

**TOWN OF NORTHBRIDGE
ESTIMATED DEBT SERVICE
\$2,775,000 BOND ANTICIPATION NOTES
3 YEARS**

YEAR	FISCAL YEAR	PRINCIPAL OUTSTANDING	PRINCIPAL PAYMENT	SHORT TERM INTEREST	ANNUAL DEBT SERVICE	Impact on Tax Rate FY19 \$13.53	Impact on House Valued At \$216K	Impact on House Valued At \$316K	Impact on House Valued At \$416K
0	2019	\$2,775,000	\$0						
1	2020	\$1,850,000	\$925,000	\$76,313	\$1,001,313	\$0.59	\$126.42	\$184.95	\$243.47
2	2021	\$925,000	\$925,000	\$55,500	\$980,500	\$0.57	\$123.79	\$181.10	\$238.41
3	2022	\$0	\$925,000	\$32,375	\$957,375	\$0.56	\$120.87	\$176.83	\$232.79
		Total	\$2,775,000	\$164,188	\$2,939,188	Total	\$371.08	\$542.88	\$714.68
						Avg Per Yr.	\$123.69	\$180.96	\$238.23

Assumptions:

Short-term interest figures estimated as follows:

Year 1 - 2.750%

Year 2 - 3.00%

Year 3 - 3.50%

FY2019 Town Values:

\$1,710,843,540.00