

TREASURER'S REPORT ON DEBT

Long Term Debt	Outstanding July 1, 2008	+ New Debt Issued	- Retirements	= Outstanding June 30, 2009
General Fund				
Sewer Rehab/Expansion (January 2, 1995)	28,200.00		4,700.00	23,500.00
School Remodeling (June 15, 1996)	461,826.00		62,026.00	399,800.00
School Remodeling (June 15, 1996)	29,617.00		12,157.00	17,460.00
Fire Truck (June 15, 1996)	29,557.00		3,817.00	25,740.00
Sewer Eng./Sewer Rehab (January 11, 2001)	39,000.00		13,000.00	26,000.00
School Planning/Eng. (January 1, 2002)	600,000.00		50,000.00	550,000.00
Sewer Const-Ned's Pt. MWPAT (November 1, 1998)	900,700.00		74,600.00	826,100.00
Water Main Ext.-OHS (January 1, 2002)	73,000.00		7,000.00	66,000.00
Sewer Connection-ORR (January 1, 2002)	106,000.00		9,000.00	97,000.00
Sewer Eng.-Holly Lane (January 1, 2002)	221,000.00		21,000.00	200,000.00
Sewer Eng.-BBPI (January 1, 2002)	132,000.00		11,000.00	121,000.00
Sewer Eng.-Matt. River Basin (January 1, 2002)	73,000.00		7,000.00	66,000.00
School Const. (April 4, 2004)	6,389,601.00		354,601.00	6,035,000.00
Library Construction (August 15, 2006)	467,606.00		29,606.00	438,000.00
School Const. (Nov. 17, 2007)	620,000.00		41,000.00	579,000.00
Library Construction (Nov. 17, 2007)	1,436,000.00		90,000.00	1,346,000.00
TOTAL	11,607,107.00	-	790,507.00	10,816,600.00

Sewer Enterprise

Sewer Treatment Plant-Ultra Violet Light (April 4, 2004)	147,600.00		8,200.00	139,400.00
Sewer Const.-Mattapoisett River Basin(ineligible)(March 16, 2006)	122,400.00		6,800.00	115,600.00
Sewer Const.- BB Phase I Ineligible (August 15, 2006)	452,000.00		24,000.00	428,000.00
Sewer (December 12, 1989)	45,000.00		22,500.00	22,500.00
Sewer Const-BB Phase I MWPAT (November 1, 2006)	185,904.00		14,840.00	171,064.00
Comprehensive Wastewater Mngmt Plan (December 21, 2006)	154,818.00		6,139.00	148,679.00
Sewer Const -BB Phase II (August 15, 2006)	2,582,000.00		136,000.00	2,446,000.00
Sewer Const-Route 6 (August 15,2006)	1,583,000.00		85,000.00	1,498,000.00
Sewer Const-BB Phase I MWPAT (November 15, 2002)	1,846,521.04		(124,383.07)	1,970,904.11
Sewer Const-BB Phase I MWPAT (February 28, 2005)	247,747.00		16,516.00	231,231.00
Sewer Cons-Matt. River Basin MWPAT (November 15, 2002)	1,599,177.69		(95,779.12)	1,694,956.81
Sewer Cons-Brant Beach MWPAT (June 22, 2005)	2,662,738.00		124,132.70	2,538,605.30
TOTAL	11,628,905.73	-	223,965.51	11,404,940.22

Water Enterprise

Water District (March 15, 2006)	75,000.00		75,000.00	-
---------------------------------	-----------	--	-----------	---

Short Term Debt Report by Issuance	Outstanding July 1, 2008	+ New Debt Issued	- Retirements	= Outstanding June 30, 2009
---	-------------------------------------	------------------------------	----------------------	--

Sewer Enterprise

Sewer Brant Beach Non-MWPAT	192,857.00		87,857.00	105,000.00
-----------------------------	------------	--	-----------	------------

Water/Sewer Enterprise

Water Storage Facility Engineering	175,000.00			175,000.00
------------------------------------	------------	--	--	------------

Authorized and Unissued Debt Report by Purpose	Date of Vote	Amount Authorized	- Issued - Retired - Rescinded	= Unissued June 30, 2009
Sewer Bonds (Buzzards Bay I)	08/13/01	134,312.00	(5,056.00)	139,368.00
Comprehensive Wastewater Management Plan	10/24/05	5,182.00		5,182.00
Water Storage Facility Construction	05/12/08	2,500,000.00		2,500,000.00
Dinghy Dock & Slip Space Expansion	05/11/09	230,000.00		230,000.00