

[Debt Service Calculator](#)

Massachusetts Water Resources Authority's (MWRA) Water Main Rehabilitation

- 1) **Enter amount to be borrowed.**
- 2) **Enter borrowing conditions:** Interest Rate (e.g., 3.5% as 3.5):
Term (enter 5 or more)
- 3) **Indicate ("x") payment type. Check both for comparisons.**
- Level Debt Service
- Level Principal
- 4) **Enter Fiscal Year:**
-

Projected annual payment

Level Debt Service

Level Principal (Year One)

Projected total payments over term.

Principal & Interest

Interest only

Level Debt Service

Level Principal

<u>FY</u>	<u>Year</u>	<u>Level debt service (\$)</u>
2024	1	711,000
2025	2	711,000
2026	3	711,000
2027	4	711,000
2028	5	711,000
2029	6	711,000
2030	7	711,000
2031	8	711,000
2032	9	711,000
2033	10	711,000