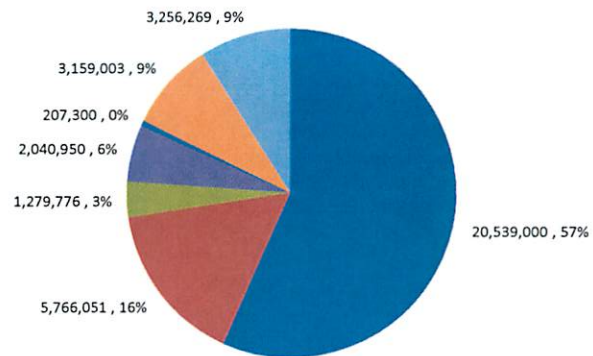




**Town Debt - 6/30/12**



**Notes:**

- 1 Approx 90% to be recovered from betterments
- 2 100% to be reimb from Sewer User fees
- 3 100% to be reimb from Water User fees
- 4 Town Other includes Land, Health Septic Loan, DPW Str Sweeper, Fire Pumper Truck
- 5 MSBA recpt of \$18,136,563 rec'd 6/5/07 to be amortized thru FY2023 to offset Sch Constr permanent debt. (bal. as of 6/30/12 will be \$12,218,885.)
- 6 Remaining MSBA refunded ban interest of \$895,596 to be amortized thru FY2023
- 7 Remaining \$925,000 SBAB reimbursement on 92 high school project will be allocated over 3 remaining years of bond issue
- 8 \$400,000 sewer enterprise debt only remaining authorized unissued debt

Town of Medfield Outstanding Debt by purpose as of June 30, 2012

PURPOSE	LOCATION	DATE VOTED	AMOUNT AUTHORIZED	DATE ISSUED	AMOUNT OF ISSUE	BALANCE 6/30/12	SUB-TOTALS PRINCIPAL	INTEREST	SUB-TOTAL INTEREST	SUB-TOTALS PRIN & INT
Sewer	Harding St & Pineneedle (98 refunding)	April-88	\$2,670,000	Aug88 & July98	\$1,670,000	\$0		\$0		
	South St Sewers/MWPA Trust ]]	October-96	\$958,000		\$579,000	\$174,377		\$16,503		
	South St sewer engineering	October-96			\$8,400	\$0		\$0		
	Phase 1A engineering	April-97	\$1,350,000	Aug-99	\$231,600	\$0		\$0		
	Phase 1B engineering	April-98	\$4,800,000	Mar-98	\$960,000	\$0		\$0		
	Stagecoach, Pilgrim, etc.(2005 refunding) ]]	April-97		August-99	\$1,120,000 ***18.3%	\$450,647		\$65,002		
	South St sewers (2005 refunding) ]]	April-98		August-99	\$350,000 *** 5.7%	\$140,365		\$20,247		
	Rocky Ln, Harding, etc.(2005 refunding) ]]	April-98		August-99	\$3,840,000 ***62.6%	\$1,541,556		\$222,357		
	Cedar, Maplewood, etc.2005 refunding) ]]	April-98	\$775,000	August-99	\$775,000 ***12.6%	\$310,281		\$44,756		
	High, South, Homestead (2005 refunding) ]]	April-99	\$50,000	August-99	\$50,000 *** 0.8%	\$19,701		\$2,841		
	Phase 1B ext.,Nauset, Indian Hill, etc. ]]	September-98	\$1,310,000	April-98	\$1,310,000	\$479,124		\$113,474		
	Cross, Phillip, Nebo, etc. ]]	April-98	\$4,000,000	March-01	\$4,000,000	\$1,800,000		\$420,650		
	Granite St. Sewers ]]	May-01	\$1,700,000	March-02	\$1,700,000	\$850,000		\$225,567		
							\$5,766,051		\$1,131,397	\$6,897,448
Water Enterprise	Well protection land purchase	Apr-88	\$1,000,000	Aug-88	\$1,000,000	\$0		\$0		
	Wells 1 & 2 treatment plant(2005 refunding) ]]	Oct-93	\$500,000	January-96	\$500,000	\$101,200		\$7,386		
	Well # 6 (2005 refunding) ]]	April-95	\$1,600,000	January-96	\$1,600,000	\$332,700		\$24,360		
	Causeway water main ]]	April-05	\$800,000	March-05	\$800,000	\$400,000		\$108,150		
	Forest St. water main ]]	April-05	\$200,000	part of 1B sewer	\$200,000	\$105,876		\$23,240		
	Granite St water main (ATM, Art 26)(3.35%) ]]	April-09	\$400,000	June-10	\$400,000	\$340,000		\$79,228		
							\$1,279,776		\$240,362	\$1,520,138
Sewer Enterprise	Wastewater Treatment Plant Improvemts ]]	April-99	\$2,000,000	May-02	\$600,000 **26.1%	\$300,150		\$79,653		
	Wastewater Treatment Plant Improvemts ]]	April-01	\$1,700,000	May-02	\$1,700,000 **73.9%	\$849,850		\$225,529		
	Infiltration-Inflow Reduction (SRF 08-3102)	April-08	\$1,009,030		\$1,009,030	\$879,109		\$157,873		
	Fees for I-I Reduction ]]				\$22,376	\$11,841		\$0		
	Treatment plant flotation thickner (ATM, Art 25)	April-09	\$400,000		not issued					
							\$2,040,950		\$463,055	\$2,504,005
Land Purchase	30 acres (2005 refunding) ]]	April-95	\$760,000	Feb, 96, Aug, 05	\$700,000	\$100,900		\$4,779		
	Quail Run	April-95		Feb, 96, Aug, 05	\$60,000	\$0		\$0		
	Quail Run (2005 refunding) ]]	October-96	\$60,000	January-97	\$60,000 *8.1%	\$6,893		\$448		
	Holmquist land off Homestead Road	April-94	\$500,000	January-95	\$210,000	\$0		\$0		
	Wallingford/Holmquist(Plain St) ]]	Sept-98, June-99	\$2,300,000	August-99	\$2,300,000	\$953,450		\$138,003		
	Hinkley Land off Harding St.	September-00	\$1,100,000	February-00	\$1,100,000	\$0		\$0		
	Development Rights for Amnott Land ]]	April-05	\$600,000	June-07	\$600,000	\$425,000		\$121,302		
	Sawmill Brook (3.35%) ]]	April-08	\$1,550,000	June-10	\$1,550,000	\$1,340,000		\$319,554		
							\$2,826,243		\$584,086	\$3,410,329
Schools	High School	April-92	\$6,900,000	December-92	\$4,900,000	\$0		\$0		
	High School ]]	October-93	\$2,900,000	January-95	\$4,900,000	\$890,000		\$42,138		
	Dale Street	April-96	\$150,000	January-97	\$150,000	\$0		\$0		
	High School Track	April-96	\$215,000	January-97	\$215,000	\$0		\$0		
	School Roof	April-98	\$875,000	July-98	\$875,000	\$0		\$0		
	School Roof (2005 refunding) ]]	April-99	\$650,000	August-99	\$650,000	\$249,000		\$38,070		
	Renovate Three Schools ]]	Jan-02, Feb, 02	\$55,620,000	March-01	\$3,000,000	\$1,350,000		\$315,488		
				March-02	\$10,000,000	\$5,000,000		\$1,326,875		
				September-02	\$23,620,000	\$13,200,000		\$3,154,850		
	Wheelock School Vertical Lift ]]	April-06	\$100,000	June-07	\$100,000	\$50,000		\$7,500		
							\$20,539,000		\$4,883,021	\$25,422,021
Fire	Ladder Truck	September-95	\$425,000	January-96	\$425,000	\$0		\$0		
	Ambulance	April-00	\$135,000	June-00	\$135,000	\$0		\$0		
	Ladder Truck ]]	April-06	\$375,000	June-07	\$375,000	\$250,000		\$58,874		
							\$250,000		\$58,874	\$308,874

