UNIVERSITY: University of Florida

BOND TITLE: Parking Revenue Bonds Series 1993, 1998, 2007A

AUXILIARY FACILITY (IES): University Transportation and Parking Services

	2008-09	2009-10	2010-11
	Actual	Estimated	Projected
1. REVENUE CARRIED FORWARD			
A. Operating Cash Carried Forward:	F F04 222	4 100 011	4.656.005
Liquid	5,504,323	4,198,911	4,656,025
Investments	E E04 222	4 100 011	4 (5( 005
Sub-Total:	5,504,323	4,198,911	4,656,025
B. Replacement Reserve Forward:			
Bond Covenants (Facilities Maintenance and Equipment)	641,599	2,103,594	1,948,594
Other			
Sub-Total:	641,599	2,103,594	1,948,594
	·		
TOTAL CARRIED FORWARD (A +B):	6,145,922	6,302,505	6,604,619
2. CURRENT YEAR REVENUE:			
* Revenue	10 190 707	11 972 062	11 920 955
Interest Income	10,189,707 164,993	11,873,063 175,000	11,829,855 150,000
Other Income	·	2,970	2,970
TOTAL CURRENT YEAR REVENUE:	157,465	·	•
TOTAL CURRENT YEAR REVENUE:	10,512,165	12,051,033	11,982,825
2 CUMMARN OF AVAILABLE DEVENIES (4.10).	17,750,007	10.050.500	10 507 444
3. SUMMARY OF AVAILABLE REVENUES (1 +2):	16,658,087	18,353,538	18,587,444
4. EXPENDITURES			
Salaries and Matching	2,214,268	2,306,958	2,185,000
Other Personal Services	126,491	71,732	125,000
Operating Expense	2,011,667	1,986,462	2,207,694
Repairs and Maintenance	112,471	678,767	638,500
Debt Service	3,475,155	3,600,000	3,950,000
Repair and Replacement Expense			
Operating Capital Outlay	127,525	350,000	215,000
Other Expense & Transfers Out	1,250,000	1,450,000	1,450,000
TOTAL EXPENDITURES:	9,317,577	10,443,919	10,771,194
5. TRANSFERS TO REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)	2,500,000	1,000,000	1,000,000
Other		150,000	
Sub-Total:	2,500,000	1,150,000	1,000,000
6. TRANSFERS FROM REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)	227 222	800,000	800 000
Other	827,823 231,361	525,000	800,000 200,000
Sub-Total:	1,059,184	1,325,000	1,000,000
Jub-1 Otdi.	1,009,104	1,323,000	1,000,000
7. ENDING REPLACEMENT RESERVES (1B +5 -6)			
Bond Covenants (Facilities Maintenance and Equipment)	2,082,415	1,928,594	1,948,594
Investment Income	21,179	20,000	20,000
Sub-Total:	2,103,594	1,948,594	1,968,594
Jul-10idl.	2,103,394	1,740,374	1,900,394
8. ENDING OPERATING CASH (1A +2 -4 -5)	4,198,911	4,656,025	4,867,656
(*** **********************************	1,1,0,,11	1,000,020	1,00.,000
9. SUMMARY OF ENDING REVENUES (7 +8)	6,302,505	6,604,619	6,836,250

 $<sup>^{\</sup>ast}$  Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.

UNIVERSITY: Florida State University

BOND TITLE: Housing System Bond Series 1993, 2001, 2001A, 2004A, 2005A

AUXILIARY FACILITY (IES): University Housing System

, , , , , , , , , , , , , , , , , , , ,	2008-09 Actual	2009-10 Estimated	2010-11 Projected
1. REVENUE CARRIED FORWARD			
A. Operating Cash Carried Forward:			
Liquid Liquid	11,596,340	11,766,472	9,683,107
Investments	,,	,,-	
Sub-Total:	11,596,340	11,766,472	9,683,107
D.D. I. (D. F. I.			
B. Replacement Reserve Forward:	10.000.017	10.00 ( 000	22.404.620
Bond Covenants (Facilities Maintenance and Equipment)	12,298,216	18,036,922	22,484,620
Other	12 200 217	10.02 ( 022	22 404 (20
Sub-Total:	12,298,216	18,036,922	22,484,620
TOTAL CARRIED FORWARD (A +B):	23,894,556	29,803,394	32,167,727
2. CURRENT YEAR REVENUE:			
* Revenue	29,825,752	30,785,579	32,305,756
Interest Income	386,750	400,000	415,000
Other Income	808,206	165,000	179,000
TOTAL CURRENT YEAR REVENUE:	31,020,708	31,350,579	32,899,756
3. SUMMARY OF AVAILABLE REVENUES (1 +2):	54,915,264	61,153,973	65,067,483
4. EXPENDITURES			
Salaries and Matching	4,817,232	5,287,438	5,320,009
Other Personal Services	2,033,158	2,070,395	2,055,913
Operating Expense	6,987,189	8,649,788	8,156,432
Repairs and Maintenance	1,106,492	995,000	1,070,000
Debt Service	7,613,765	8,845,747	8,832,282
Repair and Replacement Expense	2,141,028	2,460,500	2,615,000
Operating Capital Outlay	111,433	360,400	249,600
Other Expense & Transfers Out	301,573	316,978	316,978
TOTAL EXPENDITURES:	25,111,870	28,986,246	28,616,214
5. TRANSFERS TO REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)	3,372,698	3,372,698	3,372,698
Other	2,366,008	1,075,000	275,000
Sub-Total:	5,738,706	4,447,698	3,647,698
6. TRANSFERS FROM REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)			10,000,000
Other			.,,
Sub-Total:	0	0	10,000,000
11.2 - 11			
7. ENDING REPLACEMENT RESERVES (1B +5 -6)			
Bond Covenants (Facilities Maintenance and Equipment)	18,036,922	22,484,620	16,132,318
Other	, ,	, , :	
Sub-Total:	18,036,922	22,484,620	16,132,318
8. ENDING OPERATING CASH (1A +2 -4 -5)	11,766,472	9,683,107	10,318,951
9. SUMMARY OF ENDING REVENUES (7 +8)	29,803,394	32,167,727	26,451,269
	.,,		

<sup>\*</sup> Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.

