

Debt Service Calculator

Sewershed CA (Morrison Ave & Greater Davis Area Sewer Separation) Design

First Borrow

1a) Fiscal Year

2023

2a) Enter amount to be borrowed.

\$2,000,000

3) Enter borrowing conditions:

Term (enter 5 or more)
Indicate with "x" if Includes 1yr BAN
Indicate with "x" if Includes 2yr BAN
Indicate with "x" if Includes 5yr BAN
Indicate with "x" if 0% interest

30 years

Interest Rate:

4.2500 Long Term percent

 Short Term percent

Level Debt Service

X

Projected annual payment

First Borrow

Level Debt Service

\$119,196

Second Borrow

Level Debt Service

Projected total payments over term,

Principal & interest

Interest only

First Borrow

Level Debt Service

\$3,575,895

\$1,576,895

Second Borrow

Level Debt Service

scroll down

scroll down

First Borrow Breakdown

Year	Year	Level debt service (\$)
2024	1	119,196
2025	2	119,196
2026	3	119,196
2027	4	119,196
2028	5	119,196
2029	6	119,196
2030	7	119,196
2031	8	119,196
2032	9	119,196
2033	10	119,196
2034	11	119,196
2035	12	119,196
2036	13	119,196
2037	14	119,196
2038	15	119,196
2039	16	119,196
2040	17	119,196
2041	18	119,196
2042	19	119,196
2043	20	119,196
2044	21	119,196
2045	22	119,196
2046	23	119,196
2047	24	119,196
2048	25	119,196
2049	26	119,196
2050	27	119,196
2051	28	119,196
2052	29	119,196
2053	30	119,196