

[Debt Service Calculator](#)

# Assembly Square Fire Station Fit-Out

Amount to be borrowed.

**\$6,430,638**

Fiscal Year:

**2024**

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<u>Projected total payments over term.</u>	Principal & Interest	Interest only
Level Debt Service	<b>9,321,662</b>	<b>\$2,891,024</b>
Level Principal		

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<u>FY</u>	<u>Year</u>	<u>Level debt service (\$)</u>
2025	1	315,213
2026	2	466,083
2027	3	466,083
2028	4	466,083
2029	5	466,083
2030	6	466,083
2031	7	466,083
2032	8	466,083
2033	9	466,083
2034	10	466,083
2035	11	466,083
2036	12	466,083
2037	13	466,083
2038	14	466,083
2039	15	466,083
2040	16	466,083
2041	17	466,083
2042	18	466,083
2043	19	466,083
2044	20	466,083
2045	21	150,870