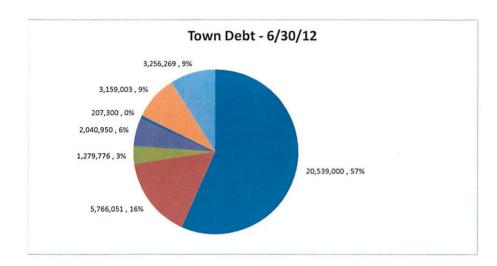
Permanent Debt			See Notes 5, 6 & 7	See Note 1	See Note 2	See Note 3	Town Hall+Libr+Co		
	Principal	•	.	Sewer	Water.	Sewer	Solid	Town	Town
	Outstanding	as of:	<u>School</u>	Non-Ent	<u>Enterprise</u>	<u>Enterprise</u>	<u>Waste</u>	<u>Buildings</u>	<u>Other</u>
5	7,450,000	06/30/94							
;	11,810,000	06/30/95							
;	10,800,000	06/30/96							
	19,725,000	06/30/97							
	18,315,000	06/30/98							
	19,430,000	06/30/99							
	27,329,811	06/30/00							
	34,852,935	06/30/01	10,545,000	13,204,257	-	1,585,000	660,000	3,475,000	5,383,67
	46,737,981	06/30/02	19,760,000	13,913,443	2,300,000	2,280,000	625,000	3,255,000	4,604,53
	67,052,736	06/30/03	42,394,160	12,877,344	2,185,000	2,135,000	590,000	3,035,000	3,836,23
	62,612,309	06/30/04	40,204,490	11,851,063	2,070,000	1,990,000	555,000	2,815,000	3,126,75
	58,360,171	06/30/05	37,634,830	10,839,847	1,955,000	1,845,000	520,000	2,595,000	2,970,49
	54,775,223	06/30/06	35,089,200	10,295,309	1,840,000	1,926,460	511,400	2,501,300	2,611,554
	54,814,975	06/30/07	32,621,200	9,477,471	1,725,000	1,758,896	472,400	5,314,500	3,445,508
	50,354,905	06/30/08	30,072,500	8,656,261	1,610,000	1,438,100	427,500	4,870,400	3,280,144
;	46,928,929	06/30/09	27,533,700	8,848,945	1,495,000	1,427,768	377,900	4,402,668	2,842,948
	44,653,721	06/30/10	25,100,000	7,140,755	1,664,004	2,358,842	323,700	4,203,319	3,863,10°
;	40,308,906	06/30/11	22,681,700	6,453,029	1,469,640	2,200,291	270,200	3,720,137	3,513,909
;	36,248,349	06/30/12	20,539,000	5,766,051	1,279,776	2,040,950	207,300	3,159,003	3,256,269
Plus T	emporary Debt (BANS)								
<u>.</u>									
	See Note 8								
5	36,248,349		\$ 20,539,000	\$ 5,766,051	\$ 1,279,776	\$ 2,040,950	\$ 207,300	\$ 3,159,003	\$ 3,256,269



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 alocated over 3 remaining years of bond issue
- 8 \$400,000 sewer enterprise debt only remaining authorized unissued debt

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) South St Sewers/MWPA Trust]]	April-88 October-96	\$2,670,000 \$958,000	Aug88 & July98	\$1,670,000 \$579,000	\$0 \$174,377		\$0 \$16,503		
	South St sewer engineering	October-96	\$330,000		\$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%		•	\$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%			\$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 18 ext., Nauset, Indian Hill, etc.]}	September-98	\$1,310,000	April-98	\$1,310,000	\$479,124		\$113,474		
	Cross, Philip, Nebo, etc.]]	April-98	\$4,000,000	March-01		\$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		\$106,150		
	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		\$79,226		
							\$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		\$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]] Treatment plant flotation thickner (ATM, Art 25)	April 00	¢400 000		\$22,376	\$11,841		\$0		
	Treatment plant hotation thickner (ATM, ATC 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		
	Quall 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		\$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	\$690,000		\$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		\$3,000,000	\$1,350,000		\$ 315,488	•	
					\$10,000,000	\$5,000,000		\$1,326,875		
	Address of the color of the color of the All		A	September-02		\$13,200,000		\$3,154,950		
	Wheelock School Vertical Lift]]	April-06	\$100,000	June-07	\$100,000	\$50,000	444	\$7,500	A	
							\$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

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
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	\$455.600	\$33,557	\$33,557	\$489,157
Council on Aging	Adult Community Center Plans]]	April-03	\$158,500	June-07	\$149,000	\$100,000	,	\$23,550	7-0,00	¥ .05,257
	Adult Community Center Construction]]	April-04	\$2,000,000	June-07	\$2,000,000	\$1,435,000		\$437,026		
	Adult Community Center Construction]]	April-06	\$800,000	June-07	\$800,000	\$575,000		\$167,273		
Dudght Darby Haves	Bushasa (Stabillas B. D. Hausa (2005 as foundless). 11	0-4-6 05	£275.000	4 11 - 07	4277 000 425 044	*** ***	\$2,110,000		\$627,849	\$2,737,849
Dwight-Derby House	Purchase/Stablize D-D House(2005 refunding)]]	October-96	\$275,000	April-97	\$275,000 *36.9%	\$31,402	£21.402	\$2,042	£2.042	***
Post Office	(2005 refunding)]]	September-95	\$500,000	January-96	\$185,000	\$25,200	\$31,402	\$1,196	\$2,042	\$33,444
	(2005 refunding)]]	ocptember 55		January-97	\$310,000 *41.6%	\$35,402		\$2,301		
		Apr 96 & Oct 96	\$450,000	July-98	\$360,000	\$0		\$0		
		·		•	•		\$60,602		\$3,497	\$64,099
Public Works	Landfili Closure (2005 refunding)]]	April-96	\$800,000	January-97	\$800,000	\$207,300		\$15,380		
	Street Sweeper]]	April-06	\$105,000	June-07	\$106,000	\$55,000		\$9,450		
•	Plans for Town Garage Replacement	April-06	\$100,000	June-07	\$100,000	\$0		\$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
	TOTALS									
* \$745,000 land **\$2,300.000 sewer plant	Principal on outstanding debt interest on outstanding debt		\$112,356,530		\$90,231,652	\$36,248,349	\$36,248,349	(cross-check) \$8,095,254	\$8,095,254	
	P&I on outstanding debt									\$44,343,603