

Massachusetts Department of Revenue

Division of Local Services

Bureau of Accounts

Statement of Indebtedness

Easton, Massachusetts

FY 18

Long Term Debt Inside the Debt Limit *	Outstanding July 1, 2017	+ Issued	- Retired	= Outstanding June 30, 2018	Interest Paid in FY18
Building	475,000	2,669,800	80,000	3,064,800	61,979
Departmental Equipment	1,870,000	91,700	295,000	1,666,700	56,676
School Buildings	13,711,500	-	1,391,500	12,320,000	495,377
School Other	605,000	321,500	115,000	811,500	20,565
Sewer	4,159,244	-	127,841	4,031,403	89,403
Solid Waste Landfill	-	-	-	-	-
Other Inside	9,236,500	467,000	796,500	8,907,000	282,930
SUB-TOTAL Inside	30,057,244	3,550,000	2,805,841	30,801,403	1,006,930

Long Term Debt Outside the Debt Limit *					
Airport	-	-	-	-	-
Gas/Electric Utility	-	-	-	-	-
Hospital	-	-	-	-	-
School Buildings	2,565,000	-	1,360,000	1,205,000	68,219
Sewer	-	-	-	-	-
Solid Waste Landfill	1,005,000	-	220,000	785,000	26,575
Water	1,712,000	-	202,000	1,510,000	50,658
Other Outside	1,582,713	-	87,796	1,494,917	8,625
SUB-TOTAL Outside	6,864,713	-	1,869,796	4,994,917	154,076
GRAND TOTAL	36,921,957	3,550,000	4,675,637	35,796,320	1,161,006

Please complete both sides of this report and return it to the Division of Local Services no later than September 30th.

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

Treasurer: _____ Date: _____

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: _____

* MCWT subsidies are not reflected.

Bureau of Accounts

Part Two

Easton, Massachusetts

FY 18

Short Term Debt *	Outstanding July 1, 2017	+ Issued	- Retired	= Outstanding June 30, 2018	Interest Paid in FY18
RANs - Revenue Anticipation	-	-	-	-	-
BANs - Bond Anticipation	-	-	-	-	-
Buildings	3,180,000	580,000	3,180,000	580,000	63,423
School	100,000	-	100,000	-	1,994
Water		80,000		80,000	
Other BANs	7,300,000	7,740,000	7,300,000	7,740,000	140,071
SAANs - State Grant Anticipation	-	-	-	-	-
FAANs - Federal Grant Anticipation	-	-	-	-	-
Other Short Term Debt - MCWT ILNs	320,879	124,766	-	445,645	-
TOTAL SHORT TERM DEBT	10,900,879	8,524,766	10,580,000	8,845,645	205,489
TOTAL ALL DEBT	47,822,836	12,074,766	15,255,637	44,641,965	1,366,495

SEE ATTACHED

Authorized and Unissued Debt					
Purpose	Date of Vote	Article No.	Amount Authorized	Less New Bond Issues, Retirements and/or Rescissions	=Balance Unissued 6/30/18
TOTAL			-	-	-

*Reflects Interim Loan Notes issued through the Massachusetts Clean Water Trust.

