

Bureau of Accounts

Statement of Indebtedness

Easton, Massachusetts

FY 16

Long Term Debt Inside the Debt Limit *	Outstanding July 1, 2015	+ Issued	- Retired	= Outstanding June 30, 2016	Interest Paid in FY16
Building	395,000	-	60,000	335,000	13,175
Departmental Equipment	955,000	1,020,000	210,000	1,765,000	39,065
School Buildings	16,331,500	-	1,285,000	15,046,500	599,743
School Other	790,000	45,000	110,000	725,000	19,083
Sewer	4,487,051	-	197,610	4,289,441	97,608
Solid Waste Landfill	-	-	-	-	-
Other Inside	6,731,500	3,405,000	600,000	9,536,500	248,477
<b>SUB-TOTAL Inside</b>	<b>29,690,051</b>	<b>4,470,000</b>	<b>2,462,610</b>	<b>31,697,441</b>	<b>1,017,151</b>
Long Term Debt Outside the Debt Limit *					
Airport	-	-	-	-	-
Gas/Electric Utility	-	-	-	-	-
Hospital	-	-	-	-	-
School Buildings	3,830,000	1,295,000	1,280,000	3,845,000	173,728
Sewer	-	-	-	-	-
Solid Waste Landfill	1,610,000	-	305,000	1,305,000	43,525
Water	1,847,000	-	365,000	1,482,000	50,102
Other Outside	1,217,855	-	67,571	1,150,284	1,921
<b>SUB-TOTAL Outside</b>	<b>8,504,855</b>	<b>1,295,000</b>	<b>2,017,571</b>	<b>7,782,284</b>	<b>269,277</b>
<b>GRAND TOTAL</b>	<b>38,194,906</b>	<b>5,765,000</b>	<b>4,480,181</b>	<b>39,479,725</b>	<b>1,286,428</b>

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 16

Short Term Debt *	Outstanding July 1, 2015	+ Issued	- Retired	= Outstanding June 30, 2016	Interest Paid in FY16
RANs - Revenue Anticipation	-	-	-	-	-
BANs - Bond Anticipation	-	-	-	-	-
Buildings	-	200,000	-	200,000	-
School	1,927,000	530,000	1,927,000	530,000	19,216
Water	200,000	400,000	200,000	400,000	1,994
Other BANs	4,506,495	8,835,000	4,506,495	8,835,000	44,940
SAANs - State Grant Anticipation	-	-	-	-	-
FAANs - Federal Grant Anticipation	-	-	-	-	-
Other Short Term Debt	-	-	-	-	-
<b>TOTAL SHORT TERM DEBT</b>	<b>6,633,495</b>	<b>9,965,000</b>	<b>6,633,495</b>	<b>9,965,000</b>	<b>66,151</b>
<b>TOTAL ALL DEBT</b>	<b>44,828,401</b>	<b>15,730,000</b>	<b>11,113,676</b>	<b>49,444,725</b>	<b>1,352,578</b>

\*SEE ATTACHED\*

Authorized and Unissued Debt					
Purpose	Date of Vote	Article No.	Amount Authorized	Less New Bond Issues, Retirements and/or Rescissions	=Balance Unissued 6/30/16
<b>TOTAL</b>			<b>-</b>	<b>-</b>	<b>-</b>

\*Does not reflect Interim Loan Notes issued through the Massachusetts Clean Water Trust.

