

TOWN OF MANSFIELD GENERAL FUND DEBT FY19-FY24			AS OF 1/02/19					
GENERAL FUND DEBT PRINCIPAL	FY19	FY20	FY21	FY22	FY23	FY24	Totals	
General Fund Debt	\$697,317.00	\$429,076.69	\$433,731.98	\$428,590.41	\$427,738.46	\$370,000.00	\$8,183,011.54	
Road Bond Estimate	\$740,000.00	\$940,000.00	\$940,000.00	\$940,000.00	\$940,000.00	\$940,000.00	\$5,840,000.00	
School Capital Project MSBA-Eligible	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$520,000.00	
East St. Municipal Complex Wave 1	\$215,000.00	\$220,000.00	\$230,000.00	\$235,000.00	\$245,000.00	\$250,000.00	\$1,395,000.00	
East St. Municipal Complex Wave 2	\$485,000.00	\$500,000.00	\$525,000.00	\$555,000.00	\$580,000.00	\$610,000.00	\$3,255,000.00	
East St. Municipal Complex Est Wave 3	\$0.00	\$128,000.00	\$138,000.00	\$148,000.00	\$158,000.00	\$168,000.00	\$740,000.00	
TOTAL GENERAL FUND DEBT PRINCIPAL	\$2,137,317.00	\$2,217,076.69	\$2,396,731.98	\$2,436,590.41	\$2,480,738.46	\$2,468,000.00	\$17,465,011.54	
GENERAL FUND DEBT INTEREST	FY19	FY20	FY21	FY22	FY23	FY24	Totals	
General Fund Interest	\$68,042.00	\$112,819.12	\$98,535.42	\$85,318.47	\$72,637.50	\$61,137.50	\$2,338,905.01	
Road Bond Estimate	\$232,150.00	\$326,450.00	\$283,250.00	\$240,050.00	\$197,850.00	\$156,650.00	\$1,487,198.67	
BAN Interest	\$75,000.00	\$100,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$475,000.00	
School Capital Project MSBA-Eligible	\$0.00	\$0.00	\$52,000.00	\$46,800.00	\$41,600.00	\$36,400.00	\$176,800.00	
East St. Municipal Complex Wave 1	\$177,486.25	\$170,961.25	\$164,211.25	\$157,236.25	\$150,036.25	\$142,611.25	\$1,053,377.83	
East St. Municipal Complex Wave 2	\$750,200.00	\$730,800.00	\$705,800.00	\$679,550.00	\$651,800.00	\$622,800.00	\$4,140,950.00	
East St. Municipal Complex Est Wave 3	\$0.00	\$268,874.00	\$258,874.00	\$248,874.00	\$238,874.00	\$228,874.00	\$1,244,370.00	
TOTAL GENERAL FUND DEBT INTEREST	\$1,302,878.25	\$1,709,904.37	\$1,637,670.67	\$1,532,828.72	\$1,427,797.75	\$1,323,472.75	\$9,593,128.76	
GENERAL FUND DEBT TOTALS	FY19	FY20	FY21	FY22	FY23	FY24	Totals	
General Fund Debt	\$765,359.00	\$541,895.81	\$532,267.40	\$513,908.88	\$500,375.96	\$431,137.50	\$10,521,916.55	
Road Bond Estimate	\$972,150.00	\$1,266,450.00	\$1,223,250.00	\$1,180,050.00	\$1,137,850.00	\$1,096,650.00	\$7,327,198.67	
BAN Interest	\$75,000.00	\$100,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$475,000.00	
School Capital Project MSBA-Eligible	\$0.00	\$0.00	\$182,000.00	\$176,800.00	\$171,600.00	\$166,400.00	\$696,800.00	
East St. Municipal Complex Wave 1	\$392,486.25	\$390,961.25	\$394,211.25	\$392,236.25	\$395,036.25	\$392,611.25	\$2,448,377.83	
East St. Municipal Complex Est Wave 2	\$1,235,200.00	\$1,230,800.00	\$1,230,800.00	\$1,234,550.00	\$1,231,800.00	\$1,232,800.00	\$7,395,950.00	
East St. Municipal Complex Est Wave 3	\$0.00	\$396,874.00	\$396,874.00	\$396,874.00	\$396,874.00	\$396,874.00	\$1,984,370.00	
TOTAL GENERAL FUND DEBT TOTALS	\$3,440,195.25	\$3,926,981.06	\$4,034,402.65	\$3,969,419.13	\$3,908,536.21	\$3,791,472.75	\$30,849,613.05	
Assumptions:								
1) Road Bond paymnets are as currently estimated by Town's Unibank Financial Advisor								
2) East St. Muni Complex debt exclusion cost is \$35M and 3rd wave is borrowed as stated on attached payment spreadsheets								
3) The MSBA-Eligible School Capital Project estimate is \$1.3M net \$130,000 per year for 10 years on at 4.0% interest on a level principal bond.								

Mansfield General Fund Debt Projections FY19-FY24

