

TOWN OF MANSFIELD GENERAL FUND DEBT FY20-FY25						AS OF 12/23/19	
GENERAL FUND DEBT PRINCIPAL	FY20	FY21	FY22	FY23	FY24	FY25	Totals
General Fund Debt	\$269,076.69	\$338,731.98	\$333,590.41	\$332,738.46	\$210,000.00	\$210,000.00	\$1,694,137.54
5 Year Road Bond Program	\$945,000.00	\$1,167,500.00	\$1,167,500.00	\$1,167,500.00	\$1,232,500.00	\$1,232,500.00	\$6,912,500.00
School Capital Project MSBA-Eligible	\$0.00	\$45,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$445,000.00
East St. Municipal Complex Wave 1	\$220,000.00	\$230,000.00	\$235,000.00	\$245,000.00	\$250,000.00	\$260,000.00	\$1,440,000.00
East St. Municipal Complex Wave 2	\$500,000.00	\$525,000.00	\$555,000.00	\$580,000.00	\$610,000.00	\$640,000.00	\$3,410,000.00
East St. Municipal Complex Est Wave 3	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$1,410,000.00
TOTAL GENERAL FUND DEBT PRINCIPAL	\$2,169,076.69	\$2,541,231.98	\$2,626,090.41	\$2,660,238.46	\$2,637,500.00	\$2,677,500.00	\$18,105,511.54
GENERAL FUND DEBT INTEREST	FY20	FY21	FY22	FY23	FY24	FY25	Totals
General Fund Interest	\$39,244.12	\$42,060.42	\$33,593.47	\$20,787.50	\$15,987.50	\$11,307.50	\$162,980.51
5 Year Road Bond Program	\$372,300.00	\$424,750.00	\$383,050.00	\$335,425.00	\$285,575.00	\$239,925.00	\$2,041,025.00
BAN Interest	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$600,000.00
School Capital Project MSBA-Eligible	\$0.00	\$36,000.00	\$78,200.00	\$74,200.00	\$70,200.00	\$66,200.00	\$324,800.00
East St. Municipal Complex Wave 1	\$170,961.25	\$164,211.25	\$157,236.25	\$150,036.25	\$142,611.25	\$134,961.25	\$920,017.50
East St. Municipal Complex Wave 2	\$730,800.00	\$705,800.00	\$679,550.00	\$651,800.00	\$622,800.00	\$592,300.00	\$3,983,050.00
East St. Municipal Complex Est Wave 3	\$226,618.76	\$214,868.76	\$203,118.76	\$191,368.76	\$179,618.76	\$167,868.76	\$1,183,462.56
TOTAL GENERAL FUND DEBT INTEREST	\$1,639,924.13	\$1,687,690.43	\$1,634,748.48	\$1,523,617.51	\$1,416,792.51	\$1,312,562.51	\$9,770,907.80
GENERAL FUND DEBT TOTALS	FY20	FY21	FY22	FY23	FY24	FY25	Totals
General Fund Debt	\$308,320.81	\$380,792.40	\$367,183.88	\$353,525.96	\$225,987.50	\$221,307.50	\$1,635,810.55
5 Year Road Bond Program	\$1,317,300.00	\$1,592,250.00	\$1,550,550.00	\$1,502,925.00	\$1,518,075.00	\$1,472,425.00	\$7,481,100.00
BAN Interest	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
School Capital Project MSBA-Eligible	\$0.00	\$81,000.00	\$178,200.00	\$174,200.00	\$170,200.00	\$166,200.00	\$603,600.00
East St. Municipal Complex Wave 1	\$390,961.25	\$394,211.25	\$392,236.25	\$395,036.25	\$392,611.25	\$394,961.25	\$1,965,056.25
East St. Municipal Complex Est Wave 2	\$1,230,800.00	\$1,230,800.00	\$1,234,550.00	\$1,231,800.00	\$1,232,800.00	\$1,232,300.00	\$6,160,750.00
East St. Municipal Complex Est Wave 3	\$461,618.76	\$449,868.76	\$438,118.76	\$426,368.76	\$414,618.76	\$402,868.76	\$2,190,593.80
TOTAL GENERAL FUND DEBT TOTALS	\$3,809,000.82	\$4,228,922.41	\$4,260,838.89	\$4,183,855.97	\$4,054,292.51	\$3,990,062.51	\$20,536,910.60
Assumptions:							
1) The MSBA-Eligible School Capital Project estimate is \$900K net \$45,000 per year for 20 years on at 4.0% interest on a level principal bond.							

Mansfield General Fund Debt Projections FY20-FY25