**Town of Easton, MA**

Authorized Unissued Debt

Date: 6/30/2016



<u>BAN</u> 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 BQ
7	4/8/1996	5,000,000	700,000 B	8/1/2000	-	Library Constr & Rem	7	20					RL 4/11/07	2000
4	9/7/2006		4,300,000 R	9/7/2006										
4	9/7/2006	700,000	144,000 PD 130,000 PD 390,000 B 36,000 R	4/25/2008 4/24/2009 4/15/2010 6/13/2016										2007   2010
12	5/20/2002	400,000			400,000	Library Access Road	7(3A)	up to 20 w/EFB					LRL 12/23/03	
11	11/10/2125	250,000			250,000	School Boiler	44, 7(3A)	20					RL 7/14/08 PLO 3/17/09	
10	5/16/2011	3,300,000	3,140,295 15,000 PD 10,000 B 10,000 PD	MWPAT B 5/22/13 8/23/2013 8/21/2014 8/22/2014	124,705	Wastewater Treatment & Sewage Collection Facility	44, 7(1) and/or 29C	30					RL 5/19/11, PLO 8/8/11	2013
27	5/16/2011	410,000	390,000 B 10,000 PD	8/23/2012 8/24/2012	10,000	Departmental Equipment - Various Dept Equipment	44, 7(9)	7, 10						
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					RL 7/23/12 & 9/3/13	
27	5/20/2013	525,000	525,000 B	8/20/2015	-	Fire Pumper Replacement	44, 7(9)	20					RL 7/26/13	
30	5/20/2013	1,000,000	500,000 500,000	MWPAT ILN 8/15/2014 MCWT ILN-9/15/15	-	Septic Loan Program (CWT-14-04) (CW-15-09)	111, 127B1/2 and/or 29C	20					RL 7/26/13, MWPAT PLO 4/16/14, MCWT PLO	
9	11/4/2013	1,500,000	300,000 B 300,000 PD	8/20/2015 8/20/2015	900,000	Moreau Hall Elementary School Roof (\$899,834) & Boiler Replacement (STBD)	44, 7(3A) or 70B	30	200,000	8/19/2016	4/4/2014	8/22/2014, 8/21/2015	RL 1/24/14	2015
20	5/19/2014	2,600,000	2,905,000 B	8/20/2015	-	Depot Street Land Acquisition - CPA (Recreation/Open Space)	44, 7(3) or 44B	30					RL 7/23/14, PLO 8/8/14	
20	5/19/2014	330,000	25,000 PD	8/20/2015	-	Depot Street Land Acquisition - Non-CPA (Municipal Purposes)	44, 7(3)	30					RL 7/23/14, PLO 8/8/14	
21	5/19/2014	436,000	380,000 B 56,000 PD	8/20/2015 8/20/2015	-	DPW Motor Equipment	44, 7(9)	5-20					RL 7/23/14, PLO 8/8/14	
21	5/19/2014	1,500,000	500,000 B	8/20/2015	1,000,000	DPW Pavement Management Road Funding	44, 7(6)	15	500,000	8/19/2016	8/21/2015		RL 7/23/14, PLO 8/8/14	2015
21	5/19/2014	82,495	82,000 B 495 PD	8/20/2015 8/20/2015	-	Fire Vehicles	44, 7(9)	5-20					RL 7/23/14, PLO 8/8/14	
21	5/19/2014	33,000	33,000 B	8/20/2015	-	Police Cruisers	44, 7(9)	5-20					RL 7/23/14, PLO 8/8/14	
21	5/19/2014	47,000	45,000 B 2,000 PD	8/20/2015 8/20/2015	-	School Special Education Van	44, 7(9)	5-20					RL 7/23/14, PLO 8/8/14	
21	5/19/2014	200,000			200,000	Water Main Replacement Program	44, 8(5)	40	200,000	8/19/2016	8/22/2014	8/21/2015	RL 7/23/14, PLO 8/8/14	2015
22	5/19/2014	1,000,000			1,000,000	Septic System Upgrade	111, 127B1/2	20					RL 7/23/14, PLO 8/8/14	
11	11/17/2014	3,184,157			3,184,157	ESCO Energy Efficiency	44, 7(3B)	20	1,900,000 1,280,000	8/19/2016 8/19/2016	8/21/2015 1/29/2016		RL 6/24/2015	2015
17	5/18/2015	2,200,000			2,200,000	Water Well #4 Replacement	44, 8	TBD	200,000	8/19/2016	8/21/2015		RL 6/24/2015	2015
20	5/18/2015	3,070,000			3,070,000	Wastewater Treatment (Quaset Commercial District)	44, 7(1) or 8(15) &/or 29C	30	100,000 2,870,000	8/19/2016 8/19/2016	8/21/2015 1/29/2016		RL 6/24/2015	2015
21	5/18/2015	2,790,000			2,790,000	Sewer Design, Permit & Construction (Quaset Commercial District)	44, 7(1) or 8(15) &/or 29C	30	245,000 255,000	8/19/2016 8/19/2016	8/21/2015 1/29/2016		RL 6/24/2015	2015
22	5/18/2015	8,300,000			8,300,000	Wastewater Treatment (5 Corners District)	44, 7(1) or 8(15) &/or 29C	30	335,000	8/19/2016	1/29/2016		RL 6/24/2015	
23	5/18/2015	1,300,000			1,300,000	Sewer Design (5 Corners District)	44, 7(22)	5	900,000	8/19/2016	1/29/2016		RL 6/24/2015	
5	11/16/2015	330,000			330,000	Wastewater Treatment Plant Upgrades- School	44, 7(1)	30	330,000	8/19/2016	1/29/2016		RL 12/31/15	2016
5	11/16/2015	250,000			250,000	Ambulance- Fire	44, 7(9)	5-20	250,000	8/19/2016	1/29/2016		RL 12/31/15	2016
5	11/16/2015	200,000			200,000	Hooklift- DPW	44, 7(9)	5-20	200,000	8/19/2016	1/29/2016		RL 12/31/15	2016
5	11/16/2015	200,000			200,000	Municipal Facilities Capital Improvements- DPW	44, 7(3A)	30	200,000	8/19/2016	1/29/2016		RL 12/31/15	2016
17	5/16/2016	209,000			209,000	School Security Improvements	44, 7	TBD					RL 7/14/16	
<b>TOTALS:</b>		<u>\$ 43,596,652</u>	<u>\$ 17,604,868</u>		<u>\$ 25,991,784</u>				<u>\$ 9,965,000</u>					



