

Exhibit D: External Finance Approval of Interest Factor and Schedule A (Declaration of Official Intent to Reimburse Capital Expenditures From Proceeds of Indebtedness)

Bulletin No: BUS-43 Rev.

Date: 4/15/2010

Page 85 of 107

Office of the Executive Vice President - Chief Financial Officer
1111 Franklin Street, 10th Floor, Oakland, CA 94607

Date:

Campus/Medical Center/Laboratory Contact Person:

Campus Name:

Contact Person/Title:

Phone:

E-Mail:

Pursuant to Business and Finance Bulletin BUS-43, pg. 47, III.B, approval is requested of the interest factor stated below:

EQUIPMENT:		
Type of Equipment:		
Description of Equipment:		
Estimated Useful Life of Equipment (years):		
Cost of Equipment (\$):		
Does cost include maintenance, licensing, or on-going training?: <input type="checkbox"/> Yes <input type="checkbox"/> No		
If Yes, please attach signed "Prepayment of Services" Form		

INTEREST RATE / TERMS OF FINANCING:		
Interest Rate or Factor:		
Term of Financing:		
Financing Source (Lessor):		
Date of Proposal:		
Prepayment Penalty: <input type="checkbox"/> Yes <input type="checkbox"/> No		
Capital Lease: <input type="checkbox"/> Yes <input type="checkbox"/> No		
Is reimbursement sought for equipment acquisition?: <input type="checkbox"/> Yes <input type="checkbox"/> No		
If Yes, please attach Schedule A (Declaration)		
Summary of Alternate Bids (Lessor/Interest Rate):		
1. Bid 1:		
2. Bid 2:		
3. Other:		

APPROVAL:

_____	_____
Campus/Medical Center/Laboratory Representative Name: Title:	Date
_____	_____
Vice-Chancellor's Office Name: Title:	Date

<u>Office of the Executive Vice President – Chief Financial Officer</u> <u>University of California, Office of the President Approval</u>	
_____	_____
External Finance Representative	Date
_____	_____
Executive Director, External Finance (Transactions between \$1 million - \$5 million)	Date
_____	_____
Executive Vice President – Chief Executive Officer (Transactions over \$5 million)	Date