UNIVERSITY: Florida State University

BOND TITLE: Parking Facility Revenue Bonds, Series 2001, 2003A, 2003B, 2005A, 2007A

AUXILIARY FACILITY (IES): Parking and Transportation Services

, , <b>,</b> , ,	2008-09 Actual	2009-10 Estimated	2010-11 Projected
1. REVENUE CARRIED FORWARD			
A. Operating Cash Carried Forward:			
Liquid Liquid	2,008,228	3,033,909	1,618,004
Investments	_,,,	0,000,000	
Sub-Total:	2,008,228	3,033,909	1,618,004
B. Replacement Reserve Forward:			
Bond Covenants (Facilities Maintenance and Equipment)	1,627,344	1,891,288	2,196,148
Other			
Sub-Total:	1,627,344	1,891,288	2,196,148
TOTAL CARRIED FORWARD (A +B):	3,635,572	4,925,197	3,814,152
2. CURRENT YEAR REVENUE:			
* Revenue	9,407,903	10,162,000	11,172,500
Interest Income	173,908	275,000	275,000
Other Income	2,584	,	
TOTAL CURRENT YEAR REVENUE:	9,584,395	10,437,000	11,447,500
3. SUMMARY OF AVAILABLE REVENUES (1 +2):	13,219,967	15,362,197	15,261,652
4. EXPENDITURES			
Salaries and Matching	1,207,556	1,411,200	1 400 000
Other Personal Services	1,207,336	1,411,200	1,400,000
Operating Expense	4,326,997	4,231,200	5,258,136
Repairs and Maintenance	4,320,997	4,231,200	3,236,136
Debt Service	1,439,924	4,505,645	4,492,323
Repair and Replacement Expense	1,437,724	4,505,045	4,472,323
Operating Capital Outlay			
Other Expense & Transfers Out	1,320,293	1,400,000	1,500,000
TOTAL EXPENDITURES:	8,294,770	11,548,045	12,650,459
TOTAL EXILENDITORES.	0,274,110	11,040,043	12,000,407
5. TRANSFERS TO REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)	263,944	304,860	335,175
Other			
Sub-Total:	263,944	304,860	335,175
6. TRANSFERS FROM REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)			
Other			
Sub-Total:	0	0	0
110 201111			
7. ENDING REPLACEMENT RESERVES (1B +5 -6)			
Bond Covenants (Facilities Maintenance and Equipment)	1,891,288	2,196,148	2,531,323
Other			
Sub-Total:	1,891,288	2,196,148	2,531,323
C ENDING OPERATING CACH (14 + 2 4 5)	2 222 222	1 (10 00)	F0.050
8. ENDING OPERATING CASH (1A +2 -4 -5)	3,033,909	1,618,004	79,870
9. SUMMARY OF ENDING REVENUES (7 +8)	4,925,197	3,814,152	2,611,193
		l.	

<sup>\*</sup> Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.

UNIVERSITY: Florida A&M University

BOND TITLE: Student Apartment Facility Revenue Bonds Series 1992 and 1996

AUXILIARY FACILITY (IES): Housing Operation

AUALIANT FACILITY (1E5): Housing Operation	2008-09 Actual	2009-10 Estimated	2010-11 Projected
1. REVENUE CARRIED FORWARD			
A. Operating Cash Carried Forward:			
Liquid	1,131,616	206,668	1,795,376
Investments		1,000,000	
Sub-Total:	1,131,616	1,206,668	1,795,376
B. Replacement Reserve Forward:			
Bond Covenants (Facilities Maintenance and Equipment)	204 020	(F 427	2.254.990
	284,829	65,427	2,354,880
Other	1,500,000	2,000,000	
Sub-Total:	1,784,829	2,065,427	2,354,880
TOTAL CARRIED FORWARD (A +B):	2,916,445	3,272,095	4,150,256
2. CURRENT YEAR REVENUE:			
* Revenue	10,292,545	10,009,530	10,409,911
Interest Income	54	, ,	
Other Income	250,944	277,728	288,837
TOTAL CURRENT YEAR REVENUE:	10,543,543	10,287,258	10,698,748
TO THE COMMENT TERM NET EN CENT	10,010,010	10)201 )200	10,050,710
3. SUMMARY OF AVAILABLE REVENUES (1 +2):	13,459,988	13,559,353	14,849,004
4. EXPENDITURES			
Salaries and Matching	1,928,068	2,112,317	2,112,317
Other Personal Services	480,664	626,770	626,770
Operating Expense	4,613,433	4,015,394	4,135,856
Repairs and Maintenance	30,297	741,032	763,262
Debt Service	1,357,604	1,352,094	1,354,709
Repair and Replacement Expense	1,507,601	1,002,001	1,001,100
Operating Capital Outlay	65,502	32,420	50,000
Other Expense & Transfers Out	1,712,326	529,070	542,575
TOTAL EXPENDITURES:	10,187,894	9,409,097	9,585,489
TOTAL EAFENDITURES:	10,107,094	9,409,097	9,303,409
5. TRANSFERS TO REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)	280,598	289,453	445,470
Other			
Sub-Total:	280,598	289,453	445,470
6. TRANSFERS FROM REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)			
Other			
Sub-Total:	0	0	(
our roun.	· ·	-	
7. ENDING REPLACEMENT RESERVES (1B +5 -6)			
Bond Covenants (Facilities Maintenance and Equipment)	2,065,427	2,354,880	2,800,350
Other	-,,	77	_,==,==
Sub-Total:	2,065,427	2,354,880	2,800,350
8. ENDING OPERATING CASH (1A +2 -4 -5)	1,206,667	1,795,376	2,463,165
9. SUMMARY OF ENDING REVENUES (7 +8)	3,272,094	4,150,256	5,263,515

<sup>\*</sup> Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.

