

Massachusetts Department of Revenue

Division of Local Services

Bureau of Accounts

Statement of Indebtedness

Easton, Massachusetts

FY 13

Long Term Debt Inside the Debt Limit *	Outstanding July 1, 2012	+ Issued	- Retired	= Outstanding June 30, 2013	Interest Paid in FY13
Building	400,000	175,000	55,000	520,000	14,891
Departmental Equipment	467,000	390,000	144,000	713,000	15,936
School Buildings	19,930,000	225,000	1,110,000	19,045,000	828,669
School Other	1,068,000	949,300	1,051,000	966,300	15,371
Sewer	633,136	4,640,295	96,514	5,176,917	11,170
Solid Waste Landfill	-	-	-	-	-
Other Inside	2,828,000	3,405,700	331,000	5,902,701	147,011
SUB-TOTAL Inside	25,326,136	9,785,295	2,787,514	32,323,918	1,033,049
Long Term Debt Outside the Debt Limit *					
Airport	-	-	-	-	-
Gas/Electric Utility	-	-	-	-	-
Hospital	-	-	-	-	-
School Buildings	7,720,000	-	1,305,000	6,415,000	329,262
Sewer	30,000	-	30,000	-	900
Solid Waste Landfill	2,487,000	1,575,000	1,819,000	2,243,000	56,566
Water	1,525,000	1,085,000	435,000	2,175,000	68,509
Other Outside	60,982	200,000	7,709	253,273	3,180
SUB-TOTAL Outside	11,822,982	2,860,000	3,596,709	11,086,273	458,418
GRAND TOTAL	37,149,118	12,645,295	6,384,223	43,410,191	1,491,466

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 13

Short Term Debt *	Outstanding July 1, 2012	+ Issued	- Retired	= Outstanding June 30, 2013	Interest Paid in FY13
RANs - Revenue Anticipation	-	-	-	-	-
BANs - Bond Anticipation	-	-	-	-	-
Buildings	215,000	-	215,000	-	3,207
School	275,000	100,000	275,000	100,000	4,102
Water	710,100	-	710,100	-	6,252
Other BANs	3,905,000	1,015,000	3,905,000	1,015,000	55,815
SAANs - State Grant Anticipation	-	-	-	-	-
FAANs - Federal Grant Anticipation	-	-	-	-	-
Other Short Term Debt	-	-	-	-	-
TOTAL SHORT TERM DEBT	5,105,100	1,115,000	5,105,100	1,115,000	69,377
TOTAL ALL DEBT	42,254,218	13,760,295	11,489,323	44,525,191	1,560,843

SEE ATTACHED

Authorized and Unissued Debt					
Purpose	Date of Vote	Article No.	Amount Authorized	Less New Bond Issues, Retirements and/or Rescissions	=Balance Unissued 6/30/13
TOTAL			-	-	-

