

City of Placerville
Estimated Annual Debt Service Cost Allocation for Police and Fire Joint Use Facility
As of January 22, 2023

Assumed Financing Terms

Principal: \$28,248,020
Term: 40 Years
APR: 4.00%
Payments: Semiannual
Annual Payments: \$1,421,480

Description	Police Department 59%	Fire District 41%	Total
% Allocation	59%	41%	100%
\$ Allocation	\$ 838,673	\$ 582,807	\$ 1,421,480
Estimated Fire District Debt Service (In City Limits)		\$ 407,965	70.00%
Estimated Fire District Debt Service (Outside City Limits)		174,842	30.00%
Total debt service (Fire)		\$ 582,807	100.00%