UNIVERSITY: Florida A&M University

BOND TITLE: Parking Facility Revenue Bonds Series 1997

AUXILIARY FACILITY (IES): Parking Operation

	2008-09 Actual	2009-10 Estimated	2010-11 Projected
. REVENUE CARRIED FORWARD			
A. Operating Cash Carried Forward:			
Liquid	497,372	374,495	374,963
Investments	477,372	374,473	374,700
Sub-Total:	407.272	274.405	274.00
Sub-10tal:	497,372	374,495	374,963
B. Replacement Reserve Forward:			
Bond Covenants (Facilities Maintenance and Equipment)	43,064	617,084	697,67
Other	500,000		<u>.</u>
Sub-Total:	543,064	617,084	697,67
	,	,	·
TOTAL CARRIED FORWARD (A +B):	1,040,436	991,579	1,072,634
CURRENT YEAR REVENUE:			
* Revenue	1,429,372	2,686,638	2,803,682
Interest Income	1,429,372	2,000,000	2,003,002
Other Income	1,010,392		
TOTAL CURRENT YEAR REVENUE:		2 (0( (20	2 002 (00
TOTAL CURRENT YEAR REVENUE:	2,439,770	2,686,638	2,803,682
SUMMARY OF AVAILABLE REVENUES (1 +2):	3,480,206	3,678,217	3,876,316
. EXPENDITURES			
Salaries and Matching	814,675	962,846	962,846
Other Personal Services	100,591	70,532	70,532
Operating Expense	1,240,734	1,270,338	1,270,338
Repairs and Maintenance	17,582		
Debt Service	231,219	229,393	232,28
Repair and Replacement Expense			
Operating Capital Outlay		42,474	42,47
Other Expense & Transfers Out	83,826	30,000	30,000
TOTAL EXPENDITURES:	2,488,627	2,605,583	2,608,47
. TRANSFERS TO REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)	74.020	80,587	84.11
Other	74,020	60,367	04,110
Sub-Total:	74,020	80,587	84.11
Sub-10tal:	74,020	00,307	04,110
. TRANSFERS FROM REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)			
Other			
Sub-Total:	0	0	(
ENDING REPLACEMENT RESERVES (1B +5 -6)			
Bond Covenants (Facilities Maintenance and Equipment)	617,084	697,671	781,78
Other			
Sub-Total:	617,084	697,671	781,78
ENDING OPERATING CASH (1A +2 -4 -5)	374,495	374,963	486,058
The state of the s			

<sup>\*</sup> Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.

UNIVERSITY: Florida A&M University

**BOND TITLE: Student Service Center Revenue Bonds Series 1997** 

AUXILIARY FACILITY (IES): Student Service Center

	2008-09 Actual	2009-10 Estimated	2010-11 Projected
1. REVENUE CARRIED FORWARD	+		
A. Operating Cash Carried Forward:			
Liquid	1,179,758	2,996,009	3,727,887
Investments	500,000	-,	-, ,
Sub-Total:	1,679,758	2,996,009	3,727,887
B. Replacement Reserve Forward:	205 510	220 (22	075.01
Bond Covenants (Facilities Maintenance and Equipment)	825,513	899,633	975,818
Other			
Sub-Total:	825,513	899,633	975,818
TOTAL CARRIED FORWARD (A +B):	2,505,271	3,895,642	4,703,705
2. CURRENT YEAR REVENUE:			
* Revenue	3,477,352	2,986,238	3,284,862
Interest Income	3,11,002	4,700,400	J,40±,002
Other Income	+		
	2 477 352	2.006.228	2 284 86
TOTAL CURRENT YEAR REVENUE:	3,477,352	2,986,238	3,284,862
3. SUMMARY OF AVAILABLE REVENUES (1 +2):	5,982,623	6,881,880	7,988,56
4. EXPENDITURES			
Salaries and Matching	516,644	530,683	535,99
Other Personal Services	96,154	125,249	126,50
Operating Expense	770,200	720,573	727,77
Repairs and Maintenance	94,727	97,500	98,47
Debt Service	523,164	526,625	524,12
Repair and Replacement Expense	S=0,		V=-,-
Operating Capital Outlay	86,092	177,545	179,32
Other Expense & Transfers Out	,		,-
TOTAL EXPENDITURES:	2,086,981	2,178,175	2,192,19
TOTAL EAFENDITORES.	2,000,701	2,110,110	<u> </u>
5. TRANSFERS TO REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)	74,120	76,185	98,54
Other	7:400	71105	00.54
Sub-Total:	74,120	76,185	98,54
6. TRANSFERS FROM REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)			
Other	+		
Sub-Total:	0	0	
	+		
7. ENDING REPLACEMENT RESERVES (1B +5 -6)			
Bond Covenants (Facilities Maintenance and Equipment)	899,633	975,818	1,074,36
Other			
Sub-Total:	899,633	975,818	1,074,36
8. ENDING OPERATING CASH (1A +2 -4 -5)	2,996,009	3,727,887	4,722,01
6. ENDING OFERATING CASH (IA -2-3-5)	2,770,007	3,121,001	T// ==/\-
9. SUMMARY OF ENDING REVENUES (7 +8)	3,895,642	4,703,705	5,796,37

 $<sup>^{</sup>st}$  Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.