Town of Easton, MA

Authorized Unissued Debt

Date: 6/30/2018



RAY Article Number	Date of Author.	Amount Originally Authorized	Amount of Bonds or Paydowns	Date Bonded, Rescinded or Paid Down	Amount Authorized Unissued	Purpose	Law Cite.	Maximum Term	Notes Outstanding	Maturity Date	Original Issue Date	Rollover Dates	Date of LRL	Year BO
12	5/20/2002	400,000	400,000 R	5/21/2018	-	Library Access Road	7(3A)	up to 20 w/EFB					LRL 12/23/03	
11	5/19/2008	250,000			250,000	School Boiler	44, 7(3A)	20					RL 7/14/08 PLO 3/17/09 RL 7/23/12 & 9/3/13	
30	5/21/2012, Amended 11/19/12	2,250,000	100,000 B 56,788 G 869,290 G 70,000 PD 995,000 B 85,000 PD	8/22/2013 6/28/2013 10/17/2013 8/22/2014 8/20/2015 8/20/2015	73,922	Middle School Roof Replacement/Repair (50.16% MSBA grants expected) project is COMPLETE as of 12/18/13. As of 7/11/14: Town submitted final reimbursement request to MSBA, not expected to exceed \$98,762.	44, 7(3A) & 70B	30						
30	5/20/2013	1,000,000	500,000 ILN 500,000 MCWT B	MCWT ILN-9/15/15 MCWT B-4/13/17	-	Septic Loan Program (CW-15-09) (CWT-14-04)	111, 127B1/2 and/or 29C	20					RL 7/26/13, MWPAT PLO 4/16/14, MCWT PLO 9/10/15	
9	11/4/2013	1,500,000	300,000 B 300,000 PD 70,000 B 130,000 PD	8/20/2015 8/20/2015 8/18/2016 8/18/2016	700,000	Moreau Hall Elementary School Roof (\$899,834) & Boiler Replacement (STBD)	44, 7(3A) or 70B	30					RL 1/24/14	2015
21	5/19/2014	1,500,000	500,000 B 500,000 B 500,000 B	8/20/2015 8/18/2016 8/17/2017	-	DPW Pavement Management Road Funding	44, 7(6)	15					RL 7/23/14, PLO 8/8/14	2015
22	5/19/2014	1,000,000	500,000 MCWT ILN	11/1/2017	500,000	Septic System Upgrade CWT-17-06	111, 127B1/2	20					RL 7/23/14, PLO 8/8/14, MCWT PLO 8/8/17 (\$500,000)	
11	11/17/2014	3,184,157	2,800,000 B	8/17/2017	384,157	ESCO Energy Efficiency	44, 7(3B)	20	380,000	8/17/2018	1/29/2016	8/19/2016, 8/18/2017	RL 6/24/2015	
17	5/18/2015	2,200,000	200,000 B	8/19/2016	2,000,000	Water Well #4 Replacement	44, 8	40	80,000	8/17/2018	6/27/2018		RL 6/24/2015, PLO 5/30/18 (\$2,000,000)	2015
20	5/18/2015	3,070,000			3,070,000	Wastewater Treatment (Quset Commercial District)	44, 7(1) or 8(15) &/or 29C	30	100,000 2,870,000 100,000	8/17/2018 8/17/2018 8/17/2018	8/21/2015 1/29/2016 8/19/2016	8/19/2016, 8/18/2017 8/19/2016, 8/18/2017 8/18/2017	RL 6/24/2015	
21	5/18/2015 & 11/13/2017	3,690,000			3,690,000	Sewer Design, Permit & Construction (Quset Commercial District) CW-16-33 (MCWT CW-16-33 for \$3,210,870 only) (5)	44, 7(1)	30	245,000 255,000 815,000	8/17/2018 8/17/2018 8/17/2018	8/21/2015 1/29/2016 8/19/2016	8/19/2016, 8/18/2017 8/19/2016, 8/18/2017 8/18/2017	RL 6/24/2015, MCWT PLO 3/2/2017, addl RL 1/9/2018, addl MCWT PLO 4/3/2018 (\$3,210,870)	
22	5/18/2015	8,300,000			8,300,000	Wastewater Treatment (5 Corners District) (MCWT financing NOT expected)	44, 7(1)	30	335,000 150,000 58,000	8/17/2018 8/17/2018 8/17/2018	1/29/2016 8/19/2016 6/27/2018	8/19/2016, 8/18/2017 8/18/2017	RL 6/24/2015, PLO 5/30/18 (\$7,815,000)	