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

Town of Easton, MA

Authorized Unissued Debt

Date: 6/30/2013
File: Easton GASPAR



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	Additional Notes	Date of L.R.L.	Year BO
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											
4	9/7/2006	700,000	144,000 PD	4/25/2008											2007
			130,000 PD	4/24/2009											
			390,000 B	4/15/2010											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		
8	6/4/2001	150,000	150,000 R	5/20/2013	-	Water Addition (Design & Const.)	7(3)	20					L.R.L. 12/23/03		
12	5/20/2002	400,000			400,000	Library Access Road	7(3A)	p to 20 w/EFB					L.R.L. 12/23/03		
22	1/13/2003	66,000,000	33,489,218 G - HS 5,313,566 G - MS 20,000,000 B 4,000,000 B 190,000 PD 2,626,536 G 102,028 PD 225,000 B 50,000 PD	See Attached Sheet See Attached Sheet 10/15/2006 4/15/2010 4/24/2010 8/26/2011 8/26/2011 8/23/2012 8/24/2012	3,652	School	7(3A) & (3)	20					\$12M HS & 88M Jr HS	L.R.L. 1/30/03	2007
11	5/19/2008	250,000			250,000	School Boiler	44, 7(3A)	20					RL 7/14/08 P.L.O. 3/17/09		
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					RL 1/19/10 P.L.O 1/25/10		
10	5/16/2011	3,300,000	3,140,295	MWPAT B 5/22/13	159,705	Wastewater Treatment & Sewage Collection Facility	44, 7(1) and/or 29C	30	35,000	8/23/2013	6/7/2013		RL 5/19/11, P.L.O 8/8/11	2013	
13	5/16/2011	200,000		MWPAT B 5/22/13	-	Septic System (MWPAT TS-98-1026-A)	111, 127B1/2 & or 29C	20					RL 7/7/11		
20	5/16/2011	500,000			500,000	Conservation/Preservation Restriction Acquisition	44, 7(3) and 44B	30	500,000	8/23/2013	9/27/2012		RL 8/8/12, P.L.O 9/10/12	2012	
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			60,000	Fire Department Defibrillators	44, 7(9)	20	60,000	8/23/2013	8/23/2012		RL 7/23/12	2012	
29	5/21/2012	30,000			30,000	Fire Department Radios/Communication Equipment	44, 7(9)	20	30,000	8/23/2013	8/23/2012		RL 7/23/12	2012	
29	5/21/2012	225,000			225,000	DPW Lincoln Street Roadway Improvements	44, 7(5) and/or (6)	15	225,000	8/23/2013	8/23/2012		RL 7/23/12	2012	
29	5/21/2012	165,000			165,000	DPW Sidewalk Snow Flow with Cold Planning Attachment	44, 7(9)	20	165,000	8/23/2013	8/23/2012		RL 7/23/12	2012	
29	5/21/2012	250,000			250,000	Water Main Replacement Program	44, 8 and/or 29C	40					RL 7/23/12		
30	5/21/2012, Amended 11/19/12	2,250,000	56,788 G	6/28/2013	2,193,212	Middle School Roof Replacement/Repair (50.16% MSBA grants expected)	44, 7(3A) or 70B	30	100,000	8/23/2013	8/23/2012		RL 7/23/12 & 9/3/13	2012	
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					RL 7/26/13		
27	5/20/2013	200,000			200,000	Water	44, 8 and/or 29C	40					RL 7/26/13		
27	5/20/2013	100,000			100,000	DPW Municipal Facilities Asset Management System - Hardware	44, 7(28)	10					RL 7/26/13		
						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					RL 7/26/13		
27	5/20/2013	525,000			525,000	Fire Pumper 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					RL 7/26/13		
31	5/20/2013	1,000,000			1,000,000	Septic Loan Program	111, 127B1/2 and/or 29C	20					RL 7/26/13		
		<u>\$ 84,695,000</u>	<u>\$ 77,095,088</u>		<u>TOTAL: \$ 7,599,912</u>								<u>TOTAL: \$ 1,115,000</u>		

(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.

Bureau of Accounts

Part Three

SEE ATTACHED

Easton, Massachusetts

FY 13

Long Term Debt Inside the Debt Limit*	Outstanding July 1, 2012	+ Issued	- Retired	= Outstanding June 30, 2013	Interest Paid in FY13
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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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*MWPAT subsidies are not reflected.

Town of Easton, Massachusetts
Long-Term Debt Outstanding as of July 1, 2012
Inside the Debt Limit

