

## Debt Service Calculator

### ESTIMATED DEBT SERVICE -ACQUISITION OF 90 WASHINGTON STREET

- 1) Enter amount to be borrowed. \$8,778,000
- 2) Enter borrowing conditions:      Interest Rate (e.g., 3.5% as 3.5): 3.7500  
Term ( enter 5 or more) 30
- 3) Indicate ("x") payment type. Check both for comparisons.
- Level Debt Service x
- Level Principal
- 

#### Projected annual payment

Level Debt Service \$492,337

Level Principal (Year One)

#### Projected total payments over term.

	Principal & Interest	Interest only
Level Debt Service	\$14,770,115	\$5,992,115
Level Principal		

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<u>Year</u>	<u>Level debt service (\$)</u>	<u>Year</u>	<u>Level debt service (\$)</u>
1	492,337	21	492,337
2	492,337	22	492,337
3	492,337	23	492,337
4	492,337	24	492,337
5	492,337	25	492,337
6	492,337	26	492,337
7	492,337	27	492,337
8	492,337	28	492,337
9	492,337	29	492,337
10	492,337	30	492,337
11	492,337		
12	492,337		
13	492,337		
14	492,337		
15	492,337		
16	492,337		
17	492,337		
18	492,337		
19	492,337		
20	492,337		