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

City/Town/District of NAHANT

FY2012

Long Term Debt	Outstanding		- Retirements	= Outstanding	Interest
Inside the Debt Limit	July 1, 2011	+ New Debt Issued		June 30, 2012	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	
SUB - TOTAL Inside	\$5,670,000.00	\$0.00	\$480,000.00	\$5,190,000.00	\$222,306.25

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					
SUB - TOTAL Outside	\$1,160,962.40	\$750,000.00	\$158,022.10	\$1,752,940.30	\$34,230.00
TOTAL Long Term Debt	\$6,830,962.40	\$750,000.00	\$638,022.10	\$6,942,940.30	\$256,536.25

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

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 Fa	ax (617) 626-3916	Boston MA 02114

Short Term Debt	Outstanding	+ Issued	- Retired	= Outstanding	Interest
	July 1, 2011	. 1554-6	11011100	June 30, 2012	Paid in FY2012
	vary 1, 2011			vane 30, 2012	Tura m T T Z 0 T Z
RANs - Revenue Anticipat	0.00	1,300,000.00	1,300,000.00	0.00	13,857.64
BANs - Bond Anticipation:					
Buildings	1,866,000.00	0.00	0.00	1,866,000.00	18,660.00
School Buildings	0.00	0.00	0.00	0.00	0.00
Sewer	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	0.00
Other BANs	160,000.00	510,000.00	182,000.00	488,000.00	2,393.33
SANs - State Grant Anticipa	ation	·	·	0.00	·
FANs - Federal Gr. Anticipa	ation			0.00	
Other Short Term Debt				0.00	
	•	•		0.00	
TOTAL Short Term Debt	\$2,026,000.00	\$510,000.00	\$182,000.00	\$2,354,000.00	\$21,053.33
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GRAND TOTAL All Debt	\$8,856,962.40	\$1,260,000.00	\$820,022.10	\$9,296,940.30	\$277,589.58
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		Authorized and	Unissued Debt		
Purpose	Date of	Article	Amount	- Issued	
	Vote	Number	Authorized	- Retired	= Unissued
				- Rescined	6/30/2011
					0.00
Paving	4/30/2011	8	100,000.00	100,000.00	0.00
Fire Truck	4/30/2011	9	140,000.00	140,000.00	0.00
Bear Pond Dredging	4/30/2011	10	250,000.00	250,000.00	0.00
Water Meters	4/30/2011	16	750,000.00	750,000.00	0.00
Paving	4/28/2012	15	100,000.00		100,000.00
Fire Truck	4/28/2012	17	60,000.00		60,000.00
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\$160,000.00

Please Complete Additional Sections if Needed

TOTAL Authorized and Unissued Debt

Authorized and Unissued Debt - Additional Sheet(s)					
Purpose	Date of	Article	Amount	- Issued	
	Vote	Number	Authorized	- Retired	= Unissued
				- Rescined	6/30/2010
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					0.00

SUB -TOTAL Additional Sheet(s	s)	\$0.00

BUREAU OF ACCOUNTS, STATEMENT OF INDEBTEDNESS <u>DETAIL</u>

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
TOTAL	5,670,000.00	0.00	480,000.00	5,190,000.00	222,306.25
				Must squal	•

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
TOTAL	1,160,962.40	750,000.00	158,022.10	1,752,940.30	34,230.00
				Must squal	

Must equal page 1 subtotal

Short Term Debt					
Report by Issuance	Outstanding	+ Issued	- Retired	= Outstanding	Interest
	July 1, 2011			June 30, 2012	Paid in FY2012
				0.00	
Coast Guard Houses 10/13/	1,866,000.00			1,866,000.00	18,660.00
Paving/Fire/Various	160,000.00	510,000.00	182,000.00	488,000.00	2,393.33
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				0.00	
				0.00	
				0.00	
TOTAL	2,026,000.00	510,000.00	182,000.00	2,354,000.00	21,053.33
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Must equal page 2 Total