

CITY OF NEWTON, MASSACHUSETTS  
LONG TERM DEBT SCHEDULE  
Fiscal Year ended June 30, 2000

<b>ISSUED LONG TERM DEBT</b>	<b>July 1, 1999 Balance</b>	<b>New Issues/ Authorizations</b>	<b>Debt Maturities</b>	<b>June 30, 2000 Balance</b>	<b>FY 2000 Paid Interest</b>
<b>Public Schools:</b>					
School Building Remodeling - 9/15/90	126,692	-	126,692	-	8,362
School Building Repairs - 4/16/92	722,000	-	160,000	562,000	39,200
Bigelow Middle School Renovations - 4/13/93	858,000	-	214,500	643,500	37,108
School Roof Repairs - 4/13/93	198,400	-	49,600	148,800	8,581
School Underground Fuel Tank Replacement - 4/13/93	120,300	-	30,075	90,225	5,203
F.A. Day Middle School Roof Repairs - 6/8/94	280,000	-	50,000	230,000	13,075
Bowen School Improvements - 6/8/94	275,000	-	55,000	220,000	12,815
NNHS HVAC System Improvements - 6/8/94	100,000	-	20,000	80,000	4,660
NNHS Roof Repairs - 6/8/94	55,000	-	15,000	40,000	2,545
F.A. Day Middle School Underground Fuel Tank Repl. - 6/8/94	25,000	-	5,000	20,000	1,165
School Remodeling (Angier School Exterior) - 3/29/95	150,000	-	25,000	125,000	7,275
School Remodeling (NNHS Roof Repairs) - 3/29/95	390,000	-	65,000	325,000	18,915
School Remodeling (NSHS Auditorium/Library Renov) - 3/29/95	1,320,000	-	220,000	1,100,000	64,020
Newton South High School Renovations - 3/27/96	3,140,000	-	395,000	2,745,000	139,770
Newton South High School Science Labs - 3/15/98	450,000	-	50,000	400,000	18,925
Newton South High School Science Labs - 3/10/99	2,300,000	-	230,000	2,070,000	95,105
Brown Middle School Renovations - 03/01/97	1,463,050	-	183,000	1,280,050	62,908
F.A. Day Middle School Renovations - 03/01/97	1,410,700	-	177,000	1,233,700	60,946
Oak Hill Middle School Renovations - 03/01/97	1,600,000	-	200,000	1,400,000	68,800
Oak Hill Middle School Renovations - 03/15/98	2,700,000	-	300,000	2,400,000	113,550
o Oak Hill Middle School Renovations - 03/10/99	4,700,000	-	470,000	4,230,000	194,345
Bowen Elementary School Tier I Renovations - 03/10/99	3,377,000	-	342,000	3,035,000	139,695
Carr School Repurchase - 03/10/99	2,100,000	-	210,000	1,890,000	86,835
Education Center Roof Replacement - 3/27/96	145,000	-	20,000	125,000	6,385
<b>Public School Total:</b>	<b>28,006,142</b>	<b>-</b>	<b>3,612,867</b>	<b>24,393,275</b>	<b>1,210,188</b>
<b>Public Works:</b>					
Street Reconstruction - 4/16/92	530,000	-	280,000	250,000	28,340
Storm Drainage Improvements - 4/16/92	248,000	-	60,000	188,000	13,460
DPW Garage Window Replacement - 4/13/93	16,000	-	4,000	12,000	692
DPW Sand/Salt Shed Construction - 6/8/94	100,000	-	20,000	80,000	4,660
Street Reconstruction - 6/8/94	125,000	-	25,000	100,000	5,825
DEP Sanitary Landfill Closure - 2/27/98 & 6/30/98	2,618,600	-	107,400	2,511,200	26,694
Sanitary Landfill Closure - 3/29/95	150,000	-	25,000	125,000	7,275
<b>Public Works Total:</b>	<b>3,787,600</b>	<b>-</b>	<b>521,400</b>	<b>3,266,200</b>	<b>86,946</b>