UNIVERSITY: University of South Florida

BOND TITLE: Bookstore Revenue Bonds, Series 1994

AUXILIARY FACILITY (IES): Bookstore

UXILIARY FACILITY (IES): Bookstore	2008-09 Actual	2009-10 Estimated	2010-11 Projected
. REVENUE CARRIED FORWARD			
A. Operating Cash Carried Forward:			
Liquid	1,502,318	1,787,706	1,890,694
Investments	1,502,510	1,707,700	1,070,07-
Sub-Total:	1 502 210	1,787,706	1 900 (0
Sub-10tal.	1,502,318	1,767,700	1,890,694
B. Replacement Reserve Forward:			
Bond Covenants (Facilities Maintenance and Equipment)	816,147	816,147	816,147
Other	0-0/	0.00,0.00	,
Sub-Total:	816,147	816,147	816,14
340 1344	010/11/	010/11/	010/11
TOTAL CARRIED FORWARD (A +B):	2,318,465	2,603,853	2,706,84
. CURRENT YEAR REVENUE:			
* Revenue	2,147,435	2,171,187	2,009,480
Interest Income			
Other Income			
TOTAL CURRENT YEAR REVENUE:	2,147,435	2,171,187	2,009,480
. SUMMARY OF AVAILABLE REVENUES (1 +2):	4,465,900	4,775,040	4,716,32
. EXPENDITURES			
Salaries and Matching			
Other Personal Services			
Operating Expense	236,451	225,240	231,99
Repairs and Maintenance	34,293	45,700	45,700
Debt Service	702,576	702,135	704,700
Repair and Replacement Expense			
Operating Capital Outlay	000 505	1.005.104	1 000 50
Other Expense & Transfers Out	888,727	1,095,124	1,020,73
TOTAL EXPENDITURES:	1,862,047	2,068,199	2,003,12
. TRANSFERS TO REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)			
Other			
Sub-Total:	0	0	
Sub-10tal.	0	0	<u> </u>
. TRANSFERS FROM REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)			
Other			
Sub-Total:	0	0	(
	-	-	
. ENDING REPLACEMENT RESERVES (1B +5 -6)			
Bond Covenants (Facilities Maintenance and Equipment)	816,147	816,147	816,14
Other			
Sub-Total:	816,147	816,147	816,14
. ENDING OPERATING CASH (1A +2 -4 -5)	1,787,706	1,890,694	1,897,04
CHAMA DV OF ENDING DEVENING (7 + 0)	2 (02 052	2.707.044	0.710.10
. SUMMARY OF ENDING REVENUES (7 +8)	2,603,853	2,706,841	2,713,192

 $<sup>^{</sup>st}$  Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.

UNIVERSITY: University of South Florida

BOND TITLE: Parking Revenue Bonds: Series 2002, 2004A, 2006A

AUXILIARY FACILITY (IES): Parking Garages 1, 2, 3, & 4

	2008-09 Actual	2009-10 Estimated	2010-11 Projected
1. REVENUE CARRIED FORWARD			
A. Operating Cash Carried Forward:			
Liquid	5,258,289	5,959,027	4,754,480
Investments	3,230,207	3,337,021	1,701,100
Sub-Total:	5,258,289	5,959,027	4,754,480
B. Replacement Reserve Forward:			
Bond Covenants (Facilities Maintenance and Equipment)	1,240,340	1,430,486	1,631,472
Other	4,620,542	6,235,623	7,535,623
Sub-Total:	5,860,882	7,666,109	9,167,095
TOTAL CARRIED EQUALARD (A 1R).	11,119,171	13,625,136	12 021 575
TOTAL CARRIED FORWARD (A +B):	11,119,171	13,623,136	13,921,575
2. CURRENT YEAR REVENUE:			
* Revenue	12,369,715	12,169,967	12,108,224
Interest Income	1,276,316	381,082	350,000
Other Income		30,000	30,000
TOTAL CURRENT YEAR REVENUE:	13,646,031	12,581,049	12,488,224
3. SUMMARY OF AVAILABLE REVENUES (1 +2):	24,765,202	26,206,185	26,409,799
4. EXPENDITURES			
Salaries and Matching	2,890,290	2,800,714	2,848,563
Other Personal Services	532,302	573,687	566,000
Operating Expense	2,438,139	2,807,058	2,859,727
Repairs and Maintenance	2,430,139	2,007,000	2,039,121
Debt Service	3,206,061	3,561,066	3,566,165
Repair and Replacement Expense	3,200,001	3,301,000	3,300,103
Operating Capital Outlay		318,359	325,000
Other Expense & Transfers Out	2,073,274	2,223,726	2,232,974
TOTAL EXPENDITURES:	11,140,066	12,284,610	12,398,429
	11/110/000	12/201/010	12,000,120
5. TRANSFERS TO REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)	190,146	200,986	175,768
Other	1,615,081	1,300,000	500,000
Sub-Total:	1,805,227	1,500,986	675,768
6. TRANSFERS FROM REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)			
Other			
Sub-Total:	0	0	0
oub-rotal.	0	0	0
7. ENDING REPLACEMENT RESERVES (1B +5 -6)			
Bond Covenants (Facilities Maintenance and Equipment)	1,430,486	1,631,472	1,807,240
Other	6,235,623	7,535,623	8,035,623
Sub-Total:	7,666,109	9,167,095	9,842,863
8. ENDING OPERATING CASH (1A +2 -4 -5)	5,959,027	4,754,480	4,168,507
9. SUMMARY OF ENDING REVENUES (7 +8)	13,625,136	13,921,575	14,011,370
STATISTICS (7 10)	10,020,100	10,721,010	11,011,070

<sup>\*</sup> Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.

UNIVERSITY: Florida Atlantic University

BOND TITLE: Florida Atlantic University Housing Revenue Bonds, Series 2003

AUXILIARY FACILITY (IES): Student Apartments Complex

, , ,	2008-09 Actual	2009-10 Estimated	2010-11 Projected
1. REVENUE CARRIED FORWARD			
A. Operating Cash Carried Forward:			
Liquid	4,086,836	3,193,123	3,736,152
Investments	2,000,000	0,2,0,2	
Sub-Total:	4,086,836	3,193,123	3,736,152
B. Replacement Reserve Forward:			
Bond Covenants (Facilities Maintenance and Equipment)	958,783	1,057,434	1,159,501
Other			
Sub-Total:	958,783	1,057,434	1,159,501
TOTAL CARRIED FORWARD (A +B):	5,045,619	4,250,557	4,895,653
2. CURRENT YEAR REVENUE:			
* Revenue	3,270,801	3,367,217	3,501,906
Interest Income	3,270,001	5,507,217	3,301,300
Other Income	17,575	35,000	36,400
TOTAL CURRENT YEAR REVENUE:	3,288,376	3,402,217	3,538,306
TOTAL CORREST TERR REVEROE.	3,200,370	5,402,217	3,330,300
3. SUMMARY OF AVAILABLE REVENUES (1 +2):	8,333,995	7,652,774	8,433,959
4. EXPENDITURES			
Salaries and Matching	252,877	249,452	259,430
Other Personal Services	102,457	136,606	142,070
Operating Expense	760,818	852,863	886,978
Repairs and Maintenance	700,010	032,003	000,770
Debt Service	1,000,475	1,002,175	1,000,934
Repair and Replacement Expense	1,000,473	1,002,173	1,000,754
Operating Capital Outlay			
Other Expense & Transfers Out	1,966,811	516,025	548,511
TOTAL EXPENDITURES:	4,083,438	2,757,121	2,837,923
TOTAL EN ENDITORES.	1,000,100	2,707,121	2,007,020
5. TRANSFERS TO REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)	98,651	102,067	106,149
Other			
Sub-Total:	98,651	102,067	106,149
6. TRANSFERS FROM REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)			
Other			
Sub-Total:	0	0	0
			0
7. ENDING REPLACEMENT RESERVES (1B +5 -6)			
Bond Covenants (Facilities Maintenance and Equipment)	1,057,434	1,159,501	1,265,650
Other	2,00.,101	1,10,,001	1,200,000
Sub-Total:	1,057,434	1,159,501	1,265,650
8. ENDING OPERATING CASH (1A +2 -4 -5)	3,193,123	3,736,152	4,330,386
9. SUMMARY OF ENDING REVENUES (7 +8)	4,250,557	4,895,653	5,596,036
2.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	1,200,001	1,0,0,000	3,5,5,550

