

No Subsidy

Interest Rate	Residential Subs Passed	Business Subs Passed	Years of Interest only Pmts	Years of Cap Interest	Years of Principal and Int	Loan Amount	Break - even	Annual Debt Service
6.75%	10,000	1,017	2	2	18	\$ 24,070,000	34.1%	\$2,349,863
4.25%	10,000	1,017	2	2	18	\$ 23,145,000	26.7%	\$1,865,645
4.00%	10,000	1,017	2	2	18	\$ 23,020,000	26.0%	\$1,818,426
3.50%	10,000	1,017	2	2	18	\$ 22,775,000	24.8%	\$1,726,729
2.75%	10,000	1,017	2	2	18	\$ 22,410,000	22.9%	\$1,595,158

50% Grant

Interest Rate	Residential Subs Passed	Business Subs Passed	Years of Interest only Pmts	Years of Cap Interest	Years of Principal and Int	Loan Amount	Break - even	Annual Debt Service
6.75%	10,000	1,017	2	-	18	\$ 10,590,000	14.9%	\$1,033,862
4.25%	10,000	1,017	2	-	18	\$ 10,590,000	12.4%	\$853,626
4.00%	10,000	1,017	2	-	18	\$ 10,590,000	12.2%	\$836,539
3.50%	10,000	1,017	2	-	18	\$ 10,590,000	11.7%	\$802,900
2.75%	10,000	1,017	2	-	18	\$ 10,590,000	11.0%	\$753,803

75% Grant

Interest Rate	Residential Subs Passed	Business Subs Passed	Years of Interest only Pmts	Years of Cap Interest	Years of Principal and Int	Loan Amount	Break - even	Annual Debt Service
6.75%	10,000	1,017	2	-	18	\$ 5,295,000	7.6%	\$516,931
4.25%	10,000	1,017	2	-	18	\$ 5,295,000	6.4%	\$426,813
4.00%	10,000	1,017	2	-	18	\$ 5,295,000	6.3%	\$418,270
3.50%	10,000	1,017	2	-	18	\$ 5,295,000	6.0%	\$401,450
2.75%	10,000	1,017	2	-	18	\$ 5,295,000	5.7%	\$376,901