



February 8, 2019 (via email)

Mr. R. Joseph Burby, IV  
Bryan Cave Leighton Paisner LLP  
One Atlantic Center 14<sup>th</sup> Floor  
1201 West Peachtree Street NW  
Atlanta, Georgia 30309 3471

Re: Engagement of Bryan Cave Leighton Paisner LLP

Dear Mr. Burby:

On January 31, 2019, the Board of Governors approved a motion to continue the investigation into the use and/or transfer of Education and General Funds (E&G funds) at the University of Central Florida (UCF) for capital projects, beyond the funds used for the construction of Trevor Colbourn Hall. We would like to retain the services of your firm to conduct this broader scoped investigation into UCF's utilization of E&G funds for actual or planned capital projects.

Specifically, we are requesting you to identify all E&G funds transferred into UCF construction accounts since July 1, 2010, to determine the usage or intended usage of those funds and their earnings, and the current status of those funds. Additionally, we are asking you to determine how this was done, at whose direction, and for what purpose.

At the conclusion of the investigation, we are requesting a written report of your findings and conclusions, and a presentation of those findings and conclusions to the Board's Audit and Compliance Committee.

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If this arrangement is acceptable, please let us know how to proceed to get a retainer agreement in place. UCF will be serving as the fiscal agent on this agreement to remit payment for services rendered, but the Board of Governors will be the client.

Thank you for your assistance and we look forward to hearing from you.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ned Lautenbach". The signature is fluid and cursive, with the first name "Ned" being more prominent.

Ned Lautenbach, Chair

c: Tim Cerio, Chair, Board of Governors Audit and Compliance Committee  
Beverly J. Seay, Chair, UCF Audit Committee  
Marshall M. Criser III, Chancellor  
Julie Leftheris, Inspector General  
Vikki Shirley, General Counsel

February 25, 2019

BRYAN CAVE LEIGHTON PAISNER LLP  
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1201 W Peachtree St NW  
Atlanta GA 30309 3471  
T: +1 404 572 6600  
F: +1 404 572 6999  
www.bclplaw.com

**CONFIDENTIAL – BY EMAIL**

Ned Lautenbach  
Chair, Board of Governors  
State University System of Florida  
325 West Gaines Street – Suite 1614  
Tallahassee, FL 32399-0400

Re: Engagement of Bryan Cave Leighton Paisner LLP

Dear Chair Lautenbach:

We are pleased that the State University System of Florida Board of Governors ("Board of Governors") has chosen to engage Bryan Cave Leighton Paisner LLP ("BCLP" or the "Firm") to conduct an independent investigation into the utilization of Education and General funds by the University of Central Florida ("UCF") for actual or planned capital projects since July 1, 2010 (excluding the construction of Trevor Colbourn Hall), as discussed in your letter to me dated February 8, 2019 (the "Engagement"). We understand from your letter that the University of Central Florida Board of Trustees ("UCF Board of Trustees") will serve as the fiscal agent for this engagement and be responsible for the payment of the Firm's invoices.

Consistent with our normal practice, this letter and the attached Statement of Engagement Terms and Billing Practices (the "Statement") set forth the terms of our engagement. The Statement is important and is provided to our clients so that they understand in advance how various issues will be handled.

As we have discussed, BCLP is a large law firm and represents many other companies and individuals. To avoid any misunderstanding in connection with the Engagement, the Board of Governors confirms and agrees that you have not asked BCLP to act as counsel for any other subsidiary, affiliated university, or employee of the Board of Governors as a result of representing you in the Engagement. Furthermore, this letter confirms that the Board of Governors acknowledges and agrees that the Board of Governors is a separate entity from its subsidiaries, affiliated universities, and employees for conflicts of interest purposes and BCLP will not be deemed to have an attorney-client relationship with any subsidiaries, affiliated universities, and employees of the Board of Governors. Finally, the Board of Governors acknowledges that BCLP may have in the past represented, currently represent, or in the future may represent other clients whose interests are adverse to the subsidiaries, affiliated universities, and employees of the Board of Governors and that such adverse representations by BCLP will not give rise to a conflict of interest with the Board of Governors. In order for BCLP to represent any subsidiary, affiliated university, or employee in any Board of Governors matter, the Firm must agree to do so in writing via supplemental terms of engagement.

Ned Lautenbach  
Chair, Board of Governors  
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Our fees for legal services are based on the time we spend on the engagement. In the event the nature of the services requested justifies a departure from that approach, we welcome the opportunity to discuss alternative arrangements. We separately charge for expenses and other charges incurred in connection with rendering our services, all as described in the Statement.

A rate is determined for each of our lawyers, contract attorneys, and legal assistants on the basis of that person's seniority, experience or area of practice, and the geographic location of the office in which that person works. The hourly billing rates may be adjusted periodically most typically effective with the start of each calendar year. We will notify you of the increase in rates in advance, and if acceptable, an addendum to this contract will be executed to reflect the new rates. The rates for our professionals likely to be involved in rendering services in connection with this matter are as follows: Partner Joseph Burby/\$550 per hour; Counsel/\$470 per hour; Senior Level Associate/\$400 per hour; and Junior Level Associate/\$280 per hour. This represents a 17% discount off of the standard rates for these professionals in 2018. These are the same rates that were charged to the UCF Board of Trustees in connection with the Trevor Colbourn Hall investigation.

Our billing statements are normally rendered on a monthly basis and are due and payable upon receipt. We endeavor to include expenses and other charges in the statement for the month in which they are incurred. On occasion, however, accounting for certain expenses and charges (i.e., late-posted items or international charges), may be delayed, in which case late-posted items will be billed on the next regular statement. The Firm reserves the right to charge a late payment penalty in the form of interest on any statements not paid within 30 days of the statement date at twelve percent (12%) interest.

It is possible that some of our present or future clients will have disputes with the State University System of Florida ("SUS") or its member institutions during the time that we are representing you. Therefore, as a condition to our undertaking this engagement, you have agreed that if our Firm intends to represent existing or new clients in any matter potentially adverse to the SUS or its member institutions, we will follow the requirements of the Model Rules of Professional Conduct in dealing with the potential conflict. You agree to consent to such representation except where as a result of our representation of you we have obtained sensitive, proprietary or other confidential information of a non-public nature that, if known to any such other client of ours, could be used in any such other matter by such client to the disadvantage of the SUS or its member institutions.

Our attorney-client relationship is one of mutual trust and confidence. We do our best to see to it that our clients are satisfied not only with our services but also with the fees charged for those services. I will be the Responsible Lawyer for this matter. Whenever you have any questions or comments regarding our services or fees, you should contact me or any other attorney in the Firm with whom you are working. We also encourage you to inquire about any matters relating to our fee arrangements or monthly statements that are in any way unclear.

Ned Lautenbach  
Chair, Board of Governors  
State University System of Florida  
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We appreciate the confidence you have placed in us and look forward to working with you. If this letter and the Statement correctly set forth our mutual understanding, please sign and date the enclosed copy of this letter and return it to us with the attached Statement. BCLP will also need the UCF Board of Trustees' express written consent in the space below in connection with the payment of our fees and expenses.

Very truly yours,



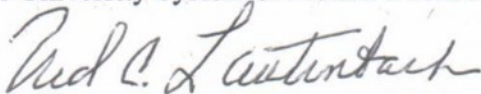
R. Joseph Burby, IV

**THIS CONTRACT CONTAINS A BINDING  
ARBITRATION PROVISION WHICH MAY  
BE ENFORCED BY THE PARTIES.**

**THESE TERMS INCLUDING THE ATTACHED  
STATEMENT OF ENGAGEMENT TERMS AND  
BILLING PRACTICES ARE APPROVED.**

DATED: February 26, 2019

State University System of Florida Board of Governors



By: Ned Lautenbach  
Its: Chair

Ned Lautenbach  
Chair, Board of Governors  
State University System of Florida  
February 25, 2019  
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**READ AND CONSENTED TO:**

DATED: February \_\_\_\_, 2019

University of Central Florida Board of Trustees



Signed: Thursday, February 28, 2019

By: Beverly Seay

Its: Chair, Audit and Compliance Committee



## 1 Our Team

- 1.1 You may contact your client relationship lawyer at any time to discuss any aspect of our services.
- 1.2 Details of the team for each matter, including the Responsible Lawyer with overall responsibility, will be set out in our engagement letter. We may involve others as well or instead (if necessary without asking you first) including paralegals, contract attorneys, trainees, law clerks, non-practicing barristers and lawyers qualified or licensed in various jurisdictions.

## 2 BCLP Group

- 2.1 Bryan Cave Leighton Paisner (the "BCLP Group") is a global law firm comprised of a network of affiliated firms and entities ("BCLP Firms"). The locations of our offices and further jurisdiction-specific information, including a description of each of the BCLP Firms can be found at [www.bclplaw.com](http://www.bclplaw.com).

## 3 Fees

- 3.1 Our general policy is to calculate fees for legal services on the basis of a rate for each lawyer, contract attorney, and legal assistant engaged in providing such services, multiplied by the number of hours (or fractions thereof) devoted to the rendering of such services by each such lawyer, contract attorney, or legal assistant.
- 3.2 In serving the client we attempt to utilize those lawyers, contract attorneys, and legal assistants having the lowest hourly billing rates commensurate with the legal knowledge and level of experience required in order to achieve the client's objective. Depending on the complexity of your matter, the Firm may use contract attorneys during our representation of you. Unless you are notified otherwise, contract attorneys will be supervised and billed by the Firm the same as other attorneys with similar experience. The selection of those lawyers, contract attorneys, and legal assistants who will render services will be made by the lawyer having overall supervisory responsibility for each engagement, taking into consideration the nature of the engagement, the office in which most of those services are likely to be rendered, the degree of legal experience and knowledge required in order to achieve the client's objective, the availability of lawyers, contract attorneys, and legal assistants to work on the engagement, and their hourly billing rates. We may involve others as well or instead (if necessary without asking you first) including trainees, paralegals, non-practicing barristers and lawyers qualified in various jurisdictions.

## 4 Conflicts of Interests

- 4.1 We have procedures in place to prevent our acting for clients when there is a legal conflict of interest. The conflicts of interest rules governing any instruction of the BCLP Group by you will be the applicable conflicts rules in the jurisdiction(s) where the work is being

undertaken and which the lawyers of the BCLP Group working on such matter are subject to. If you are aware, or become aware, of a possible conflict, please immediately notify the responsible lawyer for your matter or your client relationship partner.

