

**Massachusetts Department of Revenue**

**Division of Local Services**

**Bureau of Accounts**

**Statement of Indebtedness**

**Easton, Massachusetts**

**FY 14**

Long Term Debt Inside the Debt Limit *	Outstanding July 1, 2013	+ Issued	- Retired	= Outstanding June 30, 2014	Interest Paid in FY14
Building	520,000	-	65,000	455,000	15,925
Departmental Equipment	713,000	220,000	199,000	734,000	19,699
School Buildings	19,045,000	100,000	1,185,000	17,960,000	788,208
School Other	966,300	-	105,300	861,000	23,349
Sewer	5,176,917	-	272,383	4,904,534	70,971
Solid Waste Landfill	-	-	-	-	-
Other Inside	5,902,701	725,000	441,700	6,186,001	190,630
<b>SUB-TOTAL Inside</b>	<b>32,323,918</b>	<b>1,045,000</b>	<b>2,268,383</b>	<b>31,100,535</b>	<b>1,108,782</b>
Long Term Debt Outside the Debt Limit *					
Airport	-	-	-	-	-
Gas/Electric Utility	-	-	-	-	-
Hospital	-	-	-	-	-
School Buildings	6,415,000	-	1,295,000	5,120,000	270,787
Sewer	-	-	-	-	-
Solid Waste Landfill	2,243,000	-	319,000	1,924,000	60,935
Water	2,175,000	-	385,000	1,790,000	64,794
Other Outside	253,273	-	17,709	235,564	2,756
<b>SUB-TOTAL Outside</b>	<b>11,086,273</b>	<b>-</b>	<b>2,016,709</b>	<b>9,069,564</b>	<b>399,272</b>
<b>GRAND TOTAL</b>	<b>43,410,191</b>	<b>1,045,000</b>	<b>4,285,092</b>	<b>40,170,099</b>	<b>1,508,054</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: \_\_\_\_\_

\* MWPAT subsidies are not reflected.

Bureau of Accounts

Part Two

Easton, Massachusetts

FY 14

Short Term Debt *	Outstanding July 1, 2013	+ Issued	- Retired	= Outstanding June 30, 2014	Interest Paid in FY14
RANs - Revenue Anticipation	-	-	-	-	-
BANs - Bond Anticipation	-	-	-	-	-
Buildings	-	-	-	-	-
School	100,000	1,985,000	100,000	1,985,000	650
Water	-	450,000	-	450,000	-
Other BANs	1,015,000	1,515,000	1,015,000	1,515,000	5,432
SAANs - State Grant Anticipation	-	-	-	-	-
FAANs - Federal Grant Anticipation	-	-	-	-	-
Other Short Term Debt	-	-	-	-	-
<b>TOTAL SHORT TERM DEBT</b>	<b>1,115,000</b>	<b>3,950,000</b>	<b>1,115,000</b>	<b>3,950,000</b>	<b>6,082</b>
<b>TOTAL ALL DEBT</b>	<b>44,525,191</b>	<b>4,995,000</b>	<b>5,400,092</b>	<b>44,120,099</b>	<b>1,514,136</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 6/30/14
<b>TOTAL</b>			-	-	-

