

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
University of South Florida
2025 Fletcher District Project (P3), Phase 1

PROJECT REMUNERATION TO USF

Ground Rent Payments to USF, Total Project - All Asset Components

US\$ Cash Flows from Component Assets

[illegible]

OY-25	OY-26	OY-27	OY-28	OY-29	OY-30	OY-31	OY-32	OY-33	OY-34	OY-35	OY-36	OY-37	OY-38	OY-39	OY-40	OY-41	OY-42	OY-43	OY-44	OY-45	OY-46	OY-47	OY-48	OY-49	OY-50	OY-51
8,183,142	8,763,747	9,358,264	9,973,140	10,602,584	11,253,316	22,843,542	23,534,328	24,245,838	24,978,693	25,733,534	26,511,020	27,311,831	28,136,666	29,257,591	30,135,319	-	-	-	-	-	-	-	-	-	-	-
2,528,399	2,688,029	2,851,571	3,020,650	3,193,832	3,372,810	6,287,151	6,477,136	6,672,820	6,874,374	7,081,976	7,295,805	7,516,049	7,742,901	8,044,394	8,285,726	-	-	-	-	-	-	-	-	-	-	-
10,711,541	11,451,776	12,209,834	12,993,789	13,796,416	14,626,126	29,130,693	30,011,464	30,918,658	31,853,068	32,815,510	33,806,825	34,827,880	35,879,567	37,301,985	38,421,045	-	-	-	-	-	-	-	-	-	-	-
321,687	328,121	334,684	341,377	348,205	355,169	362,272	369,518	376,908	384,446	392,135	399,978	407,977	416,137	424,460	432,949	441,608	450,440	459,449	468,638	478,011	487,571	497,322	507,269	517,414	527,762	538,318
160,844	164,061	167,342	170,689	174,102	177,584	181,136	184,759	188,454	192,223	196,068	199,989	203,989	208,069	212,230	216,474	220,804	225,220	229,724	234,319	239,005	243,785	248,661	253,634	258,707	263,881	269,159
11,194,072	11,943,957	12,711,860	13,505,855	14,318,723	15,158,880	29,674,102	30,565,741	31,484,020	32,429,737	33,403,713	34,406,792	35,439,846	36,503,772	37,938,675	39,070,468	662,412	675,660	689,173	702,957	717,016	731,356	745,983	760,903	776,121	791,644	807,476

OY-52	OY-53	OY-54	OY-55	OY-56	OY-57	OY-58	OY-59	OY-60	OY-61	OY-62	OY-63	OY-64	OY-65	OY-66	OY-67	OY-68	OY-69	OY-70	OY-71	OY-72	OY-73	OY-74	OY-75	OY-76	OY-77	OY-78
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
549,084	560,066	571,267	582,692	594,346	606,233	618,358	630,725	643,339	656,206	669,330	682,717	696,371	710,299	724,505	738,995	753,775	768,850	784,227	799,912	815,910	832,228	848,873	865,850	883,167	900,830	918,847
274,542	280,033	285,633	291,346	297,173	303,117	309,179	315,362	321,670	328,103	334,665	341,358	348,186	355,149	362,252	369,497	376,887	384,425	392,114	399,956	407,955	416,114	424,436	432,925	441,584	450,415	459,424
823,626	840,098	856,900	874,038	891,519	909,350	927,537	946,087	965,009	984,309	1,003,995	1,024,075	1,044,557	1,065,448	1,086,757	1,108,492	1,130,662	1,153,275	1,176,341	1,199,867	1,223,865	1,248,342	1,273,309	1,298,775	1,324,751	1,351,246	1,378,271

OY-79	OY-80	OY-81	OY-82	OY-83	OY-84	OY-85	OY-86	OY-87	OY-88	OY-89	OY-90	OY-91	OY-92	OY-93	OY-94	OY-95	OY-96	OY-97	OY-98	OY-99
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
937,224	955,968	975,088	994,590	1,014,481	1,034,771	1,055,466	1,076,576	1,098,107	1,120,069	1,142,471	1,165,320	1,188,627	1,212,399	1,236,647	1,261,380	1,286,608	1,312,340	1,338,587	1,365,358	1,392,666
468,612	477,984	487,544	497,295	507,241	517,386	527,733	538,288	549,054	560,035	571,235	582,660	594,313	606,200	618,324	630,690	643,304	656,170	669,293	682,679	696,333
1,405,836	1,433,953	1,462,632	1,491,884	1,521,722	1,552,157	1,583,200	1,614,864	1,647,161	1,680,104	1,713,706	1,747,980	1,782,940	1,818,599	1,854,971	1,892,070	1,929,912	1,968,510	2,007,880	2,048,038	2,088,998