

STATE UNIVERSITY SYSTEM OF FLORIDA
 BOARD OF GOVERNORS
 FLORIDA STATE UNIVERSITY
 SEMINOLE BOOSTERS, INC.
 Estimated Sources and Uses of Funds
 Boosters Housing Facility

<u>Sources of Funds</u>		<u>Basis for Amounts</u>
Bond Par Amount	\$ 6,500,000	Estimated loan amount based on an interest rate of 3.25% for 25 years.
Cash Contribution from Boosters	5,100,000	
Total Sources of Funds	<u>\$ 11,600,000</u>	
<u>Uses of Funds</u>		
Project Cost	\$ 11,235,938	Planning, Design, Construction & Equipment
Capitalized Interest	\$ 264,063	Estimated through 10/1/14
Costs of Issuance	100,000	Estimated Bond Counsel (\$17,500); financial advisor (\$30,000); bank counsel (\$20,000); general counsel (\$10,000), appraisal & survey (\$7,500); closing (\$10,000); and other misc. (\$5,000).
Total Uses of Funds	<u>\$ 11,600,000</u>	