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

**Town of Easton, MA**

Authorized Unissued Debt

Date: 6/30/2014  
File: Easton GASPAR



RLN/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	Rolllover Dates	Additional Notes	Date of LRI	Year BQ
7	4/8/1996	5,000,000 (1)	700,000 B	8/1/2000	36,000	Library Constr & Rem	7	20						RL 4/1/07	2000
4	9/7/2006		4,300,000 R	9/7/2006											2007
4	9/7/2006	700,000	144,000 PD	4/25/2008											2010
			130,000 PD	4/24/2009											
			390,000 B	4/15/2010											
60	5/11/1998	200,000	137,657 B	8/1/2001	62,343	Septic System - MWPAT	c. 111 s. 127b (2)	20					Complete		
12	5/20/2002	400,000			400,000	Library Access Road	7(3A)	10 to 20 w/EFB						LRL 12/23/03	
22	1/13/2003	66,000,000	33,489,218 G - HS 5,313,566 G - MS 20,000,000 B	See Attached Sheet See Attached Sheet 10/15/2006	-	School	7(3A) & (3)	20					§12M HS & §8M Jr HS	LRL 1/30/03	2007
			4,000,000 B	4/15/2010											
			190,000 PD	4/24/2010											
			2,626,536 G	8/26/2011											
			102,028 PD	8/26/2011											
			225,000 B	8/23/2012											
			50,000 PD	8/24/2012											
			3,652 R	5/19/2014											
11	5/19/2008	250,000			250,000	School Boiler	44, 7(3A)	20						RL 7/14/08	
5	10/5/2009	350,000	350,000	MWPAT ILN dtd 2/1/10, DUE 12/31/11	-	Solar Photovoltaic Installation at Pumping Stations (MWPAT DWSG-09-24)	44, 7(3B)	20						PLD 3/17/09 RL 1/19/10 PLD 1/25/10	
10	5/16/2011	3,300,000	3,140,295 15,000 PD	MWPAT B 5/22/13 8/23/2013	144,705	Wastewater Treatment & Sewage Collection Facility	44, 7(1) and/or 29C	30	20,000	8/22/2014	6/7/2013	8/23/2013	RL 5/19/11, PLO 8/8/11	2013	
13	5/16/2011	200,000	200,000	MWPAT B 5/22/13	-	Septic System (MWPAT FS-98-1026-A)	111, 127B1/2 &/or 29C	20						RL 7/7/11	
20	5/16/2011	500,000	500,000 B	8/22/2013		Conservation/Preservation Restriction Acquisition	44, 7(3) and 44B	30						RL 8/8/12, PLO 9/10/12	
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							
29	5/21/2012	60,000	35,000 B 25,000 PD	8/22/2013 8/23/2013		Fire Department Defibrillators	44, 7(9)	20						RL 7/23/12	
29	5/21/2012	30,000	30,000 B	8/22/2013		Fire Department Radios/Communication Equipment	44, 7(9)	20						RL 7/23/12	
29	5/21/2012	225,000	225,000 B	8/22/2013		DPW Lincoln Street Roadway Improvements	44, 7(9) and/or (6)	15						RL 7/23/12	
29	5/21/2012	165,000	155,000 B 10,000 PD	8/22/2013 8/23/2013		DPW Sidewalk Snow Plow with Cold Planning Attachment	44, 7(9)	20						RL 7/23/12	
29	5/21/2012	250,000			250,000	Water Main Replacement Program	44, 8 and/or 29C	40	250,000	8/22/2014	4/4/2014			RL 7/23/12	2014
30	5/21/2012, Amended 11/19/12	2,250,000	100,000 B 56,788 G 869,290 G	8/22/2013 6/28/2013 10/17/2013	1,223,922	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	1,150,000	8/22/2014	8/23/2013		RL 7/23/12 & 9/3/13	2013	
31	5/21/2012	1,000,000	500,000 500,000	MWPAT ILN 9/15/12 MWPAT ILN 5/1/13	-	Septic System Repairs	111, 127B1/2 and/or 29C	20						RL 7/10/12	
27	5/20/2013	980,000			980,000	DPW Main Street Revitalization Project	44, 7(5) and/or 7(6)	15	980,000	8/22/2014	8/23/2013			RL 7/26/13	2013
27	5/20/2013	200,000			200,000	Water	44, 8 and/or 29C	40	200,000	8/22/2014	4/4/2014			RL 7/26/13	2014
27	5/20/2013	100,000			100,000	DPW Municipal Facilities Asset Management System - Hardware	44, 7(28)	10	100,000	8/22/2014	8/23/2013			RL 7/26/13	2013
27	5/20/2013					DPW Municipal Facilities Asset Management System - Software	44, 7(29)	5							
27	5/20/2013	415,000			415,000	DPW Equipment (Street Sweeper, Dump Truck, Van, Air Compressor)	44, 7(9)	20	415,000	8/22/2014	8/23/2013			RL 7/26/13	2013
27	5/20/2013	525,000			525,000	Fire Pump Replacement	44, 7(9)	20						RL 7/26/13	
27	5/20/2013	35,000			35,000	School - Special Education Van	44, 7(9)	20	35,000	8/22/2014	8/23/2013			RL 7/26/13	2013
30	5/20/2013	1,000,000 (3)			1,000,000	Septic Loan Program	111, 127B1/2 and/or 29C	20						RL 7/26/13, MWPAT PLO 4/16/14	
9	11/4/2013	1,500,000 (2)			1,500,000	Moreau Hall Elementary School Roof (\$899,834) & Boiler Replacement (STBD)	44, 7(3A) or 70B	30	800,000	8/22/2014	4/4/2014			RL 1/24/14	2014
20	5/19/2014	2,600,000			2,600,000	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			330,000	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			436,000	DPW Motor Equipment	44, 7(9)	5-20						RL 7/23/14, PLO 8/8/14	
21	5/19/2014	1,500,000			1,500,000	DPW Pavement Management Road Funding	44, 7(6)	15						RL 7/23/14, PLO 8/8/14	
21	5/19/2014	82,495			82,495	Fire Vehicles	44, 7(9)	5-20						RL 7/23/14, PLO 8/8/14	
21	5/19/2014	33,000			33,000	Police Cruisers	44, 7(9)	5-20						RL 7/23/14, PLO 8/8/14	
21	5/19/2014	47,000			47,000	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						RL 7/23/14, PLO 8/8/14	
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	
		\$ 92,273,495	\$ 78,913,030		TOTAL: \$ 13,360,465				TOTAL: \$ 3,950,000						

