

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
UF Clinical Translational Research Building
Estimated Sources and Uses of Funds

<u>Sources of Funds</u>		<u>Basis for Amounts</u>
NIH Institute of Aging Grant	\$ 14,682,885	Federal Grant Award
Bond Sale Amount	\$ 33,000,000	Estimated Series 2011A Bond sale amount based on an interest rate of 6% for 20 years.
Less: Total Costs of Issuance	\$ (52,100)	Estimated Bond Counsel (\$15,000); bank fee (\$15,000); arbitrage compliance (\$6,600); DBF Fees (\$15,000); Misc (\$500).
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Total Sources of Funds	\$ 47,630,785	
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<u>Uses of Funds</u>		
Project Cost	\$ 44,670,785	Cost of planning, design, construction and equipment.
Debt Service Reserve Account	\$ 2,960,000	Estimated maximum annual debt service on the bonds.
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Total Uses of Funds	\$ 47,630,785	
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