**Town of Easton, Massachusetts**  
 Long-Term Debt Outstanding as of July 1, 2015  
 Inside the Debt Limit

**Par Amounts Of Selected Issues**

October 15 2006 non-called -Adv Ref August 1 2000 Library Planning (I).....	140,000.00
October 15 2006 non-called -Adv Ref August 1 2000 Rec Land Acquisition (I).....	75,000.00
October 15 2006 non-called -Adv Ref August 1 2000 Land Acquisition (I).....	25,000.00
October 15 2006 non-called -School Construction (IE).....	2,000,000.00
October 15 2006 non-called -CPA Land Acquisition (I).....	145,000.00
November 9 2007 MWPAT 00-30-A Sewer (I).....	19,698.44
April 15 2010 -Library (I).....	190,000.00
April 15 2010 -School (IE).....	2,820,000.00
April 15 2010 -School/Electric Repair (I).....	100,000.00
April 15 2010 -Remodeling (I).....	50,000.00
April 15 2010 -Stadium (I).....	810,000.00
April 15 2011 -Long Pond Dam (I).....	15,000.00
April 15 2011 -Wastewater Collection System Design (I).....	70,000.00
April 15 2011 -HHR/FLO School Phone System (I).....	5,000.00
April 15 2011 -Public Safety Radios (I).....	11,000.00
April 15 2011 -Inspectional Services Vehicle (I).....	2,000.00
April 15 2011 -DPW Tree Chipper (I).....	9,000.00
April 15 2011 -DPW Sidewalk Tractor (I).....	21,000.00
April 15 2011 -DPW Rack Body Truck (I).....	7,000.00
April 15 2011 -DPW Dump Truck (I).....	10,000.00
April 15 2011 -Recycling Carts (I).....	25,000.00
June 13 2012 MWPAT CW-10-05 (I).....	277,302.00
August 23 2012 Ser B Tax Exempt -Ser B cur ref 6 15 02 water land acq (I) - 2014.....	40,000.00
August 23 2012 Ser B Tax Exempt -Ser B adv ref 5 1 03 school planning (IE).....	755,000.00
August 23 2012 Ser B Tax Exempt -School Improvements (I).....	135,000.00
August 23 2012 Ser B Tax Exempt -Departmental Equipment (I).....	280,000.00
August 23 2012 Ser B Tax Exempt -Land Acquisition (I).....	2,185,000.00
August 23 2012 Ser B Tax Exempt -Street Reconstruction (I).....	720,000.00
August 23 2012 Ser B Tax Exempt -Building Improvements (I).....	155,000.00
August 23 2012 Ser B Tax Exempt -Ground Water Planning (I).....	50,000.00
August 22 2013 -Conservation/Preservation Restriction Acq (ISS).....	450,000.00
August 22 2013 -Middle School Roof (I).....	90,000.00
August 22 2013 -Fire Department Defibrillators (I).....	30,000.00
August 22 2013 -Fire Department Radios/Communication Equip (I).....	25,000.00
August 22 2013 -DPW Sidewalk Snow Plow (I).....	135,000.00
August 22 2013 -Lincoln St Improvement (I).....	205,000.00
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).....	980,000.00
August 21 2014 -DPW Municipal Facilities Asset Mgt System (I).....	100,000.00
August 21 2014 -DPW Street Sweeper & 10 Wheel Dump Truck (I).....	345,000.00
August 21 2014 -DPW Van (I).....	40,000.00
August 21 2014 -DPW Air Compressor (I).....	15,000.00
August 21 2014 -School Special Education Van (I).....	30,000.00
August 21 2014 -Wastewater Treatment & Sewage Facility (I).....	10,000.00
May 14 2015 MCWT CW-11-02 (I).....	4,110,050.47
<b>TOTAL</b> .....	<b>29,690,050.91</b>