(1) Per M. Sullivan, on September 7, 2006, the Town voted to rescind \$4,300,000 of this authorization, and concurrently authorize \$700,000, leaving the authorized unissued as \$700,000 as of September 7, 2006.  
 (2) Per Town (3/10/14), the total project cost submitted to MSBA for the Hall Elementary School Roof is \$899,834 of which \$439,705 has been calculated as the maximum grant amount. The Town does not expect to receive any reimbursements on this project by 3/25/14.  
 (3) The Town anticipates borrowing \$500,000 through MWPAT CWT-14-04; see PLO dated 4/16/14 (doc #134303)

Bureau of Accounts

Part Three

\*SEE ATTACHED\*

Easton, Massachusetts

FY 14

Long Term Debt Inside the Debt Limit*	Outstanding July 1, 2013	+ Issued	- Retired	= Outstanding June 30, 2014	Interest Paid in FY14
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	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	

<b>SUB-TOTAL Inside</b>	-	-	-	-	-
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Long Term Debt Outside the Debt Limit*
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

<b>SUB-TOTAL Outside</b>	-	-	-	-	-
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<b>GRAND TOTAL</b>	-	-	-	-	-
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\*MWPAT subsidies are not reflected.

**Town of Easton, Massachusetts**  
*Long-Term Debt Outstanding as of July 1, 2013*  
*Inside the Debt Limit*

**Par Amounts Of Selected Issues**

October 15 2006 1 -Adv Ref August 1 2000 Library Planning (I).....	220,460.00
October 15 2006 1 -Adv Ref August 1 2000 Rec Land Acquisition (I).....	106,300.00
October 15 2006 1 -Adv Ref August 1 2000 Land Acquisition (I).....	35,240.00
October 15 2006 1 -School Construction (IE).....	15,390,000.00
October 15 2006 1 -CPA Land Acquisition (I).....	1,090,000.00
November 9 2007 MWPAT 00-30-A Sewer (I).....	24,622.88
April 15 2010 -Library (I).....	270,000.00
April 15 2010 -School (IE).....	3,290,000.00
April 15 2010 -School/Electric Repair (I).....	140,000.00
April 15 2010 -Remodeling (I).....	75,000.00
April 15 2010 -Stadium (I).....	1,000,000.00
April 15 2010 -Departmental Equipment (I).....	50,000.00
April 15 2011 -Long Pond Dam (I).....	45,000.00
April 15 2011 -Wastewater Collection System Design (I).....	210,000.00
April 15 2011 -HHR/FLO School Phone System (I).....	17,000.00
April 15 2011 -Public Safety Radios (I).....	35,000.00
April 15 2011 -Inspectional Services Vehicle (I).....	6,000.00
April 15 2011 -DPW Tree Chipper (I).....	29,000.00
April 15 2011 -DPW Sidewalk Tractor (I).....	63,000.00
April 15 2011 -DPW Rack Body Truck (I).....	23,000.00
April 15 2011 -DPW Dump Truck (I).....	32,000.00
April 15 2011 -Recycling Carts (I).....	85,000.00
June 13 2012 MWPAT CW-10-05 (I).....	302,000.00
August 23 2012 Ser B Tax Exempt -Ser B cur ref 6 15 02 water land acq (I) - 2014.....	80,700.00
August 23 2012 Ser B Tax Exempt -Ser B adv ref 5 1 03 school planning (IE).....	949,300.00
August 23 2012 Ser B Tax Exempt -School Improvements (I).....	225,000.00
August 23 2012 Ser B Tax Exempt -Departmental Equipment (I).....	390,000.00
August 23 2012 Ser B Tax Exempt -Land Acquisition (I).....	2,375,000.00
August 23 2012 Ser B Tax Exempt -Street Reconstruction (I).....	840,000.00
August 23 2012 Ser B Tax Exempt -Building Improvements (I).....	175,000.00
August 23 2012 Ser B Tax Exempt -Ground Water Planning (I).....	110,000.00
May 22 2013 MWPAT CW-11-02 (I).....	4,640,295.00
<b>TOTAL.....</b>	<b>32,323,917.88</b>

