

Bureau of Accounts

Statement of Indebtedness

Easton, Massachusetts

FY 17

Long Term Debt Inside the Debt Limit *	Outstanding July 1, 2016	+ Issued	- Retired	= Outstanding June 30, 2017	Interest Paid in FY17
Building	335,000	200,000	60,000	475,000	15,015
Departmental Equipment	1,765,000	350,000	245,000	1,870,000	54,999
School Buildings	15,046,500	-	1,335,000	13,711,500	540,892
School Other	725,000	-	120,000	605,000	17,350
Sewer	4,289,441	-	130,197	4,159,244	91,886
Solid Waste Landfill	-	-	-	-	-
Other Inside	9,536,500	500,000	800,000	9,236,500	289,113
SUB-TOTAL Inside	31,697,441	1,050,000	2,690,197	30,057,244	1,009,256
Long Term Debt Outside the Debt Limit *					
Airport	-	-	-	-	-
Gas/Electric Utility	-	-	-	-	-
Hospital	-	-	-	-	-
School Buildings	3,845,000	70,000	1,350,000	2,565,000	130,378
Sewer	-	-	-	-	-
Solid Waste Landfill	1,305,000	-	300,000	1,005,000	34,625
Water	1,482,000	400,000	170,000	1,712,000	48,408
Other Outside	1,150,284	500,000	67,571	1,582,713	1,505
SUB-TOTAL Outside	7,782,284	970,000	1,887,571	6,864,713	214,916
GRAND TOTAL	39,479,725	2,020,000	4,577,768	36,921,957	1,224,172

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 17

Short Term Debt *	Outstanding July 1, 2016	+ Issued	- Retired	= Outstanding June 30, 2017	Interest Paid in FY17
RANs - Revenue Anticipation	-	-	-	-	-
BANs - Bond Anticipation	-	-	-	-	-
Buildings	200,000	-	200,000	-	1,667
School	530,000	100,000	530,000	100,000	6,728
Water	400,000	-	400,000	-	7,956
Other BANs	8,835,000	10,480,000	8,835,000	10,480,000	105,345
SAANs - State Grant Anticipation	-	-	-	-	-
FAANs - Federal Grant Anticipation	-	-	-	-	-
Other Short Term Debt - MCWT ILNs	654,840	166,039	500,000	320,879	-
TOTAL SHORT TERM DEBT	10,619,840	10,746,039	10,465,000	10,900,879	121,695
TOTAL ALL DEBT	50,099,565	12,766,039	15,042,768	47,822,836	1,345,867

SEE ATTACHED

Authorized and Unissued Debt					
Purpose	Date of Vote	Article No.	Amount Authorized	Less New Bond Issues, Retirements and/or Rescissions	=Balance Unissued 6/30/17
TOTAL			-	-	-