PURPOSE	LOCATION	DATE VOTED	AMOUNT AUTHORIZED	DATE ISSUED	AMOUNT OF ISSUE	BALANCE 6/30/12	SUB-TOTALS PRINCIPAL	INTEREST	SUB-TOTAL INTEREST	SUB-TOTALS PRIN & INT
Town Hall/Downtown Parking	Renovate/Expand Town Hall (2005 refunding) ]] Janes Avenue Parking Lot Janes Avenue Parking Lot (2005 refunding) ]]	April-96 September-95 April-96	\$2,300,000 \$275,000 \$100,000	April-97 January-96 April-97	\$2,300,000 \$275,000 \$100,000 *13.4%	\$582,000 \$0 \$11,403		\$41,943 \$0 \$741		
							\$593,403		\$42,684	\$636,087
Library	Renovate/Expand Library(2005 refunding) ]]	April-96	\$2,055,000	April-97	\$2,055,000	\$455,600		\$33,557		
Council on Aging	Adult Community Center Plans ]] Adult Community Center Construction ]] Adult Community Center Construction ]]	April-03 April-04 April-06	\$158,500 \$2,000,000 \$800,000	June-07 June-07 June-07	\$149,000 \$2,000,000 \$800,000	\$100,000 \$1,435,000 \$575,000	\$455,600	\$23,550 \$437,026 \$167,273	\$33,557	\$489,157
Dwight-Derby House	Purchase/Stablize D-D House(2005 refunding) ]]	October-96	\$275,000	April-97	\$275,000 *36.9%	\$31,402	\$2,110,000	\$2,042	\$627,849	\$2,737,849
Post Office	(2005 refunding) ]] (2005 refunding) ]]	September-95	\$500,000	January-96	\$185,000	\$25,200	\$31,402	\$1,198	\$2,042	\$33,444
		Apr 96 & Oct 96	\$450,000	January-97 July-98	\$310,000 *41.6% \$360,000	\$35,402 \$0		\$2,301 \$0		
							\$60,602		\$3,497	\$64,099
Public Works	Landfill Closure (2005 refunding) ]] Street Sweeper ]] Plans for Town Garage Replacement	April-96 April-06 April-06	\$800,000 \$106,000 \$100,000	January-97 June-07 June-07	\$800,000 \$106,000 \$100,000	\$207,300 \$55,000 \$0		\$15,380 \$9,450 \$0		
							\$262,300		\$24,830	\$287,130
Board of Health	Septic Repair revolving loan account ]]	August-01			\$66,246	\$33,022		\$0		
							\$33,022		\$0	\$33,022
* \$745,000 land **\$2,300,000 sewer plant	TOTALS  Principal on outstanding debt Interest on outstanding debt  P&I on outstanding debt		\$112,356,530		\$90,231,652	\$36,248,349	\$36,248,349 (cross-check)	\$8,095,254	\$8,095,254	\$44,343,603