FirstSouthwest  
Public Finance

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**Town of Easton, Massachusetts**  
*Long-Term Debt Outstanding as of July 1, 2013*  
*Outside the Debt Limit*

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**Par Amounts Of Selected Issues**

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August 1 2001 MWPAT TitleV 98-1026 (OE).....	53,273.00
October 15 2006 1 -Adv Ref Dec 15 1997 School (OE).....	6,415,000.00
October 15 2006 1 -Adv Ref August 1 2000 Landfill Closure (O).....	668,000.00
October 15 2006 1 -Water Mains (O).....	240,000.00
October 15 2006 1 -Water Meter Replacement (O).....	120,000.00
October 15 2006 1 -Water Department Equipment (O).....	105,000.00
October 15 2006 1 -Bay Road Land Acquisition (Water) (O).....	385,000.00
April 15 2011 -Water Main Construction (O).....	240,000.00
August 23 2012 Ser A Txbl -Ser A cur ref 6 15 02 landfill (O) 2014 on.....	330,000.00
August 23 2012 Ser A Txbl -Ser A adv ref 5 1 03 landfill closure (O).....	1,245,000.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 1 (O).....	100,000.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 2 (O).....	985,000.00
May 22 2013 MWPAT T5-98-1026-A (O).....	200,000.00
<b>TOTAL.....</b>	<b>11,086,273.00</b>

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FirstSouthwest  
Public Finance

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**Town of Easton, Massachusetts**  
*Long-Term Debt Issued During FY 2014*  
*Inside the Debt Limit*

**Par Amounts Of Selected Issues**

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August 22 2013 -Conservation/Preservation Restriction Acq (ISS).....	500,000.00
August 22 2013 -Middle School Roof (I).....	100,000.00
August 22 2013 -Fire Department Defibrillators (I).....	35,000.00
August 22 2013 -Fire Department Radios/Communication Equip (I).....	30,000.00
August 22 2013 -DPW Sidewalk Snow Plow (I).....	155,000.00
August 22 2013 -Lincoln St Improvement (I).....	225,000.00
<b>TOTAL.....</b>	<b>1,045,000.00</b>

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Public Finance

**Town of Easton, Massachusetts**  
*Long-Term Debt Retired During FY 2014*  
*Inside the Debt Limit*

**Par Amounts Of Selected Issues**

October 15 2006 1 -Adv Ref August 1 2000 Library Planning (I).....	40,230.00
October 15 2006 1 -Adv Ref August 1 2000 Rec Land Acquisition (I).....	15,650.00
October 15 2006 1 -Adv Ref August 1 2000 Land Acquisition (I).....	5,120.00
October 15 2006 1 -School Construction (IE).....	885,000.00
October 15 2006 1 -CPA Land Acquisition (I).....	65,000.00
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).....	15,000.00
April 15 2010 -Stadium (I).....	95,000.00
April 15 2010 -Departmental Equipment (I).....	50,000.00
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).....	6,000.00
April 15 2011 -Public Safety Radios (I).....	12,000.00
April 15 2011 -Inspectional Services Vehicle (I).....	2,000.00
April 15 2011 -DPW Tree Chipper (I).....	10,000.00
April 15 2011 -DPW Sidewalk Tractor (I).....	21,000.00
April 15 2011 -DPW Rack Body Truck (I).....	8,000.00
April 15 2011 -DPW Dump Truck (I).....	11,000.00
April 15 2011 -Recycling Carts (I).....	30,000.00
June 13 2012 MWPAT CW-10-05 (I).....	12,216.00
August 23 2012 Ser B Tax Exempt -Ser B cur ref 6 15 02 water land acq (I) - 2014.....	20,700.00
August 23 2012 Ser B Tax Exempt -Ser B adv ref 5 1 03 school planning (IE).....	99,300.00
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).....	95,000.00
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).....	30,000.00
May 22 2013 MWPAT CW-11-02 (I).....	187,705.00
<b>TOTAL.....</b>	<b>2,268,383.22</b>

