0.00
School Buildings	3,685,500.00		319,500.00	3,366,000.00	147,098.12
School - All Other	62,500.00		12,500.00	50,000.00	2,296.88
Sewer	159,500.00		45,500.00	114,000.00	6,108.12
Solid Waste	0.00			0.00	
Other Inside	0.00			0.00	0.00
				0.00	
SUB - TOTAL Inside	\$4,270,000.00	\$0.00	\$450,000.00	\$3,820,000.00	\$168,825.00

Long Term Debt Outside the Debt Limit	= Outstanding June 30, 2014	+ New Debt Issued	- Retirements	= Outstanding June 30, 2015	Interest Paid in FY2015
Airport				0.00	
Gas/Electric Utility				0.00	
Hospital				0.00	
School Buildings				0.00	
Sewer	525,920.00		64,310.00	461,610.00	25,033.50
Solid Waste				0.00	
Water	958,500.30	0.00	146,100.00	812,400.30	0.00
Other Outside					
SUB - TOTAL Outside	\$1,484,420.30	\$0.00	\$210,410.00	\$1,274,010.30	\$25,033.50
TOTAL Long Term Debt	\$5,754,420.30	\$0.00	\$660,410.00	\$5,094,010.30	\$193,858.50

Please complete all sections of this report and return it to the Public Finance Section no later than September 30th.

Note: A portion of Sewer was adjusted for Inside the debt limit. Total same adjustment between inside and outside.

I certify to the best of my knowledge that this information is complete and accurate as of this date.

Treasurer: Kathryn F. Famulari Date: 7/10/15

I certify that long and short term debt as identified in this Statement of Indebtedness is in agreement with the general ledger controls in my department and are also reflected on the balance sheet.

Accounting Officer: Deborah A. Waters Date: 7/10/15

Delivery By U.S. Mail	Phone/Fax	FedEx, UPS, Other Delivery
Public Finance Section	(617) 626-2399	Public Finance Section
Division of Local Services	(617) 626-2382	Division of Local Services
PO Box 9569	(617) 626-4110	100 Cambridge St.
Boston MA 02114-9569	Fax (617) 626-3916	Boston MA 02114

BUREAU OF ACCOUNTS, STATEMENT OF INDEBTEDNESS DETAIL

Long Term Debt					
Inside the Debt Limit	= Outstanding		- Retirements	= Outstanding	Interest
Report by Issuance	June 30, 2014	+ New Debt Issued		June 30, 2015	Paid in FY2015
Library Renov 47-90	0.00			0.00	0.00
CPA Wharf Renovations	312,500.00		62,500.00	250,000.00	11,484.38
Sea Gaels 1-89	0.00		0.00	0.00	0.00
2nd sewer III 24-89 Inside	0.00		0.00	0.00	0.00
Sewer Pump Station 4/06	90,000.00		30,000.00	60,000.00	3,600.00
Sewer 4/05	0.00		0.00	0.00	0.00
School Construction	3,590,000.00		300,000.00	3,290,000.00	143,600.00
PS & DPW Bldgs. 4/08	50,000.00		10,000.00	40,000.00	1,837.50
Roads & Sidewalks 4/04	0.00			0.00	0.00
DPW Truck 4/07	0.00		0.00	0.00	0.00
Fire Dept Truck 4/07	0.00		0.00	0.00	0.00
Backhoe 4/08	0.00		0.00	0.00	0.00
School Roof 4/07	95,500.00		19,500.00	76,000.00	3,498.12
School Traffic Road 4/08	62,500.00		12,500.00	50,000.00	2,296.88
Pump Station Winter 4/07	32,000.00		8,000.00	24,000.00	1,130.00
Pump Station Pearl 4/08	37,500.00		7,500.00	30,000.00	1,378.12
Street Sweeper 4/05	0.00		0.00	0.00	0.00
Computer Systems 4/05	0.00		0.00	0.00	0.00
Kelley Greens Bldg 4/05	0.00		0.00	0.00	0.00
Dump Truck 4/05	0.00		0.00	0.00	0.00
NLSS CPA 4/06	0.00		0.00	0.00	0.00
TOTAL	4,270,000.00	0.00	450,000.00	3,820,000.00	168,825.00
				Must equal	
				page 1 subtotal	

Long Term Debt					
Outside the Debt Limit	= Outstanding		- Retirements	= Outstanding	Interest
Report by Issuance	June 30, 2014	+ New Debt Issued		June 30, 2015	Paid in FY2015
Sewer Project 23-80	292,500.00	0.00	32,500.00	260,000.00	13,812.50
Sewer Program II 8-81	75,500.00	0.00	7,400.00	68,100.00	3,775.00
Sewer Program III 8-81	112,920.00	0.00	9,410.00	103,510.00	5,646.00
2nd sewer III 24-89 OS	0.00	0.00	0.00	0.00	0.00
Causeway Water 21-88	0.00	0.00	0.00	0.00	0.00
2nd main Causeway 1-91	0.00	0.00	0.00	0.00	0.00
W/S Lines/Pump Stations 4	45,000.00	0.00	15,000.00	30,000.00	1,800.00
MWRA Assit #1	0.20	0.00	0.00	0.20	0.00
MWRA Assit #2	0.10	0.00	0.00	0.10	0.00
MWRA Assit #3	0.00	0.00	0.00	0.00	0.00
MWRA Assit #4	0.00	0.00	0.00	0.00	0.00
MWRA Assit #5	26,800.00	0.00	13,400.00	13,400.00	0.00
MWRA Assit #6	26,800.00	0.00	13,400.00	13,400.00	0.00
MWRA Assit #7	53,600.00	0.00	13,400.00	40,200.00	0.00
MWRA Assit #8	93,800.00	0.00	13,400.00	80,400.00	0.00
Water Meters 16/11	600,000.00	0.00	75,000.00	525,000.00	0.00
MWRA Mains & Hydrants	157,500.00	0.00	17,500.00	140,000.00	0.00
TOTAL	1,484,420.30	0.00	210,410.00	1,274,010.30	25,033.50
				Must equal	
				page 1 subtotal	

