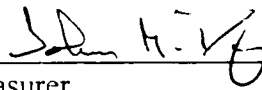


CERTIFICATE OF TREASURER
AS TO OUTSTANDING DEBT
UNDER SECTION 45-12-2 OF THE
RHODE ISLAND GENERAL LAWS

I, John M. Day, Treasurer for the Town of Bristol, hereby certify that the following represents the outstanding indebtedness of the Town of Bristol issued pursuant to Rhode Island General Laws Section 45-12-2 excluding the General Obligation Bonds dated February 15, 2009 and General Obligation Bond Anticipation Notes dated February 18, 2009.

<u>ORIGINAL AMOUNT</u>	<u>PURPOSE</u>	<u>DATED DATE</u>	<u>AMOUNT OUTSTANDING</u> <small>(as of 2/1/08)</small>
\$1,000,000	Capital	5/12/2005	\$750,000.00
\$2,600,000	SRF (Landfill Closure)	8/1/1999	\$1,458,447.81
\$4,695,000	SRF (Sewer Projects)	4/25/2002	\$3,764,231.81
\$1,000,000	SRF (SSES)	12/30/2004	\$870,000.00
\$3,655,000	SRF	12/1/2005	\$3,346,000.00
\$3,700,000	SRF	12/21/2006	<u>\$3,700,000.00</u>
TOTAL			\$13,888,679.62

TOWN OF BRISTOL,
RHODE ISLAND



 Treasurer

February 18, 2009