<sup>\*</sup> Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.

UNIVERSITY: Florida Atlantic University

BOND TITLE: Florida Atlantic University Housing Revenue Bonds, Series 2006A

AUXILIARY FACILITY (IES): Glades Park Towers

AUAILIART FACILITY (1E5): Glades Fair Towers	2008-09 Actual	2009-10 Estimated	2010-11 Projected
1. REVENUE CARRIED FORWARD			
A. Operating Cash Carried Forward:			
Liquid	434,819	608,107	639,403
Investments	101,017	000,107	007/100
Sub-Total:	434,819	608,107	639,403
Sub-Total.	434,019	000,107	039,403
B. Replacement Reserve Forward:			
Bond Covenants (Facilities Maintenance and Equipment)	93,363	186,907	286,901
Other			
Sub-Total:	93,363	186,907	286,901
TOTAL CARRIED FORWARD (A +B):	528,182	795,014	926,304
2 CUDDENT VE AD DEVENHIE.			
2. CURRENT YEAR REVENUE:	2.104.524	2.217.127	2 440 011
* Revenue	3,104,534	3,317,126	3,449,811
Interest Income	40 505	1 ( 000	14440
Other Income	13,595	16,000	16,640
TOTAL CURRENT YEAR REVENUE:	3,118,129	3,333,126	3,466,451
3. SUMMARY OF AVAILABLE REVENUES (1 +2):	3,646,311	4,128,140	4,392,755
4. EXPENDITURES			
Salaries and Matching	221,067	316,746	329,416
Other Personal Services	99,066	123,890	128,846
Operating Expense	511,056	621,411	646,267
Repairs and Maintenance	·		· · ·
Debt Service	1,715,923	1,719,873	1,719,873
Repair and Replacement Expense	, ,,	, ,,,,	, ,,,,
Operating Capital Outlay			
Other Expense & Transfers Out	304,185	419,916	422,713
TOTAL EXPENDITURES:	2,851,297	3,201,836	3,247,115
5. TRANSFERS TO REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)	93,544	99,994	103,994
Other			
Sub-Total:	93,544	99,994	103,994
4 TD ANGEEDG EDOM DEDI A CEMENT DECEDVEC			
6. TRANSFERS FROM REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)			
Other	2	2	
Sub-Total:	0	0	0
7. ENDING REPLACEMENT RESERVES (1B +5 -6)			
Bond Covenants (Facilities Maintenance and Equipment)	186,907	286,901	390,895
Other		,	
Sub-Total:	186,907	286,901	390,895
8. ENDING OPERATING CASH (1A +2 -4 -5)	608,107	639,403	754,745
8. ENDING OPERATING CASH (1A +2 -4 -5)	606,107	039,403	/34,/45
9. SUMMARY OF ENDING REVENUES (7 +8)	795,014	926,304	1,145,640

<sup>\*</sup> Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.

UNIVERSITY: Florida Atlantic University

BOND TITLE: Florida Atlantic University Housing Revenue Bonds, Series 2003

AUXILIARY FACILITY (IES): Heritage Park Towers

	2008-09	2009-10	2010-11
	Actual	Estimated	Projected
1. REVENUE CARRIED FORWARD			
A. Operating Cash Carried Forward:	000 (00	4.4.0.050	4.4.4.00
Liquid	922,699	1,169,858	1,141,326
Investments			
Sub-Total:	922,699	1,169,858	1,141,326
B. Replacement Reserve Forward:			
Bond Covenants (Facilities Maintenance and Equipment)	348,316	447,923	544,505
Other			
Sub-Total:	348,316	447,923	544,505
TOTAL CARRIED FORWARD (A +B):	1,271,015	1,617,781	1,685,831
2. CURRENT YEAR REVENUE:			
* Revenue	3,311,931	3,194,396	3,322,172
Interest Income	3,311,731	3,174,370	3,322,172
Other Income	8,317	25,000	26,000
TOTAL CURRENT YEAR REVENUE:	3,320,248	,	3,348,172
TOTAL CURRENT TEAR REVENUE:	3,320,240	3,219,396	3,340,172
3. SUMMARY OF AVAILABLE REVENUES (1 +2):	4,591,263	4,837,177	5,034,003
4. EXPENDITURES			
Salaries and Matching	389,525	401,925	418,002
Other Personal Services	86,984	122,164	127,051
Operating Expense	656,266	726,211	755,259
Repairs and Maintenance	000,200	720,211	100,200
Debt Service	1,466,787	1,469,276	1,467,460
Repair and Replacement Expense	1,100,101	1/10//2/0	1,107,100
Operating Capital Outlay			
Other Expense & Transfers Out	373,920	431,770	435,041
TOTAL EXPENDITURES:	2,973,482	3,151,346	3,202,813
TOTHE BREADITORES.	2,710,102	0,101,010	0,202,013
5. TRANSFERS TO REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)	99,607	96,582	100,445
Other			
Sub-Total:	99,607	96,582	100,445
6. TRANSFERS FROM REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)			
Other			
Sub-Total:	0	0	0
7. ENDING REPLACEMENT RESERVES (1B +5 -6)			
Bond Covenants (Facilities Maintenance and Equipment)	447,923	544,505	644,950
Other			
Sub-Total:	447,923	544,505	644,950
8. ENDING OPERATING CASH (1A +2 -4 -5)	1,169,858	1,141,326	1,186,240
9. SUMMARY OF ENDING REVENUES (7 +8)	1,617,781	1,685,831	1,831,190
` '			

<sup>\*</sup> Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.