23	5/18/2015	1,300,000			1,300,000	Sewer Design (5 Corners District) (MCWT financing NOT expected)	44, 7(22)	5 (30 if cost auth. yes, May 2018 ATM)	900,000 300,000 100,000	8/17/2018 8/17/2018 8/17/2018	1/29/2016 8/19/2016 8/18/2017	8/19/2016, 8/18/2017 8/18/2017	RL 6/24/2015	
5	11/16/2015	330,000	145,000 B 165,000 Unspent Note Proceeds	8/17/2017 8/18/2017	20,000	Wastewater Treatment Plant Upgrades- School	44, 7(1)	30	20,000	8/17/2018	1/29/2016	8/19/2016, 8/18/2017	RL 12/31/15	
5	11/16/2015	200,000	100,000 B	8/17/2017	100,000	Hooklift- DPW	44, 7(9)	5-20 (12)					RL 12/31/15	2016
17	5/16/2016	209,000	195,000 B	8/17/2017	14,000	School Security Improvements	44, 7	5					RL 7/14/16	
4	11/14/2016	500,000			500,000	Pavement Management	44, 7(1)	15	300,000 200,000	8/17/2018 8/17/2018	6/30/2017 8/18/2017	8/18/2017	RL 6/7/17	
4	11/14/2016	240,000			240,000	Two F550 Hooklifts	44, 7(1)	5-20	240,000	8/17/2018	8/18/2017		RL 6/7/17	
4	11/14/2016	200,000			40,000 160,000	Municipal Facilities Capital Improvements	44, 7(1) 44, 7(1)	5 30	200,000	8/17/2018	8/18/2017		RL 6/7/17, PLO 6/7/17	
19	5/15/2017	3,667,000			3,667,000	Water Main Replacement (Depot Street)	44, 8(5)	40					RL 7/20/17, PLO 5/30/18	
19	5/15/2017	280,000			280,000	Ambulance	44, 7(1)	5	280,000	8/17/2018	8/18/2017		RL 7/20/17, PLO 5/30/18	
19	5/15/2017	210,000			210,000	Bucket Truck	44, 7(1)	5	186,000	8/17/2018	6/27/2018		RL 7/20/17, PLO 5/30/18	
19	5/15/2017	200,000			200,000	Municipal Facilities Capital Improvements	TBD	TBD					RL 7/20/17	
19	5/15/2017	120,000			120,000	Hooklift (F550)	44, 7(1)	5					RL 7/20/17, PLO 5/30/18	
19	5/15/2017	100,000			100,000	Salt Brine Generator/Tanks/Spreaders	44, 7(1)	5	120,000	8/17/2018	8/18/2017		RL 7/20/17, PLO 5/30/18	
19	5/15/2017	66,000			66,000	Telephone System Upgrade	44, 7(1)	5	66,000	8/17/2018	8/18/2017		RL 7/20/17, PLO 5/30/18	
5	11/13/2017	587,000			587,000	Fire Rescue Pumper Truck	44, 7(1)	5-20					RL 7/19/18	
5	11/13/2017	500,000			500,000	DPW Pavement Management - Roads	44, 7(1)	15					RL 7/19/18	
9	5/21/2018	100,000			100,000	Fire Refurbish Engine #5	44, 7(1)	20					RL 7/19/18	
9	5/21/2018	75,000			75,000	Fire Station #3 Emergency Generator Replacement	44, 7(1)	20					RL 7/19/18	
9	5/21/2018	75,000			75,000	DPW Emergency Generator Replacement	44, 7(1)	20					RL 7/19/18	
9	5/21/2018	360,000			360,000	DPW Highway Hooklift and Tractor & Plow	44, 7(1)	20					RL 7/19/18	
9	5/21/2018	100,000			100,000	DPW Municipal Facilities Capital Improvements	44, 7(1)	30					RL 7/19/18	
9	5/21/2018	50,000			50,000	DPW Building & Grounds Service Body Truck	44, 7(1)	20					RL 7/19/18	
9	5/21/2018	125,000			125,000	Sewer Carbon Vessel Installation	TBD						RL 7/19/18	
13	5/21/2018	13,500,000			13,500,000	Sewer Construction (5 Corners District)	44, 7(1) or 8(14)	30					RL 7/19/18	
		<u>\$ 51,438,157</u>	<u>\$ 9,981,078</u>		<u>TOTAL: \$ 41,457,079</u>			<u>TOTAL:</u>	<u>\$ 8,400,000</u>					