FirstSouthwest  
Public Finance



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**Town of Easton, Massachusetts**  
*Long-Term Debt Retired During FY 2014*  
*Outside the Debt Limit*

**Par Amounts Of Selected Issues**

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August 1 2001 MWPAT TitleV 98-1026 (OE).....	7,709.00
October 15 2006 1 -Adv Ref Dec 15 1997 School (OE).....	1,295,000.00
October 15 2006 1 -Adv Ref August 1 2000 Landfill Closure (O).....	99,000.00
October 15 2006 1 -Water Mains (O).....	80,000.00
October 15 2006 1 -Water Meter Replacement (O).....	60,000.00
October 15 2006 1 -Water Department Equipment (O).....	35,000.00
October 15 2006 1 -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.....	85,000.00
August 23 2012 Ser A Txbl -Ser A adv ref 5 1 03 landfill closure (O).....	135,000.00
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
<b>TOTAL.....</b>	<b>2,016,709.00</b>

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**FirstSouthwest**  
Public Finance

**Town of Easton, Massachusetts**  
*Long-Term Debt Outstanding as of June 30, 2014*  
*Inside the Debt Limit*

**Par Amounts Of Selected Issues**

October 15 2006 1 -Adv Ref August 1 2000 Library Planning (I).....	180,230.00
October 15 2006 1 -Adv Ref August 1 2000 Rec Land Acquisition (I).....	90,650.00
October 15 2006 1 -Adv Ref August 1 2000 Land Acquisition (I).....	30,120.00
October 15 2006 1 -School Construction (IE).....	14,505,000.00
October 15 2006 1 -CPA Land Acquisition (I).....	1,025,000.00
November 9 2007 MWPAT 00-30-A Sewer (I).....	22,160.66
April 15 2010 -Library (I).....	230,000.00
April 15 2010 -School (IE).....	3,055,000.00
April 15 2010 -School/Electric Repair (I).....	120,000.00
April 15 2010 -Remodeling (I).....	60,000.00
April 15 2010 -Stadium (I).....	905,000.00
April 15 2011 -Long Pond Dam (I).....	30,000.00
April 15 2011 -Wastewater Collection System Design (I).....	140,000.00
April 15 2011 -HHR/FLO School Phone System (I).....	11,000.00
April 15 2011 -Public Safety Radios (I).....	23,000.00
April 15 2011 -Inspectional Services Vehicle (I).....	4,000.00
April 15 2011 -DPW Tree Chipper (I).....	19,000.00
April 15 2011 -DPW Sidewalk Tractor (I).....	42,000.00
April 15 2011 -DPW Rack Body Truck (I).....	15,000.00
April 15 2011 -DPW Dump Truck (I).....	21,000.00
April 15 2011 -Recycling Carts (I).....	55,000.00
June 13 2012 MWPAT CW-10-05 (I).....	289,784.00
August 23 2012 Ser B Tax Exempt -Ser B cur ref 6 15 02 water land acq (I) - 2014.....	60,000.00
August 23 2012 Ser B Tax Exempt -Ser B adv ref 5 1 03 school planning (IE).....	850,000.00
August 23 2012 Ser B Tax Exempt -School Improvements (I).....	180,000.00
August 23 2012 Ser B Tax Exempt -Departmental Equipment (I).....	335,000.00
August 23 2012 Ser B Tax Exempt -Land Acquisition (I).....	2,280,000.00
August 23 2012 Ser B Tax Exempt -Street Reconstruction (I).....	780,000.00
August 23 2012 Ser B Tax Exempt -Building Improvements (I).....	165,000.00
August 23 2012 Ser B Tax Exempt -Ground Water Planning (I).....	80,000.00
May 22 2013 MWPAT CW-11-02 (I).....	4,452,590.00
August 22 2013 -Conservation/Preservation Restriction Acq (ISS).....	500,000.00
August 22 2013 -Middle School Roof (I).....	100,000.00
August 22 2013 -Fire Department Defibrillators (I).....	35,000.00
August 22 2013 -Fire Department Radios/Communication Equip (I).....	30,000.00
August 22 2013 -DPW Sidewalk Snow Plow (I).....	155,000.00
August 22 2013 -Lincoln St Improvement (I).....	225,000.00
<b>TOTAL.....</b>	<b>31,100,534.66</b>