Par Amounts Of Selected Issues

June 15 2002 -Water Land Acquisition (I).....	100,000.00
May 1 2003 -School Planning (IE).....	1,045,000.00
October 26 2004 MWPAT 00-30 Sewer (I).....	21,038.65
October 15 2006 1 -Adv Ref August 1 2000 Library Planning (I).....	260,690.00
October 15 2006 1 -Adv Ref August 1 2000 Rec Land Acquisition (I).....	121,950.00
October 15 2006 1 -Adv Ref August 1 2000 Land Acquisition (I).....	40,360.00
October 15 2006 1 -School Construction (IE).....	16,240,000.00
October 15 2006 1 -CPA Land Acquisition (I).....	1,150,000.00
November 9 2007 MWPAT 00-30-A Sewer (I).....	27,085.10
March 18 2009 MWPAT 00-30-B Sewer (I).....	3,013.00
April 15 2010 -Library (I).....	310,000.00
April 15 2010 -School (IE).....	3,525,000.00
April 15 2010 -School/Electric Repair (I).....	165,000.00
April 15 2010 -Remodeling (I).....	90,000.00
April 15 2010 -Stadium (I).....	1,095,000.00
April 15 2010 -Departmental Equipment (I).....	100,000.00
April 15 2011 -Long Pond Dam (I).....	60,000.00
April 15 2011 -Wastewater Collection System Design (I).....	280,000.00
April 15 2011 -HHR/FLO School Phone System (I).....	23,000.00
April 15 2011 -Public Safety Radios (I).....	47,000.00
April 15 2011 -Inspectional Services Vehicle (I).....	8,000.00
April 15 2011 -DPW Tree Chipper (I).....	39,000.00
April 15 2011 -DPW Sidewalk Tractor (I).....	84,000.00
April 15 2011 -DPW Rack Body Truck (I).....	31,000.00
April 15 2011 -DPW Dump Truck (I).....	43,000.00
April 15 2011 -Recycling Carts (I).....	115,000.00
June 13 2012 MWPAT CW-10-05 (I).....	302,000.00
TOTAL.....	25,326,136.75

FirstSouthwest
Public Finance

Town of Easton, Massachusetts
Long-Term Debt Outstanding as of July 1, 2012
Outside the Debt Limit

Par Amounts Of Selected Issues

August 1 2001 MWPAT TitleV 98-1026 (OE).....	60,982.00
June 15 2002 -Landfill (O).....	400,000.00
May 1 2003 -Water (O).....	110,000.00
May 1 2003 -Water I (O).....	30,000.00
May 1 2003 -Landfill Closure (O).....	1,320,000.00
October 15 2006 1 -Adv Ref Dec 15 1997 School (OE).....	7,720,000.00
October 15 2006 1 -Adv Ref August 1 2000 Landfill Closure (O).....	767,000.00
October 15 2006 1 -Water Mains (O).....	325,000.00
October 15 2006 1 -Water Meter Replacement (O).....	180,000.00
October 15 2006 1 -Water Department Equipment (O).....	145,000.00
October 15 2006 1 -Bay Road Land Acquisition (Water) (O).....	415,000.00
April 15 2011 -Water Main Construction (O).....	320,000.00
April 15 2011 -Wastewater Treatment Facility (O).....	30,000.00
TOTAL.....	11,822,982.00

FirstSouthwest
Public Finance

Town of Easton, Massachusetts
Long-Term Debt Issued During FY 2013
Inside the Debt Limit

Par Amounts Of Selected Issues

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
TOTAL.....	9,785,295.00

FirstSouthwest
Public Finance

Town of Easton, Massachusetts
Long-Term Debt Issued During FY 2013
Outside the Debt Limit

Par Amounts Of Selected Issues

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
TOTAL.....	2,860,000.00

FirstSouthwest
Public Finance

Town of Easton, Massachusetts
Long-Term Debt Retired During FY 2013
Inside the Debt Limit

Par Amounts Of Selected Issues

June 15 2002 Non-Called -Water Land Acquisition (I).....	100,000.00 (1)
May 1 2003 Non-Called -School Planning (IE).....	1,045,000.00 (2)
October 26 2004 MWPAT 00-30 Sewer (I).....	21,038.65
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).....	850,000.00
October 15 2006 1 -CPA Land Acquisition (I).....	60,000.00
November 9 2007 MWPAT 00-30-A Sewer (I).....	2,462.22
March 18 2009 MWPAT 00-30-B Sewer (I).....	3,013.00
April 15 2010 -Library (I).....	40,000.00
April 15 2010 -School (IE).....	235,000.00
April 15 2010 -School/Electric Repair (I).....	25,000.00
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
TOTAL.....	2,787,513.87

(1) Includes principal payment based on original schedule and \$80,000 that was restructured August 23, 2012.
(2) Includes principal payment based on original schedule and \$950,000 that was restructured August 23, 2012.

