Washington-Grizzly Champions Center  
University of Montana, Missoula  
Project Financing Plan

Project Funding:

Private Donations (already received) $8,600,000  
Montana Board of Investments INTERCAP $5,000,000  
Ticket Revenue (already reserved) $400,000  
Total Project Funding / Cost of Construction $14,000,000

Debt Service:

INTERCAP loan proceeds $5,000,000  
Loan term 15  
Variable interest rate 1.55% (current)  
Estimated annual debt service $376,148 (current)

The INTERCAP loan payments will be supported by existing donor receipts, existing Washington Grizzly Stadium suite and Canyon Club memberships, and a portion of ticket revenues. The annual average cash flow from these sources is estimated at $685,000 which is a 1.83 coverage ratio of the estimated annual debt service.