UNIVERSITY: Florida Atlantic University

BOND TITLE: Florida Atlantic University Dormitory Revenue Refunding Bonds, Series 2006B

AUXILIARY FACILITY (IES): Indian River Towers Residence Hall Complex

	The state of the s	2008-09 Actual	2009-10 Estimated	2010-11 Projected
1	REVENUE CARRIED FORWARD			
1.	A. Operating Cash Carried Forward:			
	Liquid	3,293,818	2,920,985	2,505,946
	Investments	3,2,3,010	2,720,700	2,500,540
	Sub-Total:	3,293,818	2,920,985	2,505,946
	oub-10tal.	3,233,610	2,720,700	2,505,740
	B. Replacement Reserve Forward:			
	Bond Covenants (Facilities Maintenance and Equipment)	652,531	760,647	873,091
	Other			
	Sub-Total:	652,531	760,647	873,091
	TOTAL CARRIED FORWARD (A +B):	3,946,349	3,681,632	3,379,037
2.	CURRENT YEAR REVENUE:			
	* Revenue	3,567,306	3,713,122	3,861,647
	Interest Income			
	Other Income	36,560	35,000	36,400
	TOTAL CURRENT YEAR REVENUE:	3,603,866	3,748,122	3,898,047
_				
3.	SUMMARY OF AVAILABLE REVENUES (1 +2):	7,550,215	7,429,754	7,277,084
4	EXPENDITURES			
4.	Salaries and Matching	365,194	371,693	386,561
	Other Personal Services	115,963	140,205	145,813
	Operating Expense	780,859	1,099,344	1,143,318
	Repairs and Maintenance	700,007	1,077,344	1,140,010
	Debt Service	1,576,462	1,579,100	1,565,500
	Repair and Replacement Expense	1,570,402	1,577,100	1,505,500
	Operating Capital Outlay			
	Other Expense & Transfers Out	1,030,105	860,375	878,790
	TOTAL EXPENDITURES:	3,868,583	4,050,717	4,119,982
			, ,	, .,.
5.	TRANSFERS TO REPLACEMENT RESERVES			
	Bond Covenants (Facilities Maintenance and Equipment)	108,116	112,444	115,849
	Other			
	Sub-Total:	108,116	112,444	115,849
_	ED ANGUEDO ED OM DUDY A CITATENTE DECEDIVIDO			
6.	TRANSFERS FROM REPLACEMENT RESERVES			
	Bond Covenants (Facilities Maintenance and Equipment)			
	Other	0	0	0
	Sub-Total:	0	0	0
7	ENDING REPLACEMENT RESERVES (1B +5 -6)			
٠.	Bond Covenants (Facilities Maintenance and Equipment)	760,647	873,091	988,940
	Other	700,047	073,071	700,740
	Sub-Total:	760,647	873,091	988,940
		700,047	070,071	700,740
8.	ENDING OPERATING CASH (1A +2 -4 -5)	2,920,985	2,505,946	2,168,162
	,	, ,		, , ,
9.	SUMMARY OF ENDING REVENUES (7 +8)	3,681,632	3,379,037	3,157,102
			-	

<sup>\*</sup> Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.

UNIVERSITY: University of Central Florida
BOND TITLE: Student Health Services 2004A
AUXILIARY FACILITY (IES): Student Health Center

	ALLIAN THEIR (ILD), STATEM TERMS COME	2008-09 Actual	2009-10 Estimated	2010-11 Projected
1	REVENUE CARRIED FORWARD			
1.	A. Operating Cash Carried Forward:			
	Liquid	590,013	1,212,047	1,657,047
	Investments	370,013	1,212,047	1,007,047
	Sub-Total:	F00.012	1 212 047	1 (57 047
	Sub-10tai:	590,013	1,212,047	1,657,047
	B. Replacement Reserve Forward:			
	Bond Covenants (Facilities Maintenance and Equipment)	705,841	1,104,242	1,554,242
	Other			
	Sub-Total:	705,841	1,104,242	1,554,242
	TOTAL CARRIED FORWARD (A +B):	1,295,854	2,316,289	3,211,289
2.	CURRENT YEAR REVENUE:			
۷.	* Revenue	13,193,066	14,495,000	15,622,000
	Interest Income	43,069	14,420,000	13,022,000
	Other Income	49,636		
	TOTAL CURRENT YEAR REVENUE:	13,285,771	14,495,000	15,622,000
	TOTAL CORRENT TEAR REVENUE:	13,203,771	14,493,000	13,622,000
3.	SUMMARY OF AVAILABLE REVENUES (1 +2):	14,581,625	16,811,289	18,833,289
4	EXPENDITURES			
4.	Salaries and Matching	6,107,397	5,997,000	7,851,000
	Other Personal Services	1,428,387	1,217,000	1,564,000
	Operating Expense	3,720,193	4,960,000	4,641,000
	Repairs and Maintenance	23,808	4,900,000	4,041,000
	Debt Service	247,809	620,000	620,000
	Repair and Replacement Expense	247,007	020,000	020,000
	Operating Capital Outlay	108,705	85,000	97,000
	Other Expense & Transfers Out	647,107	736,000	744,000
	TOTAL EXPENDITURES:	12,283,406	13,615,000	15,517,000
	TOTAL EM ENDITORES.	12,203,400	13,013,000	13,317,000
5.	TRANSFERS TO REPLACEMENT RESERVES			
	Bond Covenants (Facilities Maintenance and Equipment)	380,331	435,000	469,000
	Other			
	Sub-Total:	380,331	435,000	469,000
6	TRANSFERS FROM REPLACEMENT RESERVES			
٥.	Bond Covenants (Facilities Maintenance and Equipment)			
İ	Other			
	Sub-Total:	0	0	0
		0	0	0
7.	ENDING REPLACEMENT RESERVES (1B +5 -6)			
``	Bond Covenants (Facilities Maintenance and Equipment)	1,086,172	1,539,242	2,023,242
	Interest Income	18,070	15,000	8,000
	Sub-Total:	1,104,242	1,554,242	2,031,242
		1,101,212	1,001,212	2,001,242
8.	ENDING OPERATING CASH (1A +2 -4 -5)	1,212,047	1,657,047	1,293,047
9.	SUMMARY OF ENDING REVENUES (7 +8)	2,316,289	3,211,289	3,324,289

<sup>\*</sup> Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.