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

Town of Easton, MA

Authorized Unissued Debt

Date: 6/30/2017



RA#s 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
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 124,705 R	MWPAT B 5/22/13 8/23/2013 8/21/2014 8/22/2014 5/15/2017	-	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 10,000 R	8/23/2012 8/24/2012 5/15/2017	-	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	
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	8/20/2015 8/18/2016	500,000	DPW Pavement Management Road Funding	44, 7(6)	15	500,000	8/18/2017	8/19/2016		RL 7/23/14, PLO 8/8/14	2015
21	5/19/2014	200,000	200,000 B	8/19/2016	-	Water Main Replacement Program	44, 8(5)	40					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	8/18/2017 8/18/2017	8/21/2015 1/29/2016	8/19/2016 8/19/2016	RL 6/24/2015	2015
17	5/18/2015	2,200,000	200,000 B	8/19/2016	2,000,000	Water Well #4 Replacement	44, 8	TBD					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 2,870,000 100,000	8/18/2017 8/18/2017 8/18/2017	8/21/2015 1/29/2016 8/19/2016	8/19/2016 8/19/2016	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)	30	245,000 255,000 815,000	8/18/2017 8/18/2017 8/18/2017	8/21/2015 1/29/2016 8/19/2016	8/19/2016 8/19/2016	RL 6/24/2015, MCWT PLO 3/2/2017	2015
22	5/18/2015	8,300,000			8,300,000	Wastewater Treatment (5 Corners District) (MCWT financing NOT expected)	44, 7(1) or 8(15) &/or 29C	30	335,000 150,000	8/18/2017 8/18/2017	1/29/2016 8/19/2016	8/19/2016 8/19/2016	RL 6/24/2015	
23	5/18/2015	1,300,000			1,300,000	Sewer Design (5 Corners District) (MCWT financing NOT expected)	44, 7(22)	5	900,000 300,000	8/18/2017 8/18/2017	1/29/2016 8/19/2016	8/19/2016 8/19/2016	RL 6/24/2015	
5	11/16/2015	330,000			330,000	Wastewater Treatment Plant Upgrades- School	44, 7(1)	30	330,000	8/18/2017	1/29/2016	8/19/2016	RL 12/31/15	2016
5	11/16/2015	250,000	250,000 B	8/19/2016	-	Ambulance- Fire	44, 7(9)	5-20					RL 12/31/15	2016
5	11/16/2015	200,000	100,000 B	8/19/2016	100,000	Hooklift- DPW	44, 7(9)	5-20 (12)	100,000	8/18/2017	1/29/2016	8/19/2016	RL 12/31/15	2016
5	11/16/2015	200,000	200,000 B	8/19/2016	-	Municipal Facilities Capital Improvements- DPW	44, 7(3A)	30					RL 12/31/15	2016
17	5/16/2016	209,000			209,000	School Security Improvements	44, 7	5	100,000	8/18/2017	8/19/2016		RL 7/14/16	
4	11/14/2016	500,000			500,000	Pavement Management	44, 7(1)	15	300,000	8/18/2017	6/30/2017		RL 6/7/17	2017
4	11/14/2016	240,000			240,000	Two F550 Hooklifts	44, 7(1)	5-20					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					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	
19	5/15/2017	280,000			280,000	Ambulance	44, 7(1)	5					RL 7/20/17	
19	5/15/2017	210,000			210,000	Bucket Truck	44, 7(1)	5					RL 7/20/17	
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	
19	5/15/2017	100,000			100,000	Salt Brine Generator/Tanks/Spreaders	44, 7(1)	5					RL 7/20/17	
19	5/15/2017	66,000			66,000	Telephone System Upgrade	44, 7(1)	5					RL 7/20/17	
		<u>\$ 39,426,157</u>	<u>\$ 9,636,078</u>		<u>TOTAL: \$ 29,790,079</u>				<u>TOTAL: \$ 10,580,000</u>					

Bureau of Accounts

Part Three

SEE ATTACHED

Easton, Massachusetts

FY 17

Long Term Debt Inside the Debt Limit*	Outstanding July 1, 2016	+ Issued	- Retired	= Outstanding June 30, 2017	Interest Paid in FY17
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	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
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	-	-	-	-	
	-	-	-	-	

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, 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
TOTAL.....	31,697,440.53

FirstSouthwest
 Public Finance

Town of Easton, Massachusetts
Long-Term Debt Outstanding as of July 1, 2016
Outside the Debt Limit

Par Amounts Of Selected Issues

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
TOTAL.....	7,782,284.00

FirstSouthwest
Public Finance

Town of Easton, Massachusetts
Long-Term Debt Issued During FY 2017
Inside the Debt Limit

Par Amounts Of Selected Issues

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.....	1,050,000.00

FirstSouthwest
Public Finance

Town of Easton, Massachusetts
Long-Term Debt Issued During FY 2017
Outside the Debt Limit

Par Amounts Of Selected Issues

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.....	970,000.00

FirstSouthwest
Public Finance

Town of Easton, Massachusetts
 Long-Term Debt Retired During FY 2017
 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).....	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).....	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).....	13,030.00
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).....	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 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).....	15,000.00
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).....	109,704.77
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).....	15,000.00
TOTAL.....	2,690,196.99

FirstSouthwest
 Public Finance

Town of Easton, Massachusetts
Long-Term Debt Retired During FY 2017
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
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).....	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 -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
August 20 2015 -Middle School Roof Replacement (O).....	55,000.00
August 20 2015 -Elementary School Roof (O).....	20,000.00
TOTAL.....	1,887,571.00

FirstSouthwest
Public Finance

Town of Easton, Massachusetts
 Long-Term Debt Outstanding as of June 30, 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

FirstSouthwest
 Public Finance

Town of Easton, Massachusetts
Long-Term Debt Outstanding as of June 30, 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

