

**BUREAU OF ACCOUNTS
SCHEDULE DE-1
DEBT EXCLUSION FORM**

City / Town FALMOUTH

Fiscal Year : 2009

(A) BALLOT VOTE	(B) PURPOSE(S) OF EXCLUSION VOTE	(C) DATE OF ORIGINAL ISSUANCE NOTE/BOND PER PURPOSE(S)	(D) TEMP OR PERM (T/P)	(E) FY2008 NET EXCLUDED DEBT SERVICE	(F) FY2008 GROSS DEBT SERVICE EXPENDED	(G) FY2009 GROSS DEBT SERVICE EXCLUDABLE	(H) REIMBURSEMENTS/ ADJUSTMENTS	(I) FY2009 NET EXCLUDED DEBT SERVICE
05/16/95	Q1 Construction Lawrence Sch	09/01/97	p	229,589.76	664,343.76	641,943.76	434,754.00	207,190.00
05/16/95	Q1 Construction Morse Pond St	03/01/99	p	270,011.26	573,281.26	558,468.76	303,270.00	255,199.00
05/20/97	Q6 Regional Vocational School	08/01/97	p	99,989.42	99,989.42	99,368.27	0.00	99,368.00
05/19/98	Q1 Design Mullen Hall School	03/01/99	p	42,100.00	42,100.00	40,850.00	0.00	40,850.00
05/18/99	Q1 Construction Mullen Hall Sci	02/01/01	p	639,094.00	1,307,025.00	1,270,025.00	667,931.00	602,094.00
05/18/99	Q1 Supplemental Mullen Hall Si	08/05/03	p	55,175.00	55,175.00	54,075.00	0.00	54,075.00
05/16/00	Q1 Construction Fire HQ Buildir	07/15/01	p	432,837.50	432,837.50	420,437.50	0.00	420,438.00
05/16/00	Q1 Supplemental Fire HQ Build	01/15/03	p	41,156.26	41,156.26	40,406.26	0.00	40,406.00
05/15/01	Q1 Design Falmouth High Scho	01/15/03	p	320,787.50	320,787.50	314,937.50	0.00	314,938.00
05/15/01	Q3 Construction Recreation Cei	02/02/02	p	151,250.00	151,250.00	146,250.00	0.00	146,250.00
05/15/01	Q2 Wastewater Plant (Town Sh	01/15/03	p	74,081.26	74,081.26	72,731.26	0.00	72,731.00
05/15/01	Q2 Wastewater Plant (MWPAT	11/06/03	p	778,647.59	778,647.59	778,647.86	0.00	778,648.00
05/15/01	Q2 Supplemental WastePlant M	10/27/05	p	15,228.23	0.00	0.00	15,228.00	-15,228.00
05/21/02	Q1 Construction Falmouth High	01/15/07	p	556,460.00	556,460.00	543,540.00	0.00	543,540.00
05/21/02	Q1 Construction Falmouth High	07/15/07	p	110,169.69	110,498.06	462,011.81	636.00	461,376.00

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05/21/02	Q1 Construction Falmouth High	07/21/06	t	494,114.26	569,068.33	0.00	0.00	0.00
05/21/02	Q1 Construction Falmouth High	06/14/07	t	434,448.18	450,001.23	0.00	0.00	0.00
05/21/02	Q1 Construction Falmouth High	03/14/07	t	0.00	0.00	264,468.80	0.00	264,469.00
05/21/02	Q1 Construction Falmouth High	03/14/08	t	0.00	0.00	124,678.14	30,363.00	94,315.00
05/21/02	Q1 Construction FHS Budget E:	09/15/08	t	0.00	0.00	270,000.00	0.00	270,000.00
05/18/04	Q1 Ren/Const DPW Garage	07/15/05	p	483,212.50	483,212.50	463,837.50	0.00	463,838.00
05/18/04	Q1 Ren/Const DPW Garage	12/21/04	t	3,307.83	3,307.83	6,364.44	0.00	6,364.00
05/16/06	Q2 Ren/Const Main Library	06/14/07	t	121,325.32	125,668.77	104,428.38	8,937.00	95,491.00
05/16/06	Q2 Design/Planning Main Librai	07/15/05	p	78,050.00	78,050.00	74,550.00	0.00	74,550.00
05/16/06	Q2 Design/Planning Main Librai	01/30/06	t	12,041.46	12,041.46	0.00	0.00	0.00
05/16/06	Q2 Design/Planning Main Librai	07/15/07	p	6,965.94	6,988.75	35,830.63	365.00	35,466.00
05/16/06	Q1 Design/Planning Main Librai	07/15/07	p	3,833.73	3,847.13	19,252.13	198.00	19,054.00
05/16/06	Q2 Design/Planning Main Librai	01/30/06	t	6,111.78	7,091.54	0.00	0.00	0.00
05/16/06	Q2 Ren/Const Main Library	10/13/06	t	174,015.28	174,015.28	198,888.89	18,897.00	179,992.00
05/16/06	Q2 Ren/Const Main Library	10/13/06	t	0.00	0.00	150,000.00	0.00	150,000.00
05/15/07	Q1 Municipal Land - Rapoza	07/15/07	p	13,376.42	13,415.84	57,158.97	712.00	56,447.00
05/15/07	Q1 New Silver Wastewater	07/12/06	p	5,878.47	6,764.23	0.00	0.00	0.00
05/15/07	Q1 New Silver Wastewater MW	10/01/07	t	0.00	0.00	178,825.75	0.00	178,826.00
05/15/06	Q2 Supplemental Library	03/14/08	t	0.00	0.00	10,175.75	0.00	10,176.00

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05/15/07	Q1 New Silver Wastewater	07/15/07	p	3,666.64	3,680.00	17,072.50	189.00	16,884.00
05/15/07	Q1 New Silver Wastewater	10/12/07	t	0.00	0.00	19,888.89	0.00	19,889.00
05/16/07	Q1 New Silver Wastewater	01/15/03	p	31,793.75	31,793.75	31,193.76	0.00	31,194.00
							TOTAL	5,988,830.00

REIMBURSEMENTS: School Building Assistance, Library Construction Grants etc.
ADJUSTMENTS: Prior year interest not included, rate or term different than estimate

Carol S. Martin, Town Treasurer, Falmouth, 508-495-7363

(Financial Officer)

9/23/2008 9:04 AM

(Date)