

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

City/Town/District of **NAHANT**

**FY2012**

Long Term Debt Inside the Debt Limit	Outstanding July 1, 2011	+ New Debt Issued	- Retirements	= Outstanding June 30, 2012	Interest Paid in FY2012
Buildings	580,000.00		72,500.00	507,500.00	20,979.67
Departmental Equipment	64,000.00		34,000.00	30,000.00	1,623.75
School Buildings	4,629,000.00		314,500.00	4,314,500.00	184,723.44
School - All Other	100,000.00		12,500.00	87,500.00	3,617.19
Sewer	297,000.00		46,500.00	250,500.00	11,362.20
Solid Waste	0.00			0.00	
Other Inside	0.00			0.00	0.00
				0.00	
<b>SUB - TOTAL Inside</b>	<b>\$5,670,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$5,190,000.00</b>	<b>\$222,306.25</b>

Long Term Debt Outside the Debt Limit	Outstanding July 1, 2011	+ New Debt Issued	- Retirements	= Outstanding June 30, 2012	Interest Paid in FY2012
Airport				0.00	
Gas/Electric Utility				0.00	
Hospital				0.00	
School Buildings				0.00	
Sewer	718,850.00		64,310.00	654,540.00	34,230.00
Solid Waste				0.00	
Water	442,112.40	750,000.00	93,712.10	1,098,400.30	0.00
Other Outside					
<b>SUB - TOTAL Outside</b>	<b>\$1,160,962.40</b>	<b>\$750,000.00</b>	<b>\$158,022.10</b>	<b>\$1,752,940.30</b>	<b>\$34,230.00</b>

<b>TOTAL Long Term Debt</b>	<b>\$6,830,962.40</b>	<b>\$750,000.00</b>	<b>\$638,022.10</b>	<b>\$6,942,940.30</b>	<b>\$256,536.25</b>
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*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: 7/28/12

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: 7/28/12

<b>Delivery By U.S. Mail</b>	<b>Phone/Fax</b>	<b>FedEx, UPS, Other Delivery</b>
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	July 1, 2011	+ New Debt Issued		June 30, 2012	Paid in FY2012
Library Renov 47-90	0.00			0.00	0.00
CPA Wharf Renovations	500,000.00		62,500.00	437,500.00	18,085.92
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	180,000.00		30,000.00	150,000.00	7,200.00
Sewer 4/05	0.00		0.00	0.00	0.00
School Construction	4,490,000.00		300,000.00	4,190,000.00	179,600.00
PS & DPW Bldgs. 4/08	80,000.00		10,000.00	70,000.00	2,893.75
Roads & Sidewalks 4/04	0.00			0.00	0.00
DPW Truck 4/07	9,000.00		9,000.00	0.00	151.88
Fire Dept Truck 4/07	10,000.00		10,000.00	0.00	168.75
Backhoe 4/08	45,000.00		15,000.00	30,000.00	1,303.12
School Roof 4/07	139,000.00		14,500.00	124,500.00	5,123.44
School Traffic Road 4/08	100,000.00		12,500.00	87,500.00	3,617.19
Pump Station Winter 4/07	57,000.00		9,000.00	48,000.00	1,991.88
Pump Station Pearl 4/08	60,000.00		7,500.00	52,500.00	2,170.32
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
<b>TOTAL</b>	<b>5,670,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>5,190,000.00</b>	<b>222,306.25</b>
				Must equal page 1 subtotal	

Long Term Debt					
Outside the Debt Limit	Outstanding		- Retirements	= Outstanding	Interest
Report by Issuance	July 1, 2011	+ New Debt Issued		June 30, 2012	Paid in FY2012
Sewer Project 23-80	390,000.00	0.00	32,500.00	357,500.00	18,687.50
Sewer Program II 8-81	97,700.00	0.00	7,400.00	90,300.00	4,885.00
Sewer Program III 8-81	141,150.00	0.00	9,410.00	131,740.00	7,057.50
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	90,000.00	0.00	15,000.00	75,000.00	3,600.00
MWRA Assit #1	0.20	0.00	0.00	0.20	0.00
MWRA Assist #2	13,312.20	0.00	13,312.10	0.10	0.00
MWRA Assist #3	26,800.00	0.00	13,400.00	13,400.00	0.00
MWRA Assist #4	40,200.00	0.00	13,400.00	26,800.00	0.00
MWRA Assist #5	67,000.00	0.00	13,400.00	53,600.00	0.00
MWRA Assist #6	67,000.00	0.00	13,400.00	53,600.00	0.00
MWRA Assist #7	93,800.00	0.00	13,400.00	80,400.00	0.00
MWRA Assist #8	134,000.00	0.00	13,400.00	120,600.00	0.00
Water Meters 16/11	0.00	750,000.00	0.00	750,000.00	0.00
Water mains 7-97	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,160,962.40</b>	<b>750,000.00</b>	<b>158,022.10</b>	<b>1,752,940.30</b>	<b>34,230.00</b>
				Must equal page 1 subtotal	

