

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

Town of: Wrentham

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	6,445,000.00	0.00	915,000.00	5,530,000.00	223,275.00
Departmental Equipment	0.00	0.00		0.00	
School Buildings	2,625,000.00	0.00	220,000.00	2,405,000.00	106,057.50
School - All Other	0.00	0.00	0.00	0.00	
Sewer	65,312.00	0.00	32,400.00	32,912.00	2,455.60
Solid Waste		0.00	0.00	0.00	
Other Inside	841,669.00	0.00	188,333.00	653,336.00	29,864.18

SUB - TOTAL Inside	\$9,976,981.00	\$0.00	\$1,355,733.00	\$8,621,248.00	\$361,652.28
---------------------------	-----------------------	---------------	-----------------------	-----------------------	---------------------

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	0.00	0.00	0.00	
Gas/Electric Utility	0.00	0.00	0.00	0.00	
Hospital	0.00	0.00	0.00	0.00	
School Buildings	1,865,000.00	0.00	235,000.00	1,630,000.00	90,900.00
Sewer	0.00	0.00		0.00	
Solid Waste		0.00	0.00	0.00	
Water	4,223,588.00		542,968.00	3,680,620.00	87,528.54
Other Outside	276,434.00		20,020.00	256,414.00	0.00

SUB - TOTAL Outside	\$6,365,022.00	\$0.00	\$797,988.00	\$5,567,034.00	\$178,428.54
----------------------------	-----------------------	---------------	---------------------	-----------------------	---------------------

TOTAL Long Term Debt	\$16,342,003.00	\$0.00	\$2,153,721.00	\$14,188,282.00	\$540,080.82
-----------------------------	------------------------	---------------	-----------------------	------------------------	---------------------

Please complete all sections of this report and return it to the Public Finance Section no later than September 30, 2012.

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

Treasurer: *Karen J. Jelloe* Date: 9/12/2012

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: _____ Date: _____ 9/12/2012

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 Report by Issuance	Outstanding July 1, 2011	+ New Debt Issued	- Retirements	= Outstanding June 30, 2012	Interest Paid in FY2012
				0.00	
6/15/99 - Library	345,000.00		75,000.00	270,000.00	16,532.50
06/01/02 - Land Acq. Pub. Sfty	65,000.00		65,000.00	0.00	2,600.00
06/01/02 - Eng. Pub. Sfty.	40,000.00		40,000.00	0.00	1,600.00
11/15/02 - Swr - WPT	65,312.00		32,400.00	32,912.00	396.34
06/01/03 - Bldg - Pub. Sfty	3,990,000.00		570,000.00	3,420,000.00	133,665.00
10/15/2004 - Land Acq.	736,669.00		83,333.00	653,336.00	25,664.18
10/15/04 - Bldg. Rem. Town Hall	2,070,000.00		230,000.00	1,840,000.00	72,277.50
08/15/06 - School	2,175,000.00		145,000.00	2,030,000.00	87,870.00
08/15/06 - Bldg. Remodeling	40,000.00		40,000.00	0.00	800.00
08/15/06 - Bldg. Remodeling	450,000.00		75,000.00	375,000.00	18,187.50
				0.00	
				0.00	
				0.00	
TOTAL	9,976,981.00	0.00	1,355,733.00	8,621,248.00	359,593.02
				Must equal page 1 subtotal	

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 FY2012
06/15/99 - School	1,865,000.00		235,000.00	1,630,000.00	90,900.00
06/01/02 - Land Water	150,000.00		150,000.00	0.00	6,000.00
06/01/02 - Water Mains	50,000.00		50,000.00	0.00	2,000.00
11/01/03 - Water Mains WPT	2,433,476.00		153,146.00	2,280,330.00	32,380.72
07/01/04 - Septic System Btrmt	119,928.00		10,020.00	109,908.00	0.00
10/15/04 - Land Acq. Water	368,331.00		41,667.00	326,664.00	12,832.08
11/16/05 - Septic System Btrmt	101,200.00		6,747.00	94,453.00	0.00
8/15/06 - Water Dept. Equip.	85,000.00		85,000.00	0.00	1,700.00
12/18/07 - Septic System Btrmt	55,306.00		3,253.00	52,053.00	0.00
3/15/2009 - Water	56,781.00		3,155.00	53,626.00	0.00
4/1/2010 Water Mains	1,080,000.00		60,000.00	1,020,000.00	34,675.00
				0.00	
TOTAL	6,365,022.00	0.00	797,988.00	5,567,034.00	180,487.80
				Must equal page 1 subtotal	