Bureau of Accounts

Part Three

SEE ATTACHED

Easton, Massachusetts

FY 18

Long Term Debt Inside the Debt Limit*	Outstanding July 1, 2017	+ Issued	- Retired	= Outstanding June 30, 2018	Interest Paid in FY18
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	

SUB-TOTAL Inside	-	-	-	-	-
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Long Term Debt Outside the Debt Limit*					
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

SUB-TOTAL Outside	-	-	-	-	-
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GRAND TOTAL	-	-	-	-	-
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*MCWT subsidies are not reflected.

Town of Easton, Massachusetts
 Long-Term Debt Outstanding as of July 1, 2017
 Inside the Debt Limit

Par Amounts Of Selected Issues

October 15 2006 non-called -Adv Ref August 1 2000 Library Planning (I).....	70,000.00
October 15 2006 non-called -Adv Ref August 1 2000 Rec Land Acquisition (I).....	45,000.00
October 15 2006 non-called -Adv Ref August 1 2000 Land Acquisition (I).....	15,000.00
November 9 2007 MWPAT 00-30-A Sewer (I).....	14,774.00
April 15 2010 -Library (I).....	110,000.00
April 15 2010 -School (IE).....	2,350,000.00
April 15 2010 -School/Electric Repair (I).....	60,000.00
April 15 2010 -Remodeling (I).....	30,000.00
April 15 2010 -Stadium (I).....	630,000.00
June 13 2012 MWPAT CW-10-05 (I).....	251,519.00
August 23 2012 Ser B Tax Exempt -Ser B adv ref 5 1 03 school planning (IE).....	565,000.00
August 23 2012 Ser B Tax Exempt -School Improvements (I).....	45,000.00
August 23 2012 Ser B Tax Exempt -Departmental Equipment (I).....	175,000.00
August 23 2012 Ser B Tax Exempt -Land Acquisition (I).....	1,985,000.00
August 23 2012 Ser B Tax Exempt -Street Reconstruction (I).....	600,000.00
August 23 2012 Ser B Tax Exempt -Building Improvements (I).....	135,000.00
August 22 2013 -Conservation/Preservation Restriction Acq (ISS).....	350,000.00
August 22 2013 -Middle School Roof (I).....	70,000.00
August 22 2013 -Fire Department Defibrillators (I).....	20,000.00
August 22 2013 -Fire Department Radios/Communication Equip (I).....	15,000.00
August 22 2013 -DPW Sidewalk Snow Plow (I).....	100,000.00
August 22 2013 -Lincoln St Improvement (I).....	165,000.00
August 21 2014 -Adv Ref 06 School Construction (IE).....	11,186,500.00
August 21 2014 -Adv Ref 06 CPA Land Acquisition (I).....	791,500.00
August 21 2014 -DPW Main St Revitalization Project (I).....	840,000.00
August 21 2014 -DPW Municipal Facilities Asset Mgt System (I).....	50,000.00
August 21 2014 -DPW Street Sweeper & 10 Wheel Dump Truck (I).....	295,000.00
August 21 2014 -DPW Van (I).....	20,000.00
August 21 2014 -DPW Air Compressor (I).....	5,000.00
August 21 2014 -School Special Education Van (I).....	10,000.00
May 14 2015 MCWT CW-11-02 (I).....	3,892,950.54
August 20 2015 -Land Acquisition - Town Portion (I).....	285,000.00
August 20 2015 -Land Acquisition - CPA Portion (I).....	2,460,000.00
August 20 2015 -Fire Pumper Replacement (I).....	485,000.00
August 20 2015 -DPW Motor Equipment I (I).....	255,000.00
August 20 2015 -DPW Motor Equipment II (I).....	65,000.00
August 20 2015 -DPW Road Pavement (I).....	450,000.00
August 20 2015 -Fire Vehicles (I).....	62,000.00
August 20 2015 -Police Cruisers (I).....	23,000.00
August 20 2015 -School Special Education Van (I).....	30,000.00
August 18 2016 -DPW Pavement Management Road Funding (I).....	500,000.00
August 18 2016 -Ambulance- Fire (I).....	250,000.00
August 18 2016 -Hooklift- DPW (I).....	100,000.00
August 18 2016 -Municipal Facilities Capital Improvements- DPW (I).....	200,000.00
TOTAL.....	30,057,243.54

Hilltop Securities Inc.
 Public Finance

Town of Easton, Massachusetts
 Long-Term Debt Outstanding as of July 1, 2017
 Outside the Debt Limit

Par Amounts Of Selected Issues

August 1 2001 MWPAT TitleV 98-1026 (OE).....	22,713.00
October 15 2006 non-called -Adv Ref Dec 15 1997 School (OE).....	1,275,000.00
October 15 2006 non-called -Adv Ref August 1 2000 Landfill Closure (O).....	280,000.00
August 23 2012 Ser A Txbl -Ser A adv ref 5 1 03 landfill closure (O).....	725,000.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 1 (O).....	20,000.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 2 (O).....	665,000.00
May 22 2013 MWPAT T5-98-1026-A (O).....	160,000.00
August 21 2014 -Adv Ref 06 Bay Rd Land Acquisition (Water) (O).....	257,000.00
August 21 2014 -Water Main Replacement Program (O).....	210,000.00
August 21 2014 -Water (O).....	160,000.00
January 7 2015 MCWT T5-98-1026-B (OE).....	450,000.00
January 7 2015 MCWT T5-98-1026-C (OE).....	450,000.00
August 20 2015 -Middle School Roof Replacement (O).....	940,000.00
August 20 2015 -Elementary School Roof (O).....	280,000.00
August 18 2016 -Moreau Hall Elementary School Roof Repairs (O).....	70,000.00
August 18 2016 -Water Main Replacement Program (O).....	200,000.00
August 18 2016 -Water Well #4 Replacement (O).....	200,000.00
April 13 2017 MCWT CWT-14-04 (O).....	500,000.00
TOTAL.....	6,864,713.00

Hilltop Securities Inc.
 Public Finance

Town of Easton, Massachusetts
Long-Term Debt Issued During FY 2018
Inside the Debt Limit

Par Amounts Of Selected Issues

August 17 2017 -DPW Pavement Management (I).....	467,000.00
August 17 2017 -DPW Hooklift (I).....	91,700.00
August 17 2017 -School WWTP Upgrades (I).....	135,800.00
August 17 2017 -School Security Improvements I (I).....	95,700.00
August 17 2017 -School Security Improvements II (I).....	90,000.00
August 17 2017 -ESCO Energy Efficiency I (I).....	1,812,400.00
August 17 2017 -ESCO Energy Efficiency II (I).....	857,400.00
TOTAL.....	3,550,000.00

Hilltop Securities Inc.
Public Finance

Town of Easton, Massachusetts
Long-Term Debt Retired During FY 2018
Inside the Debt Limit