FirstSouthwest  
 Public Finance

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**Town of Easton, Massachusetts**  
Long-Term Debt Outstanding as of July 1, 2015  
Outside the Debt Limit

**Par Amounts Of Selected Issues**

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August 1 2001 MWPAT TitleV 98-1026 (OE).....	37,855.00
October 15 2006 non-called -Adv Ref Dec 15 1997 School (OE).....	3,830,000.00
October 15 2006 non-called -Adv Ref August 1 2000 Landfill Closure (O).....	470,000.00
October 15 2006 non-called -Water Mains (O).....	80,000.00
October 15 2006 non-called -Water Department Equipment (O).....	35,000.00
October 15 2006 non-called -Bay Road Land Acquisition (Water) (O).....	60,000.00
April 15 2011 -Water Main Construction (O).....	80,000.00
August 23 2012 Ser A Txbl -Ser A cur ref 6 15 02 landfill (O) 2014 on.....	160,000.00
August 23 2012 Ser A Txbl -Ser A adv ref 5 1 03 landfill closure (O).....	980,000.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 1 (O).....	60,000.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 2 (O).....	825,000.00
May 22 2013 MWPAT T5-98-1026-A (O).....	180,000.00
August 21 2014 -Adv Ref 06 Bay Rd Land Acquisition (Water) (O).....	257,000.00
August 21 2014 -Water Main Replacement Program (O).....	250,000.00
August 21 2014 -Water (O).....	200,000.00
January 7 2015 MCWT T5-98-1026-B (OE).....	500,000.00
January 7 2015 MCWT T5-98-1026-C (OE).....	500,000.00
<b>TOTAL.....</b>	<b>8,504,855.00</b>

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**Town of Easton, Massachusetts**  
Long-Term Debt Issued During FY 2016  
Inside the Debt Limit

**Par Amounts Of Selected Issues**

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August 20 2015 -Land Acquisition - Town Portion (I).....	305,000.00
August 20 2015 -Land Acquisition - CPA Portion (I).....	2,600,000.00
August 20 2015 -Fire Pumper Replacement (I).....	525,000.00
August 20 2015 -DPW Motor Equipment I (I).....	290,000.00
August 20 2015 -DPW Motor Equipment II (I).....	90,000.00
August 20 2015 -DPW Road Pavement (I).....	500,000.00
August 20 2015 -Fire Vehicles (I).....	82,000.00
August 20 2015 -Police Cruisers (I).....	33,000.00
August 20 2015 -School Special Education Van (I).....	45,000.00
<b>TOTAL.....</b>	<b>4,470,000.00</b>

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**Town of Easton, Massachusetts**  
Long-Term Debt Issued During FY 2016  
Outside the Debt Limit

**Par Amounts Of Selected Issues**

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August 20 2015 -Middle School Roof Replacement (O).....	995,000.00
August 20 2015 -Elementary School Roof (O).....	300,000.00
<b>TOTAL.....</b>	<b>1,295,000.00</b>

