

Financing Scenarios:

\$20,000,000 for 20 years @

3% interest = \$110,919.52/mo (\$1,331,034.24/yr)

4% interest = \$121,196.07/mo (\$1,454,352.84/yr)

\$20,000,000 for 15 years @

3% interest = \$138,116.33/mo (\$1,657,395.96/yr)

4% interest = \$147,937.59/mo (\$1,775,251.08/yr)

\$20,000,000 for 10 years @

3% interest = \$193,121.49/mo (\$2,317,457.88/yr)

4% interest = \$202,490.28/mo (\$2,429,883.36/yr)