Par Amounts Of Selected Issues

October 15 2006 non-called -Adv Ref August 1 2000 Library Planning (I).....	35,000.00
October 15 2006 non-called -Adv Ref August 1 2000 Rec Land Acquisition (I).....	15,000.00
October 15 2006 non-called -Adv Ref August 1 2000 Land Acquisition (I).....	5,000.00
November 9 2007 MWPAT 00-30-A Sewer (I).....	2,462.22
April 15 2010 -Library (I).....	40,000.00
April 15 2010 -School (IE).....	235,000.00
April 15 2010 -School/Electric Repair (I).....	20,000.00
April 15 2010 -Remodeling (I).....	10,000.00
April 15 2010 -Stadium (I).....	90,000.00
June 13 2012 MWPAT CW-10-05 (I).....	13,313.00
August 23 2012 Ser B Tax Exempt -Ser B adv ref 5 1 03 school planning (IE).....	95,000.00
August 23 2012 Ser B Tax Exempt -School Improvements (I).....	45,000.00
August 23 2012 Ser B Tax Exempt -Departmental Equipment (I).....	50,000.00
August 23 2012 Ser B Tax Exempt -Land Acquisition (I).....	100,000.00
August 23 2012 Ser B Tax Exempt -Street Reconstruction (I).....	60,000.00
August 23 2012 Ser B Tax Exempt -Building Improvements (I).....	10,000.00
August 22 2013 -Conservation/Preservation Restriction Acq (ISS).....	50,000.00
August 22 2013 -Middle School Roof (I).....	10,000.00
August 22 2013 -Fire Department Defibrillators (I).....	5,000.00
August 22 2013 -Fire Department Radios/Communication Equip (I).....	5,000.00
August 22 2013 -DPW Sidewalk Snow Plow (I).....	15,000.00
August 22 2013 -Lincoln St Improvement (I).....	20,000.00
August 21 2014 -Adv Ref 06 School Construction (IE).....	1,081,500.00
August 21 2014 -Adv Ref 06 CPA Land Acquisition (I).....	76,500.00
August 21 2014 -DPW Main St Revitalization Project (I).....	70,000.00
August 21 2014 -DPW Municipal Facilities Asset Mgt System (I).....	25,000.00
August 21 2014 -DPW Street Sweeper & 10 Wheel Dump Truck (I).....	25,000.00
August 21 2014 -DPW Van (I).....	10,000.00
August 21 2014 -DPW Air Compressor (I).....	5,000.00
August 21 2014 -School Special Education Van (I).....	10,000.00
May 14 2015 MCWT CW-11-02 (I).....	112,065.55
August 20 2015 -Land Acquisition - Town Portion (I).....	20,000.00
August 20 2015 -Land Acquisition - CPA Portion (I).....	140,000.00
August 20 2015 -Fire Pumper Replacement (I).....	40,000.00
August 20 2015 -DPW Motor Equipment I (I).....	35,000.00
August 20 2015 -DPW Motor Equipment II (I).....	25,000.00
August 20 2015 -DPW Road Pavement (I).....	50,000.00
August 20 2015 -Fire Vehicles (I).....	20,000.00
August 20 2015 -Police Cruisers (I).....	10,000.00
August 20 2015 -School Special Education Van (I).....	10,000.00
August 18 2016 -DPW Pavement Management Road Funding (I).....	40,000.00
August 18 2016 -Ambulance- Fire (I).....	40,000.00
August 18 2016 -Hooklift- DPW (I).....	10,000.00
August 18 2016 -Municipal Facilities Capital Improvements- DPW (I).....	20,000.00
TOTAL.....	2,805,840.77

Hilltop Securities Inc.
Public Finance

Town of Easton, Massachusetts
Long-Term Debt Retired During FY 2018
Outside the Debt Limit

Par Amounts Of Selected Issues

August 1 2001 MWPAT TitleV 98-1026 (OE).....	7,571.00
October 15 2006 non-called -Adv Ref Dec 15 1997 School (OE).....	1,275,000.00
October 15 2006 non-called -Adv Ref August 1 2000 Landfill Closure (O).....	95,000.00
August 23 2012 Ser A Txbl -Ser A adv ref 5 1 03 landfill closure (O).....	125,000.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 1 (O).....	20,000.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 2 (O).....	80,000.00
May 22 2013 MWPAT T5-98-1026-A (O).....	10,000.00
August 21 2014 -Adv Ref 06 Bay Rd Land Acquisition (Water) (O).....	27,000.00
August 21 2014 -Water Main Replacement Program (O).....	17,500.00
August 21 2014 -Water (O).....	17,500.00
January 7 2015 MCWT T5-98-1026-B (OE).....	25,000.00
January 7 2015 MCWT T5-98-1026-C (OE).....	25,000.00
August 20 2015 -Middle School Roof Replacement (O).....	55,000.00
August 20 2015 -Elementary School Roof (O).....	20,000.00
August 18 2016 -Moreau Hall Elementary School Roof Repairs (O).....	10,000.00
August 18 2016 -Water Main Replacement Program (O).....	20,000.00
August 18 2016 -Water Well #4 Replacement (O).....	20,000.00
April 13 2017 MCWT CWT-14-04 (O).....	20,225.00
TOTAL.....	1,869,796.00