UNIVERSITY: University of Central Florida BOND TITLE: Bookstore Expansion Series 1997

AUXILIARY FACILITY (IES): Bookstore

(20), 300,000	2008-09 Actual	2009-10 Estimated	2010-11 Projected
1. REVENUE CARRIED FORWARD			
A. Operating Cash Carried Forward:			
Liquid	630,261	844,471	1,138,832
Investments	000,201	011/11/1	1,100,002
Sub-Total:	630,261	844,471	1,138,832
B. Replacement Reserve Forward:			
Bond Covenants (Facilities Maintenance and Equipment)	475,605	527,938	542,938
Other	17 57665	02.7500	012,700
Sub-Total:	475,605	527,938	542,938
out-Total.	475,005	321,330	042,730
TOTAL CARRIED FORWARD (A +B):	1,105,866	1,372,409	1,681,770
2. CURRENT YEAR REVENUE:			
2. CURRENT YEAR REVENUE:  * Revenue	1 004 420	1 200 000	1 000 000
Interest Income	1,994,430	1,800,000	1,800,000
Other Income	23,042 250,000		
		1 000 000	1 000 000
TOTAL CURRENT YEAR REVENUE:	2,267,472	1,800,000	1,800,000
3. SUMMARY OF AVAILABLE REVENUES (1 +2):	3,373,338	3,172,409	3,481,770
4. EXPENDITURES			
Salaries and Matching			
Other Personal Services			
Operating Expense	437,209	465,000	475,000
Repairs and Maintenance			
Debt Service	294,516	290,439	295,536
Repair and Replacement Expense			
Operating Capital Outlay			
Other Expense & Transfers Out	1,281,856	750,200	760,000
TOTAL EXPENDITURES:	2,013,581	1,505,639	1,530,536
5. TRANSFERS TO REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)	39,681		
Other	·		
Sub-Total:	39,681	0	0
	,		
6. TRANSFERS FROM REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)			
Other			
Sub-Total:	0	0	0
7. ENDING REPLACEMENT RESERVES (1B +5 -6)			
Bond Covenants (Facilities Maintenance and Equipment)	515,286	527,938	542,938
Interest Income	12,652	15,000	15,000
Sub-Total:	527,938	542,938	557,938
8. ENDING OPERATING CASH (1A +2 -4 -5)	844,471	1,138,832	1,408,296
9. SUMMARY OF ENDING REVENUES (7 +8)	1,372,409	1,681,770	1,966,234
STATE OF ENDING REPORTS (1.10)	1,012,107	1,001,770	1,700,434

<sup>\*</sup> Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.

UNIVERSITY: University of Central Florida

BOND TITLE: Parking Facilities Series 1997, 1999, 2001, 2004A

AUXILIARY FACILITY (IES): Parking Facilities

	2008-09 Actual	2009-10 Estimated	2010-11 Projected
REVENUE CARRIED FORWARD <sup>1</sup>			
A. Operating Cash Carried Forward:		<b>-</b> 00 ( 000	= 0.40.04
Liquid	3,009,752	5,836,088	7,049,96
Investments			
Sub-Total:	3,009,752	5,836,088	7,049,96
B. Replacement Reserve Forward:			
Bond Covenants (Facilities Maintenance and Equipment)	2,543,790	2,985,105	3,427,49
Other			
Sub-Total:	2,543,790	2,985,105	3,427,49
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-, , :
TOTAL CARRIED FORWARD (A +B):	5,553,542	8,821,193	10,477,46
TOTHE CHRICED TORVIND (IT 'B).	0,000,042	0,021,173	10,177,10
CURRENT YEAR REVENUE:			
	14 (FF FO)	1E 102 070	1F 070 01
* Revenue	14,655,506	15,103,960	15,978,01
Interest Income	179,984	114,800	125,00
Other Income			
TOTAL CURRENT YEAR REVENUE:	14,835,490	15,218,760	16,103,01
SUMMARY OF AVAILABLE REVENUES (1 +2):	20,389,032	24,039,953	26,580,47
EXPENDITURES			
Salaries and Matching	1,203,107	1,410,000	1,388,83
Other Personal Services	401,688	415,000	400,00
Operating Expense	5,561,755	7,123,617	7,434,47
Repairs and Maintenance	326,595	600,000	600,00
Debt Service	3,140,704	3,437,717	4,755,23
Repair and Replacement Expense			
Operating Capital Outlay	399,670	35,000	15,00
Other Expense & Transfers Out	601,771	585,157	543,42
TOTAL EXPENDITURES:	11,635,290	13,606,491	15,136,9
TRANSFERS TO REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)	373,864	398,390	486,40
Other	2.0,001	2.0,0.0	100/10
Sub-Total:	373,864	398,390	486.40
Sub-10tal,	373,004	390,390	400,40
TRANSFERS FROM REPLACEMENT RESERVES			
	0	0	
Bond Covenants (Facilities Maintenance and Equipment)	0	0	
Other			
Sub-Total:	0	0	
ENDING REPLACEMENT RESERVES (1B +5 -6)			
Bond Covenants (Facilities Maintenance and Equipment)	2,917,654	3,383,495	3,913,90
Interest Income	67,451	44,000	50,00
	:		
Sub-Total:	2,985,105	3,427,495	3,963,9
ENDING OPERATING CASH (1A +2 -4 -5)	5,836,088	7,049,967	7,529,6
SUMMARY OF ENDING REVENUES (7 +8)	8,821,193	10,477,462	11,493,50
STATE OF ENDING REVERSED (1.0)	0,021,173	10/11/102	11,50,00