Town of Easton, Massachusetts
Long-Term Debt Retired During FY 2013
Outside the Debt Limit

Par Amounts Of Selected Issues

August 1 2001 MWPAT TitleV 98-1026 (OE).....	7,709.00
June 15 2002 Non-Called -Landfill (O).....	400,000.00 (1)
May 1 2003 Non-Called -Water (O).....	110,000.00
May 1 2003 Non-Called -Water I (O).....	30,000.00
May 1 2003 Non-Called -Landfill Closure (O).....	1,320,000.00 (2)
October 15 2006 1 -Adv Ref Dec 15 1997 School (OE).....	1,305,000.00
October 15 2006 1 -Adv Ref August 1 2000 Landfill Closure (O).....	99,000.00
October 15 2006 1 -Water Mains (O).....	85,000.00
October 15 2006 1 -Water Meter Replacement (O).....	60,000.00
October 15 2006 1 -Water Department Equipment (O).....	40,000.00
October 15 2006 1 -Bay Road Land Acquisition (Water) (O).....	30,000.00
April 15 2011 -Water Main Construction (O).....	80,000.00
April 15 2011 -Wastewater Treatment Facility (O).....	30,000.00
TOTAL.....	3,596,709.00

(1) Includes principal payment based on original schedule and \$320,000 that was restructured August 23, 2012.

(2) Includes principal payment based on original schedule and \$1,200,000 that was restructured August 23, 2012.

FirstSouthwest
Public Finance

Town of Easton, Massachusetts
Long-Term Debt Outstanding as of June 30, 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
TOTAL.....	32,323,917.88

FirstSouthwest
 Public Finance

Town of Easton, Massachusetts
Long-Term Debt Outstanding as of June 30, 2013
Outside the Debt Limit

Par Amounts Of Selected Issues

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
TOTAL.....	11,086,273.00

FirstSouthwest
Public Finance

Town of Easton, Massachusetts
Interest Paid on Long-Term Debt in FY 2013
Inside the Debt Limit

Interest

June 15 2002 Non-Called -Water Land Acquisition (I).....	800.00
May 1 2003 Non-Called -School Planning (IE).....	3,230.00
October 26 2004 MWPAT 00-30 Sewer (I).....	525.97
October 15 2006 1 -Adv Ref August 1 2000 Library Planning (I).....	11,075.30
October 15 2006 1 -Adv Ref August 1 2000 Rec Land Acquisition (I).....	5,171.50
October 15 2006 1 -Adv Ref August 1 2000 Land Acquisition (I).....	1,713.20
October 15 2006 1 -School Construction (IE).....	694,906.26
October 15 2006 1 -CPA Land Acquisition (I).....	48,725.00
April 15 2010 -Library (I).....	10,000.00
April 15 2010 -School (IE).....	125,725.00
April 15 2010 -School/Electric Repair (I).....	5,350.00
April 15 2010 -Remodeling (I).....	2,825.00
April 15 2010 -Stadium (I).....	37,662.50
April 15 2010 -Departmental Equipment (I).....	2,000.00
April 15 2011 -Long Pond Dam (I).....	1,518.76
April 15 2011 -Wastewater Collection System Design (I).....	7,087.50
April 15 2011 -HHR/FLO School Phone System (I).....	587.50
April 15 2011 -Public Safety Radios (I).....	1,195.00
April 15 2011 -Inspectional Services Vehicle (I).....	202.50
April 15 2011 -DPW Tree Chipper (I).....	992.50
April 15 2011 -DPW Sidewalk Tractor (I).....	2,126.26
April 15 2011 -DPW Rack Body Truck (I).....	790.00
April 15 2011 -DPW Dump Truck (I).....	1,093.76
April 15 2011 -Recycling Carts (I).....	2,937.50
June 13 2012 MWPAT CW-10-05 (I).....	3,556.89
August 23 2012 Ser B Tax Exempt -Ser B cur ref 6 15 02 water land acq (I) - 2014.....	916.15
August 23 2012 Ser B Tax Exempt -Ser B adv ref 5 1 03 school planning (IE).....	11,553.86
August 23 2012 Ser B Tax Exempt -School Improvements (I).....	2,687.50
August 23 2012 Ser B Tax Exempt -Departmental Equipment (I).....	4,598.61
August 23 2012 Ser B Tax Exempt -Land Acquisition (I).....	28,380.00
August 23 2012 Ser B Tax Exempt -Street Reconstruction (I).....	9,782.50
August 23 2012 Ser B Tax Exempt -Building Improvements (I).....	2,066.39
August 23 2012 Ser B Tax Exempt -Ground Water Planning (I).....	1,266.11
TOTAL.....	1,033,049.02