Hilltop Securities Inc.
Public Finance

Town of Easton, Massachusetts
Long-Term Debt Outstanding as of June 30, 2018
Inside the Debt Limit

Par Amounts Of Selected Issues

October 15 2006 non-called -Adv Ref August 1 2000 Library Planning (I).....	35,000.00
October 15 2006 non-called -Adv Ref August 1 2000 Rec Land Acquisition (I).....	30,000.00
October 15 2006 non-called -Adv Ref August 1 2000 Land Acquisition (I).....	10,000.00
November 9 2007 MWPAT 00-30-A Sewer (I).....	12,311.78
April 15 2010 -Library (I).....	70,000.00
April 15 2010 -School (IE).....	2,115,000.00
April 15 2010 -School/Electric Repair (I).....	40,000.00
April 15 2010 -Remodeling (I).....	20,000.00
April 15 2010 -Stadium (I).....	540,000.00
June 13 2012 MWPAT CW-10-05 (I).....	238,206.00
August 23 2012 Ser B Tax Exempt -Ser B adv ref 5 1 03 school planning (IE).....	470,000.00
August 23 2012 Ser B Tax Exempt -Departmental Equipment (I).....	125,000.00
August 23 2012 Ser B Tax Exempt -Land Acquisition (I).....	1,885,000.00
August 23 2012 Ser B Tax Exempt -Street Reconstruction (I).....	540,000.00
August 23 2012 Ser B Tax Exempt -Building Improvements (I).....	125,000.00
August 22 2013 -Conservation/Preservation Restriction Acq (ISS).....	300,000.00
August 22 2013 -Middle School Roof (I).....	60,000.00
August 22 2013 -Fire Department Defibrillators (I).....	15,000.00
August 22 2013 -Fire Department Radios/Communication Equip (I).....	10,000.00
August 22 2013 -DPW Sidewalk Snow Plow (I).....	85,000.00
August 22 2013 -Lincoln St Improvement (I).....	145,000.00
August 21 2014 -Adv Ref 06 School Construction (IE).....	10,105,000.00
August 21 2014 -Adv Ref 06 CPA Land Acquisition (I).....	715,000.00
August 21 2014 -DPW Main St Revitalization Project (I).....	770,000.00
August 21 2014 -DPW Municipal Facilities Asset Mgt System (I).....	25,000.00
August 21 2014 -DPW Street Sweeper & 10 Wheel Dump Truck (I).....	270,000.00
August 21 2014 -DPW Van (I).....	10,000.00
May 14 2015 MCWT CW-11-02 (I).....	3,780,884.99
August 20 2015 -Land Acquisition - Town Portion (I).....	265,000.00
August 20 2015 -Land Acquisition - CPA Portion (I).....	2,320,000.00
August 20 2015 -Fire Pumper Replacement (I).....	445,000.00
August 20 2015 -DPW Motor Equipment I (I).....	220,000.00
August 20 2015 -DPW Motor Equipment II (I).....	40,000.00
August 20 2015 -DPW Road Pavement (I).....	400,000.00
August 20 2015 -Fire Vehicles (I).....	42,000.00
August 20 2015 -Police Cruisers (I).....	13,000.00
August 20 2015 -School Special Education Van (I).....	20,000.00
August 18 2016 -DPW Pavement Management Road Funding (I).....	460,000.00
August 18 2016 -Ambulance- Fire (I).....	210,000.00
August 18 2016 -Hooklift- DPW (I).....	90,000.00
August 18 2016 -Municipal Facilities Capital Improvements- DPW (I).....	180,000.00
August 17 2017 -DPW Pavement Management (I).....	467,000.00
August 17 2017 -DPW Hooklift (I).....	91,700.00
August 17 2017 -School WWTP Upgrades (I).....	135,800.00
August 17 2017 -School Security Improvements I (I).....	95,700.00
August 17 2017 -School Security Improvements II (I).....	90,000.00
August 17 2017 -ESCO Energy Efficiency I (I).....	1,812,400.00
August 17 2017 -ESCO Energy Efficiency II (I).....	857,400.00
TOTAL.....	30,801,402.77

Hilltop Securities Inc.
Public Finance

Town of Easton, Massachusetts
Long-Term Debt Outstanding as of June 30, 2018
Outside the Debt Limit