UNIVERSITY: University of Central Florida

BOND TITLE: Housing Revenue Certificates Series 1992, 1999, 2000, 2002, 2007A

AUXILIARY FACILITY (IES): Student Apartments

7,242,950		
7,242,950		
7,242,950		
, , ,	5,054,615	5,092,426
	-,,-	-,,
7,242,950	5,054,615	5,092,426
2,652,756	2 161 762	2,996,625
2,033,736	3,161,762	2,990,023
2 652 756	2 161 762	2,996,625
2,033,730	3,101,702	2,996,623
9,896,706	8,216,377	8,089,051
20 975 113	21 027 867	21,759,693
		230,000
	· ·	1,175,000
		23,164,693
21,070,491	22,027,100	23,104,093
31,567,197	30,843,562	31,253,744
4 669 253	4 943 761	5,092,074
		1,433,610
	· · ·	4,365,625
		2,300,927
		6,505,437
0,504,075	0,505,717	0,505,457
412 475	106 000	77,900
		2,894,513
		22,670,086
22,971,433	21,936,339	22,070,000
887,391	630,835	652,790
887,391	630,835	652,790
446,095	890,826	350,000
446,095	890,826	350,000
3,095,052	2,901,771	3,299,415
66,710	94,853	89,899
3,161,762	2,996,624	3,389,314
5,054,615	5,092,426	4,934,243
8,216,377	8,089,050	8,323,557
	20,975,113 220,912 474,466 21,670,491 31,567,197 4,669,253 1,069,751 4,439,559 311,155 6,504,079 412,475 5,565,163 22,971,435 887,391 887,391 446,095 446,095 3,095,052 66,710 3,161,762 5,054,615	2,653,756 3,161,762  9,896,706 8,216,377  20,975,113 21,027,867 220,912 225,000 474,466 1,374,318 21,670,491 22,627,185  31,567,197 30,843,562  4,669,253 4,943,761 1,069,751 1,391,854 4,439,559 4,141,384 311,155 1,918,027 6,504,079 6,505,717  412,475 106,000 5,565,163 2,951,796 22,971,435 21,958,539  887,391 630,835  887,391 630,835  887,391 630,835  887,391 630,835  3,095,052 2,901,771 66,710 94,853 3,161,762 2,996,624

<sup>\*</sup> Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.

UNIVERSITY: Florida International University

BOND TITLE: Parking Facility Revenue Bonds, Series 1995, 1999, and 2002

AUXILIARY FACILITY (IES): Parking Revenue Trust Fund

AUXILIARY FACILITY (IES): Parking Revenue Trust Fund	2008-09 Actual	2009-10 Estimated	2010-11 Projected
1. REVENUE CARRIED FORWARD			
A. Operating Cash Carried Forward:			
Liquid	11,444,386	13,530,109	10,067,788
Investments	11,444,300	13,330,109	10,007,766
	11 444 207	12 520 100	10.077.700
Sub-Total:	11,444,386	13,530,109	10,067,788
B. Replacement Reserve Forward:			
Bond Covenants (Facilities Maintenance and Equipment)	1,583,873	1,870,177	2,191,749
Other	1,000,070	1,070,177	2,171,117
Sub-Total:	1,583,873	1,870,177	2,191,749
Sub-Total.	1,303,073	1,070,177	2,171,747
TOTAL CARRIED FORWARD (A +B):	13,028,259	15,400,286	12,259,537
TOTAL CARRIED TORWARD (A 1b).	13,020,237	13,400,200	12,237,337
2. CURRENT YEAR REVENUE:			
* Revenue	10,570,432	10,719,071	11,396,783
Interest Income	64,094	83,412	161,000
Other Income	01,071	00,112	101,000
TOTAL CURRENT YEAR REVENUE:	10,634,526	10,802,483	11,557,783
TOTAL CORREST TEAR REVENUE.	10,004,020	10,002,403	11,557,765
3. SUMMARY OF AVAILABLE REVENUES (1 +2):	23,662,785	26,202,769	23,817,320
5. SOMMART OF AVAILABLE REVENUES (1-2).	23,002,703	20,202,707	23,017,320
4. EXPENDITURES			
	1.050.050	2 227 721	2 400 201
Salaries and Matching	1,853,353	2,227,731	2,400,291
Other Personal Services	1,191,885	732,350	768,968
Operating Expense	2,093,380	1,841,249	2,223,796
Repairs and Maintenance	2.017.550	4.040.400	4 000 715
Debt Service	3,016,770	4,049,190	4,930,715
Repair and Replacement Expense	107.111	20,000	20,000
Operating Capital Outlay Other Expense & Transfers Out	107,111	20,000	20,000
	0.242.400	5,072,712	4,500,000
TOTAL EXPENDITURES:	8,262,499	13,943,232	14,843,770
5. TRANSFERS TO REPLACEMENT RESERVES			
	207.204	221 572	241.002
Bond Covenants (Facilities Maintenance and Equipment) Other	286,304	321,572	341,903
	207.204	221 572	241.002
Sub-Total:	286,304	321,572	341,903
6. TRANSFERS FROM REPLACEMENT RESERVES			
	0	0	0
Bond Covenants (Facilities Maintenance and Equipment)	0	0	0
Other	0	0	0
Sub-Total:	0	0	0
T ENDING DEDI A CEMENTE DECEDITES (4D + 5 - 4)			
7. ENDING REPLACEMENT RESERVES (1B +5 -6)	4.000.400	0.404.540	2 522 752
Bond Covenants (Facilities Maintenance and Equipment)	1,870,177	2,191,749	2,533,652
Other	4.050.455	2 404 540	2 522 452
Sub-Total:	1,870,177	2,191,749	2,533,652
A THURNIG OPERATING CACAL (C. )	40 =00 100	40.07==00	
8. ENDING OPERATING CASH (1A +2 -4 -5)	13,530,109	10,067,788	6,439,898
	45 100 50 1	40.000.000	0.080 5
9. SUMMARY OF ENDING REVENUES (7 +8)	15,400,286	12,259,537	8,973,550

<sup>\*</sup> Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.