- 4.2 Occasionally a conflict of interest involving another BCLP client may appear after we have started acting for you on a matter. If this happens; subject to our duty of confidentiality, we will discuss the matter with you to try to resolve the conflict, but we may have to stop acting for you on that matter; and you agree that we will be free, taking account of applicable rules and law, best practices and your and any other concerned client's interests and wishes, to decide whether to act for both clients, for one, or for neither.
- 4.3 In certain cases, more than one of our clients may have an interest in the same subject matter of a transaction, or be competing for the same asset. Examples might be buying an entity through auction sale or tendering for a contract. If this happens, you agree that we are free to act for you and one or more other clients with the same interest.
- 4.4 You agree that you will not seek to prevent us from acting for other clients, including clients whom you may regard as competitors, on matters in which you may have an interest but have not hired us to represent you. This includes but is not limited to our acting in relation to regulatory, transactional or corporate matters where you and/or your affiliates are involved.
- 4.5 We reserve the right not to assist you in taking action which is adverse to another client of a BCLP Firm or Associated Firm and we will not be obliged to do so.

## 5 Deposits

- 5.1 Any deposits that we receive from you will be placed in our client trust account on your behalf and are refundable to the extent not subject to disbursement. In light of the amount of the deposit we have requested in this case, we expect that it will be placed by us in our unsegregated trust account. Interest earned on that account, pursuant to Georgia Supreme Court Rule, is paid to the Georgia Bar Foundation to be used for providing civil legal assistance to low-income individuals, improving the administration of justice and promoting such other programs for the benefit of the public approved by the Supreme Court.
- 5.2 Deposits are received with the understanding that we are expressly authorized to withdraw from the trust account the sums necessary to pay for services as they are performed and expenses as they are incurred. You will be notified in writing of the amounts applied or withdrawn, and you will also be provided with a statement explaining the services rendered and costs incurred. If the charges for services and costs exceed the balance on deposit, the statement will show the

excess due and payable. We may also request additional deposits to cover further services and costs, if circumstances warrant. When our services are complete or terminated, you will receive a final invoice. Any remaining balance after payment of our final invoice will be returned to the person or entity that paid the deposit. Thus, if a third-party pays the deposit on your behalf any monies remaining will be returned to the third-party unless you or the third-party instruct us otherwise prior to the distribution of such monies.

## **6 Litigation and Dispute Resolution Matters**

- 6.1 The outcome, cost and the course of most litigation matters cannot be predicted. Should you ever have questions or concerns, we encourage you to contact us. Your timely and full cooperation and assistance will play a critical role in our efforts. You always retain the right to determine whether a compromise should be pursued and accepted, or, alternatively, whether the matter should be pursued to an adjudication on the merits at trial and thereafter to an appeal. While we cannot assure you that there will not be an adverse outcome, our efforts always are directed toward obtaining the most satisfactory resolution of this matter for you that is possible.

## **7 Criminal Finances**

- 7.1 We have a legal obligation not to engage in any activity, practice or conduct that could facilitate the illegal evasion of paying UK, US or foreign tax.

## **8 Anti-Bribery and Corruption**

- 8.1 We are committed to complying with all applicable anti-bribery and corruption laws and regulations to which we are subject, including the Bribery Act 2010 and the Foreign Corrupt Practices Act. To counter non-compliance, our firm and its staff operate under a zero-tolerance approach to bribery and corruption in line with the firm's policy.

## **9 Data Protection and Marketing**

- 9.1 We are committed to complying with our privacy obligations. Our Privacy Notice at [www.bclplaw.com](http://www.bclplaw.com) explains how we collect and use your personal information (including personal information that you provide to us about other persons) (together, "Personal Information").
- 9.2 The BCLP Firm you engage is responsible (i.e. it is the 'Data Controller') for the Personal Information it collects from you in connection with our engagement and the manner in which it will be processed to enable us to provide you with our services and comply with our obligations. For further details, please see our engagement letter or contact the lawyer responsible for your matter.

- 9.3 The amount of clients' Personal Information we collect will typically be relatively limited (e.g. work details and client due diligence information). In certain circumstances, we will need to know more information about you and related persons (for example, where we are acting for an individual client in respect of personal matters). If you do not provide us with this information, or if it is not satisfactory, we may not be able to act, or to continue to act, for you. Your Personal Information will be used primarily to provide you with legal services, but also to comply with our legal and regulatory obligations and those relevant purposes set out in our Privacy Notice (including: (a) for business continuity purposes; (b) for marketing and business development purposes where appropriate; and (c) to manage complaints and claims ).
- 9.4 Please note in particular that: (a) we are under legal and professional obligations to undertake appropriate client due diligence (which will, in certain circumstances, include collecting information about criminal and regulatory convictions and proceedings and verifying such information through electronic data sources); (b) we will monitor and record email, telephone and similar communications in certain circumstances to ensure compliance with applicable rules and law and our internal policies, and for training, quality and business continuity purposes; (c) your Personal Information will be shared on a need-to-know basis within the BCLP Group and, under certain circumstances, to select third parties who provide services to us and to regulators (for further details, see our Privacy Notice). Some of these recipients of your information will be located in other countries (whose privacy laws may not be as comprehensive to those where you are based); and (e) unless agreed otherwise in writing, we may disclose that you are a client of ours. Once details of a matter are in the public domain (otherwise than through an unauthorized disclosure by any party), we may disclose that we acted for you and the general nature of our work. We will disclose this information mainly in pitches and marketing materials.
- 9.5 Subject to limited exceptions, individuals may have the right under applicable privacy laws to access and correct their Personal Information. If we have to provide information in response to a request from someone whose information we hold in connection with your current or past matters (typically referred to as a 'Subject Access Request'), providing that information will form part of our services to you for which we will be entitled to charge a reasonable fee. We will not charge the requestor.
- 9.6 You also agree that you will treat personal information and confidential information that you receive from us as confidential and in accordance with applicable data privacy laws and will use it only for the purpose for which you receive it, or as otherwise required by law.



- 9.7 We understand the obligations on us to take steps to help provide a secure environment and we will seek to treat Personal Information securely and in accordance with our privacy and information security policies.
- 9.8 For details of your privacy rights (including the right to object, where there are legitimate grounds to do so, to our processing of your Personal Data), please see our Privacy Notice. If you have any questions regarding our processing of your Personal Information or if you wish to exercise your privacy rights, please contact your matter/relationship partner, or send a written and dated request to [privacy@bclplaw.com](mailto:privacy@bclplaw.com).

## 10 Anti-Money Laundering

- 10.1 In certain jurisdictions where the BCLP Firm operates, we are obliged to obtain and hold satisfactory evidence of the identity of our clients and sometimes of related people to comply with anti-money laundering ("AML") and anti-terrorist financing legislation.
- 10.2 We take a risk-based and proportionate approach to identifying clients for AML purposes. Sometimes we may need to: see original documents; check the information you provide; use corporate, personal and/or confidential information to check identity through electronic data sources; and ask you for up-to-date evidence of identity.
- 10.3 If we ask for documents or information, you must provide them promptly. If you do not, or if they are not satisfactory, we may not be able to act, or to continue to act, for you.
- 10.4 We have a central team, who handle client identification and AML legislation compliance. They will have access to your corporate, personal and/or confidential information. Other BCLP Firms and Associated Firms may also have access to the information on a need to know basis.
- 10.5 We do not accept payments in cash whether for our charges or otherwise.
- 10.6 If we are unable to satisfy ourselves as to source of funds, monies paid to us will usually be frozen and not applied to the transaction, unless and until the appropriate authorities consent.
- 10.7 We will not make payments to anyone other than you unless this is a necessary part of the transaction, and then only if you instruct us to do so.

## 11 Termination of Engagement

- 11.1 You may terminate our engagement with or without cause at any time on written notice to us. Termination of our services will not affect your responsibility to pay for legal services rendered and all expenses and other charges incurred up to the date when we receive notice of termination, and for any further work required of us in order to facilitate an orderly turnover of matters in process at the time of termination.

- 11.2 We may terminate our engagement for any of the reasons permitted under the Georgia Rules of Professional Conduct, or any other applicable rules, including your failure to promptly pay our bills, misrepresentation of (or failure to disclose) any material facts, action taken contrary to our advice, or any other conduct or situation that in our judgment impairs an effective attorney-client relationship between us or presents conflicts with our professional responsibilities. This letter constitutes reasonable warning that we will withdraw from representing you in this matter if you fail substantially to fulfill an obligation to us regarding our services. Other grounds for terminating our representation are set forth in Rule 1.16 of the Georgia Rules of Professional Conduct, a copy of which we will provide you on request. We may request a stipulation executed by you allowing us to withdraw as your attorney in any judicial, arbitration or similar proceedings, in which event you agree in advance to our withdrawal.
- 11.3 Our attorney-client relationship will also terminate when a matter for which our Firm was hired has been completed, whether or not our bill to you for services has been rendered or paid. Upon termination of our relationship, the Firm has no duty to accept new engagements or to continue representation in any matters unless mutually agreed in writing.
- 11.4 Once a matter ends, we will not remind you about future time deadlines or obligations relevant to that matter unless we expressly agree to do so in writing.

## 12 Future Representation

- 12.1 In the event our engagement necessitates that we prepare an agreement which provides for ongoing rights and obligations on your part, a dispute concerning the interpretation or enforceability of that agreement may subsequently arise after our engagement has been terminated. In the absence of our express written agreement, you may not assume that the Firm will continue to be free to represent you in a future dispute concerning such agreement.

## 13 Retention of Files

- 13.1 Generally, we keep each client's legal files for ten years after we close the file. After ten years, we destroy those files unless the client tells us otherwise. If you want us to keep your files for a longer period of time, please tell us.

## 14 Arbitration of Dispute

- 14.1 The Firm and University of Central Florida Board of Trustees agree to arbitrate any disputes regarding services related to the Representation. In the event that a dispute arises between us concerning the services we have provided to you, whether claims for legal malpractice, breach of fiduciary duty, breach of contract, or any other claim based upon alleged attorney

misconduct, then that dispute will be settled by arbitration before the AAA. Such an arbitration shall be heard in the Atlanta metropolitan area by a panel of three arbitrators, all of whom must be attorneys or former judges practicing in that area, and who have been practicing law at least 15 years, with one arbitrator to be selected by each party and the third to be chosen by the two arbitrators or the parties to the arbitration. The rules for the Arbitration shall be consistent with the procedural rules of the American Arbitration Association for commercial arbitrations; the arbitrators shall have the power to award all relief available in a court of law; and the arbitration proceedings shall be private and confidential and shall not be disclosed to the public by either the arbitrators or the parties to the arbitration unless required by law. The award of the arbitrators must be by a majority vote and shall be final and binding, not subject to challenge by either party in any court of law. Each party shall bear its own costs of the arbitration and shall pay one-half of the full costs of the proceeding.

