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

Finance/DNM/YBG 72009

\$ 6,000,000 \$ 4,000,000 \$ 2,000,000 \$ 41,500,000 \$ 15,000,000 \$ 2,700,000 \$ 2,350,000 \$ 900,000 \$ 40,450,000 \$ 1,000,000 \$ 6,050,000 \$ 20,000,000	\$ 29,500,000
\$ 2,000,000 \$ 41,500,000 \$ 19,500,000 \$ 15,000,000 \$ 2,700,000 \$ 2,350,000 \$ 900,000 \$ 40,450,000 \$ 1,000,000 \$ 6,050,000	\$ 6,000,000
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\$ 900,000 \$ 40,450,000 \$ 1,000,000 \$ 6,050,000	\$ 2,700,000
\$ 40,450,000 \$ 1,000,000 \$ 6,050,000	\$ 2,350,000
\$ 1,000,000 \$ 6,050,000	\$ 900,000
\$ 6,050,000	\$ 40,450,000
\$ 6,050,000	
	\$ 1,000,000
\$ 20,000,000	\$ 6,050,000
\$ 20,000,000	
	\$ 20,000,000