

**State University System
Board of Governors
2023-24 Allocation of Capital Improvement Fee
September 13, 2022
REVISED Feb. 9, 2023**

	UF	UFO	FSU	FAMU	USF	FPU	FAU	UWF	UCF	FIU	UNF	FGCU	NCF	SUS
2021-22 Actual Receipts per University	\$9,576,439	\$664,192	\$5,690,951	\$1,508,079	\$8,441,689	\$77,975	\$4,138,989	\$1,584,400	\$10,873,970	\$7,905,668	\$2,815,701	\$2,761,070	\$122,690	\$56,161,812
<i>(% of Total)</i>	17.05%	1.18%	10.13%	2.69%	15.03%	0.14%	7.37%	2.82%	19.36%	14.08%	5.01%	4.92%	0.22%	100%
<u>Plus:</u> Prior Year Reserve	-\$96	(16)	(1)	(10)	(3)	(0)	(7)	(3)	(19)	(14)	(5)	(5)	(0)	(96)
<u>Plus:</u> CITF Net Earnings: \$897,535	153,043	10,615	90,948	24,101	134,909	1,246	66,146	25,321	173,779	126,342	44,998	44,125	1,961	897,535
Gross Receipts:	9,729,466	674,806	5,781,890	1,532,178	8,576,584	79,221	4,205,128	1,609,718	11,047,730	8,031,997	2,860,695	2,805,190	124,650	\$57,059,251
<u>Less:</u> ERC for Child Development	(\$336,209)	N/A	(\$281,447)	(\$56,589)	(\$233,446)	N/A	N/A*	(\$68,136)	(\$403,779)	(\$319,303)	(\$98,039)	(\$93,697)	N/A	(\$1,890,646)
<u>Less:</u> Bond Debt Service <i>(% of Total)</i>	17.28%	0.00%	10.27%	2.72%	15.23%	0.00%	7.47%	2.86%	19.62%	14.27%	5.08%	4.98%	0.22%	100%
D/S Allocation (\$): (\$12,045,411)	(\$2,081,431)	N/A	(\$1,236,923)	(\$327,780)	(\$1,834,794)	N/A	(\$899,606)	(\$344,368)	(\$2,363,448)	(\$1,718,290)	(\$611,990)	(\$600,116)	(\$26,667)	(\$12,045,411)
Net Allocation (LBR)	\$7,311,826	\$674,806	\$4,263,520	\$1,147,809	\$6,508,344	\$79,221	\$4,205,128	\$1,197,214	\$8,280,503	\$5,994,404	\$2,150,665	\$2,111,377	\$97,984	\$44,022,800

*FAU closed its childcare center in FY22.

For informational / comparative purposes only:

2022-23 Allocated disbursements	\$7,495,970	\$686,047	\$4,151,205	\$1,177,330	\$6,319,520	\$77,720	\$3,807,931	\$1,184,048	\$9,304,547	\$6,236,099	\$2,167,266	\$1,992,497	\$99,821	\$44,700,000
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