ESTIMATED DEBT SERVICE -SACRAMENTO STREET UNDERPASS

1)	Enter amount to be borrowed.		\$729,000
2)	Enter borrowing conditions:	Interest Rate (e.g., 3.5% as 3.5): Term (enter 5 or more)	3.7500 15
3)	Indicate ("x") payment type. Check both for	or comparisons.	
		Level Debt Service	1
		Level Principal	ַ
	Projected annual payment		
	Level Debt Service	\$64,426	
	Level Principal (Year One)		
	Projected total payments over term.	Principal & Interest	Interest only
	Level Debt Service	\$966,391	\$237,391
	Level Principal		

Year	ear Level debt service (\$)	
1	64,426	
2	64,426	
3	64,426	
4	64,426	
5	64,426	
6	64,426	
7	64,426	
8	64,426	
9	64,426	
10	64,426	
11	64,426	
12	64,426	
13	64,426	
14	64,426	
15	64,426	