

COLLEGE OF SANTA FE SOURCES AND USES

Sources of Funds

Loan proceeds

Land sales

Governor's funds

EDA Grant

Total Sources

Uses of Funds

Campus purchase

Capital program

Infrastructure reserves

Rent payment reserve

Transaction and management costs

Total uses

Unallocated sources

Total reserved and unallocated

Parent company investment guarantee

\$	29,500,000
\$	6,000,000
\$	4,000,000
\$	2,000,000
\$	<u>41,500,000</u>

\$	19,500,000
\$	15,000,000
\$	2,700,000
\$	2,350,000
\$	900,000
\$	<u>40,450,000</u>

\$	<u>1,000,000</u>
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\$	<u>6,050,000</u>
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\$	<u>20,000,000</u>
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