

TOWN OF MANSFIELD DEBT PAYMENT PROJECTIONS				AS OF 1/02/19	
EAST ST. MUNICIPAL COMPLEX DEBT EXCLUSION 3RD WAVE					
		LEVEL PAYMENTS			
	Amt. Borrowed		Interest Rate		Bond Length (yrs)
	<b>\$6,200,000.00</b>		<b>4.00%</b>		<b>25</b>
Payback Yr.	Principal Paid	Interest Paid	Total Payments	Yearly Budget	Principal Remaining
1	\$0.00	\$134,437.00	\$134,437.00		
1	\$128,000.00	\$134,437.00	\$262,437.00	\$396,874.00	\$6,072,000.00
2	\$0.00	\$129,437.00	\$129,437.00		
2	\$138,000.00	\$129,437.00	\$267,437.00	\$396,874.00	\$5,934,000.00
3	\$0.00	\$124,437.00	\$124,437.00		
3	\$148,000.00	\$124,437.00	\$272,437.00	\$396,874.00	\$5,786,000.00
4	\$0.00	\$119,437.00	\$119,437.00		
4	\$158,000.00	\$119,437.00	\$277,437.00	\$396,874.00	\$5,628,000.00
5	\$0.00	\$114,437.00	\$114,437.00		
5	\$168,000.00	\$114,437.00	\$282,437.00	\$396,874.00	\$5,460,000.00
6	\$0.00	\$109,437.00	\$109,437.00		
6	\$178,000.00	\$109,437.00	\$287,437.00	\$396,874.00	\$5,282,000.00
7	\$0.00	\$104,437.00	\$104,437.00		
7	\$188,000.00	\$104,437.00	\$292,437.00	\$396,874.00	\$5,094,000.00
8	\$0.00	\$99,437.00	\$99,437.00		
8	\$198,000.00	\$99,437.00	\$297,437.00	\$396,874.00	\$4,896,000.00
9	\$0.00	\$94,437.00	\$94,437.00		
9	\$208,000.00	\$94,437.00	\$302,437.00	\$396,874.00	\$4,688,000.00
10	\$0.00	\$89,437.00	\$89,437.00		
10	\$218,000.00	\$89,437.00	\$307,437.00	\$396,874.00	\$4,470,000.00
11	\$0.00	\$84,437.00	\$84,437.00		
11	\$228,000.00	\$84,437.00	\$312,437.00	\$396,874.00	\$4,242,000.00
12	\$0.00	\$79,437.00	\$79,437.00		
12	\$238,000.00	\$79,437.00	\$317,437.00	\$396,874.00	\$4,004,000.00
13	\$0.00	\$74,437.00	\$74,437.00		
13	\$248,000.00	\$74,437.00	\$322,437.00	\$396,874.00	\$3,756,000.00
14	\$0.00	\$69,437.00	\$69,437.00		
14	\$258,000.00	\$69,437.00	\$327,437.00	\$396,874.00	\$3,498,000.00
15	\$0.00	\$64,437.00	\$64,437.00		
15	\$268,000.00	\$64,437.00	\$332,437.00	\$396,874.00	\$3,230,000.00
16	\$0.00	\$59,437.00	\$59,437.00		
16	\$278,000.00	\$59,437.00	\$337,437.00	\$396,874.00	\$2,952,000.00
17	\$0.00	\$54,437.00	\$54,437.00		
17	\$288,000.00	\$54,437.00	\$342,437.00	\$396,874.00	\$2,664,000.00
18	\$0.00	\$49,437.00	\$49,437.00		
18	\$298,000.00	\$49,437.00	\$347,437.00	\$396,874.00	\$2,366,000.00
19	\$0.00	\$44,437.00	\$44,437.00		
19	\$308,000.00	\$44,437.00	\$352,437.00	\$396,874.00	\$2,058,000.00
20	\$0.00	\$39,437.00	\$39,437.00		
20	\$318,000.00	\$39,437.00	\$357,437.00	\$396,874.00	\$1,740,000.00
21	\$0.00	\$34,437.00	\$34,437.00		
21	\$328,000.00	\$34,437.00	\$362,437.00	\$396,874.00	\$1,412,000.00
22	\$0.00	\$29,437.00	\$29,437.00		
22	\$338,000.00	\$29,437.00	\$367,437.00	\$396,874.00	\$1,074,000.00
23	\$0.00	\$24,437.00	\$24,437.00		
23	\$348,000.00	\$24,437.00	\$372,437.00	\$396,874.00	\$726,000.00
24	\$0.00	\$19,437.00	\$19,437.00		
24	\$358,000.00	\$19,437.00	\$377,437.00	\$396,874.00	\$368,000.00
25	\$0.00	\$14,437.00	\$14,437.00		
25	\$368,000.00	\$14,437.00	\$382,437.00	\$396,874.00	\$0.00
<b>TOTALS</b>	<b>\$6,200,000.00</b>	<b>\$3,721,850.00</b>	<b>\$9,921,850.00</b>	<b>\$9,921,850.00</b>	