## 15 Charges

- 15.1 Our statements to our clients are normally rendered on a monthly basis, and ordinarily include certain charges other than fees for legal services. These charges may include third-party expenses (such as filing fees, court reporters and travel) and internal expenses. Under some circumstances, clients may be asked to contract with and pay directly larger third-party invoices. Other third-party expenses will be added to our bills with no markup. The Firm has elected to charge for certain support activities on the basis of each client's individual use instead of covering them in its hourly rates for fee earners. The internal charges will be billed in the following way:
- 15.2 **Mail:** There is no charge for regular mail. Clients are charged the actual cost of express mail and bulk mailings, as well as air express couriers.
- 15.3 **Messengers:** Clients are charged the actual costs of outside messenger service. In some instances, Firm personnel may be used in lieu of an outside messenger service to reduce delivery time. In those cases, delivery charges are competitive with those of the outside messenger.
- 15.4 **Reprographics Costs:** When required by size or time constraints of the specific project, reprographics services may be provided by outside vendors and will be charged to clients at actual cost.
- 15.5 **Binding:** The Firm charges \$5.00 for each binding (velo, spiral, fastback, etc.) job.
- 15.6 **Data Transfers:** The Firm charges a fixed rate for burning CDs and DVDs at \$8 and \$12, respectively.

- 15.7 **Computer Research:** The Firm uses several databases to conduct computer-assisted research. The Firm contracts for the majority of those database services in bulk and for several years in advance. The Firm bills clients at a discount from the vendors' regular rates to third parties where applicable. Charges for usage of databases that are not included under these advance contracts, and all other research databases, are billed to clients at actual cost.
- 15.8 **Long-Distance Telephone Calls:** The Firm does not charge clients for long-distance telephone calls.
- 15.9 Travel expenses shall be reimbursed in accordance with Florida laws on travel.



March 1, 2019

R. Joseph Burby, Esq.  
Bryan Cave Leighton Paisner LLP  
1201 West Peachtree Street NE  
Suite 1400  
Atlanta, Georgia 30309

Dear Mr. Burby,

This engagement letter dated March 1, 2019 (the "Effective Date") confirms that Bryan Cave Leighton Paisner LLP ("Counsel") on its own behalf and as counsel for its client, the Board of Governors of the State University System of Florida ("Client") has engaged PricewaterhouseCoopers Advisory Services LLC ("PwC") to perform the professional services described below. Client and PwC are sometimes referred to in this engagement letter as the "parties" and each, individually, as a "party."

PwC will work under the direction of Counsel in this matter. Accordingly, PwC's Services shall be subject to Client's attorney-client and work product confidentiality privileges. However, as a consultant, PwC makes no representation as to whether the privilege will apply, as the application of privilege is a legal question.

**SCOPE OF PWC SERVICES, DELIVERABLES, AND TIMING.**

**(a) Services to be provided by PwC.** Client is engaging PwC to provide the following professional services (the "Services"):

Forensic accounting services in connection with Counsel's independent investigation into the potential misuse of university funds for capital infrastructure projects at the University of Central Florida.

PwC is not required to perform services that are inconsistent with the scope of Services or terms and conditions set forth in this engagement letter. Either party may request changes to the scope of Services. To be effective, such change must be agreed in a writing and signed by the parties.

**(b) Deliverables.** PwC will provide the following Deliverables (as defined below):

We may, at the direction of Counsel, prepare summaries of procedures and analyses performed. The Deliverables will be unbranded.

**FEES, EXPENSES, AND PAYMENT.**

**(a) Professional Fees and Expenses**

PwC's fee is based on the time required by PwC professionals to complete the engagement and will be billed hourly rates between \$350 and \$630 per hour. Hourly rates may be revised from time to time, and the adjusted rates will be reflected in billings.

In the event that there are any Client-initiated changes to the scope, schedule, responsibilities, or Deliverables that impact the effort required, PwC will address these changes through the change control process.

If PwC is requested or authorized by Client or required by government regulation, regulatory agency, subpoena, or other legal process to produce PwC's Deliverables, working papers, or personnel for testimony or interview with respect to services PwC performed for Client, Client



will reimburse PwC for PwC's, the PwC Subcontractors' (as defined below), and their respective counsels' expenses and professional time incurred in responding to such a request.

The Client has designated the University of Central Florida ("UCF") to serve as the fiscal agent for this contract to remit payment for professional fees and expenses incurred.

**(b) Payment Terms.**

PwC will bill Counsel for reasonable out-of-pocket expenses in accordance with Florida law, any applicable sales, use, excise, or-value added tax, and PwC's internal per-ticket charges for booking travel. Amounts billed for Services performed by PwC or the PwC Subcontractors (as defined below) shall be considered fees and not expenses and will be billed as set forth above. PwC will invoice Counsel on a monthly basis in arrears. Counsel will pay each invoice within 15 calendar days after the invoice date. As noted above, UCF has the ultimate responsibility for payment of our professional fees and expenses.

**DELIVERABLES: TERMS AND DEFINITIONS.**

**(a) Ownership and License.**

Client will own each particular physical copy of the Materials (as defined below) prepared for and delivered to Client under this engagement letter that are identified as a "Deliverable" (collectively, the "Deliverables"). PwC shall own all intellectual property rights in and to the Deliverables and any other Materials (as defined below) that PwC, the PwC Subcontractors (as defined below), or their respective personnel may make, conceive, develop, or create during or as a result of the Services, including PwC's working papers (the "Work Product"). Each party will continue to own Materials made, conceived, developed, or created by or for such party independent from, or prior to commencement of, the performance of Services under this engagement letter and any intellectual property rights therein (collectively, the applicable party's "Background Materials"). Subject to Client's compliance with the terms of this engagement letter, PwC grants to Client under PwC's intellectual property rights a non-exclusive, non-transferable license to use the Deliverables and Work Product delivered to Client for Client's business purposes only, as set forth in this engagement letter. For the avoidance of doubt, neither the Work Product nor PwC's Background Materials include Client's Confidential Information (as defined below) or Client's Background Materials, both of which shall remain the sole and exclusive property of Client. As used herein, "Materials" means information, know-how, data, and other technology, including works of authorship and other creations and ideas, databases, compilations, inventions, developments, software, firmware, and other computer programs (in source code, object code, or any other format), documentation, technical information, specifications, configuration information, designs, plans, drawings, writings, schematics, documents, reports, methods, procedures, concepts, techniques, protocols, systems, elements, components, subsystems, devices, equipment and other hardware.

**(b) Use and Disclosure.**

(i) PwC provides the Services and the Deliverables, Work Product, and PwC's Background Materials solely for Client's use and benefit as set forth herein and not for any other person's or entity's use, benefit, or reliance, and PwC disclaims any contractual or other responsibility, liability, or duty of care to any other person or entity based upon the Services, Deliverables, Work Product, or PwC's Background Materials. Except as described in this section, Client shall not discuss the Services with, or disclose the Deliverables, Work Product, or PwC's Background Materials to, any third party without PwC's prior written consent. Client may disclose Deliverables to, or discuss information relating to the Services with, Client's third-party professional advisors (including subcontractors, accountants, auditors, attorneys, financial, and other advisors) that are acting solely for Client's benefit and on Client's behalf and that have a need to know such information in order to provide advice or services to Client (collectively, "Third-Party Professional Advisors"), provided that such Third-Party Professional Advisors agree: (i) that PwC did not perform the Services or prepare Deliverables



for such Third-Party Professional Advisors' use, benefit, or reliance and that PwC assumes no duty, liability, or responsibility to such Third-Party Professional Advisors; and (ii) not to disclose the Services or Deliverables to any other party without PwC's prior written consent. Notwithstanding the foregoing, PwC's prior written consent (which consent will include the requirement to enter into an access letter in PwC's standard form) shall be required if Client wishes to disclose the Deliverables or discuss the Services with any person or entity that is not a Third-Party Professional Advisor. For the avoidance of doubt, Third-Party Professional Advisors do not include any parties that are providing or may provide insurance, financing, capital in any form, a fairness opinion, or selling or underwriting securities in connection with any transaction that is the subject of the Services or any parties that have or may obtain a financial interest in Client or an anticipated transaction. Notwithstanding terms to the contrary in this engagement letter including without limitation the above section, the parties agree that Client can publicly disclose that Client retained PwC to provide the Services and may also disclose the results of the investigation and its findings.

**(c)** Except to the extent prohibited by law, Client shall indemnify and hold harmless PwC and the Beneficiaries (as defined below) from and against all third party claims, losses, liabilities, and damages (including but not limited to any costs, expenses, and reasonable attorneys' fees) arising from or relating to the Services and/or Deliverables.

**(d) Oral Advice and Draft Deliverables.**

Client may rely only on final, written Deliverables and not on oral advice, draft Deliverables, or other information provided by PwC. Upon Client's request, PwC will confirm oral advice in a Deliverable on which Client may rely.

**(e) Other Materials.**

PwC may provide or otherwise make available certain Materials that are not Deliverables, including spreadsheets and hosted, web-based, data analytics, internet, cloud, visualization, or other tools or software used to provide the Services or deliver the Deliverables (collectively, "PwC Technology"). If PwC Technology is provided or otherwise made available, PwC hereby grants to Client a non-exclusive, non-transferable license to use PwC Technology in accordance with PwC's instructions for Client's internal use and benefit only and solely in connection with and during the term of PwC's performance of the Services. PwC Technology is provided on an "as is" and "as-available" basis, and PwC does not represent or warrant that PwC Technology or any content therein will be uninterrupted or error free or that it will provide useful, accurate, or specific information or results. PwC Technology is subject to change without notice, and PwC may change the functionality of, or suspend or discontinue access to, all or any portion of PwC Technology at any time without notice. PwC Technology, and all Materials contained therein, are PwC's Confidential Information. PwC Technology and information contained therein are not intended to be Client's permanent records and, unless otherwise agreed in writing, access to PwC Technology and such information terminates upon expiration, completion, or termination of the Services. PwC will, in its discretion, make data and records that are directly connected with the provision of the Services available to Client via PwC Technology. Client is responsible for separately maintaining copies of any relevant data and records made available through PwC Technology that Client may need. Client will provide PwC with written confirmation (by email or otherwise) of the names and employer email addresses of those users that Client authorizes to access and use PwC Technology on Client's behalf ("Client Users"), and Client will promptly notify PwC in writing of any changes thereto. Client shall only authorize Client Users to use and access PwC Technology in accordance with and subject to the same restrictions set forth above in the Use and Disclosure of Deliverables section that apply to Deliverables. Client is responsible and liable for all Client Users' access to PwC Technology. Client shall not (and shall not allow any Client User to) misappropriate, infringe, reverse engineer, decompile, disassemble, or otherwise attempt to derive the source code, techniques, processes, algorithms, know-how, processes, formulae, methodologies, or other information or any of PwC's rights in PwC Technology, or otherwise use or access PwC Technology other than as expressly permitted herein.





#### **PWC RESPONSIBILITIES.**

(a) PwC will perform the Services in accordance with the relevant standards promulgated by the American Institute of Certified Public Accountants ("AICPA") as set forth below: Consulting Services will be performed under the Standards for Consulting Services; tax Services will be performed under the Statements on Standards for Tax Services; Accounting Advisory Services for non-audit clients will be performed under the Standards for Reports on the Application of Accounting Principles; and valuation Services that represent an estimate of value will be performed under the Statement on Standards for Valuation Services.

