

FSU Financial Assistance, Inc.
Estimated Sources and Uses of Funds
Doak S. Campbell Stadium Improvements

Series	2015A (Taxable)	Level Debt Service		Total
		2015B	2015C	
Term	30 Year	10 Year	30 year	
Assumed Interest Rate	3.890%	2.413%	4.226%	4.075%
Sources				
Bond Par Amount	9,000,000	11,140,000	57,225,000	77,365,000
Estimated Net Premium	-	1,855,382	5,779,618	7,635,000
Total Sources	9,000,000	12,995,382	63,004,618	85,000,000
Uses				
Project Fund	8,534,613	12,211,962	59,164,833	79,911,408
Capitalized Interest Fund	404,387	674,000	3,478,109	4,556,496
Cost of Issuance	34,000	76,000	190,000	300,000
Underwriter Discount	27,000	33,420	171,675	232,095
Additional Proceeds	-	-	-	-
Total Uses	9,000,000	12,995,382	63,004,617	85,000,000