

TOWN OF MANSFIELD DEBT PAYMENT PROJECTIONS				AS OF 12/28/16	
EAST ST. MUNICIPAL COMPLEX DEBT EXCLUSION 3RD WAVE					
	LEVEL PAYMENTS				
	Amt. Borrowed		Interest Rate	Bond Length (yrs)	
	<u>\$7,200,000.00</u>		<u>3.25%</u>	<u>25</u>	
Payback Yr.	Principal Paid	Interest Paid	Total Payments	Yearly Budget	Principal Remaining
1	\$0.00	\$128,541.50	\$128,541.50		
1	\$168,000.00	\$128,541.50	\$296,541.50	\$425,083.00	\$7,032,000.00
2	\$0.00	\$123,541.50	\$123,541.50		
2	\$178,000.00	\$123,541.50	\$301,541.50	\$425,083.00	\$6,854,000.00
3	\$0.00	\$118,541.50	\$118,541.50		
3	\$188,000.00	\$118,541.50	\$306,541.50	\$425,083.00	\$6,666,000.00
4	\$0.00	\$113,541.50	\$113,541.50		
4	\$198,000.00	\$113,541.50	\$311,541.50	\$425,083.00	\$6,468,000.00
5	\$0.00	\$108,541.50	\$108,541.50		
5	\$208,000.00	\$108,541.50	\$316,541.50	\$425,083.00	\$6,260,000.00
6	\$0.00	\$103,541.50	\$103,541.50		
6	\$218,000.00	\$103,541.50	\$321,541.50	\$425,083.00	\$6,042,000.00
7	\$0.00	\$98,541.50	\$98,541.50		
7	\$228,000.00	\$98,541.50	\$326,541.50	\$425,083.00	\$5,814,000.00
8	\$0.00	\$93,541.50	\$93,541.50		
8	\$238,000.00	\$93,541.50	\$331,541.50	\$425,083.00	\$5,576,000.00
9	\$0.00	\$88,541.50	\$88,541.50		
9	\$248,000.00	\$88,541.50	\$336,541.50	\$425,083.00	\$5,328,000.00
10	\$0.00	\$83,541.50	\$83,541.50		
10	\$258,000.00	\$83,541.50	\$341,541.50	\$425,083.00	\$5,070,000.00
11	\$0.00	\$78,541.50	\$78,541.50		
11	\$268,000.00	\$78,541.50	\$346,541.50	\$425,083.00	\$4,802,000.00
12	\$0.00	\$73,541.50	\$73,541.50		
12	\$278,000.00	\$73,541.50	\$351,541.50	\$425,083.00	\$4,524,000.00
13	\$0.00	\$68,541.50	\$68,541.50		
13	\$288,000.00	\$68,541.50	\$356,541.50	\$425,083.00	\$4,236,000.00
14	\$0.00	\$63,541.50	\$63,541.50		
14	\$298,000.00	\$63,541.50	\$361,541.50	\$425,083.00	\$3,938,000.00
15	\$0.00	\$58,541.50	\$58,541.50		
15	\$308,000.00	\$58,541.50	\$366,541.50	\$425,083.00	\$3,630,000.00
16	\$0.00	\$53,541.50	\$53,541.50		
16	\$318,000.00	\$53,541.50	\$371,541.50	\$425,083.00	\$3,312,000.00
17	\$0.00	\$48,541.50	\$48,541.50		
17	\$328,000.00	\$48,541.50	\$376,541.50	\$425,083.00	\$2,984,000.00
18	\$0.00	\$43,541.50	\$43,541.50		
18	\$338,000.00	\$43,541.50	\$381,541.50	\$425,083.00	\$2,646,000.00
19	\$0.00	\$38,541.50	\$38,541.50		
19	\$348,000.00	\$38,541.50	\$386,541.50	\$425,083.00	\$2,298,000.00
20	\$0.00	\$33,541.50	\$33,541.50		
20	\$358,000.00	\$33,541.50	\$391,541.50	\$425,083.00	\$1,940,000.00
21	\$0.00	\$28,541.50	\$28,541.50		
21	\$368,000.00	\$28,541.50	\$396,541.50	\$425,083.00	\$1,572,000.00
22	\$0.00	\$23,541.50	\$23,541.50		
22	\$378,000.00	\$23,541.50	\$401,541.50	\$425,083.00	\$1,194,000.00
23	\$0.00	\$18,541.50	\$18,541.50		
23	\$388,000.00	\$18,541.50	\$406,541.50	\$425,083.00	\$806,000.00
24	\$0.00	\$13,541.50	\$13,541.50		
24	\$398,000.00	\$13,541.50	\$411,541.50	\$425,083.00	\$408,000.00
25	\$0.00	\$8,541.50	\$8,541.50		
25	\$408,000.00	\$8,541.50	\$416,541.50	\$425,083.00	\$0.00
TOTALS	\$7,200,000.00	\$3,427,075.00	\$10,627,075.00	\$10,627,075.00	