FirstSouthwest
Public Finance

Town of Easton, Massachusetts
Interest Paid on Long-Term Debt in FY 2017
Inside the Debt Limit

Interest

October 15 2006 non-called -Adv Ref August 1 2000 Library Planning (I).....	4,025.00
October 15 2006 non-called -Adv Ref August 1 2000 Rec Land Acquisition (I).....	2,325.00
October 15 2006 non-called -Adv Ref August 1 2000 Land Acquisition (I).....	775.00
October 15 2006 non-called -School Construction (IE).....	25,625.00
October 15 2006 non-called -CPA Land Acquisition (I).....	1,875.00
April 15 2010 -Library (I).....	6,300.00
April 15 2010 -School (IE).....	103,987.50
April 15 2010 -School/Electric Repair (I).....	3,400.00
April 15 2010 -Remodeling (I).....	1,700.00
April 15 2010 -Stadium (I).....	29,025.00
June 13 2012 MWPAT CW-10-05 (I).....	5,160.68
August 23 2012 Ser B Tax Exempt -Ser B cur ref 6 15 02 water land acq (I) - 2014.....	200.00
August 23 2012 Ser B Tax Exempt -Ser B adv ref 5 1 03 school planning (IE).....	16,000.00
August 23 2012 Ser B Tax Exempt -School Improvements (I).....	1,800.00
August 23 2012 Ser B Tax Exempt -Departmental Equipment (I).....	5,000.00
August 23 2012 Ser B Tax Exempt -Land Acquisition (I).....	51,175.00
August 23 2012 Ser B Tax Exempt -Street Reconstruction (I).....	15,375.00
August 23 2012 Ser B Tax Exempt -Building Improvements (I).....	3,475.00
August 23 2012 Ser B Tax Exempt -Ground Water Planning (I).....	250.00
August 22 2013 -Conservation/Preservation Restriction Acq (ISS).....	11,750.00
August 22 2013 -Middle School Roof (I).....	2,350.00
August 22 2013 -Fire Department Defibrillators (I).....	675.00
August 22 2013 -Fire Department Radios/Communication Equip (I).....	525.00
August 22 2013 -DPW Sidewalk Snow Plow (I).....	3,375.00
August 22 2013 -Lincoln St Improvement (I).....	5,500.00
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).....	29,400.00
August 21 2014 -DPW Municipal Facilities Asset Mgt System (I).....	1,250.00
August 21 2014 -DPW Street Sweeper & 10 Wheel Dump Truck (I).....	10,350.00
August 21 2014 -DPW Van (I).....	500.00
August 21 2014 -DPW Air Compressor (I).....	150.00
August 21 2014 -School Special Education Van (I).....	300.00
August 21 2014 -Wastewater Treatment & Sewage Facility (I).....	50.00
May 14 2015 MCWT CW-11-02 (I).....	86,675.82
August 20 2015 -Land Acquisition - Town Portion (I).....	8,937.50
August 20 2015 -Land Acquisition - CPA Portion (I).....	76,887.50
August 20 2015 -Fire Pumper Replacement (I).....	14,687.50
August 20 2015 -DPW Motor Equipment I (I).....	8,000.00
August 20 2015 -DPW Motor Equipment II (I).....	2,200.00
August 20 2015 -DPW Road Pavement (I).....	14,000.00
August 20 2015 -Fire Vehicles (I).....	2,060.00
August 20 2015 -Police Cruisers (I).....	790.00
August 20 2015 -School Special Education Van (I).....	1,050.00
August 18 2016 -DPW Pavement Management Road Funding (I).....	7,832.86
August 18 2016 -Ambulance- Fire (I).....	4,916.67
August 18 2016 -Hooklift- DPW (I).....	1,770.00
August 18 2016 -Municipal Facilities Capital Improvements- DPW (I).....	3,540.00
TOTAL.....	1,009,256.03

FirstSouthwest
Public Finance

Town of Easton, Massachusetts
Interest Paid on Long-Term Debt in FY 2017
Outside the Debt Limit