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**Town of Easton, Massachusetts**  
 Long-Term Debt Retired During FY 2016  
 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
October 15 2006 non-called -School Construction (IE).....	975,000.00
October 15 2006 non-called -CPA Land Acquisition (I).....	70,000.00
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
April 15 2011 -Long Pond Dam (I).....	15,000.00
April 15 2011 -Wastewater Collection System Design (I).....	70,000.00
April 15 2011 -HHR/FLO School Phone System (I).....	5,000.00
April 15 2011 -Public Safety Radios (I).....	11,000.00
April 15 2011 -Inspectional Services Vehicle (I).....	2,000.00
April 15 2011 -DPW Tree Chipper (I).....	9,000.00
April 15 2011 -DPW Sidewalk Tractor (I).....	21,000.00
April 15 2011 -DPW Rack Body Truck (I).....	7,000.00
April 15 2011 -DPW Dump Truck (I).....	10,000.00
April 15 2011 -Recycling Carts (I).....	25,000.00
June 13 2012 MWPAT CW-10-05 (I).....	12,753.00
August 23 2012 Ser B Tax Exempt -Ser B cur ref 6 15 02 water land acq (I) - 2014.....	20,000.00
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).....	55,000.00
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 23 2012 Ser B Tax Exempt -Ground Water Planning (I).....	25,000.00
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).....	20,000.00
August 22 2013 -Lincoln St Improvement (I).....	20,000.00
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
August 21 2014 -Wastewater Treatment & Sewage Facility (I).....	5,000.00
May 14 2015 MCWT CW-11-02 (I).....	107,395.16
<b>TOTAL.....</b>	<b>2,462,610.38</b>

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**Town of Easton, Massachusetts**  
Long-Term Debt Retired During FY 2016  
Outside the Debt Limit

**Par Amounts Of Selected Issues**

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August 1 2001 MWPAT TitleV 98-1026 (OE).....	7,571.00
October 15 2006 non-called -Adv Ref Dec 15 1997 School (OE).....	1,280,000.00
October 15 2006 non-called -Adv Ref August 1 2000 Landfill Closure (O).....	95,000.00
October 15 2006 non-called -Water Mains (O).....	80,000.00
October 15 2006 non-called -Water Department Equipment (O).....	35,000.00
October 15 2006 non-called -Bay Road Land Acquisition (Water) (O).....	30,000.00
April 15 2011 -Water Main Construction (O).....	80,000.00
August 23 2012 Ser A Txbl -Ser A cur ref 6 15 02 landfill (O) 2014 on.....	80,000.00
August 23 2012 Ser A Txbl -Ser A adv ref 5 1 03 landfill closure (O).....	130,000.00
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 -Water Main Replacement Program (O).....	20,000.00
August 21 2014 -Water (O).....	20,000.00
January 7 2015 MCWT T5-98-1026-B (OE).....	25,000.00
January 7 2015 MCWT T5-98-1026-C (OE).....	25,000.00
<b>TOTAL.....</b>	<b>2,017,571.00</b>

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FirstSouthwest  
Public Finance

