

# Clackamas County Courthouse Funding Models Summary

7.28.2020

**Debt Amount: \$94,497,791**

**255,000 Square Foot**

<b>GO Bond (Property Taxes)</b>	<b>20 Years</b>	<b>30 Years</b>	
True Interest Cost (TIC)	4.21%	4.55%	Interest Diff \$
Interest	\$ 68,840,992	\$ 114,253,289	\$ 45,412,297
Min. Annual Debt Pymt	\$ 8,166,924	\$ 6,958,277	
Max. Annual Debt Pymt	\$ 14,190,000	\$ 12,115,000	
<b>Full Faith &amp; Credit Bank Loan</b>	<b>20 Years</b>	<b>30 Years</b>	
True Interest Cost (TIC)	4.27%	4.72%	
Interest	\$ 52,822,831	\$ 102,191,200	\$ 49,368,369
Min. Annual Debt Pymt	\$ 7,366,085	\$ 6,556,214	
Max. Annual Debt Pymt	\$ 9,615,000	\$ 9,745,000	

### Policy Directive Notes:

Courthouse project is not dependent on external new money

Minimize impact to current service levels supported by General Fund