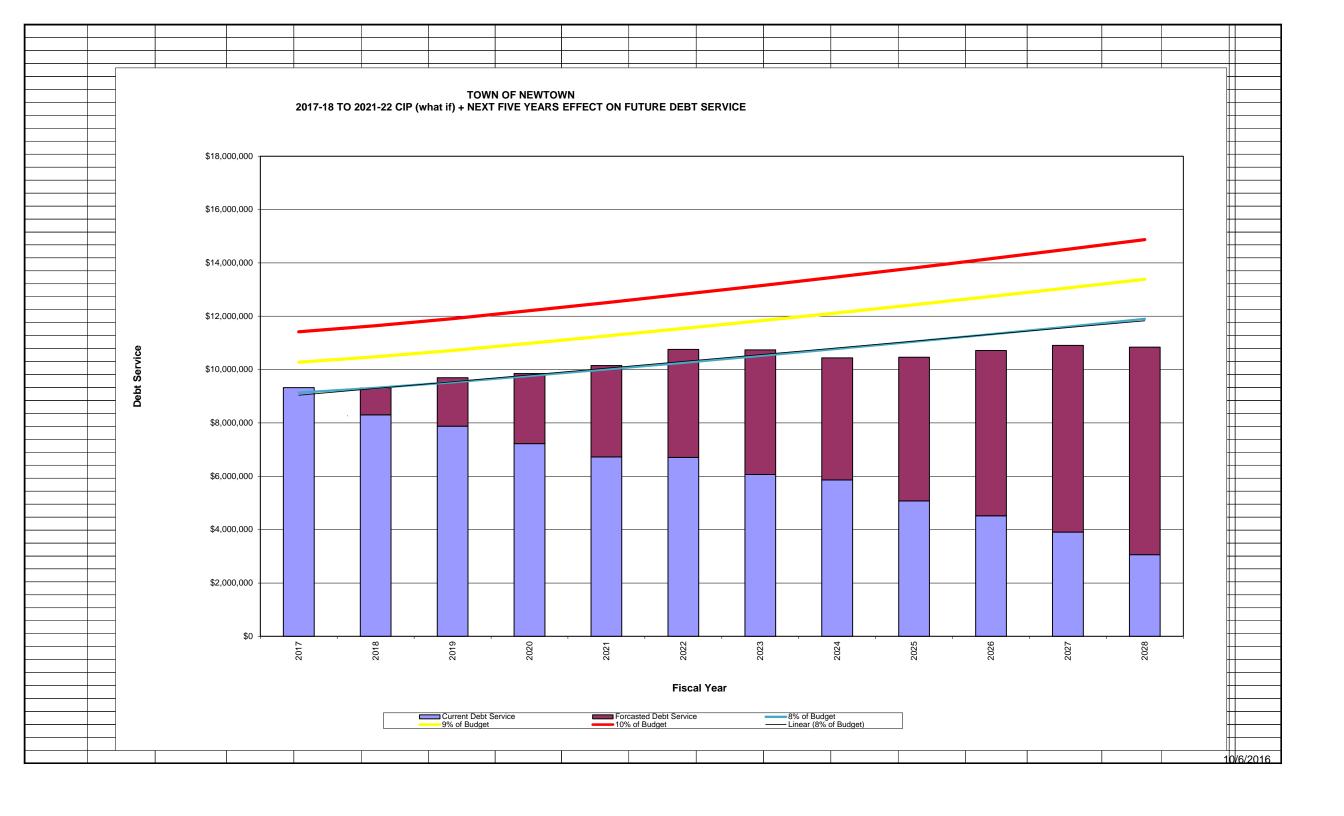
				ILAI	(U = U, D	ODGET GR	OW1H #3											
			т	OWN OF NEV	WTOWN 2017-	2018 CIP (wh	at if) + NFXT	FIVE YEARS	- FORECASTI	ED PROJECT	AMOUNTS - I	DERT LIMIT (CALCULATION	J				
				The state of the s	101111 2017	2010 On (WII	at II) + NEXI	TIVE TEARO	OKLOAGII	LDTROOLOT	AMOUNTO	DEBT EIMIT C	ALGGEATION	•				+
		current yr			-18 TO 2021-2				NE	XT FIVE YEA	RS		1					H
		2016-2017			2019 - 2020													
	Current	<u>Planned</u>	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted						
<u>Fiscal</u>	<u>Debt</u>	<u>2016 Bond</u>		2018 Bond	2019 Bond	2020 Bond	2021 Bond		2023 Bond	2024 Bond			Debt Service			<u>Debt</u>		
<u>Years</u>	<u>Service</u>	<u>Issue</u>	<u>Issue</u>	<u>Issue</u>	<u>Issue</u>	<u>Issue</u>	<u>Issue</u>	<u>Issue</u>	<u>Issue</u>	<u>Issue</u>	<u>Issue</u>	<u>Issue</u>	Fiscal Year	Forecasted		<u>Service</u>		
Ending	<u>Schedule</u>	(02/15/2016)	(02/15/2017)	(02/15/2018)	(02/15/2019)	(02/15/2020)	(02/15/2021)	(02/15/2022)	(02/15/2023)	(02/15/2024)	(02/15/2025)	(02/15/2026)	<u>Total</u>		General Fund			
DDINCIDAL A	MOUNT	12,500,000	10 000 000	10 000 000	10,000,000	9 000 000	9 000 000		10,000,000	10,000,000	10 000 000	10 000 000	46,000,000	Total	Budget FIVE YEAR BO	Budget	AMOUNT	
PRINCIPAL A	INIOON 1 >>>	12,500,000	10,000,000	10,000,000	10,000,000	8,000,000	8,000,000	-	10,000,000	10,000,000	10,000,000	10,000,000	46,000,000		FIVE TEAR BO	KKOWING	AWIOUNT	
06/30/2017	9,325,474												9,325,474	-	114,182,379	8.17%		
06/30/2018	8,301,547	1,012,500													116,466,027	8.00%		
06/30/2019	7,879,800	993,125	825,000										9,697,925	1,818,125	119,086,512	8.14%		
06/30/2020	7,227,470	973,750	808,750	840,000									9,849,970	2,622,500	122,063,675	8.07%		
06/30/2021	6,729,133	954,375	792,500	823,000	855,000								10,154,008	3,424,875	125,115,267	8.12%		
06/30/2022	6,707,723	935,000	776,250	806,000	837,250								10,758,223	4,050,500		8.39%		
06/30/2023	6,067,776	915,625	760,000	789,000	819,500	681,200	708,000						10,741,101	4,673,325	131,449,227	8.17%		\Box