FirstSouthwest  
Public Finance

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**Town of Easton, Massachusetts**  
*Long-Term Debt Outstanding as of June 30, 2014*  
*Outside the Debt Limit*

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**Par Amounts Of Selected Issues**

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August 1 2001 MWPAT TitleV 98-1026 (OE).....	45,564.00
October 15 2006 1 -Adv Ref Dec 15 1997 School (OE).....	5,120,000.00
October 15 2006 1 -Adv Ref August 1 2000 Landfill Closure (O).....	569,000.00
October 15 2006 1 -Water Mains (O).....	160,000.00
October 15 2006 1 -Water Meter Replacement (O).....	60,000.00
October 15 2006 1 -Water Department Equipment (O).....	70,000.00
October 15 2006 1 -Bay Road Land Acquisition (Water) (O).....	355,000.00
April 15 2011 -Water Main Construction (O).....	160,000.00
August 23 2012 Ser A Txbl -Ser A cur ref 6 15 02 landfill (O) 2014 on.....	245,000.00
August 23 2012 Ser A Txbl -Ser A adv ref 5 1 03 landfill closure (O).....	1,110,000.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 1 (O).....	80,000.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 2 (O).....	905,000.00
May 22 2013 MWPAT T5-98-1026-A (O).....	190,000.00
<b>TOTAL.....</b>	<b>9,069,564.00</b>

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FirstSouthwest  
Public Finance

**Town of Easton, Massachusetts**  
*Interest Paid on Long-Term Debt in FY 2014*  
*Inside the Debt Limit*

**Interest**

October 15 2006 1 -Adv Ref August 1 2000 Library Planning (I).....	9,264.95
October 15 2006 1 -Adv Ref August 1 2000 Rec Land Acquisition (I).....	4,467.25
October 15 2006 1 -Adv Ref August 1 2000 Land Acquisition (I).....	1,482.80
October 15 2006 1 -School Construction (IE).....	655,781.26
October 15 2006 1 -CPA Land Acquisition (I).....	45,900.00
April 15 2010 -Library (I).....	9,200.00
April 15 2010 -School (IE).....	121,025.00
April 15 2010 -School/Electric Repair (I).....	4,850.00
April 15 2010 -Remodeling (I).....	2,525.00
April 15 2010 -Stadium (I).....	35,762.50
April 15 2010 -Departmental Equipment (I).....	1,000.00
April 15 2011 -Long Pond Dam (I).....	1,068.76
April 15 2011 -Wastewater Collection System Design (I).....	4,987.50
April 15 2011 -HHR/FLO School Phone System (I).....	407.50
April 15 2011 -Public Safety Radios (I).....	835.00
April 15 2011 -Inspectional Services Vehicle (I).....	142.50
April 15 2011 -DPW Tree Chipper (I).....	692.50
April 15 2011 -DPW Sidewalk Tractor (I).....	1,496.26
April 15 2011 -DPW Rack Body Truck (I).....	550.00
April 15 2011 -DPW Dump Truck (I).....	763.76
April 15 2011 -Recycling Carts (I).....	2,037.50
June 13 2012 MWPAT CW-10-05 (I).....	5,917.84
August 23 2012 Ser B Tax Exempt -Ser B cur ref 6 15 02 water land acq (I) - 2014.....	1,658.75
August 23 2012 Ser B Tax Exempt -Ser B adv ref 5 1 03 school planning (IE).....	22,941.25
August 23 2012 Ser B Tax Exempt -School Improvements (I).....	5,062.50
August 23 2012 Ser B Tax Exempt -Departmental Equipment (I).....	8,937.50
August 23 2012 Ser B Tax Exempt -Land Acquisition (I).....	58,212.50
August 23 2012 Ser B Tax Exempt -Street Reconstruction (I).....	19,725.00
August 23 2012 Ser B Tax Exempt -Building Improvements (I).....	4,200.00
August 23 2012 Ser B Tax Exempt -Ground Water Planning (I).....	2,275.00
May 22 2013 MWPAT CW-11-02 (I).....	60,066.04
August 22 2013 -Conservation/Preservation Restriction Acq (ISS).....	7,448.61
August 22 2013 -Middle School Roof (I).....	1,489.72
August 22 2013 -Fire Department Defibrillators (I).....	504.58
August 22 2013 -Fire Department Radios/Communication Equip (I).....	432.50
August 22 2013 -DPW Sidewalk Snow Plow (I).....	2,306.67
August 22 2013 -Lincoln St Improvement (I).....	3,363.89
<b>TOTAL.....</b>	<b>1,108,782.39</b>