Par Amounts Of Selected Issues

August 1 2001 MWPAT TitleV 98-1026 (OE).....	15,142.00
October 15 2006 non-called -Adv Ref August 1 2000 Landfill Closure (O).....	185,000.00
August 23 2012 Ser A Txbl -Ser A adv ref 5 1 03 landfill closure (O).....	600,000.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 2 (O).....	585,000.00
May 22 2013 MWPAT T5-98-1026-A (O).....	150,000.00
August 21 2014 -Adv Ref 06 Bay Rd Land Acquisition (Water) (O).....	230,000.00
August 21 2014 -Water Main Replacement Program (O).....	192,500.00
August 21 2014 -Water (O).....	142,500.00
January 7 2015 MCWT T5-98-1026-B (OE).....	425,000.00
January 7 2015 MCWT T5-98-1026-C (OE).....	425,000.00
August 20 2015 -Middle School Roof Replacement (O).....	885,000.00
August 20 2015 -Elementary School Roof (O).....	260,000.00
August 18 2016 -Moreau Hall Elementary School Roof Repairs (O).....	60,000.00
August 18 2016 -Water Main Replacement Program (O).....	180,000.00
August 18 2016 -Water Well #4 Replacement (O).....	180,000.00
April 13 2017 MCWT CWT-14-04 (O).....	479,775.00
TOTAL	4,994,917.00

Hilltop Securities Inc.
Public Finance

Town of Easton, Massachusetts
Interest Paid on Long-Term Debt in FY 2018
Inside the Debt Limit

Interest

October 15 2006 non-called -Adv Ref August 1 2000 Library Planning (I).....	2,275.00
October 15 2006 non-called -Adv Ref August 1 2000 Rec Land Acquisition (I).....	1,575.00
October 15 2006 non-called -Adv Ref August 1 2000 Land Acquisition (I).....	525.00
April 15 2010 -Library (I).....	5,100.00
April 15 2010 -School (IE).....	96,937.50
April 15 2010 -School/Electric Repair (I).....	2,800.00
April 15 2010 -Remodeling (I).....	1,400.00
April 15 2010 -Stadium (I).....	26,325.00
June 13 2012 MWPAT CW-10-05 (I).....	4,897.25
August 23 2012 Ser B Tax Exempt -Ser B adv ref 5 1 03 school planning (IE).....	13,625.00
August 23 2012 Ser B Tax Exempt -School Improvements (I).....	675.00
August 23 2012 Ser B Tax Exempt -Departmental Equipment (I).....	3,750.00
August 23 2012 Ser B Tax Exempt -Land Acquisition (I).....	48,675.00
August 23 2012 Ser B Tax Exempt -Street Reconstruction (I).....	13,875.00
August 23 2012 Ser B Tax Exempt -Building Improvements (I).....	3,225.00
August 22 2013 -Conservation/Preservation Restriction Acq (ISS).....	10,250.00
August 22 2013 -Middle School Roof (I).....	2,050.00
August 22 2013 -Fire Department Defibrillators (I).....	525.00
August 22 2013 -Fire Department Radios/Communication Equip (I).....	375.00
August 22 2013 -DPW Sidewalk Snow Plow (I).....	2,925.00
August 22 2013 -Lincoln St Improvement (I).....	4,900.00
August 21 2014 -Adv Ref 06 School Construction (IE).....	392,915.00
August 21 2014 -Adv Ref 06 CPA Land Acquisition (I).....	27,765.00
August 21 2014 -DPW Main St Revitalization Project (I).....	28,000.00
August 21 2014 -DPW Municipal Facilities Asset Mgt System (I).....	750.00
August 21 2014 -DPW Street Sweeper & 10 Wheel Dump Truck (I).....	9,850.00
August 21 2014 -DPW Van (I).....	300.00
August 21 2014 -DPW Air Compressor (I).....	50.00
August 21 2014 -School Special Education Van (I).....	100.00
May 14 2015 MCWT CW-11-02 (I).....	84,505.30
August 20 2015 -Land Acquisition - Town Portion (I).....	8,437.50
August 20 2015 -Land Acquisition - CPA Portion (I).....	73,387.50
August 20 2015 -Fire Pumper Replacement (I).....	13,687.50
August 20 2015 -DPW Motor Equipment I (I).....	7,125.00
August 20 2015 -DPW Motor Equipment II (I).....	1,575.00
August 20 2015 -DPW Road Pavement (I).....	12,750.00
August 20 2015 -Fire Vehicles (I).....	1,560.00
August 20 2015 -Police Cruisers (I).....	540.00
August 20 2015 -School Special Education Van (I).....	750.00
August 18 2016 -DPW Pavement Management Road Funding (I).....	15,131.26
August 18 2016 -Ambulance- Fire (I).....	9,200.00
August 18 2016 -Hooklift- DPW (I).....	3,400.00
August 18 2016 -Municipal Facilities Capital Improvements- DPW (I).....	6,800.00
August 17 2017 -DPW Pavement Management (I).....	8,309.14
August 17 2017 -DPW Hooklift (I).....	1,813.62
August 17 2017 -School WWTP Upgrades (I).....	2,416.97
August 17 2017 -School Security Improvements I (I).....	1,892.73
August 17 2017 -School Security Improvements II (I).....	1,780.00
August 17 2017 -ESCO Energy Efficiency I (I).....	30,777.19
August 17 2017 -ESCO Energy Efficiency II (I).....	14,676.84
TOTAL.....	1,006,930.30