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<b>ISSUED LONG TERM DEBT</b>	<b>July 1, 1999 Balance</b>	<b>New Issues/ Authorizations</b>	<b>Debt Maturities</b>	<b>June 30, 2000 Balance</b>	<b>FY 2000 Paid Interest</b>
<b>Sanitary Sewer System:</b>					
Sewer Construction - 6/15/91	\$ 295,000	\$ -	160,000	\$ 135,000	\$ 16,950
MWRA Sanitary Sewer Infiltration/Inflow Reduction - 3/29/95	81,099	-	81,099	-	-
MWRA Sanitary Sewer Infiltration/Inflow Reduction - 2/11/97	90,045	-	30,015	60,030	-
MWRA Sanitary Sewer Infiltration/Inflow Reduction - 6/05/97	360,288	-	120,096	240,192	-
MWRA Sanitary Sewer Infiltration/Inflow Reduction - 11/98 &	424,305	-	84,861	339,444	-
MWRA Sanitary Sewer Infiltration/Inflow Reduction - 08/99	-	122,925	-	122,925	-
MWPAT Sewer I&I Program - Various FY 2000	-	3,571,605	-	3,571,605	45,207
Sewer Construction - 03/10/99	97,412	-	7,412	90,000	3,993
Sewer Construction - 03/01/97	406,250	-	50,000	356,250	17,490
Eliot Street Water/Sewer Yard Impv. - 3/27/96	259,050	-	44,550	214,500	11,397
<b>Sanitary Sewer System Total:</b>	<b>2,013,449</b>	<b>3,694,530</b>	<b>578,033</b>	<b>5,129,946</b>	<b>95,037</b>
<b>Water System:</b>					
Waban Hill Reservoir Improvemnts - 6/15/91	180,000	-	90,000	90,000	10,350
MWRA Water System Improvements - 4/16/98	891,976	-	222,994	668,982	-
Eliot Street Water/Sewer Yard Impv. - 03/10/99	332,588	-	37,588	295,000	13,802
Eliot Street Water/Sewer Yard Impv. - 3/27/96	525,950	-	90,450	435,500	23,138
<b>Water System Total:</b>	<b>1,930,514</b>	<b>-</b>	<b>441,032</b>	<b>1,489,482</b>	<b>47,290</b>
<b>Public Buildings &amp; Facilities:</b>					
New Main Library - 9/15/90	373,308	-	373,308	-	24,638
Police Headquarters Renovations - 4/13/93	968,500	-	254,625	713,875	41,825
Police Headquarters Renovations - 3/29/95	210,000	-	35,000	175,000	7,680
Public Safety Communications Equipment - 6/8/94	165,000	-	35,000	130,000	10,185
City Hall Roof Repairs - 4/13/93	260,000	-	65,000	195,000	11,245
Fire Station #1 Underground Fuel Tank Replacement - 4/13/9	28,800	-	7,200	21,600	1,246
City Hall Underground Fuel Tank Repl. - 6/8/94	25,000	-	5,000	20,000	1,165
Jackson Homestead Museum Repairs - 3/29/95	45,000	-	10,000	35,000	2,168
Forte Park Improvements - 3/27/96	50,000	-	50,000	-	2,150
<b>Municipal Buildings &amp; Facilities Total:</b>	<b>2,125,608</b>	<b>-</b>	<b>835,133</b>	<b>1,290,475</b>	<b>102,302</b>
<b>Other Debt:</b>					
Commonwealth of Massachusetts ("Stark") Pension Benefit L	2,600,000	-	-	2,600,000	-
<b>TOTAL LONG TERM DEBT</b>	<b>\$ 40,463,313</b>	<b>\$ 3,694,530</b>	<b>\$ 5,988,465</b>	<b>\$ 38,169,378</b>	<b>\$ 1,541,763</b>

CITY OF NEWTON, MASSACHUSETTS  
LONG TERM DEBT SCHEDULE  
Fiscal Year ended June 30, 2000

<b>BOND ANTICIPATION NOTES:</b>	<b>July 1, 1999 Balance</b>	<b>New Issues/ Authorizations</b>	<b>Debt Maturities</b>	<b>June 30, 2000 Balance</b>	<b>FY 2000 Paid Interest</b>
Public School Bond Anticipation Notes	-	-	-	-	-
Public Building Bond Anticipation Notes	750,000	-	750,000	-	24,389
Landfill Closure Bond Anticipation Notes	-	-	-	-	-
Sewer System Bond Anticipation Notes	-	-	-	-	-
Water System Bond Anticipation Notes	-	-	-	-	-
<b>TOTAL SHORT TERM DEBT</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 24,389</b>

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<b>AUTHORIZED &amp; UNISSUED DEBT</b>	<b>July 1, 1998</b>	<b>Authorizations</b>	<b>Issued Debt</b>	<b>Authorized but Unissued</b>
Elementary Tier I Renovations- Bowen (#249-99)	-	285,615	-	285,615
Elementary Tier I Renovations- Williams (#396-96D2C)	4,008,000	-	-	4,008,000
Elementary Tier I Renovations- Memorial (#396-96D2C)	4,910,000	-	-	4,910,000
Rumford Ave. Incinerator Demolition (#494-96)	952,000	(952,000)	-	-
Sewer Waste Water Facilities (#763-85 (1))	1,301,253	-	122,925	1,178,328
Sewer I& I Removal - MWPCAT (#195-98)	17,500,000	-	3,571,605	13,928,395
Sanitary Landfill Closure (#237-97B)	350,000	-	-	350,000
Water Main Rehabilitation -MWRA (#114-00)	-	13,055,285	-	13,055,285
<b>TOTAL AUTHORIZED &amp; UNISSUED DEBT</b>	<b>\$ 29,021,253</b>	<b>\$ 12,388,900</b>	<b>\$ 3,694,530</b>	<b>\$ 37,715,623</b>