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**Town of Easton, Massachusetts**  
*Interest Paid on Long-Term Debt in FY 2014*  
*Outside the Debt Limit*

**Interest**

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August 1 2001 MWPAT TitleV 98-1026 (OE).....	2,755.88
October 15 2006 1 -Adv Ref Dec 15 1997 School (OE).....	270,787.48
October 15 2006 1 -Adv Ref August 1 2000 Landfill Closure (O).....	28,085.00
October 15 2006 1 -Water Mains (O).....	9,200.00
October 15 2006 1 -Water Meter Replacement (O).....	3,900.00
October 15 2006 1 -Water Department Equipment (O).....	4,025.00
October 15 2006 1 -Bay Road Land Acquisition (Water) (O).....	16,181.26
April 15 2011 -Water Main Construction (O).....	5,700.00
August 23 2012 Ser A Txbl -Ser A cur ref 6 15 02 landfill (O) 2014 on.....	5,750.00
August 23 2012 Ser A Txbl -Ser A adv ref 5 1 03 landfill closure (O).....	27,100.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 1 (O).....	2,250.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 2 (O).....	23,537.50
<b>TOTAL.....</b>	<b>399,272.12</b>

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**FirstSouthwest**  
Public Finance

Bureau of Accounts

Part Four

Easton, Massachusetts

FY 14

Short Term Debt * Report by Issuance	Outstanding July 1, 2013	+ Issued	- Retired	= Outstanding June 30, 2014	Interest Paid in FY14
August 23 2012 BAN - Middle School Roof	100,000	-	100,000	-	650
August 23 2012 BAN - Fire Dep. Defibrillators	60,000	-	60,000	-	390
August 23 2012 BAN - Fire Dep. Radios	30,000	-	30,000	-	195
August 23 2012 BAN - DPW Sidewalk Snow Plow	165,000	-	165,000	-	1,073
August 23 2012 BAN - Street Improvements	225,000	-	225,000	-	1,463
September 27 2012 BAN - Conservation/Preservation	500,000	-	500,000	-	2,264
June 7 2013 BAN - Wastewater Treatment	35,000	-	35,000	-	48
August 23 2013 BAN - Wastewater Treatment	-	20,000	-	20,000	-
August 23 2013 BAN - Middle School Roof Replacement	-	1,150,000	-	1,150,000	-
August 23 2013 BAN - DPW Departmental Equipment	-	415,000	-	415,000	-
August 23 2013 BAN - DPW Main Revitalization	-	980,000	-	980,000	-
August 23 2013 BAN - DPW Municipal Facilities AMS	-	100,000	-	100,000	-
August 23 2013 BAN - School Special Education Van	-	35,000	-	35,000	-
April 4 2014 BAN - Water Main Replacement	-	250,000	-	250,000	-
April 4 2014 BAN - Water	-	200,000	-	200,000	-
April 4 2014 BAN - Elementary School Roof	-	800,000	-	800,000	-
<b>TOTAL SHORT TERM DEBT</b>	<b>1,115,000</b>	<b>3,950,000</b>	<b>1,115,000</b>	<b>3,950,000</b>	<b>6,082</b>

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