

Table 3: Potential Loan Savings Comparison – DWSRF versus Estimated Market Rate

Anticipated DWSRF Loan Amount (rounded): \$25.3 million

30-year Loan Term

Project A	DWSRF Interest Rate*	Estimated Market Rate
Interest Rate	1.00%	4.50%
Total Debt Service Payments	\$29.4 million	\$46.6 million
Potential Cost Savings	\$17.2 million	

Anticipated DWSRF Loan Amount (rounded): \$21.5 million

30-year Loan Term

Project B	DWSRF Interest Rate*	Estimated Market Rate
Interest Rate	1.00%	4.50%
Total Debt Service Payments	\$25.0 million	\$39.6 million
Potential Cost Savings	\$14.6 million	

Note:

*The DWSRF interest rate is based on a significantly overburdened applicant, which applies to both Project A and Project B.