(b) PwC's role is advisory only. PwC will not provide an audit, accounting, or attest opinion or other form of assurance. PwC will not verify or audit any information provided to it. Because PwC will provide the Services solely for Client's use and benefit and pursuant to a relationship exclusively with Client, PwC disclaims any contractual or other responsibility, liability, or duty of care to others based upon the Services or upon any Deliverables or advice PwC provides.

#### **CLIENT RESPONSIBILITIES.**

(a) Client is responsible for all management functions and decisions relating to the Services, including without limitation evaluation and acceptance of the adequacy of the scope of Services in addressing Client's needs. It is Client's responsibility to establish and maintain its internal controls. Client also is responsible for the results achieved from using the Services or Deliverables. Client will designate a competent member of Client's management to oversee the Services. Client will provide reasonable assistance and accurate and complete information on a timely basis, and PwC will perform the Services on that basis. Client represents and warrants that it has the requisite right, consent, and permission to use and disclose, and to permit PwC and the PwC Subcontractors to use and disclose, all information, materials (including without limitation emails), software, or hardware (including those of third parties) provided to PwC or the PwC Subcontractors in connection with the Services and this engagement letter.

#### **CONFIDENTIALITY.**

"Confidential Information" means non-public information marked "confidential" or "proprietary" or information that otherwise should be understood by a reasonable person to be confidential in nature, provided by a party or on its behalf. All terms of this engagement letter, including but not limited to the fee and expense structure, are considered Confidential Information. Confidential Information does not include any information that: (i) is rightfully known to the receiving party ("Recipient") prior to its disclosure; (ii) is released by the disclosing party ("Discloser") to any other person or entity (including governmental agencies) without restriction; (iii) is independently developed by Recipient without use of or reliance on Discloser's Confidential Information; (iv) is or later becomes publicly available without violation of this engagement letter; or (v) may be lawfully obtained by Recipient from a third party without applicable restriction. Recipient will protect the Confidential Information of Discloser using reasonable measures commensurate with those that Recipient uses to protect its own Confidential Information. Recipient may use or disclose the Confidential Information of Discloser only: (1) to perform the Services; (2) as permitted in this engagement letter; (3) as requested or directed by Discloser; or (4) as required by applicable law, statute, rule, regulation, or professional standard. Except as set forth in this section, Recipient will not disclose the Confidential Information of Discloser to third parties without Discloser's prior consent. Notwithstanding the foregoing, without Discloser's prior written consent, Recipient may disclose Confidential Information to professional advisors, subcontractors, PwC Subcontractors, or employees on a need-to-know basis, provided that such entities and individuals are required to comply with confidentiality obligations. If disclosure of Discloser's Confidential Information is required by law, statute, rule, or regulation (including any subpoena or other similar form of process), or by professional standards, Recipient shall provide Discloser with written notice prior to such disclosure (to the extent permitted by applicable law); provided, however, that prior written notice is not required in connection



with requests for disclosures arising from or related to government audits, investigations, or supervisory examinations by regulatory authorities with jurisdiction over Recipient.

**LIMITATIONS OF LIABILITY.** Except to the extent finally determined to be prohibited by law, or except with respect to: (a) a party's express indemnification obligations hereunder; (b) Client's breach of Use and Disclosure restrictions; (c) Client's payment and reimbursement obligations hereunder; as to which the following limitations do not apply, each party's aggregate liability for all claims, losses, liabilities, or damages in connection with this engagement letter or its subject matter, whether as a result of breach of contract, tort (including negligence), or otherwise, regardless of the theory of liability asserted, is limited to no more than one time the total amount of fees paid to PwC for the particular Service giving rise to the liability under this engagement letter. Furthermore, except for a party's express indemnification obligations hereunder, Client's breach of Use and Disclosure restrictions, and Client's reimbursement obligations, neither party will be liable in any event for lost profits, consequential, indirect, punitive, exemplary, or special damages. Also, PwC shall have no liability arising from or relating to any third-party hardware, software, information, or materials selected or supplied by Client.

**OTHER PWC FIRMS; PWC SUBCONTRACTORS.** PwC is a firm in the global network of separate and independent PricewaterhouseCoopers firms (exclusive of PwC, the "Other PwC Firms"). PwC may draw on the resources of and/or subcontract to its subsidiaries and affiliates, the Other PwC Firms, and/or third-party contractors and subcontractors within or outside of the United States (each a "PwC Subcontractor") in connection with the provision of Services and/or for internal, administrative and/or regulatory compliance purposes. Client agrees that PwC may provide information PwC receives in connection with this engagement letter to the PwC Subcontractors for such purposes. PwC will be solely responsible for the provision of the Services (including those performed by the PwC Subcontractors), for the protection of any Confidential Information provided to the PwC Subcontractors and for compliance with the other terms and conditions of this engagement letter. The PwC Subcontractors and the partners, principals, members and employees of PwC and the PwC Subcontractors (collectively the "Beneficiaries") shall have no liability or obligations arising out of this engagement letter. PwC disclaims any contractual or other responsibility or duty of care to any of Client's subsidiaries or affiliates. Client agrees to bring any claim or other legal proceeding of any nature arising from the Services against PwC and not against the Beneficiaries; provided however, that PwC shall be fully responsible and liable for the acts and omissions of Beneficiaries. Client shall ensure its subsidiaries and affiliates do not assert any claim or other legal proceeding against PwC or the Beneficiaries related to or arising from the Services, or Deliverables. Client assumes responsibility and liability in the event that Client's subsidiaries and affiliates pursue such claims or proceedings. While PwC is entering into this engagement letter on its own behalf, this section also is intended for the benefit of the Beneficiaries.

**TERMINATION.** Any party may terminate this engagement letter without penalty upon written notice to the other party. Any provisions of this engagement letter that expressly or by implication are intended to survive its termination will survive and continue to bind the parties.

**DISPUTE OF RESOLUTION.** Any disputes that arise between the parties that are not resolved by mutual agreement shall be resolved by arbitration. The arbitration will be conducted in accordance with the Rules for Non-Administered Arbitration of the International Institute for Conflict Prevention and Resolution (the "Rules") then in effect. The arbitration will be conducted before a panel of three arbitrators selected using the screened process provided in the Rules. The arbitration panel and not any federal, state, or local court or agency shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, enforceability, or formation of this engagement letter. The arbitration panel shall have no power to award non-monetary or equitable relief of any sort. It shall also have no power to award damages inconsistent with the limitations of liability provisions or any



other terms herein. Judgment on any arbitration award may be entered in any court having jurisdiction. All aspects of the arbitration shall be treated as confidential. Client accepts and acknowledges that any demand for arbitration arising from or in connection with the Services must be issued within one year from the date Client became aware or should reasonably have become aware of the facts that give rise to the alleged liability and, in any event, no later than two years after the cause of action accrued.

**CHOICE OF LAW.** This engagement letter and any dispute between the parties, whether in contract, tort, or otherwise, will be governed by and construed, interpreted, and enforced in accordance with the laws of the State of Florida, without giving effect to any choice of law principles or provisions relating to conflicts of laws that would require the laws of another jurisdiction to apply.

**CPA NOTICE.** PwC is owned by professionals who hold CPA licenses as well as by professionals who are not licensed CPAs. Depending on the nature of the Services, non-CPA owners may be involved in providing Services under this engagement letter.

**NO LEGAL ADVICE; CHANGES IN LAWS.** The Services do not include the provision of legal advice, and PwC makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state, or any other type of law or regulation. Changes in the law and/or its interpretation may take place before PwC's advice is acted upon or may be retrospective in effect; PwC accepts no responsibility for changes in the law or its interpretation that may occur after the provision of the Services.

**MISCELLANEOUS.**

**(a) Non-Exclusive Engagement Letter; Other Matters.**

This is a non-exclusive agreement, and subject to its confidentiality obligations, PwC and the PwC Subcontractors are not prevented or restricted from providing services to other clients. PwC is an independent contractor, not a fiduciary or agent of Client, and shall not perform any obligation of Client, whether regulatory or contractual, nor shall PwC negotiate on Client's behalf.

Notwithstanding any other provision of this agreement, PwC and the Other PwC Firms may use Confidential Information received hereunder, including tax return information, to develop, enhance, modify and improve technologies, tools, methodologies, services and offerings, and/or for development or performance of data analysis or other insight generation. Information developed in connection with these purposes may be used or disclosed to Client or current or prospective clients to provide them services or offerings. PwC and the Other PwC Firms will not use or disclose the Confidential Information in a way that would permit Client to be identified by third parties without Client's consent.

With respect to tax return information, Client may request in writing a more limited use and disclosure than the foregoing. The foregoing consent is valid until further notice by Client.

If PwC commenced Services prior to execution of this engagement letter, the terms of this engagement letter shall govern such Services.

**(b) Order of Precedence.** If there is a conflict between the terms contained in the main body of this engagement letter and any Exhibit to this engagement letter, the following order of precedence shall apply: (i) the applicable Exhibit and then (ii) the main body of this engagement letter.

**(c) Entire Engagement Letter; Severability; Amendments.** This engagement letter and its Exhibits represent the entire agreement between the parties with regard to the subject matter hereof and supersede any prior understandings, proposals, or agreements concerning the Services. If any provision (or any part thereof) of this engagement letter is



found to be unenforceable or invalid, the remainder of such provision shall remain enforceable to the maximum extent permitted by law.

**(d) Assignment.** No party to this engagement letter may assign or transfer this engagement letter or any rights, licenses, obligations, claims, or proceeds from claims arising out of or in any way relating to this engagement letter, any Services provided hereunder, or any fees for this engagement letter or such Services to anyone, by operation of law or otherwise, without the prior written consent of the other parties; and any assignment without such consent shall be void and invalid. This engagement letter shall be binding upon and inure to the benefit of the parties hereto and their permitted successors and assigns, and except as expressly provided herein, nothing in this engagement letter shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this engagement letter.

**(e) Force Majeure.** No party shall be liable for any delay or failure to perform any of the Services or obligations in this engagement letter due to causes beyond its reasonable control.

**(f) Counterparts; Headings.** This engagement letter may be executed in counterparts, each of which shall be deemed an original but all of which taken together shall constitute one single document between the parties. Counterparts may be exchanged by facsimile or attached as a pdf, jpeg, or similar file type to an email or by DocuSign, Adobe Acrobat, or other electronic signature. Headings in this engagement letter are for convenience only and shall not be used in interpreting this engagement letter or any provision of it.

**(g) Florida Public Records Law.** Nothing in this agreement shall be interpreted as requiring Client to violate Florida public records law, and Client's compliance with such law shall not be deemed a breach of this agreement.