**Town of Easton, Massachusetts**  
 Long-Term Debt Outstanding as of June 30, 2016  
 Inside the Debt Limit

**Par Amounts Of Selected Issues**

October 15 2006 non-called -Adv Ref August 1 2000 Library Planning (I).....	105,000.00
October 15 2006 non-called -Adv Ref August 1 2000 Rec Land Acquisition (I).....	60,000.00
October 15 2006 non-called -Adv Ref August 1 2000 Land Acquisition (I).....	20,000.00
October 15 2006 non-called -School Construction (IE).....	1,025,000.00
October 15 2006 non-called -CPA Land Acquisition (I).....	75,000.00
November 9 2007 MWPAT 00-30-A Sewer (I).....	17,236.22
April 15 2010 -Library (I).....	150,000.00
April 15 2010 -School (IE).....	2,585,000.00
April 15 2010 -School/Electric Repair (I).....	80,000.00
April 15 2010 -Remodeling (I).....	40,000.00
April 15 2010 -Stadium (I).....	720,000.00
June 13 2012 MWPAT CW-10-05 (I).....	264,549.00
August 23 2012 Ser B Tax Exempt -Ser B cur ref 6 15 02 water land acq (I) - 2014.....	20,000.00
August 23 2012 Ser B Tax Exempt -Ser B adv ref 5 1 03 school planning (IE).....	660,000.00
August 23 2012 Ser B Tax Exempt -School Improvements (I).....	90,000.00
August 23 2012 Ser B Tax Exempt -Departmental Equipment (I).....	225,000.00
August 23 2012 Ser B Tax Exempt -Land Acquisition (I).....	2,085,000.00
August 23 2012 Ser B Tax Exempt -Street Reconstruction (I).....	660,000.00
August 23 2012 Ser B Tax Exempt -Building Improvements (I).....	145,000.00
August 23 2012 Ser B Tax Exempt -Ground Water Planning (I).....	25,000.00
August 22 2013 -Conservation/Preservation Restriction Acq (ISS).....	400,000.00
August 22 2013 -Middle School Roof (I).....	80,000.00
August 22 2013 -Fire Department Defibrillators (I).....	25,000.00
August 22 2013 -Fire Department Radios/Communication Equip (I).....	20,000.00
August 22 2013 -DPW Sidewalk Snow Plow (I).....	115,000.00
August 22 2013 -Lincoln St Improvement (I).....	185,000.00
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).....	910,000.00
August 21 2014 -DPW Municipal Facilities Asset Mgt System (I).....	75,000.00
August 21 2014 -DPW Street Sweeper & 10 Wheel Dump Truck (I).....	320,000.00
August 21 2014 -DPW Van (I).....	30,000.00
August 21 2014 -DPW Air Compressor (I).....	10,000.00
August 21 2014 -School Special Education Van (I).....	20,000.00
August 21 2014 -Wastewater Treatment & Sewage Facility (I).....	5,000.00
May 14 2015 MCWT CW-11-02 (I).....	4,002,655.31
August 20 2015 -Land Acquisition - Town Portion (I).....	305,000.00
August 20 2015 -Land Acquisition - CPA Portion (I).....	2,600,000.00
August 20 2015 -Fire Pumper Replacement (I).....	525,000.00
August 20 2015 -DPW Motor Equipment I (I).....	290,000.00
August 20 2015 -DPW Motor Equipment II (I).....	90,000.00
August 20 2015 -DPW Road Pavement (I).....	500,000.00
August 20 2015 -Fire Vehicles (I).....	82,000.00
August 20 2015 -Police Cruisers (I).....	33,000.00
August 20 2015 -School Special Education Van (I).....	45,000.00
<b>TOTAL.....</b>	<b>31,697,440.53</b>

**FirstSouthwest**  
 Public Finance

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**Town of Easton, Massachusetts**  
Long-Term Debt Outstanding as of June 30, 2016  
Outside the Debt Limit

**Par Amounts Of Selected Issues**

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August 1 2001 MWPAT TitleV 98-1026 (OE).....	30,284.00
October 15 2006 non-called -Adv Ref Dec 15 1997 School (OE).....	2,550,000.00
October 15 2006 non-called -Adv Ref August 1 2000 Landfill Closure (O).....	375,000.00
October 15 2006 non-called -Bay Road Land Acquisition (Water) (O).....	30,000.00
August 23 2012 Ser A Txbl -Ser A cur ref 6 15 02 landfill (O) 2014 on.....	80,000.00
August 23 2012 Ser A Txbl -Ser A adv ref 5 1 03 landfill closure (O).....	850,000.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 1 (O).....	40,000.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 2 (O).....	745,000.00
May 22 2013 MWPAT T5-98-1026-A (O).....	170,000.00
August 21 2014 -Adv Ref 06 Bay Rd Land Acquisition (Water) (O).....	257,000.00
August 21 2014 -Water Main Replacement Program (O).....	230,000.00
August 21 2014 -Water (O).....	180,000.00
January 7 2015 MCWT T5-98-1026-B (OE).....	475,000.00
January 7 2015 MCWT T5-98-1026-C (OE).....	475,000.00
August 20 2015 -Middle School Roof Replacement (O).....	995,000.00
August 20 2015 -Elementary School Roof (O).....	300,000.00
<b>TOTAL.....</b>	<b>7,782,284.00</b>

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**FirstSouthwest**  
Public Finance

