1. Cost Calculation

550,000,000 Total Cost (100,000,000) JHU contribution 450,000,000 Net Cost

2. Loan Amortization

35 Year Amortization

3. Interest Rate

2.75% 30 year Treasury

0.01% Transportation Infrastructure Finance and Innovation Act added rate

2.76% Total Interest Rate

4. Annual Debt Calculation

450,000,000 Net Cost 35 Year Amortization 2.76% Total Interest Rate

20,065,424 Annual Debt Service

702,289,855 Total Cost