

TOWN OF MANSFIELD DEBT PAYMENT ACTUALS				AS OF 12/23/19	
EAST ST. MUNICIPAL COMPLEX DEBT EXCLUSION 3RD WAVE					
	LEVEL PRINCIPAL				
	Amt. Borrowed		Interest Rate		Bond Length (yrs)
	\$5,870,000.00		3.125-5%		25
Payback Yr.	Principal Paid	Interest Paid	Total Payments	Yearly Budget	Principal Remaining
FY20	\$0.00	\$0.00	\$0.00		
FY20	\$235,000.00	\$226,618.76	\$461,618.76	\$461,618.76	\$5,635,000.00
FY21	\$0.00	\$0.00	\$0.00		
FY21	\$235,000.00	\$214,868.76	\$449,868.76	\$449,868.76	\$5,400,000.00
FY22	\$0.00	\$0.00	\$0.00		
FY22	\$235,000.00	\$203,118.76	\$438,118.76	\$438,118.76	\$5,165,000.00
FY23	\$0.00	\$0.00	\$0.00		
FY23	\$235,000.00	\$191,368.76	\$426,368.76	\$426,368.76	\$4,930,000.00
FY24	\$0.00	\$0.00	\$0.00		
FY24	\$235,000.00	\$179,618.76	\$414,618.76	\$414,618.76	\$4,695,000.00
FY25	\$0.00	\$0.00	\$0.00		
FY25	\$235,000.00	\$167,868.76	\$402,868.76	\$402,868.76	\$4,460,000.00
FY26	\$0.00	\$0.00	\$0.00		
FY26	\$235,000.00	\$156,118.76	\$391,118.76	\$391,118.76	\$4,225,000.00
FY27	\$0.00	\$0.00	\$0.00		
FY27	\$235,000.00	\$144,368.76	\$379,368.76	\$379,368.76	\$3,990,000.00
FY28	\$0.00	\$0.00	\$0.00		
FY28	\$235,000.00	\$132,618.76	\$367,618.76	\$367,618.76	\$3,755,000.00
FY29	\$0.00	\$0.00	\$0.00		
FY29	\$235,000.00	\$120,868.76	\$355,868.76	\$355,868.76	\$3,520,000.00
FY30	\$0.00	\$0.00	\$0.00		
FY30	\$235,000.00	\$111,468.76	\$346,468.76	\$346,468.76	\$3,285,000.00
FY31	\$0.00	\$0.00	\$0.00		
FY31	\$235,000.00	\$102,068.76	\$337,068.76	\$337,068.76	\$3,050,000.00
FY32	\$0.00	\$0.00	\$0.00		
FY32	\$235,000.00	\$92,668.76	\$327,668.76	\$327,668.76	\$2,815,000.00
FY33	\$0.00	\$0.00	\$0.00		
FY33	\$235,000.00	\$85,618.76	\$320,618.76	\$320,618.76	\$2,580,000.00
FY34	\$0.00	\$0.00	\$0.00		
FY34	\$235,000.00	\$78,568.76	\$313,568.76	\$313,568.76	\$2,345,000.00
FY35	\$0.00	\$0.00	\$0.00		
FY35	\$235,000.00	\$71,518.76	\$306,518.76	\$306,518.76	\$2,110,000.00
FY36	\$0.00	\$0.00	\$0.00		
FY36	\$235,000.00	\$64,468.76	\$299,468.76	\$299,468.76	\$1,875,000.00
FY37	\$0.00	\$0.00	\$0.00		
FY37	\$235,000.00	\$57,418.76	\$292,418.76	\$292,418.76	\$1,640,000.00
FY38	\$0.00	\$0.00	\$0.00		
FY38	\$235,000.00	\$50,368.76	\$285,368.76	\$285,368.76	\$1,405,000.00
FY39	\$0.00	\$0.00	\$0.00		
FY39	\$235,000.00	\$43,318.76	\$278,318.76	\$278,318.76	\$1,170,000.00
FY40	\$0.00	\$0.00	\$0.00		
FY40	\$235,000.00	\$36,268.76	\$271,268.76	\$271,268.76	\$935,000.00
FY41	\$0.00	\$0.00	\$0.00		
FY41	\$235,000.00	\$29,218.76	\$264,218.76	\$264,218.76	\$700,000.00
FY42	\$0.00	\$0.00	\$0.00		
FY42	\$235,000.00	\$21,875.00	\$256,875.00	\$256,875.00	\$465,000.00
FY43	\$0.00	\$0.00	\$0.00		
FY43	\$235,000.00	\$14,531.26	\$249,531.26	\$249,531.26	\$230,000.00
FY44	\$0.00	\$0.00	\$0.00		
FY44	\$230,000.00	\$7,187.50	\$237,187.50	\$237,187.50	\$0.00
TOTALS	\$5,870,000.00	\$2,604,006.48	\$8,474,006.48	\$8,474,006.48	