

| TOWN OF MANSFIELD DEBT PAYMENT PROJECTIONS | | | | | AS OF 1/02/19 |
|--|------------------------------|---------------------|-----------------------|-----------------------|---------------------|
| 5 YEAR \$2.0M PER YEAR ROAD BOND | | | | | |
| | Amt. Borrowed | | Interest Rate | | Bond Length (yrs) |
| | <u>\$2,000,000.00</u> | | <u>4.00%</u> | | <u>10</u> |
| Payback Yr. | Principal Paid | Interest Paid | Total Payments | Yearly Budget | Principal Remaining |
| 1 | \$0.00 | \$40,000.00 | \$40,000.00 | | |
| 1 | \$200,000.00 | \$40,000.00 | \$240,000.00 | \$280,000.00 | \$1,800,000.00 |
| 2 | \$0.00 | \$36,000.00 | \$36,000.00 | | |
| 2 | \$200,000.00 | \$36,000.00 | \$236,000.00 | \$272,000.00 | \$1,600,000.00 |
| 3 | \$0.00 | \$32,000.00 | \$32,000.00 | | |
| 3 | \$200,000.00 | \$32,000.00 | \$232,000.00 | \$264,000.00 | \$1,400,000.00 |
| 4 | \$0.00 | \$28,000.00 | \$28,000.00 | | |
| 4 | \$200,000.00 | \$28,000.00 | \$228,000.00 | \$256,000.00 | \$1,200,000.00 |
| 5 | \$0.00 | \$24,000.00 | \$24,000.00 | | |
| 5 | \$200,000.00 | \$24,000.00 | \$224,000.00 | \$248,000.00 | \$1,000,000.00 |
| 6 | \$0.00 | \$20,000.00 | \$20,000.00 | | |
| 6 | \$200,000.00 | \$20,000.00 | \$220,000.00 | \$240,000.00 | \$800,000.00 |
| 7 | \$0.00 | \$16,000.00 | \$16,000.00 | | |
| 7 | \$200,000.00 | \$16,000.00 | \$216,000.00 | \$232,000.00 | \$600,000.00 |
| 8 | \$0.00 | \$12,000.00 | \$12,000.00 | | |
| 8 | \$200,000.00 | \$12,000.00 | \$212,000.00 | \$224,000.00 | \$400,000.00 |
| 9 | \$0.00 | \$8,000.00 | \$8,000.00 | | |
| 9 | \$200,000.00 | \$8,000.00 | \$208,000.00 | \$216,000.00 | \$200,000.00 |
| 10 | \$0.00 | \$4,000.00 | \$4,000.00 | | |
| 10 | \$200,000.00 | \$4,000.00 | \$204,000.00 | \$208,000.00 | \$0.00 |
| | | | | | |
| TOTALS | \$2,000,000.00 | \$440,000.00 | \$2,440,000.00 | \$2,440,000.00 | |