

TOWN OF MANSFIELD DEBT PAYMENT ACTUALS				AS OF 12/23/19	
EAST ST. MUNICIPAL COMPLEX DEBT EXCLUSION 2ND WAVE					
		LEVEL PAYMENTS			
Amt. Borrowed		Interest Rate		Bond Length (yrs)	
\$20,000,000.00		3-5%		25	
Payback Yr.	Principal Paid	Interest Paid	Total Payments	Yearly Budget	Principal Remaining
FY18	\$0.00	\$375,854.58	\$375,854.58		
FY18	\$475,000.00	\$382,225.00	\$857,225.00	\$1,233,079.58	\$19,525,000.00
FY19	\$0.00	\$375,100.00	\$375,100.00		
FY19	\$485,000.00	\$375,100.00	\$860,100.00	\$1,235,200.00	\$19,040,000.00
FY20	\$0.00	\$365,400.00	\$365,400.00		
FY20	\$500,000.00	\$365,400.00	\$865,400.00	\$1,230,800.00	\$18,540,000.00
FY21	\$0.00	\$352,900.00	\$352,900.00		
FY21	\$525,000.00	\$352,900.00	\$877,900.00	\$1,230,800.00	\$18,015,000.00
FY22	\$0.00	\$339,775.00	\$339,775.00		
FY22	\$555,000.00	\$339,775.00	\$894,775.00	\$1,234,550.00	\$17,460,000.00
FY23	\$0.00	\$325,900.00	\$325,900.00		
FY23	\$580,000.00	\$325,900.00	\$905,900.00	\$1,231,800.00	\$16,880,000.00
FY24	\$0.00	\$311,400.00	\$311,400.00		
FY24	\$610,000.00	\$311,400.00	\$921,400.00	\$1,232,800.00	\$16,270,000.00
FY25	\$0.00	\$296,150.00	\$296,150.00		
FY25	\$640,000.00	\$296,150.00	\$936,150.00	\$1,232,300.00	\$15,630,000.00
FY26	\$0.00	\$280,150.00	\$280,150.00		
FY26	\$670,000.00	\$280,150.00	\$950,150.00	\$1,230,300.00	\$14,960,000.00
FY27	\$0.00	\$263,400.00	\$263,400.00		
FY27	\$705,000.00	\$263,400.00	\$968,400.00	\$1,231,800.00	\$14,255,000.00
FY28	\$0.00	\$249,300.00	\$249,300.00		
FY28	\$735,000.00	\$249,300.00	\$984,300.00	\$1,233,600.00	\$13,520,000.00
FY29	\$0.00	\$234,600.00	\$234,600.00		
FY29	\$765,000.00	\$234,600.00	\$999,600.00	\$1,234,200.00	\$12,755,000.00
FY30	\$0.00	\$219,300.00	\$219,300.00		
FY30	\$795,000.00	\$219,300.00	\$1,014,300.00	\$1,233,600.00	\$11,960,000.00
FY31	\$0.00	\$203,400.00	\$203,400.00		
FY31	\$825,000.00	\$203,400.00	\$1,028,400.00	\$1,231,800.00	\$11,135,000.00
FY32	\$0.00	\$186,900.00	\$186,900.00		
FY32	\$860,000.00	\$186,900.00	\$1,046,900.00	\$1,233,800.00	\$10,275,000.00
FY33	\$0.00	\$174,000.00	\$174,000.00		
FY33	\$885,000.00	\$174,000.00	\$1,059,000.00	\$1,233,000.00	\$9,390,000.00
FY34	\$0.00	\$160,171.88	\$160,171.88		
FY34	\$910,000.00	\$160,171.87	\$1,070,171.87	\$1,230,343.75	\$8,480,000.00
FY35	\$0.00	\$145,384.38	\$145,384.38		
FY35	\$940,000.00	\$145,384.37	\$1,085,384.37	\$1,230,768.75	\$7,540,000.00
FY36	\$0.00	\$130,109.38	\$130,109.38		
FY36	\$970,000.00	\$130,109.37	\$1,100,109.37	\$1,230,218.75	\$6,570,000.00
FY37	\$0.00	\$114,346.88	\$114,346.88		
FY37	\$1,005,000.00	\$114,346.87	\$1,119,346.87	\$1,233,693.75	\$5,565,000.00
FY38	\$0.00	\$97,387.50	\$97,387.50		
FY38	\$1,040,000.00	\$97,387.50	\$1,137,387.50	\$1,234,775.00	\$4,525,000.00
FY39	\$0.00	\$79,187.50	\$79,187.50		
FY39	\$1,075,000.00	\$79,187.50	\$1,154,187.50	\$1,233,375.00	\$3,450,000.00
FY40	\$0.00	\$60,375.00	\$60,375.00		
FY40	\$1,110,000.00	\$60,375.00	\$1,170,375.00	\$1,230,750.00	\$2,340,000.00
FY41	\$0.00	\$40,950.00	\$40,950.00		
FY41	\$1,150,000.00	\$40,950.00	\$1,190,950.00	\$1,231,900.00	\$1,190,000.00
FY42	\$0.00	\$20,825.00	\$20,825.00		
FY42	\$1,190,000.00	\$20,825.00	\$1,210,825.00	\$1,231,650.00	\$0.00
TOTALS	\$20,000,000.00	\$10,810,904.58	\$30,810,904.58	\$30,810,904.58	