PricewaterhouseCoopers Advisory Services LLC

By: Robert Gallagher  
Robert Gallagher  
Partner

Date: March 1, 2019

ACKNOWLEDGED AND AGREED

**Bryan Cave Leighton Paisner LLP**

By: Joseph Burby

3/4/19  
(Date)

Board of Governors of State University System of Florida  
By: \_\_\_\_\_

*Ned C. Lautenbach*  
Ned Lautenbach, Chair

3/7/19  
Date

University of Central Florida Board of Trustees  
By:

**Beverly Seay, Chair, Audit and Compliance Committee**

Date \_\_\_\_\_





If Client has any questions about this engagement letter, please discuss them with Robert Gallagher at robert.gallagher@pwc.com Phone Number: (678) 419-4314. If the Services and terms outlined in this engagement letter are acceptable to Client, please sign one copy of this engagement letter in the space provided and return it to the undersigned.

Very truly yours,

PricewaterhouseCoopers Advisory Services LLC

By:

*Robert Gallagher*

Robert Gallagher  
Partner

Date: March 1, 2019

ACKNOWLEDGED AND AGREED

Bryan Cave Leighton Paisner LLP

By:

*Joseph Burby*

(Date)

Board of Governors of State University System of Florida

By:

*Ned C. Lautenbach*

Ned Lautenbach, Chair

3/7/19

Date

University of Central Florida Board of Trustees

By:

*Beverly Seay*

Beverly Seay, Chair, Audit and Compliance  
Committee

4 March 2019

Date



JAMES F. HEekin, JR.  
jim.heekin@lowndes-law.com  
215 North Eola Drive, Orlando, Florida 32801  
T: 407-418-6276 | F: 407-843-4444  
MAIN NUMBER: 407-843-4600

MERITAS® LAW FIRMS WORLDWIDE

May 23, 2019

VIA EMAIL AND USPS

R. Joseph Burby, IV  
Bryan Cave Leighton Paisner LLP  
1201 W. Peachtree Street NW  
Atlanta, Georgia 30309-3471

Re: Florida Board of Governors Inquiry

Dear Mr. Burby:

This will respond to your letter of May 16, 2019, to our client, Dr. John C. Hitt, and your invitation to participate in another conversation about the University of Central Florida and its operations.

Our client indicates that in your prior interview of him he answered all of your questions in a forthright fashion to the best of his ability and recollection. He states that he does not have a transcript of the interview. He believes, however, that you maintained sufficient notes of the conversation and that you likely will be able to refer to his responses given to you at that time for purposes of your present inquiry.

Dr. Hitt does not have anything further to add to his previous responses to your questions on the matter. If you have specific reasons that cause you to believe an additional interview with our client is necessary, however, kindly provide those to me. I will take the matter under advisement with our client.

Sincerely,

A handwritten signature in black ink, appearing to read "Jim Heekin".  
James F. Heekin, Jr.

JFH/alm



Law Offices of  
**CHARLES M. GREENE, P.A.**  
55 EAST PINE STREET  
ORLANDO, FLORIDA 32801

**CHARLES M. GREENE**

\*Admitted to Bar in Florida, Georgia & New York  
\*\*Board Certified - Civil Trial - Florida  
\*\*\*Board Certified Advocate - National Board of Trial Advocacy  
\*\*\*\*American Board of Trial Advocates - Central Florida Chapter

Telephone: (407) 648-1700  
Facsimile: (407) 648-0071  
E-mail: cmg@cmgpa.com

May 28, 2019

**VIA E-MAIL:**

joey.burby@bclplaw.com

R. Joseph Burby, IV, Esquire  
Bryan Cave Leighton Paisner, LLP  
One Atlantic Center, 14th Floor  
1201 W. Peachtree St., N.W.  
Atlanta, GA 30309-3471

**Re: UCF Investigation**

Dear Mr. Burby:

I am writing in response to your letter of May 16, 2019: Yes, I represent Bill Merck, Tracy Clark, and Lee Kernek. No, none of the foregoing will voluntarily submit themselves to an interview by you.

Sincerely,



Charles M. Greene

cc: Tracy Clark  
Lee Kernek  
Bill Merck

**Burby, Joey**

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**From:** Dale Whittaker <[a\\_dale\\_whittaker@yahoo.com](mailto:a_dale_whittaker@yahoo.com)>

**Sent:** Monday, May 20, 2019 8:25 AM

**To:** [rcoates@rcoateslaw.com](mailto:rcoates@rcoateslaw.com)

**Cc:** Robert Garvy; Criser III, Marshall; Seymour, Thad; Lautenbach, Ned

**Subject:** Re: Florida Board of Governors Investigation of Capital Projects Funding at UCF

Thanks, Richard. I will decline the interview. It is time to move on and work toward solutions. I am willing to offer my experience and perspective to identify policy or process improvements, as I did while president. I may be contacted directly using this email address.

All the best!

On May 16, 2019, at 7:50 PM, [rcoates@rcoateslaw.com](mailto:rcoates@rcoateslaw.com) wrote:

Fyi. Let me. Know

Sent from my BlackBerry 10 smartphone.

---

**From:** Jarquin, Sandy <[jarquins@bclplaw.com](mailto:jarquins@bclplaw.com)>

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**Sent:** Thursday, May 16, 2019 4:19 PM

**To:** [rcoates@rcoateslaw.com](mailto:rcoates@rcoateslaw.com)

**Cc:** [Julie.Leftheris@flbog.edu](mailto:Julie.Leftheris@flbog.edu); Burby, Joey

**Subject:** Florida Board of Governors Investigation of Capital Projects Funding at UCF

Please see the attached correspondence from R. Joseph Burby.

BRYAN  
CAVE  
LEIGHTON  
PAISNER 

SANDRA JARQUIN

Secretary

[jarquins@bclplaw.com](mailto:jarquins@bclplaw.com)

T: +1 404 572 6771

BRYAN CAVE LEIGHTON PAISNER LLP

One Atlantic Center 14th Floor, 1201 W. Peachtree St., N.W., Atlanta, GA 30309-3471

[bclplaw.com](http://bclplaw.com)

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<Ltr to Coates.PDF>



## Burby, Joey

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**From:** Burby, Joey  
**Sent:** Wednesday, July 31, 2019 3:47 PM  
**To:** 'Dale Whittaker'  
**Cc:** thad.seymour@ucf.edu; bev@bjseay.com; Leftheris, Julie (Julie.Leftheris@flbog.edu)  
**Subject:** RE: UCF Investigation

Dr. Whittaker,

We do not believe at this point in the investigation (3 weeks before our final report is due) that it would be productive to send you written questions, particularly if they are limited to policy or process improvements which as I explained in our telephone conversation is beyond the scope of our engagement. We also have not offered that opportunity to any other witnesses, instead insisting on in-person or telephone interviews.

We will include both your May 20, 2019 email and your July 29, 2019 email below as exhibits to our report, so there is no confusion about how you responded to our interview request. If the Board of Governors wishes to receive your assistance in identifying policy or process improvements, I'm sure they will contact you.

Regards,  
Joey

BRYAN  
CAVE  
LEIGHTON  
PAISNER 

R. JOSEPH BURBY, IV  
Partner  
BRYAN CAVE LEIGHTON PAISNER LLP - Atlanta, GA USA  
joey.burby@bcplaw.com  
T: +1 404 572 6815 M: +1 404 441 6928

**From:** Dale Whittaker [<mailto:adalewhittaker@gmail.com>]  
**Sent:** Monday, July 29, 2019 3:43 PM  
**To:** Burby, Joey  
**Cc:** [thad.seymour@ucf.edu](mailto:thad.seymour@ucf.edu); [bev@bjseay.com](mailto:bev@bjseay.com)  
**Subject:** UCF Investigation

Dear Joey,

Thank you for the conversation and for sending the materials regarding your charge from the Board of Governors. I read the charge letter and watched the June BOG meeting in which you reported and was disappointed to see that the focus of the questions was not on finding systemic issues at all levels. I am concerned that the motivation of the investigation remains more heavily focused on punitive measures than on identifying and resolving the issues that would improve the entire system.

I am also disappointed that my response to your invitation for an interview was characterized as uncooperative. As I said in my email of May 20, 2019, I am willing to offer my experience and perspective to identify policy or process improvements, as I did while president.

Therefore, I invite you to send me questions that you have and I will respond in writing accordingly. I am pleased to cooperate with your investigation in this way.

- Dale Whittaker



BRYAN CAVE LEIGHTON PAISNER LLP  
One Atlantic Center 14th Floor  
1201 W Peachtree St NW  
Atlanta GA 30309 3471  
T: +1 404 572 6600  
F: +1 404 572 6999  
www.bclplaw.com

May 16, 2019

R. Joseph Burby, IV  
Direct: 404-572-6815  
Fax: 404-420-0815  
Joey.Burby@bclplaw.com

**VIA OVERNIGHT COURIER**

Tony G. Waldrop  
President, University of South Alabama  
307 University Blvd. North, Room 130  
Mobile, AL 36688

Re: Florida Board of Governors  
Investigation of Capital Projects Funding at UCF

Dear Dr. Waldrop:

This firm has been engaged by the State University System of Florida Board of Governors (BOG) to investigate the use of Education and General (E&G) funds by the University of Central Florida (UCF) for actual or planned capital projects. The investigation is being overseen by the BOG Inspector General and Director of Compliance, Julie Leftheris.

We would like to interview you as part of our investigation. We are focused on several projects which appear to have been approved for E&G funding in 2012 when you were serving as UCF's Provost. Please let us know if you are willing to be interviewed. If you are represented by an attorney, please have your attorney contact me. If you do not respond, we will interpret that to mean you are declining our interview request.

Thank you for your cooperation, and I look forward to hearing from you.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'R. Joseph Burby, IV'.

R. Joseph Burby, IV

For BRYAN CAVE LEIGHTON PAISNER LLP

cc: Julie Leftheris (via email)



BRYAN CAVE LEIGHTON PAISNER LLP  
One Atlantic Center, 14th Floor  
1201 W Peachtree St NW  
Atlanta GA 30309 3471  
T: +1 404 572 6600  
F: +1 404 572 6999  
www.bclplaw.com

May 20, 2019

R. Joseph Burby, IV  
Direct: 404-572-6815  
Fax: 404-420-0815  
Jocy.Burby@bclplaw.com

**VIA OVERNIGHT COURIER  
& E-MAIL [vfortier@cfl.rr.com]**

Vanessa Fortier  
808 Vista Cove  
Chuluota, FL 32766

Re: Florida Board of Governors  
Investigation of Capital Projects Funding at UCF

Dear Ms. Fortier:

This firm has been engaged by the State University System of Florida Board of Governors (BOG) to investigate the use of Education and General (E&G) funds by the University of Central Florida (UCF) for actual or planned capital projects. The investigation is being overseen by the BOG Inspector General and Director of Compliance, Julie Leftheris.

We would like to interview you as part of our investigation. We are focused on several projects which appear to have been approved for E&G funding while you were serving as UCF's Associate Vice President for Academic Affairs. Please let me know if you are willing to be interviewed. If you are represented by an attorney, please have your attorney contact me. If you do not respond, we will interpret that to mean that you are declining our interview request.

Thank you for your cooperation, and I look forward to hearing from you.