06/30/2024 06/30/2025	5,865,541 5,079,310	896,250 876,875	743,750 727,500	772,000 755,000	801,750 784,000	666,400 651,600	692,600 677,200	-	015 000				10,438,291	4,572,750		7.75% 7.58%		
06/30/2025	4,521,509	876,875	727,500	755,000	784,000 766,250	636,800	677,200	-	915,000 894,250	930,000					138,103,844 141,556,440	7.58% 7.57%		
06/30/2026	3,909,844	838,125	695,000	738,000	766,250	622,000	646,400		873,500				10,717,339	6,195,650	141,556,440	7.52%		+
06/30/2028	3,060,935	818,750	678,750	704,000	730,750	607,200	631,000	-	852,750						148,722,735	7.29%		
06/30/2029	2,299,624	010,700	0.0,.00	701,000	100,100	001,200	001,000		002,700	307,000	022,700	000,000	10,010,000	1,102,000	1 10,122,100	7.2070		
	_,,																	
						*	2015/16 CIP CAR	RRY OVER:										
						ETH Improvemen	nts	200,000										
						H.S. Auditorium		500,000										
								700,000										
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		ASSUME	BUDGET GROW	TH (COMBINATION	N GRAND LIS	T & TAX IN	CREASE):
			FISCAL YR	GROWTH (%)			
			06/30/2018	2.00%			
			06/30/2019	2.25%			
			06/30/2020	2.50%			
			06/30/2021	2.50%			
			06/30/2022	2.50%			
			06/30/2023	2.50%			
			06/30/2024	2.50%			
			06/30/2025	2.50%			
			06/30/2026	2.50%			
			06/30/2027	2.50%			
			06/30/2027	2.50%			
		ASSUMED	AVERAGE BOND	INTEREST RATE	:		
			(02/15/2016)	3.10%			
			(02/15/2017)	3.25%			
			(02/15/2018)	3.40%			
			(02/15/2019)	3.55%			
			(02/15/2020)	3.70%			
			(02/15/2021)	3.85%			
			(02/15/2022)	4.00%			
			(02/15/2023)	4.15%			
			(02/15/2024)	4.30%			
			(02/15/2025)	4.45%			
			(02/15/2026)	4.50%			
		AMOUNT	TO BE BONDED:				
			2017 - 2018	10,000,000			
			2018- 2019	10,000,000			
			2019 - 2020	10,000,000			
			2020 - 2021	8,000,000			
			2021 - 2022	8,000,000			
			2022 - 2023	-			
			2023 - 2024	10,000,000			
			2024 - 2025	10,000,000			
			2025 - 2026	10,000,000			
			2026 - 2027	10,000,000			
				10,000,000			
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	+						