**Town of Easton, Massachusetts**  
**Interest Paid on Long-Term Debt in FY 2016**  
**Inside the Debt Limit**

**Interest**

October 15 2006 1 -Adv Ref August 1 2000 Library Planning (I).....	5,775.00
October 15 2006 1 -Adv Ref August 1 2000 Rec Land Acquisition (I).....	3,075.00
October 15 2006 1 -Adv Ref August 1 2000 Land Acquisition (I).....	1,025.00
October 15 2006 1 -School Construction (IE).....	75,625.00
October 15 2006 1 -CPA Land Acquisition (I).....	5,500.00
April 15 2010 -Library (I).....	7,500.00
April 15 2010 -School (IE).....	111,037.50
April 15 2010 -School/Electric Repair (I).....	4,000.00
April 15 2010 -Remodeling (I).....	2,000.00
April 15 2010 -Stadium (I).....	31,725.00
April 15 2011 -Long Pond Dam (I).....	300.00
April 15 2011 -Wastewater Collection System Design (I).....	1,400.00
April 15 2011 -HHR/FLO School Phone System (I).....	100.00
April 15 2011 -Public Safety Radios (I).....	220.00
April 15 2011 -Inspectional Services Vehicle (I).....	40.00
April 15 2011 -DPW Tree Chipper (I).....	180.00
April 15 2011 -DPW Sidewalk Tractor (I).....	420.00
April 15 2011 -DPW Rack Body Truck (I).....	140.00
April 15 2011 -DPW Dump Truck (I).....	200.00
April 15 2011 -Recycling Carts (I).....	500.00
June 13 2012 MWPAT CW-10-05 (I).....	5,418.51
August 23 2012 Ser B Tax Exempt -Ser B cur ref 6 15 02 water land acq (I) - 2014.....	600.00
August 23 2012 Ser B Tax Exempt -Ser B adv ref 5 1 03 school planning (IE).....	17,900.00
August 23 2012 Ser B Tax Exempt -School Improvements (I).....	2,700.00
August 23 2012 Ser B Tax Exempt -Departmental Equipment (I).....	6,050.00
August 23 2012 Ser B Tax Exempt -Land Acquisition (I).....	53,175.00
August 23 2012 Ser B Tax Exempt -Street Reconstruction (I).....	16,575.00
August 23 2012 Ser B Tax Exempt -Building Improvements (I).....	3,675.00
August 23 2012 Ser B Tax Exempt -Ground Water Planning (I).....	750.00
August 22 2013 -Conservation/Preservation Restriction Acq (ISS).....	13,250.00
August 22 2013 -Middle School Roof (I).....	2,650.00
August 22 2013 -Fire Department Defibrillators (I).....	825.00
August 22 2013 -Fire Department Radios/Communication Equip (I).....	675.00
August 22 2013 -DPW Sidewalk Snow Plow (I).....	3,900.00
August 22 2013 -Lincoln St Improvement (I).....	6,100.00
August 21 2014 -Adv Ref 06 School Construction (IE).....	403,730.00
August 21 2014 -Adv Ref 06 CPA Land Acquisition (I).....	28,530.00
August 21 2014 -DPW Main St Revitalization Project (I).....	30,800.00
August 21 2014 -DPW Municipal Facilities Asset Mgt System (I).....	1,750.00
August 21 2014 -DPW Street Sweeper & 10 Wheel Dump Truck (I).....	10,850.00
August 21 2014 -DPW Van (I).....	700.00
August 21 2014 -DPW Air Compressor (I).....	250.00
August 21 2014 -School Special Education Van (I).....	500.00
August 21 2014 -Wastewater Treatment & Sewage Facility (I).....	150.00
May 14 2015 MCWT CW-11-02 (I).....	90,639.74
August 20 2015 -Land Acquisition - Town Portion (I).....	4,441.84
August 20 2015 -Land Acquisition - CPA Portion (I).....	38,056.42
August 20 2015 -Fire Pumper Replacement (I).....	7,334.20
August 20 2015 -DPW Motor Equipment I (I).....	4,059.03
August 20 2015 -DPW Motor Equipment II (I).....	1,190.97
August 20 2015 -DPW Road Pavement (I).....	7,048.61
August 20 2015 -Fire Vehicles (I).....	1,098.61
August 20 2015 -Police Cruisers (I).....	432.64
August 20 2015 -School Special Education Van (I).....	583.33
<b>TOTAL.....</b>	<b>1,017,151.40</b>

FirstSouthwest  
Public Finance

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**Town of Easton, Massachusetts**  
Interest Paid on Long-Term Debt in FY 2016  
Outside the Debt Limit

