

TOWN OF MOUNT WASHINGTON, MASSACHUSETTS

14-Mar-16

Prepared by UniBank Fiscal Advisory Services, Inc.

OPTION 1 - twenty one-year notes for an initial \$400,000 principal

\$84,000,000 - estimated fiscal 2018 assessed valuation

\$0.36 - fiscal 2018 tax rate impact

date of issue	par amount of issue	interest rate on issue	interest payable at maturity	paydown	amount to be renewed	issuance costs	appropriation for the next fiscal year
01-Jun-16	\$400,000	1.00%	\$0			\$500	\$500
01-Jun-17	400,000	2.00%	4,000	\$9,286	\$390,714	500	\$13,786
01-Jun-18	390,714	3.00%	8,000	21,500	369,214	500	\$30,000
01-Jun-19	369,214	3.50%	11,721	17,779	351,435	500	\$30,000
01-Jun-20	351,435	4.00%	12,922	16,578	334,858	500	\$30,000
01-Jun-21	334,858	4.00%	14,057	15,443	319,415	500	\$30,000
01-Jun-22	319,415	4.00%	13,394	16,106	303,310	500	\$30,000
01-Jun-23	303,310	4.00%	12,777	16,723	286,586	500	\$30,000
01-Jun-24	286,586	4.00%	12,132	17,368	269,219	500	\$30,000
01-Jun-25	269,219	4.00%	11,463	18,037	251,182	500	\$30,000
01-Jun-26	251,182	4.00%	10,769	18,731	232,451	500	\$30,000
01-Jun-27	232,451	4.00%	10,047	19,453	212,998	500	\$30,000
01-Jun-28	212,998	4.00%	9,298	20,202	192,796	500	\$30,000
01-Jun-29	192,796	4.00%	8,520	20,980	171,816	500	\$30,000
01-Jun-30	171,816	4.00%	7,712	21,788	150,028	500	\$30,000
01-Jun-31	150,028	4.00%	6,873	22,627	127,401	500	\$30,000
01-Jun-32	127,401	4.00%	6,001	23,499	103,902	500	\$30,000
01-Jun-33	103,902	4.00%	5,096	24,404	79,498	500	\$30,000
01-Jun-34	79,498	4.00%	4,156	25,344	54,154	500	\$30,000
01-Jun-35	54,154	4.00%	3,180	26,320	27,834	500	\$30,000
01-Jun-36	27,834	0.00%	2,166	27,834	(0)	0	\$30,000
01-Jun-37	0	0.00%	0	0	0	0	\$0
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			\$174,286	\$400,000		\$10,000	\$584,286