

Table 1: Potential Loan Savings Comparison – DWSRF versus Estimated Market Rate

Anticipated DWSRF Loan Amount (rounded): \$44.8 million

30-year Loan Term

	DWSRF Interest Rate*	Estimated Market Rate
Interest Rate	1.00%	4.50%
Total Debt Service Payments	\$52.1 million	\$82.5 million
Potential Cost Savings	\$30.4 million	

Anticipated DWSRF Loan Amount (rounded): \$9.1 million

30-year Loan Term

	DWSRF Interest Rate*	Estimated Market Rate
Interest Rate	1.00%	4.50%
Total Debt Service Payments	\$10.6 million	\$16.8 million
Potential Cost Savings	\$6.2 million	

Note: *The DWSRF interest rate is based on a significantly overburdened applicant, which applies to both projects.