Sincerely yours,

A handwritten signature in dark ink, appearing to read 'R. Joseph Burby, IV'.

R. Joseph Burby, IV

For BRYAN CAVE LEIGHTON PAISNER LLP

cc: Julie Leftheris, Inspector General, Florida Board of Governors (via email)

## Burby, Joey

---

**From:** Diane Chase <diane.chase@unlv.edu>  
**Sent:** Wednesday, July 17, 2019 7:33 PM  
**To:** Burby, Joey  
**Cc:** Jones, Sakinah; Sandra Gajkowski; Leftheris, Julie (Julie.Leftheris@flbog.edu); Underwood, Brian  
**Subject:** Re: UCF Board of Trustees Investigation

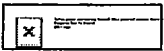
Joey,

Thank you for your email. If what you want to ask about is this document and the chiller project, I don't have anything else to add.

Diane

---

Diane Z. Chase, Ph.D.  
Executive Vice President and Provost  
Office of the Executive Vice President and Provost  
University of Nevada, Las Vegas



[diane.chase@unlv.edu](mailto:diane.chase@unlv.edu)  
[Office: 702-895-3301](tel:702-895-3301)

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On Wed, Jul 17, 2019 at 3:07 PM Burby, Joey <[joey.burby@bclplaw.com](mailto:joey.burby@bclplaw.com)> wrote:

Dr. Chase,

Not sure if I already responded to your message below, but if not, thank you for providing this information.

While it seems you don't recall a lot about this project, we still think it would be helpful to have a short call with you to talk about it and ask a few more questions. Do you have some time available next week for a call?

Thanks,

Joey

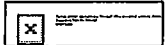
**From:** Diane Chase [mailto:[diane.chase@unlv.edu](mailto:diane.chase@unlv.edu)]  
**Sent:** Wednesday, July 03, 2019 3:02 PM  
**To:** Burby, Joey  
**Cc:** Jones, Sakinah; Sandra Gajkowski; Leftheris, Julie ([Julie.Leftheris@flbog.edu](mailto:Julie.Leftheris@flbog.edu))  
**Subject:** Re: UCF Board of Trustees Investigation

Joey,

Thank you for your email.

I don't think I can help you on this one. I don't recall being engaged in a detailed conversation about the project or the source of funds - and that would be typical as it was/is not an academic matter. I do recall that there were facilities presentations to the Board of Trustees about how the chiller would be cost effective and save the university funding over time.

Diane



Diane Z. Chase, Ph.D.  
Executive Vice President and Provost  
Office of the Executive Vice President and Provost  
University of Nevada, Las Vegas

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On Thu, Jun 27, 2019 at 2:03 PM Burby, Joey <[joey.burby@bclplaw.com](mailto:joey.burby@bclplaw.com)> wrote:

Dear Dr. Chase,



As you may recall, we spoke last year in connection with my firm's investigation of the funding of Trevor Colbourn Hall at UCF for the University's Board of Trustees. My firm has since been retained by the Florida Board of Governors to investigate all capital project funding at UCF since 2010. This investigation is being overseen by the BOG's Inspector General and Director of Compliance, Julie Leftheris (copied).

We would like to speak with you again, this time concerning the funding of a Combined Heating and Power plant at UCF. Specifically, we would like to discuss your understanding of how the project was funded including the attached Memorandum of Understanding that you signed in July 2014 along with former CFO Bill Merck.

Please let us know if you are willing to be interviewed as part of our investigation and, if so, your availability over the next several weeks.

Thank you for your cooperation, and we look forward to hearing from you.

Regards,

Joey

BRYAN  
CAVE  
LEIGHTON PAISNER 

R. JOSEPH BURBY, IV  
Partner  
BRYAN CAVE LEIGHTON PAISNER LLP - Atlanta, GA USA  
joey.burby@bclplaw.com  
T: 404-572-6815 M: +1 404 441 6928

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**From:** [diane.chase@unlv.edu](mailto:diane.chase@unlv.edu) [mailto:[diane.chase@unlv.edu](mailto:diane.chase@unlv.edu)]

**Sent:** Monday, November 05, 2018 11:20 PM

**To:** Burby, Joey

**Cc:** [diane.chase@unlv.edu](mailto:diane.chase@unlv.edu); Beverly Seay ([Beverly.Seay@ucf.edu](mailto:Beverly.Seay@ucf.edu)); Jones, Sakinah; Sandra Gajkowski

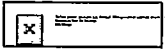
**Subject:** Re: UCF Board of Trustees Investigation

Joey,

I don't believe I have much to add to the discussion, but I am happy to talk with you by phone. I am copying my assistant Sandie to help set up a time. Please send me whatever documents you believe would be useful for me to review.

Diane

Diane Z. Chase, Ph.D.  
Executive Vice President and Provost  
Office of the Executive Vice President and Provost  
University of Nevada, Las Vegas



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On Nov 5, 2018, at 8:15 AM, Burby, Joey <[joey.burby@bclplaw.com](mailto:joey.burby@bclplaw.com)> wrote:

Dear Dr. Chase,

My name is Joey Burby, and I am an attorney with the law firm of Bryan Cave Leighton Paisner LLP. We have been retained by the University of Central Florida Board of Trustees to investigate the inappropriate use of state funds for certain capital projects at the university. We are focused on one project in particular, the renovation of Colbourn Hall and construction of new Trevor Colbourn Hall, which appears to have been considered for funding while you were serving as Interim Provost in 2014.

We would like to interview you in connection with our investigation. We think a telephone interview would be sufficient and anticipate needing around one hour. There are some documents we would like to ask you about that we can send you by email to review in advance of the call.

Please let us know if you are willing to be interviewed and, if so, your availability over the next two weeks.

Thank you for your cooperation, and we look forward to hearing from you.

Regards,

Joey



R. JOSEPH BURBY, IV

Partner

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**From:** Burby, Joey  
**Sent:** Wednesday, July 17, 2019 2:27 PM  
**To:** Jones, Sakinah  
**Subject:** FW: COM RESOURCES rev.XLSX  
**Attachments:** COM RESOURCES rev.XLSX



R. JOSEPH BURBY, IV  
Partner  
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joey.burby@bclplaw.com  
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---

**From:** Steven Omli [<mailto:Steven.Omli@ucf.edu>]  
**Sent:** Wednesday, June 19, 2019 2:28 PM  
**To:** Burby, Joey; Michelle Lynn Davis  
**Subject:** FW: COM RESOURCES rev.XLSX

Hi Joey and Michelle,

Here is the email I referenced during our call.

Steve

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**From:** Scott Sumner  
**Sent:** Sunday, June 24, 2012 3:24 PM  
**To:** Steven Omli <[Steven.Omli@ucf.edu](mailto:Steven.Omli@ucf.edu)>  
**Subject:** FW: COM RESOURCES rev.XLSX

For discussion at our meeting tomorrow.  
Thanks.  
sss

---

**From:** Tracy Clark  
**Sent:** Thursday, June 21, 2012 10:58 AM  
**To:** Scott Sumner  
**Subject:** COM RESOURCES rev.XLSX

Please call me to discuss.

**Tracy Clark, CPA**  
Assistant Vice President for Finance, Controller  
UCF Finance and Accounting  
12424 Research Parkway, Ste 300  
Orlando, FL 32826  
Phone: 407-882-1006  
[Tracy.clark@ucf.edu](mailto:Tracy.clark@ucf.edu)



**92010004 - UCF522 - COM ADDL RESOURCES**

		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	Grand Total
112000	CASH IN BANK	1,124,942.61	(842,499.12)	(309,047.12)	(8,997.05)	(35,600.68)
112001	CASH IN BANK	-	-	(0.00)	(0.00)	(0.00)
311000	ACCOUNTS PAYABLE	-	0.00	0.00	0.00	0.00
549000	Equity			282,443.49		282,443.49
560500	Equity			(282,443.49)		(282,443.49)
604082	TF UCF FINANCING CORP DSO		(6,988,991.67)			(6,988,991.67)
615071	TSFR FM ACADEMIC SUPPORT		(3,051,155.58)	(4,562,249.02)	(644,595.33)	(8,257,999.93)
615085	TSFR FM Cap Fac Match TF	(2,000,000.00)				(2,000,000.00)
713101	PROFESSIONAL SERVICES				2,100.00	2,100.00
713401	CONSTRUCTION CONTRACTS	870,939.35	9,697,479.11	3,700,843.37	615,299.97	14,884,561.80
713999	INDEPENDENT CONTRACTORS SVCS			5,000.00		5,000.00
714301	CONSTR OTHER EXPENSES		(0.00)	81,680.70		81,680.70
722104	TELEPHONE EQ INSTALLATION			242,995.58	105.00	243,100.58
724101	REPAIRS AND MAINTENANCE			1,262.01		1,262.01
724201	REP AND MAINT SERVICES		4,404.36			4,404.36
732101	BUILDING AND CONSTR MATERIAL				1,109.70	1,109.70
734101	EDUC MATERIAL & SUPPLIES				2,148.00	2,148.00
736301	PARTS AND FITTINGS			112,348.16	1,118.12	113,466.28
752101	FURNITURE AND EQUIP TAGABLE		190,541.12	226,716.80	41,702.50	458,960.42
752102	FURNITURE AND EQUIP non TAGABLE		166,404.33	336,968.03		503,372.36
752206	EQUIP & MACHINERY TAGABLE				8,000.18	8,000.18
754201	CMP MAIN FR ASOC EQ TAGABLE		29,613.67	2,463.30		32,076.97
754205	PC ASSOCIATED EQUIP TAGABLE			38,314.09		38,314.09
754209	DATA COMM DEVICES TAGABLE	2,988.40	711,249.97	42,519.10		756,757.47
754210	DATA COMM DEVICES Nontagable		82,953.81	11,987.99		94,941.80
755001	FURN & FIXTURES \$1-\$999				8,018.38	8,018.38
755150	FURN & FIXTURES \$1000-\$4999				27,342.29	27,342.29
755151	EQUIP & MACHINERY \$1000-\$4999				3,473.96	3,473.96
755157	DATA COMM DEVICES \$1000-\$4999				116.48	116.48
756299	MISC EXPENDITURES	1,129.64				1,129.64
782111	TSFR TO UCF FINANCING CORP DSO			68,197.01	(56,942.20)	11,254.81
Grand Total		(0.00)	0.00	0.00	(0.00)	0.00

Project	615071 TSFR FM ACAD SUPPORT	2,384,675.67
92010004	615008 TSFR FM E&G COM	(2,384,675.67)
COM E&G	781139 TT UNIV CONST	2,384,675.67
25010710	112001 CASH	(2,384,675.67)
AA VP Lease Inv	112001 CASH	2,384,675.67
10010306	781139 TT UNIV CONST	(2,384,675.67)