Town of Easton, Massachusetts
Interest Paid on Long-Term Debt in FY 2013
Outside the Debt Limit

Interest

August 1 2001 MWPAT TitleV 98-1026 (OE).....	3,179.87
June 15 2002 Non-Called -Landfill (O).....	3,200.00
May 1 2003 Non-Called -Water (O).....	3,740.00
May 1 2003 Non-Called -Water I (O).....	1,020.00
May 1 2003 Non-Called -Landfill Closure (O).....	4,080.00
October 15 2006 1 -Adv Ref Dec 15 1997 School (OE).....	329,262.48
October 15 2006 1 -Adv Ref August 1 2000 Landfill Closure (O).....	32,540.00
October 15 2006 1 -Water Mains (O).....	12,900.00
October 15 2006 1 -Water Meter Replacement (O).....	6,600.00
October 15 2006 1 -Water Department Equipment (O).....	5,700.00
October 15 2006 1 -Bay Road Land Acquisition (Water) (O).....	17,531.26
April 15 2011 -Water Main Construction (O).....	8,100.00
April 15 2011 -Wastewater Treatment Facility (O).....	900.00
August 23 2012 Ser A Txbl -Ser A cur ref 6 15 02 landfill (O) 2014 on.....	3,153.33
August 23 2012 Ser A Txbl -Ser A adv ref 5 1 03 landfill closure (O).....	13,592.78
August 23 2012 Ser B Tax Exempt -Water Main Construction 1 (O).....	1,194.44
August 23 2012 Ser B Tax Exempt -Water Main Construction 2 (O).....	11,723.47
TOTAL.....	458,417.63

FirstSouthwest
Public Finance

Bureau of Accounts

Part Four

Easton, Massachusetts

FY 13

Short Term Debt * Report by Issuance	Outstanding July 1, 2012	+ Issued	- Retired	= Outstanding June 30, 2013	Interest Paid in FY13
August 26 2011 BAN - School	275,000	-	275,000	-	4,102
August 26 2011 BAN - Departmental Equipment	400,000	-	400,000	-	5,967
August 26 2011 BAN - Land Acquisition	2,375,000	-	2,375,000	-	35,427
August 26 2011 BAN - Street Reconstruction	900,000	-	900,000	-	13,425
August 26 2011 BAN - Building Improvements	215,000	-	215,000	-	3,207
August 26 2011 BAN - Water Main Construction I	200,000	-	200,000	-	2,983
August 26 2011 BAN - Water Main Construction II	100,000	-	100,000	-	1,492
May 10 2012 BAN - Water Main Replacement	300,000	-	300,000	-	1,300
May 10 2012 BAN - Departmental Equipment	230,000	-	230,000	-	997
May 10 2012 BAN - Ground Water Planning	110,100	-	110,100	-	477
August 23 2012 BAN - Middle School Roof	-	100,000	-	100,000	-
August 23 2012 BAN - Fire Dep. Defibrillators	-	60,000	-	60,000	-
August 23 2012 BAN - Fire Dep. Radios	-	30,000	-	30,000	-
August 23 2012 BAN - DPW Sidewalk Snow Plow	-	165,000	-	165,000	-
August 23 2012 BAN - Street Improvements	-	225,000	-	225,000	-
September 27 2012 BAN - Conservation/Preservation	-	500,000	-	500,000	-
June 7 2013 BAN - Wastewater Treatment	-	35,000	-	35,000	-
TOTAL SHORT TERM DEBT	5,105,100	1,115,000	5,105,100	1,115,000	69,377

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