

TOWN OF MANSFIELD DEBT PAYMENT ACTUALS				AS OF 1/02/19	
EAST ST. MUNICIPAL COMPLEX DEBT EXCLUSION 1ST WAVE					
LEVEL PAYMENTS					
	Amt. Borrowed		Interest Rate		Bond Length (yrs)
	<u>\$7,800,000.00</u>		<u>2%-3%</u>		<u>25</u>
Payback Yr.	Principal Paid	Interest Paid	Total Payments	Yearly Budget	Principal Remaining
FY17	\$0.00	\$0.00	\$0.00		
FY17	\$0.00	\$90,835.33	\$90,835.33	\$90,835.33	\$7,800,000.00
FY18	\$205,000.00	\$93,430.62	\$298,430.62		
FY18	\$0.00	\$90,355.63	\$90,355.63	\$388,786.25	\$7,595,000.00
FY19	\$215,000.00	\$90,355.62	\$305,355.62		
FY19	\$0.00	\$87,130.63	\$87,130.63	\$392,486.25	\$7,380,000.00
FY20	\$220,000.00	\$87,130.62	\$307,130.62		
FY20	\$0.00	\$83,830.63	\$83,830.63	\$390,961.25	\$7,160,000.00
FY21	\$230,000.00	\$83,830.62	\$313,830.62		
FY21	\$0.00	\$80,380.63	\$80,380.63	\$394,211.25	\$6,930,000.00
FY22	\$235,000.00	\$80,380.62	\$315,380.62		
FY22	\$0.00	\$76,855.63	\$76,855.63	\$392,236.25	\$6,695,000.00
FY23	\$245,000.00	\$76,855.62	\$321,855.62		
FY23	\$0.00	\$73,180.63	\$73,180.63	\$395,036.25	\$6,450,000.00
FY24	\$250,000.00	\$73,180.62	\$323,180.62		
FY24	\$0.00	\$69,430.63	\$69,430.63	\$392,611.25	\$6,200,000.00
FY25	\$260,000.00	\$69,430.62	\$329,430.62		
FY25	\$0.00	\$65,530.63	\$65,530.63	\$394,961.25	\$5,940,000.00
FY26	\$265,000.00	\$65,530.62	\$330,530.62		
FY26	\$0.00	\$62,880.63	\$62,880.63	\$393,411.25	\$5,675,000.00
FY27	\$275,000.00	\$62,880.62	\$337,880.62		
FY27	\$0.00	\$60,130.63	\$60,130.63	\$398,011.25	\$5,400,000.00
FY28	\$285,000.00	\$60,130.62	\$345,130.62		
FY28	\$0.00	\$57,280.63	\$57,280.63	\$402,411.25	\$5,115,000.00
FY29	\$295,000.00	\$57,280.62	\$352,280.62		
FY29	\$0.00	\$54,330.63	\$54,330.63	\$406,611.25	\$4,820,000.00
FY30	\$305,000.00	\$54,330.62	\$359,330.62		
FY30	\$0.00	\$51,280.63	\$51,280.63	\$410,611.25	\$4,515,000.00
FY31	\$315,000.00	\$51,280.62	\$366,280.62		
FY31	\$0.00	\$48,130.63	\$48,130.63	\$414,411.25	\$4,200,000.00
FY32	\$325,000.00	\$48,130.62	\$373,130.62		
FY32	\$0.00	\$44,880.63	\$44,880.63	\$418,011.25	\$3,875,000.00
FY33	\$335,000.00	\$44,880.62	\$379,880.62		
FY33	\$0.00	\$41,530.63	\$41,530.63	\$421,411.25	\$3,540,000.00
FY34	\$345,000.00	\$41,530.62	\$386,530.62		
FY34	\$0.00	\$37,649.38	\$37,649.38	\$424,180.00	\$3,195,000.00
FY35	\$355,000.00	\$37,649.37	\$392,649.37		
FY35	\$0.00	\$33,655.63	\$33,655.63	\$426,305.00	\$2,840,000.00
FY36	\$370,000.00	\$33,655.62	\$403,655.62		
FY36	\$0.00	\$29,493.13	\$29,493.13	\$433,148.75	\$2,470,000.00
FY37	\$380,000.00	\$29,493.12	\$409,493.12		
FY37	\$0.00	\$24,980.63	\$24,980.63	\$434,473.75	\$2,090,000.00
FY38	\$390,000.00	\$24,980.62	\$414,980.62		
FY38	\$0.00	\$20,349.38	\$20,349.38	\$435,330.00	\$1,700,000.00
FY39	\$405,000.00	\$20,349.37	\$425,349.37		
FY39	\$0.00	\$15,540.00	\$15,540.00	\$440,889.37	\$1,295,000.00
FY40	\$420,000.00	\$15,540.00	\$435,540.00		
FY40	\$0.00	\$10,500.00	\$10,500.00	\$446,040.00	\$875,000.00
FY41	\$430,000.00	\$10,500.00	\$440,500.00		
FY41	\$0.00	\$5,340.00	\$5,340.00	\$445,840.00	\$445,000.00
FY42	\$445,000.00	\$5,340.00	\$450,340.00		
FY42	\$0.00	\$0.00	\$0.00	\$450,340.00	\$0.00
TOTALS	\$7,800,000.00	\$2,633,562.20	\$10,433,562.20	\$10,433,562.20	