Hilltop Securities Inc.
Public Finance

Town of Easton, Massachusetts
Interest Paid on Long-Term Debt in FY 2018
Outside the Debt Limit

Interest

August 1 2001 MWPAT TitleV 98-1026 (OE).....	1,069.41
October 15 2006 non-called -Adv Ref Dec 15 1997 School (OE).....	29,531.24
October 15 2006 non-called -Adv Ref August 1 2000 Landfill Closure (O).....	9,774.99
August 23 2012 Ser A Txbl -Ser A adv ref 5 1 03 landfill closure (O).....	16,800.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 1 (O).....	300.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 2 (O).....	15,737.50
August 21 2014 -Adv Ref 06 Bay Rd Land Acquisition (Water) (O).....	8,870.00
August 21 2014 -Water Main Replacement Program (O).....	7,000.00
August 21 2014 -Water (O).....	5,150.00
August 20 2015 -Middle School Roof Replacement (O).....	28,000.00
August 20 2015 -Elementary School Roof (O).....	8,287.50
August 18 2016 -Moreau Hall Elementary School Roof Repairs (O).....	2,400.00
August 18 2016 -Water Main Replacement Program (O).....	6,800.00
August 18 2016 -Water Well #4 Replacement (O).....	6,800.00
April 13 2017 MCWT CWT-14-04 (O).....	7,555.56
TOTAL.....	154,076.20

Hilltop Securities Inc.
Public Finance

Bureau of Accounts

Part Four

Easton, Massachusetts

FY 18

Short Term Debt * Report by Issuance	Outstanding July 1, 2017	+ Issued	- Retired	= Outstanding June 30, 2018	Interest Paid in FY18
August 19 2016 BAN - DPW Pavement Management Road Funding	500,000	-	500,000	-	9,972
August 19 2016 BAN - ESCO Energy Efficiency	3,180,000	-	3,180,000	-	63,423
August 19 2016 BAN - Wastewater Treatment (Queset Commercial District)	3,070,000	-	3,070,000	-	61,229
August 19 2016 BAN - Sewer Design, Permit & Construction (Queset Commercial District)	1,315,000	-	1,315,000	-	26,227
August 19 2016 BAN - Wastewater Treatment (5 Corners District)	485,000	-	485,000	-	9,673
August 19 2016 BAN - Sewer Design (5 Corners District)	1,200,000	-	1,200,000	-	23,933
August 19 2016 BAN - Wastewater Treatment Plant Upgrade - School	330,000	-	330,000	-	6,582
August 19 2016 BAN - Hooklift - DPW	100,000	-	100,000	-	1,994
August 19 2016 BAN - School Security Improvements	100,000	-	100,000	-	1,994
June 30 2017 BAN - Pavement Management	300,000	-	300,000	-	460
August 18 2017 BAN - ESCO Energy Efficiency	-	380,000	-	380,000	-
August 18 2017 BAN - Wastewater Treatment (Queset Commercial District)	-	3,070,000	-	3,070,000	-
August 18 2017 BAN - Sewer Design, Permit & Construction (Queset Commercial District)	-	1,315,000	-	1,315,000	-
August 18 2017 BAN - Wastewater Treatment (5 Corners District)	-	485,000	-	485,000	-
August 18 2017 BAN - Sewer Design (5 Corners District)	-	1,300,000	-	1,300,000	-
August 18 2017 BAN - Wastewater Treatment Plant Upgrade - School	-	20,000	-	20,000	-
August 18 2017 BAN - Pavement Management	-	500,000	-	500,000	-
August 18 2017 BAN - Two F550 Hooklifts	-	240,000	-	240,000	-
August 18 2017 BAN - Municipal Facilities Capital Improvements	-	200,000	-	200,000	-
August 18 2017 BAN - Fire Ambulance Replacement	-	280,000	-	280,000	-
August 18 2017 BAN - DPW Salt Brine Equipment	-	100,000	-	100,000	-
August 18 2017 BAN - DPW Highway Hooklift	-	120,000	-	120,000	-
August 18 2017 BAN - IT Telephone System Upgrade	-	66,000	-	66,000	-
June 27 2018 BAN - Water Well #4 Replacement	-	80,000	-	80,000	-
June 27 2018 BAN - Wastewater Treatment	-	58,000	-	58,000	-
June 27 2018 BAN - Bucket Truck	-	186,000	-	186,000	-
September 15 2015 MCWT ILN - CW-15-09	320,879	-	-	320,879	-
November 1 2017 MCWT ILN - CWT-17-06	-	124,766	-	124,766	-
TOTAL SHORT TERM DEBT	10,900,879	8,524,766	10,580,000	8,845,645	205,489

*Reflects Interim Loan Notes issued through the Massachusetts Clean Water Trust.