

TOWN OF MANSFIELD DEBT PAYMENT PROJECTIONS				AS OF 12/28/16	
EAST ST. MUNICIPAL COMPLEX DEBT EXCLUSION 2ND WAVE					
		LEVEL PAYMENTS			
	Amt. Borrowed		Interest Rate	Bond Length (yrs)	
	<u>\$20,000,000.00</u>		<u>3.25%</u>	<u>25</u>	
Payback Yr.	Principal Paid	Interest Paid	Total Payments	Yearly Budget	Principal Remaining
1	\$0.00	\$250,393.50	\$250,393.50		
1	\$680,000.00	\$250,393.50	\$930,393.50	\$1,180,787.00	\$19,320,000.00
2	\$0.00	\$245,393.50	\$245,393.50		
2	\$690,000.00	\$245,393.50	\$935,393.50	\$1,180,787.00	\$18,630,000.00
3	\$0.00	\$240,393.50	\$240,393.50		
3	\$700,000.00	\$240,393.50	\$940,393.50	\$1,180,787.00	\$17,930,000.00
4	\$0.00	\$235,393.50	\$235,393.50		
4	\$710,000.00	\$235,393.50	\$945,393.50	\$1,180,787.00	\$17,220,000.00
5	\$0.00	\$230,393.50	\$230,393.50		
5	\$720,000.00	\$230,393.50	\$950,393.50	\$1,180,787.00	\$16,500,000.00
6	\$0.00	\$225,393.50	\$225,393.50		
6	\$730,000.00	\$225,393.50	\$955,393.50	\$1,180,787.00	\$15,770,000.00
7	\$0.00	\$220,393.50	\$220,393.50		
7	\$740,000.00	\$220,393.50	\$960,393.50	\$1,180,787.00	\$15,030,000.00
8	\$0.00	\$215,393.50	\$215,393.50		
8	\$750,000.00	\$215,393.50	\$965,393.50	\$1,180,787.00	\$14,280,000.00
9	\$0.00	\$210,393.50	\$210,393.50		
9	\$760,000.00	\$210,393.50	\$970,393.50	\$1,180,787.00	\$13,520,000.00
10	\$0.00	\$205,393.50	\$205,393.50		
10	\$770,000.00	\$205,393.50	\$975,393.50	\$1,180,787.00	\$12,750,000.00
11	\$0.00	\$200,393.50	\$200,393.50		
11	\$780,000.00	\$200,393.50	\$980,393.50	\$1,180,787.00	\$11,970,000.00
12	\$0.00	\$195,393.50	\$195,393.50		
12	\$790,000.00	\$195,393.50	\$985,393.50	\$1,180,787.00	\$11,180,000.00
13	\$0.00	\$190,393.50	\$190,393.50		
13	\$800,000.00	\$190,393.50	\$990,393.50	\$1,180,787.00	\$10,380,000.00
14	\$0.00	\$185,393.50	\$185,393.50		
14	\$810,000.00	\$185,393.50	\$995,393.50	\$1,180,787.00	\$9,570,000.00
15	\$0.00	\$180,393.50	\$180,393.50		
15	\$820,000.00	\$180,393.50	\$1,000,393.50	\$1,180,787.00	\$8,750,000.00
16	\$0.00	\$175,393.50	\$175,393.50		
16	\$830,000.00	\$175,393.50	\$1,005,393.50	\$1,180,787.00	\$7,920,000.00
17	\$0.00	\$170,393.50	\$170,393.50		
17	\$840,000.00	\$170,393.50	\$1,010,393.50	\$1,180,787.00	\$7,080,000.00
18	\$0.00	\$165,393.50	\$165,393.50		
18	\$850,000.00	\$165,393.50	\$1,015,393.50	\$1,180,787.00	\$6,230,000.00
19	\$0.00	\$160,393.50	\$160,393.50		
19	\$860,000.00	\$160,393.50	\$1,020,393.50	\$1,180,787.00	\$5,370,000.00
20	\$0.00	\$155,393.50	\$155,393.50		
20	\$870,000.00	\$155,393.50	\$1,025,393.50	\$1,180,787.00	\$4,500,000.00
21	\$0.00	\$150,393.50	\$150,393.50		
21	\$880,000.00	\$150,393.50	\$1,030,393.50	\$1,180,787.00	\$3,620,000.00
22	\$0.00	\$145,393.50	\$145,393.50		
22	\$890,000.00	\$145,393.50	\$1,035,393.50	\$1,180,787.00	\$2,730,000.00
23	\$0.00	\$140,393.50	\$140,393.50		
23	\$900,000.00	\$140,393.50	\$1,040,393.50	\$1,180,787.00	\$1,830,000.00
24	\$0.00	\$135,393.50	\$135,393.50		
24	\$910,000.00	\$135,393.50	\$1,045,393.50	\$1,180,787.00	\$920,000.00
25	\$0.00	\$130,393.50	\$130,393.50		
25	\$920,000.00	\$130,393.50	\$1,050,393.50	\$1,180,787.00	\$0.00
TOTALS	\$20,000,000.00	\$9,519,675.00	\$29,519,675.00	\$29,519,675.00	