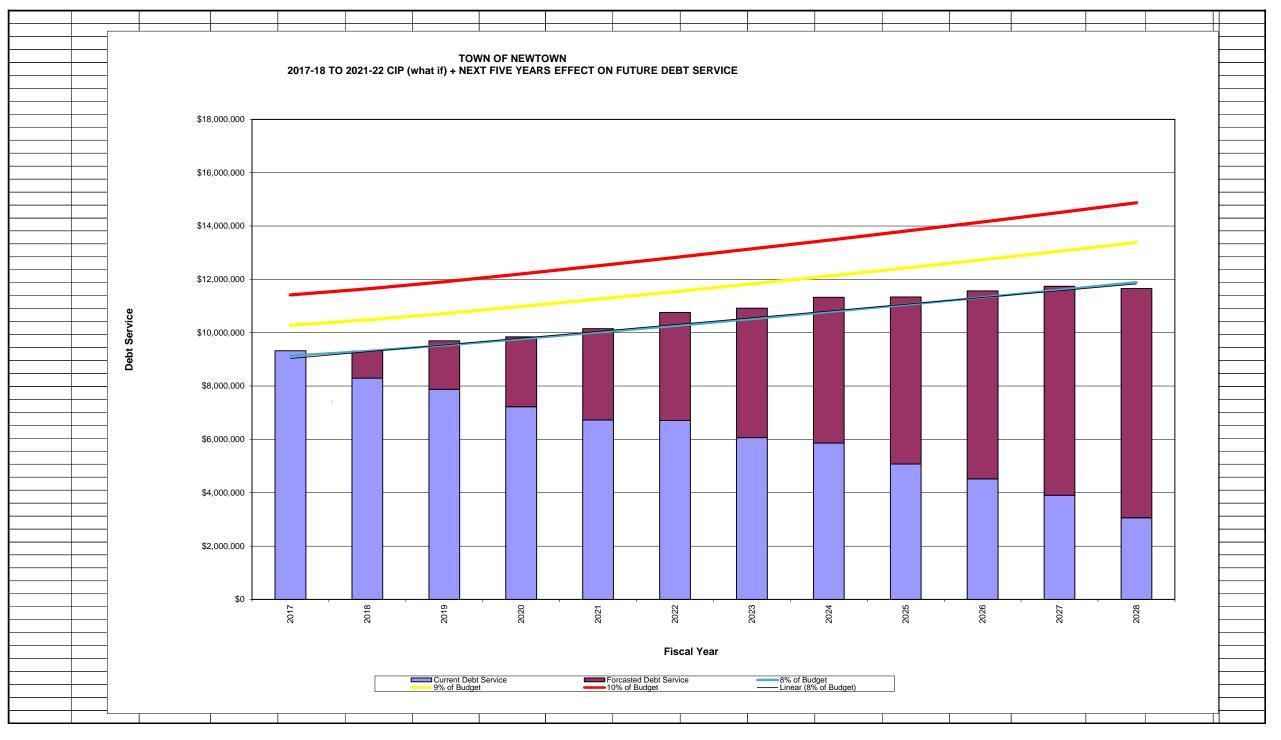
***ANNUAL AMOUNTS +/- 10,000,000; BUDGET GROWTH #3 ***

ANNOAL AMOONTS 17 10,000,000, BODGET GROWTH#3																		
TOWN OF NEWTOWN 2017-2018 CIP (what if) + NEXT FIVE YEARS - FORECASTED PROJECT AMOUNTS - DEBT LIMIT CALCULATION																		
		current yr		2017-	-18 TO 2021-2	2 CIP			N	XT FIVE YEA	RS							+
		2016-2017	2017 - 2018	2018- 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027						+
	Current	<u>Planned</u>	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Total Est.					
<u>Fiscal</u>	<u>Debt</u>	<u>2016 Bond</u>	<u>2017 Bond</u>							2024 Bond			Debt Service			<u>Debt</u>		
<u>Years</u>	Service Cabadula	<u>Issue</u>	<u>Issue</u>	Issue	Issue	Issue	<u>Issue</u> (02/15/2021)	Issue	Issue (00/45/0000)	Issue	Issue (00/45/0005)	Issue (00/45/2020)	Fiscal Year	Forecasted	Cananal Fund	Service 5		
<u>Ending</u>	<u>Schedule</u>	<u>(U2/15/2U16)</u> *	(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>	Debt Total	General Fund Budget	as a % of Budget		+
PRINCIPAL A	AMOUNT>>>	12,500,000	10,000,000	10,000,000	10,000,000	8,000,000	10,000,000	8,000,000	10,000,000	10,000,000	10,000,000	10,000,000	48,000,000		FIVE YEAR BO	RROWING	AMOUNT	
0.010.010.10																		
06/30/2017	9,325,474	1 012 500											9,325,474		114,182,379 116,466,027	8.17% 8.00%		
06/30/2018 06/30/2019	8,301,547 7,879,800	1,012,500 993,125	825,000										9,514,047	1,012,500 1.818.125	119,086,512	8.00%		+
06/30/2020	7,227,470	973,750	808,750	840,000											122.063.675	8.07%		+
06/30/2021	6,729,133	954,375	792,500	823,000									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	696,000									128,243,149	8.39%		
06/30/2023	6,067,776	915,625	760,000	789,000	819,500	681,200	885,000	700,000					10,918,101	4,850,325	131,449,227	8.31%		
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	865,750 846,500	720,000 704,000	915,000				11,331,441	5,465,900 6,260,475	134,735,458 138,103,844	8.41% 8.21%		+
06/30/2026	4,521,509	857,500	711,250	738,000	766,250	636,800	827,250	688,000	894,250	930,000					141,556,440	8.17%		
06/30/2027	3,909,844	838,125	695,000	721,000	748,500	622,000	808,000	672,000	873,500	908,500	945,000		11,741,469	7,831,625	145,095,351	8.09%		
06/30/2028	3,060,935	818,750	678,750	704,000	730,750	607,200	788,750	656,000	852,750	887,000	922,750	950,000	11,657,635	8,596,700	148,722,735	7.84%		
06/30/2029	2,299,624																	
						*	2045/46 CID CAD	DV OVER.										
						* <u>2015/16 CIP CARRY OVER:</u> ETH Improvements 200,000												+
						H.S. Auditorium		500,000										
				I				700,000										
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																		10/6/2016



DATA	INPUT:			
DATA	INFUI.	1		
ASSUME	D BUDGET GROWTH	H (COMBINATION G	RAND LIST & TAX	(INCREASE):
	FISCAL YR G	ROWTH (%)		
	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%		
ASSUME	D AVERAGE BOND I	NTEREST 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	10,000,000		
	2022 - 2023	8,000,000		
	2023 - 2024	10,000,000		
	2024 - 2025	10,000,000		
	2025 - 2026	10,000,000		
	2026 - 2027	10,000,000		
		8,000,000		
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