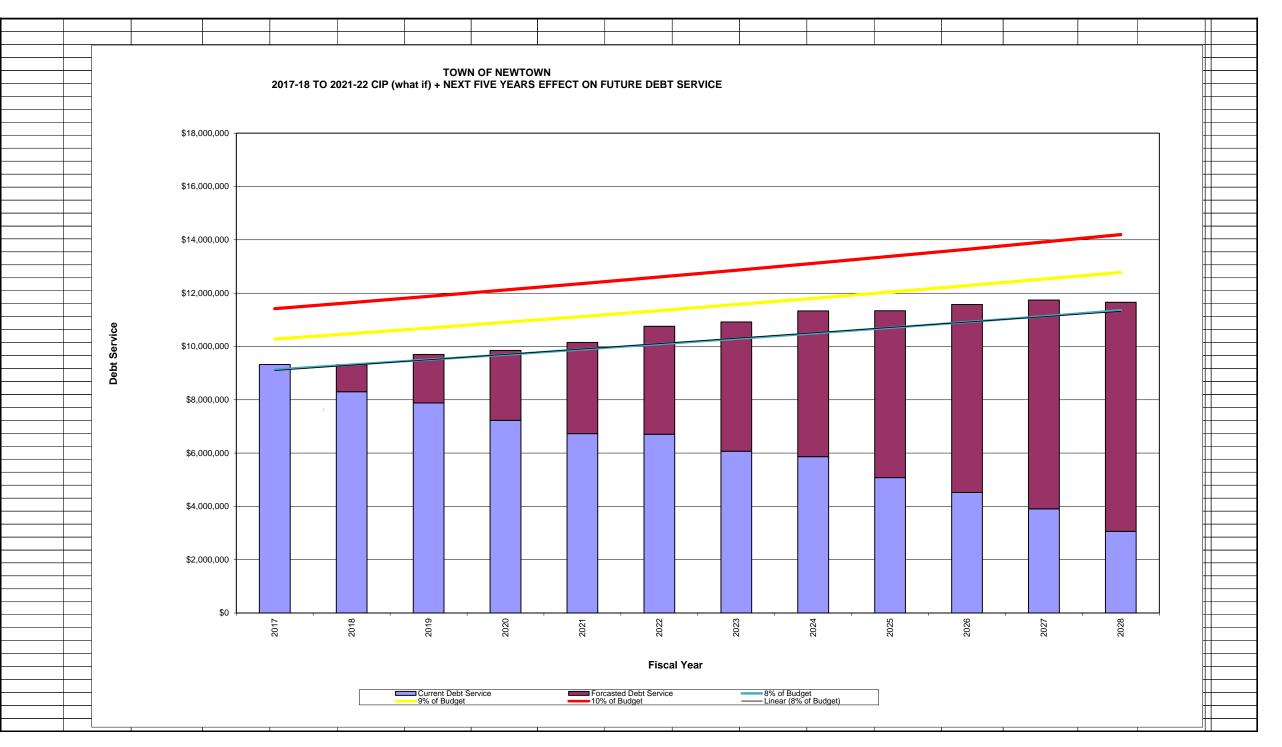
*** ANNUAL AMOUNTS +/- 10,000,000; BUDGET GROWTH #2 ***

			/ (1110/ (2		5 +/- 10,00	50,000, 20	DOLTONO											Π
			т	OWN OF NEW	NTOWN 2017	-2018 CIP (wh	at if) + NEXT	FIVE YEARS	- FORECAST	ED PROJECT	AMOUNTS - I	DEBT LIMIT O	CALCULATION	1		•		1
																		1
		current yr		2017	-18 TO 2021-2						<u></u>							
		2016-2017	2017 - 2018	2018- 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	-					++
	Current	Planned	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted						++
Fiscal	<u>Debt</u>	<u>2016 Bond</u>	2017 Bond								2025 Bond		Debt Service			Debt		
Years	Service	<u>Issue</u>	Issue	Issue	Issue	Issue	Issue	Issue	lssue	Issue	lssue	Issue	Fiscal Year	Forecasted	<u> </u>	Service		
Ending	Schedule	<u>(02/15/2016)</u> *	<u>(02/15/2017)</u>	(02/15/2018)	<u>(02/15/2019)</u>	(02/15/2020)	(02/15/2021)	(02/15/2022)	<u>(02/15/2023)</u>	(02/15/2024)	<u>(02/15/2025)</u>	(02/15/2026)	<u>Total</u>	Debt Total	General Fund Budget	as a % of Budget		
	MOUNT>>>	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		AMOUNT	
_		,,	- , ,	-,,			-,,	-,,	-,,	-,,	-,,	-,,						1
	9,325,474	1 040 500											9,325,474		114,182,379	8.17%		
06/30/2018	8,301,547 7,879,800	1,012,500 993,125	825,000										9,314,047	1,012,500 1,818,125	116,466,027 118,795,347	8.00% 8.16%		++
06/30/2020		973,750	808,750	840,000										2,622,500	121,171,254	8.13%		++
06/30/2021	6,729,133	954,375	792,500	823,000	855,000								10,154,008	3,424,875	123,594,679	8.22%		++
06/30/2022		935,000	776,250	806,000									10,758,223		126,066,573	8.53%		
06/30/2023		915,625	760,000	789,000	819,500	681,200	885,000	700.000					10,918,101		128,587,904	8.49%		\parallel
06/30/2024 06/30/2025		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 11,339,785		131,159,662 133,782,856	8.64% 8.48%		+
06/30/2025		876,875	727,500	755,000	784,000	636,800	846,500	688,000	915,000 894,250	930,000			11,339,785		133,782,856	8.48%		+
06/30/2020		838,125	695,000	730,000		622,000	808,000	672,000	873,500	908,500			11,741,469		139,187,683	8.44%		+
06/30/2028		818,750	678,750	704,000	730,750	607,200	788,750	656,000	852,750	887,000		950,000	11,657,635	8,596,700				++
06/30/2029	2,299,624														1	\searrow		
							2015/16 CIP CAF											
						ETH Improvemer H.S. Auditorium	its	200,000 500,000										
						H.S. Auditorium		700,000										
								,										
																		++
																		++
																		++
																		++-
																		Щ_
																		+
																		++
																		+-
																	1	10/6/2



		DATA IN	<u>IPUT:</u>					
				V				
		ASSUMED	BUDGET GROW	TH (COMBINATIO	N GRAND L	IST & TAX		E):
			FISCAL YR	GROWTH (%)	_			/
			06/30/2018	2.00%				
			06/30/2019	2.00%				
			06/30/2020	2.00%				
			06/30/2021	2.00%				
			06/30/2022	2.00%				
			06/30/2023	2.00%				
			06/30/2024	2.00%				
			06/30/2025	2.00%				
	 		06/30/2025	2.00%				
			06/30/2020					
	 		06/30/2027	2.00% 2.00%				
	 		06/30/2027	2.00%				
	 				-			
	 	ASSUMED						
	 	-	(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 T	O 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				
		1	2022 - 2023	8,000,000				
			2023 - 2024	10,000,000				
		1	2024 - 2025	10,000,000			1	
		1	2025 - 2026	10,000,000			1	
		1	2026 - 2027	10,000,000				
		+ +		8,000,000	-			
		+ +		0,000,000				
	 	+ +						
	 	+ +						
	 	+ +						
	 	+ +						
	 	+						
	 	+ +						
	 	+ +						
-							1	