

CITY OF NEWTON, MASSACHUSETTS
LONG TERM DEBT ACCOUNT GROUP
SCHEDULE OF AUTHORIZED AND UNISSUED BONDED DEBT

Fiscal Year 2025

September 30, 2024

July 1, 2024

New/Rescinded

Issued

September 30, 2024

Balance

Authorizations

Balance

Water Main Improvement Plan- MWRA (#284-21)	14,585,900			14,585,900
Lincoln-Eliot School (#369-22 & 361-23)	39,190,391			39,190,391
NewCal Construction (#345-22 & 375-23)	18,679,903			18,679,903
Countryside School Construction (DE) (#360-23)	70,418,462			70,418,462
Water Main Improvements (#243-24)	3,200,000			3,200,000
Franklin School Construction (DE) (#241-24)		71,558,506		71,558,506
Horace Mann Construction (#263-24)		31,578,632		31,578,632
MWRA Phase 4 Water Program (#319-24)		19,573,000		19,573,000
MWRA Sewer I&I Phase 15 (#318-24)		4,403,000		4,403,000
Total Bonds Authorized and Unissued:	\$ 146,074,656	\$ 127,113,138	\$ -	\$ 273,187,794

<i>Governmental - General Fund</i>				\$ 231,425,894
<i>Governmental - CPA Fund</i>				
<i>Stormwater Utility Fund</i>				-
<i>Sewer Utility Fund</i>				4,403,000
<i>Water Utility Fund</i>				37,358,900
Total Authorized and Unissued Debt by Funding Source:				\$ 273,187,794