

## Interest Cost Calculator

<b>Principal</b>		<b>Years</b>	<b>3.75% Payment</b>	<b>4.00% Payment</b>	<b>Cost</b>
\$27,000,000		1	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
3.75%	Now	2	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
4.00%	Later	3	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
37	Term	4	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		5	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		6	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		7	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		8	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		9	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		10	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		11	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		12	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		13	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		14	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		15	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		16	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		17	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		18	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		19	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		20	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		21	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		22	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		23	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		24	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		25	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		26	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		27	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		28	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		29	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		30	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		31	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		32	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		33	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		34	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		35	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		36	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
		37	\$1,361,102.97	\$1,410,468.27	(\$49,365.30)
			<b>\$50,360,809.87</b>	<b>\$52,187,325.98</b>	<b>(\$1,826,516.11)</b>