Interest

August 1 2001 MWPAT TitleV 98-1026 (OE).....	1,504.74
October 15 2006 non-called -Adv Ref Dec 15 1997 School (OE).....	90,937.48
October 15 2006 non-called -Adv Ref August 1 2000 Landfill Closure (O).....	14,525.00
October 15 2006 non-called -Bay Road Land Acquisition (Water) (O).....	750.00
August 23 2012 Ser A Txbl -Ser A cur ref 6 15 02 landfill (O) 2014 on.....	800.00
August 23 2012 Ser A Txbl -Ser A adv ref 5 1 03 landfill closure (O).....	19,300.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 1 (O).....	800.00
August 23 2012 Ser B Tax Exempt -Water Main Construction 2 (O).....	17,737.50
August 21 2014 -Adv Ref 06 Bay Rd Land Acquisition (Water) (O).....	9,140.00
August 21 2014 -Water Main Replacement Program (O).....	7,375.00
August 21 2014 -Water (O).....	5,525.00
August 20 2015 -Middle School Roof Replacement (O).....	29,375.00
August 20 2015 -Elementary School Roof (O).....	8,787.50
August 18 2016 -Moreau Hall Elementary School Roof Repairs (O).....	1,278.33
August 18 2016 -Water Main Replacement Program (O).....	3,540.00
August 18 2016 -Water Well #4 Replacement (O).....	3,540.00
TOTAL.....	214,915.55

FirstSouthwest
Public Finance

Bureau of Accounts

Part Four

Easton, Massachusetts

FY 17

Short Term Debt * Report by Issuance	Outstanding July 1, 2016	+ Issued	- Retired	= Outstanding June 30, 2017	Interest Paid in FY17
August 21 2015 BAN - Moreau Hall Elementary School Roof Repairs	200,000	-	200,000	-	3,978
August 21 2015 BAN - DPW Pavement Management Road Funding	500,000	-	500,000	-	9,944
August 21 2015 BAN - Water Main Replacement Program	200,000	-	200,000	-	3,978
August 21 2015 BAN - ESCO Energy Efficiency	1,900,000	-	1,900,000	-	37,789
August 21 2015 BAN - Water Well #4 Replacement	200,000	-	200,000	-	3,978
August 21 2015 BAN - Wastewater Treatment	100,000	-	100,000	-	1,989
August 21 2015 BAN - Sewer Design, Permit & Construction	245,000	-	245,000	-	4,873
January 29 2016 BAN - ESCO Energy Efficiency	1,280,000	-	1,280,000	-	10,667
January 29 2016 BAN - Wastewater Treatment	2,870,000	-	2,870,000	-	23,917
January 29 2016 BAN - Sewer Design Permit & Construction	255,000	-	255,000	-	2,125
January 29 2016 BAN - Wastewater Treatment (5 Corners District)	335,000	-	335,000	-	2,792
January 29 2016 BAN - Sewer Design (5 Corners District)	900,000	-	900,000	-	7,500
January 29 2016 BAN - Wastewater Treatment Plant Upgrade - School	330,000	-	330,000	-	2,750
January 29 2016 BAN - Ambulance - Fire	250,000	-	250,000	-	2,083
January 29 2016 BAN - Hooklift - DPW	200,000	-	200,000	-	1,667
January 29 2016 BAN - Municipal Facilities Capital Improvements	200,000	-	200,000	-	1,667
August 19 2016 BAN - DPW Pavement Management Road Funding	-	500,000	-	500,000	-
August 19 2016 BAN - ESCO Energy Efficiency	-	3,180,000	-	3,180,000	-
August 19 2016 BAN - Wastewater Treatment (Queset Commercial District)	-	3,070,000	-	3,070,000	-
August 19 2016 BAN - Sewer Design, Permit & Construction (Queset Commercial District)	-	1,315,000	-	1,315,000	-
August 19 2016 BAN - Wastewater Treatment (5 Corners District)	-	485,000	-	485,000	-
August 19 2016 BAN - Sewer Design (5 Corners District)	-	1,200,000	-	1,200,000	-
August 19 2016 BAN - Wastewater Treatment Plant Upgrade - School	-	330,000	-	330,000	-
August 19 2016 BAN - Hooklift - DPW	-	100,000	-	100,000	-
August 19 2016 BAN - School Security Improvements	-	100,000	-	100,000	-
June 30 2017 BAN - Pavement Management	-	300,000	-	300,000	-
August 15 2014 MCWT ILN - CWT-14-04	500,000	-	500,000	-	-
September 15 2015 MCWT ILN - CW-15-09	154,840	166,039	-	320,879	-
TOTAL SHORT TERM DEBT	10,619,840	10,746,039	10,465,000	10,900,879	121,695

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