List of Accounts	1740			
Account	Alternate Account	Account Description	Status	AltAccount Description
111000	111000	CASH ON HAND	Active	CASH ON HAND
112000	112000	CASH IN BANK	Active	CASH IN BANK
112002	112002	CASH WITH TRUSTEES- DSO	Active	CASH WITH TRUSTEES-DSO
112003	112003	CASH-MONEY MARKET ACCOUNT	Active	CASH-MONEY MARKET ACCOUNT
113000	113000	CASH WITH SBA	Active	CASH WITH SBA
141000	141000	INVESTMENTS IN ST TREASURY	Active	INVESTMENTS IN STATE TREASURY
142000	142000	INVESTMENTS IN SBA - BONDS	Active	INVESTMENTS IN SBA
142001	142000	INVESTMENTS IN SBA - GEN INV	Active	INVESTMENTS IN SBA
143000	143000	SPECIAL INVEST IN ST TREASURY	Active	SPECIAL INVEST IN ST TREASURY
143990	143990	INVEST ADJ TO FAIR MKT VALUE	Active	INVEST ADJ TO FAIR MKT VALUE
147000	147000	OTHER INVESTMENTS-CDARS	Active	OTHER INVESTMENTS
147001	147000	OTHER INVESTMENTS-BNY	Active	OTHER INVESTMENTS
147901	147000	INVESTMENTS w TRUSTEE-DSO USE	Active	OTHER INVESTMENTS
147990	147990	INV ADJ TO FMV BNY	Active	INV ADJ TO FMV BNY
149100	149100	INVEST ADJ FOR SEC LEND TRANS	Active	INVEST ADJ FOR SEC LEND TRANS
149200	149200	INVEST ADJ FOR REV REPURCH AGR	Active	INVEST ADJ FOR REV REPURCH AGR
151000	151000	AR MISCELLANEOUS	Active	ACCOUNTS RECEIVABLE
151100	151100	AR-FEES	Active	AR-FEES
151101	151100	AR-FALL RESIDENT TUITION	Active	AR-FEES
151102	151100	AR-SPG RESIDENT TUITION	Active	AR-FEES
151103	151100	AR-SUM RESIDENT TUITION	Active	AR-FEES
151104	151100	AR-FALL NONRESIDENT TUITION	Active	AR-FEES
151105	151100	AR-SPG NONRESIDENT TUITION	Active	AR-FEES
151106	151100	AR-SUM NONRESIDENT TUITION	Active	AR-FEES
151107	151100	AR-FALL LATE REGISTRATION	Active	AR-FEES
151108	151100	AR-SPG LATE REGISTRATION	Active	AR-FEES
151109	151100	AR-SUM LATE REGISTRATION	Active	AR-FEES
151110	151100	AR-FALL LATE PAYMENT	Active	AR-FEES
151111	151100	AR-SPG LATE PAYMENT	Active	AR-FEES
151112	151100	AR-SUM LATE PAYMENT	Active	AR-FEES
151113	151100	AR-INTL STU SVC FEE	Active	AR-FEES
151198	151000	AR-RETURNED CHECKS	Active	ACCOUNTS RECEIVABLE
151199	151100	AR-MISCELLANEOUS FEES	Active	AR-FEES
151300	151300	AR-SALES AND SVC	Active	AR SALES SVC AUXILIARY ENTER
151301	151300	AR-FALL	Active	AR SALES SVC AUXILIARY ENTER
151302	151300	AR-SPG	Active	AR SALES SVC AUXILIARY ENTER
151303	151300	AR-SUM	Active	AR SALES SVC AUXILIARY ENTER
151308	151300	AR-CANCELLATIONS FALL	Active	AR SALES SVC AUXILIARY ENTER
151309	151300	AR-CANCELLATIONS SPG	Active	AR SALES SVC AUXILIARY ENTER
151310	151300	AR-CANCELLATIONS SUM	Active	AR SALES SVC AUXILIARY ENTER
151322	151300	AR-TRAFFIC FINES	Active	AR SALES SVC AUXILIARY ENTER
151326	151100	AR-RETURNED CHECK FEE	Active	AR-FEES
151327	151100	AR-LIBRARY CHARGES	Active	AR-FEES
151331	151000	AR-SHORT TERM LOAN LATE FEE	Active	ACCOUNTS RECEIVABLE
151332	151000	AR-TRAFFIC FINES	Active	ACCOUNTS RECEIVABLE
151901	151000	AR-REFUND CLEARING	Active	ACCOUNTS RECEIVABLE
151902	151000	AR-VENDORS PAYABLE CLEARING	Active	ACCOUNTS RECEIVABLE
153000	153000	INTEREST RECEIVABLE	Active	INT AND DIV RECEIVABLE
153100	153100	INTEREST RECEIV - STU LOANS	Active	INTEREST ON LOANS RECEIVABLE
153200	153200	INTEREST RECEIV - SBA	Active	INTEREST ON INVEST DIVIDENDS
153901	153000	INTEREST RECEIV - DSO USE ONLY	Active	INT AND DIV RECEIVABLE
154000	154000	LOANS AND NOTES RECEIVABLE	Active	LOANS AND NOTES RECEIVABLE
154001	154000	CUR LNS AND NTS REC DISB	Active	LOANS AND NOTES RECEIVABLE
154002	154000	CUR LNS AND NTS REC RECEIPTS	Active	LOANS AND NOTES RECEIVABLE
154003	154000	SHORT TERM LOANS	Active	LOANS AND NOTES RECEIVABLE
155000	155000	CONTRACTS AND GRANTS REC	Active	CONTRACTS AND GRANTS REC
159000	159000	ALL FOR UNCOLLECTIBLES	Active	ALL FOR UNCOLLECTIBLES

159100	159100	ALL UNCOL-FEES	Active	ALL UNCOL-FEES
159300	159300	ALL UNCOL-SALES SVCS AUX ENT	Active	ALL UNCOL-SALES SVCS AUX ENT
159400	159400	ALL UNCOL- INT LOANS REC	Active	ALL UNCOL- INT LOANS REC
159500	159500	ALL UNCOL-LNS AND NTS REC	Active	ALL UNCOL-LNS AND NTS REC
161000	161000	DUE FROM UCF	Active	DUE FROM UCF
161001	161000	DUE FM E&G UNIVERSITY OPERAT	Active	DUE FROM UCF
161003	161000	DUE FM E&G STUDENT FEES - UNIV	Active	DUE FROM UCF
161004	161000	DUE FM CONTINUING EDUCATION	Active	DUE FROM UCF
161005	161000	DUE FM STUDENT ACTIVITIES	Active	DUE FROM UCF
161006	161000	DUE FM CAMPUS CONCESSION	Active	DUE FROM UCF
161007	161000	DUE FM STU FINANCIAL ASSIST	Active	DUE FROM UCF
161008	161000	DUE FM E&G - COLL OF MEDICINE	Active	DUE FROM UCF
161009	161000	DUE FM E&G STU FEES - COLL OF	Active	DUE FROM UCF
161013	161000	DUE FM OFFICE SUPPLIES	Active	DUE FROM UCF
161014	161000	DUE FM UNIV BOOKSTORE	Active	DUE FROM UCF
161015	161000	DUE FM PRINTING SERVICES	Active	DUE FROM UCF
161016	161000	DUE FM PARKING SVCS	Active	DUE FROM UCF
161017	161000	DUE FM FOOD SVCS	Active	DUE FROM UCF
161018	161000	DUE FM ROSEN AUXILIARY SVCS	Active	DUE FROM UCF
161020	161000	DUE FM OVERHEAD ADMINISTRATION	Active	DUE FROM UCF
161021	161000	DUE FM PEGASUS HEALTH	Active	DUE FROM UCF
161022	161000	DUE FM HEALTH CENTER	Active	DUE FROM UCF
161023	161000	DUE FM COMP SVCS & TELECOMM	Active	DUE FROM UCF
161024	161000	DUE FM CREATIVE SCH FOR CHILD	Active	DUE FROM UCF
161027	161000	DUE FM ATHLETICS	Active	DUE FROM UCF
161028	161000	DUE FM FEDERAL CONTRACTS & GRT	Active	DUE FROM UCF
161029	161000	DUE FM STATE CONTRACTS & GRTS	Active	DUE FROM UCF
161030	161000	DUE FM PRIVATE CONTRACTS & GRT	Active	DUE FROM UCF
161031	161000	DUE FM RESEARCH & COMMERCIAL	Active	DUE FROM UCF
161032	161000	DUE FM FEDERAL WORK STUDY PROG	Active	DUE FROM UCF
161034	161000	DUE FM DIRECT SUPPORT ORGS	Active	DUE FROM UCF
161035	161000	DUE FM FED ADMIN ALLOWANCE	Active	DUE FROM UCF
161036	161000	DUE FM RESTRICTED SCHOLAR	Active	DUE FROM UCF
161037	161000	DUE FM FED PERKINS LOAN	Active	DUE FROM UCF
161038	161000	DUE FM INSTITUTIONAL LOAN	Active	DUE FROM UCF
161039	161000	DUE FM UNIV CONSTRUCTION	Active	DUE FROM UCF
161044	161000	DUE FM AGENCY FUND	Active	DUE FROM UCF
161047	161000	DUE FM ORGANIZATION ACCTS	Active	DUE FROM UCF
161048	161000	DUE FM CUSTODIAL SCHOLAR	Active	DUE FROM UCF
161049	161000	DUE FM BUSINESS SVCS	Active	DUE FROM UCF
161050	161000	DUE FM AUXILIARY OVERHEAD	Active	DUE FROM UCF
161051	161000	DUE FM INVESTMENT IN PLANT	Active	DUE FROM UCF
161052	161000	DUE FM FLA SOLAR ENERGY	Active	DUE FROM UCF
161059	161000	DUE FM UNRESTRICTED SCHOLAR	Active	DUE FROM UCF
161060	161000	DUE FM POSTAL SERVICES	Active	DUE FROM UCF
161062	161000	DUE FM EXECUTIVE DEV CTR	Active	DUE FROM UCF
161067	161000	DUE FM ADV MAT PROC ANAL CTR	Active	DUE FROM UCF
161071	161000	DUE FM ACADEMIC SUPPORT	Active	DUE FROM UCF
161073	161000	DUE FM ADMIN & FINANCE	Active	DUE FROM UCF
161074	161000	DUE FM INSTITUTE OF GOV	Active	DUE FROM UCF
161075	161000	DUE FM STU SVCS ENTERPR	Active	DUE FROM UCF
161079	161000	DUE FM STUDENT HOUSING	Active	DUE FROM UCF
161082	161000	DUE FM STATE REVENUE CERTIF	Active	DUE FROM UCF
161088	161000	DF IN HOUSE AWARDS	Active	DUE FROM UCF
161090	161000	DUE FROM TECHNOLOGY FEE	Active	DUE FROM UCF
161091	161000	DUE FM CAMPUS CARD	Active	DUE FROM UCF
161099	161000	DUE FM REVENUE CERTS IS	Active	DUE FROM UCF
163000	163000	DF PRIMARY GOVERNMENT	Active	DF PRIMARY GOVERNMENT
167001	167000	DF UCF FOUNDATION	Active	DF CMP UN PRIMARY GOVT