**Interest**

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August 1 2001 MWPAT TitleV 98-1026 (OE).....	1,921.14
October 15 2006 non-called -Adv Ref Dec 15 1997 School (OE).....	154,812.48
October 15 2006 non-called -Adv Ref August 1 2000 Landfill Closure (O).....	19,275.00
October 15 2006 non-called -Water Mains (O).....	2,000.00
October 15 2006 non-called -Water Department Equipment (O).....	875.00
October 15 2006 non-called -Bay Road Land Acquisition (Water) (O).....	2,250.00
April 15 2011 -Water Main Construction (O).....	1,600.00
August 23 2012 Ser A Txbl -Ser A cur ref 6 15 02 landfill (O) 2014 on.....	2,400.00
August 23 2012 Ser A Txbl -Ser A adv ref 5 1 03 landfill closure (O).....	21,850.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 1 (O).....	1,200.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 2 (O).....	19,337.50
August 21 2014 -Adv Ref 06 Bay Rd Land Acquisition (Water) (O).....	9,140.00
August 21 2014 -Water Main Replacement Program (O).....	7,775.00
August 21 2014 -Water (O).....	5,925.00
August 20 2015 -Middle School Roof Replacement (O).....	14,546.88
August 20 2015 -Elementary School Roof (O).....	4,368.92
<b>TOTAL.....</b>	<b>269,276.92</b>

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FirstSouthwest  
Public Finance

Bureau of Accounts

Part Four

Easton, Massachusetts

FY 16

Short Term Debt * Report by Issuance	Outstanding July 1, 2015	+ Issued	- Retired	= Outstanding June 30, 2016	Interest Paid in FY16
August 22 2014 BAN - Middle School Roof Replacement/Repair	1,080,000	-	1,080,000	-	10,770
August 22 2014 BAN - Moreau Hall Elementary School Roof	800,000	-	800,000	-	7,978
August 22 2014 BAN - Land Acquisition	2,930,000	-	2,930,000	-	29,219
August 22 2014 BAN - Fire Pumper Replacement	525,000	-	525,000	-	5,235
August 22 2014 BAN - DPW Motor Equipment	436,000	-	436,000	-	4,348
August 22 2014 BAN - DPW Road Pavement	500,000	-	500,000	-	4,986
August 22 2014 BAN - Fire Vehicles	82,495	-	82,495	-	823
August 22 2014 BAN - Police Cruisers	33,000	-	33,000	-	329
August 22 2014 BAN - School Technology	47,000	-	47,000	-	469
August 22 2014 BAN - Water Main Replacement	200,000	-	200,000	-	1,994
August 21 2015 BAN - Moreau Hall Elementary School Roof Repairs	-	200,000	-	200,000	-
August 21 2015 BAN - DPW Pavement Management Road Funding	-	500,000	-	500,000	-
August 21 2015 BAN - Water Main Replacement Program	-	200,000	-	200,000	-
August 21 2015 BAN - ESCO Energy Efficiency	-	1,900,000	-	1,900,000	-
August 21 2015 BAN - Water Well #4 Replacement	-	200,000	-	200,000	-
August 21 2015 BAN - Wastewater Treatment	-	100,000	-	100,000	-
August 21 2015 BAN - Sewer Design, Permit & Construction	-	245,000	-	245,000	-
January 29, 2016 BAN - ESCO Energy Efficiency	-	1,280,000	-	1,280,000	-
January 29, 2016 BAN - Wastewater Treatment	-	2,870,000	-	2,870,000	-
January 29, 2016 BAN - Sewer Design, Permit & Construction	-	255,000	-	255,000	-
January 29, 2016 BAN - Wastewater Treatment (5 Corners District)	-	335,000	-	335,000	-
January 29, 2016 BAN - Sewer Design (5 Corners District)	-	900,000	-	900,000	-
January 29, 2016 BAN - Wastewater Treatment Plant Upgrade - School	-	330,000	-	330,000	-
January 29, 2016 BAN - Ambulance - Fire	-	250,000	-	250,000	-
January 29, 2016 BAN - Hooklift - DPW	-	200,000	-	200,000	-
January 29, 2016 BAN - Municipal Facilities Capital Improvements	-	200,000	-	200,000	-
<b>TOTAL SHORT TERM DEBT</b>	<b>6,633,495</b>	<b>9,965,000</b>	<b>6,633,495</b>	<b>9,965,000</b>	<b>66,151</b>

\*Does not reflect Interim Loan Notes issued through the Massachusetts Clean Water Trust.