167002	167000	DF UCF ATHLETICS FOUNDATION	Active	DF CMP UN PRIMARY GOVT
167003	167000	DUE FM UCF RESEARCH FOUNDATION	Active	DF CMP UN PRIMARY GOVT
167004	167000	DF UCF GOLDEN KNIGHTS FDN	Active	DF CMP UN PRIMARY GOVT
167005	167000	DF UCF CONVOCATION CTR FDN	Active	DF CMP UN PRIMARY GOVT
167006	167000	DF UCF FINANCING CORP DSO	Active	DF CMP UN PRIMARY GOVT
167901	167000	DF UCF DSO USE ONLY	Active	DF CMP UN PRIMARY GOVT
171000	171000	SUPPLY INVENTORY	Active	SUPPLY INVENTORY
172000	172000	RESALE INVENTORY	Active	GOODS PURCHASED FOR RESALE
191000	191000	PREPAID ITEMS-TRAVEL ADVANCES	Active	PREPAID ITEMS
191001	191000	PREPAID ITEMS-BOND ISSUES	Active	PREPAID ITEMS
191002	191000	PREPAID ITEMS-FL DEPT OF REV	Active	PREPAID ITEMS
191003	191000	PREPAID ITEMS-EXPENSES	Active	PREPAID ITEMS
192000	192000	DEPOSITS	Active	DEPOSITS
199000	199000	OTHER CURRENT ASSETS	Active	OTHER CURRENT ASSETS
221000	221000	RESTRICTED CASH ON HAND	Active	RESTRICTED CASH ON HAND
222000	222000	RESTRICTED CASH IN BANK	Active	RESTRICTED CASH IN BANK
222003	222000	NC CASH-MONEY MARKET ACCOUNT	Active	RESTRICTED CASH IN BANK
223000	223000	RESTRICTED CASH WITH SBA	Active	RESTRICTED CASH WITH SBA
226000	226000	RESTRICTED INVEST SBA	Active	RESTRICTED INVEST SBA
227001	227000	RESTRICTED INVESTMENTS - BNY	Active	RESTRICTED OTHER INVESTMENTS
227990	227990	FMV ADJ INV BNY	Active	FMV ADJ INV BNY
242001	142000	NC INVESTMENTS IN SBA - GEN IN	Active	INVESTMENTS IN SBA
243000	143010	SPECIAL INVESTMENTS WITH STATE	Active	SP INVEST ST TREAS-RESTRICTED
243990	243990	FMV ADJ INVESTMENTS	Active	FMV ADJ INVESTMENTS
244000	143010	NC RESTR SP INVEST ST TREAS	Active	SP INVEST ST TREAS-RESTRICTED
247000	247000	OTHER INVESTMENTS - CDARS	Active	OTHER INVESTMENTS
251000	251000	ADV TO OTH FUNDS BETWEEN DPTS	Active	ADV TO OTH FUNDS BETWEEN DPTS
252000	252000	DEFERRED FISCAL CHARGES	Active	DEFERRED FISCAL CHARGES
254001	254000	LONG TERM LOANS AND NOTES REC	Active	LOANS AND NOTES REC NONCURR
254002	254000	LONG TERM LOANS AND NOTES CANC	Active	LOANS AND NOTES REC NONCURR
254003	254000	LONG TERM LNS AND NTS ASSIGNED	Active	LOANS AND NOTES REC NONCURR
257000	257000	NONCURR DUE FM COMPONENT UNITS	Active	NC DUE FM COMPONENT UNITS
258102	258000	DF UCF ATHLETICS FDN NON CURR	Active	ADVANCES TO COMPONENT UNITS
259000	259000	ALLOWANCE FOR UNCOLLECTIBLES	Active	ALLOWANCE FOR UNCOLLECTIBLES
259400	259400	NC ALL UNCOL-LNS AND NOTES REC	Active	NC ALL UNCOL-LNS AND NOTES REC
259500	259500	LT ALL UNCOL-LNS AND NTS REC	Active	LT ALL UNCOL-LNS AND NTS REC
264000	264000	ART AND HIST TREASURE DEPR	Active	WRKS ART AND HIS TREAS DEPR
265000	265000	ACC DEPREC ART AND HIST TREAS	Active	AC DEPR WRKS ART AND HIS TRS
266000	266000	ART AND HIST TREASURES NONDEPR	Active	WRKS ART AND HIS TRS NONDEPR
267000	267000	LEASEHOLD IMPROVEMENTS	Active	LEASEHOLD IMPROVEMENTS
268000	268000	ACC DEPR LEASEHOLD IMPRVMNTS	Active	ACC DEPR LEASEHOLD IMPRVMNTS
271000	271000	LAND	Active	LAND
271001	271000	LAND AND LAND IMPROVEMENTS	Active	LAND
272000	272000	BUILDINGS	Active	BUILDINGS
272001	272000	MODULAR BUILDING STRUCTURES	Active	BUILDINGS
272002	272000	BUILDINGS AND BLDG IMPROVE	Active	BUILDINGS
272003	272000	BUILDINGS AND FIXED EQUIPMENT	Active	BUILDINGS
272004	272000	FCO REAL PROP ARTWORK	Active	BUILDINGS
273000	273000	ACC DEPR BLDGS AND BLDG IMPR	Active	ACC DEPR BLDGS AND BLDG IMPR
274000	274000	INFRASTRUCTURE AND IMPROVE	Active	INFRASTR AND OTHER IMPR
275000	275000	ACC DEPR INFRASTR AND IMPROVE	Active	AC DEPR INFRASTR AND OTH IMPR
276000	276000	FURNITURE AND EQUIPMENT	Active	FURNITURE AND EQUIPMENT
276025	276000	ARTWORK	Active	FURNITURE AND EQUIPMENT
277000	277000	ACC DEPR FURNITURE AND EQPT	Active	ACC DEPR FURNITURE AND EQ
278000	278000	CONSTRUCTION WORK IN PROGRESS	Active	CONSTRUCTION WORK IN PROGRESS
282000	282000	LIBRARY RESOURCES	Active	LIBRARY RESOURCES
282001	282000	BOOKS CAPITALIZED	Active	LIBRARY RESOURCES
283000	283000	ACC DEPR LIBRARY RESOURCES	Active	ACC DEPR LIBRARY RESOURCES
284000	284000	PROPERTY UNDER CAPITAL LEASE	Active	PROPERTY UNDER CAPITAL LEASE

288000	288000	OTHER FIXED ASSETS	Active	OTHER FIXED ASSETS
289000	289000	ACC DEPR OTHER FIXED ASSETS	Active	ACC DEPR OTHER FIXED ASSETS
311000	311000	ACCOUNTS PAYABLE	Active	ACCOUNTS PAYABLE
311001	311000	ACCOUNTS PAYABLE-LOAN PROC FEE	Active	ACCOUNTS PAYABLE
311002	311000	ACCOUNTS PAYABLE-MISCELLANEOUS	Active	ACCOUNTS PAYABLE
313000	313000	CONSTRUCTION CONTR PAY	Active	CONSTRUCTION CONTR PAY
321000	321000	ACCRUED SALARIES AND WAGES	Active	ACCRUED SALARIES AND WAGES
321001	321000	ACC SAL PAY-EE TAXES WITHHELD	Active	ACCRUED SALARIES AND WAGES
321002	321000	ACC SAL PAY-EE RETIRE CONTRIB	Active	ACCRUED SALARIES AND WAGES
321003	321000	ACC SAL PAY-EE STATE BENEFITS	Active	ACCRUED SALARIES AND WAGES
321004	321000	ACC SAL PAY-EE LIFE & DISABIL	Active	ACCRUED SALARIES AND WAGES
321005	321000	ACC SAL PAY-EE GARNISHMENTS	Active	ACCRUED SALARIES AND WAGES
321006	321000	ACC SAL PAY-EE SAVINGS BONDS	Active	ACCRUED SALARIES AND WAGES
321007	321000	ACC SAL PAY-EE FLORIDA PREPD	Active	ACCRUED SALARIES AND WAGES
321008	321000	ACC SAL PAY-EE CHARITIES	Active	ACCRUED SALARIES AND WAGES
321009	321000	ACC SAL PAY-EE PARKING/BUS	Active	ACCRUED SALARIES AND WAGES
321010	321000	ACC SAL PAY-EE UNION DUES	Active	ACCRUED SALARIES AND WAGES
321011	321000	ACC SAL PAY-EE UCF ATHL/FDN	Active	ACCRUED SALARIES AND WAGES
321012	321000	ACC SAL PAY-EE ACCT RECEIV	Active	ACCRUED SALARIES AND WAGES
321013	321000	ACC SAL PAY-EE TAXES	Active	ACCRUED SALARIES AND WAGES
321014	321000	ACC SAL PAY-EE ADOPTION PROG	Active	ACCRUED SALARIES AND WAGES
321015	321000	ACC SAL PAY-EE 9MO FAC DEF CMP	Active	ACCRUED SALARIES AND WAGES
321101	321000	ACC SAL PAY-ER TAXES	Active	ACCRUED SALARIES AND WAGES
321102	321000	ACC SAL PAY-ER RETIRE CONTRIB	Active	ACCRUED SALARIES AND WAGES
321103	321000	ACC SAL PAY-ER STATE BENEFITS	Active	ACCRUED SALARIES AND WAGES
321201	321000	ACC SAL PAY-NRA W/H TAXES	Active	ACCRUED SALARIES AND WAGES
331000	331000	DEPOSITS PAYABLE	Active	DEPOSITS PAYABLE
331003	331000	DEPOSITS PAYABLE ABAN PROP VEN	Active	DEPOSITS PAYABLE
351000	351000	DUE TO UCF	Active	DUE TO UCF
351001	351000	DUE TO E&G UNIVERSITY OPERATIO	Active	DUE TO UCF
351003	351000	DUE TO E&G STUDENT FEES - UNIV	Active	DUE TO UCF
351004	351000	DUE TO CONTINUING EDUCATION	Active	DUE TO UCF
351005	351000	DUE TO STUDENT ACTIVITIES	Active	DUE TO UCF
351006	351000	DUE TO CAMPUS CONCESSION	Active	DUE TO UCF
351007	351000	DUE TO STU FINANCIAL ASSISTAN	Active	DUE TO UCF
351008	351000	DUE TO E&G COLLEGE OF MEDICIN	Active	DUE TO UCF
351009	351000	DUE TO E&G STU FEES - COLL OF	Active	DUE TO UCF
351013	351000	DUE TO OFFICE SUPPLIES	Active	DUE TO UCF
351014	351000	DUE TO UNIV BOOKSTORE	Active	DUE TO UCF
351015	351000	DUE TO PRINTING SERVICES	Active	DUE TO UCF
351016	351000	DUE TO PARKING SVCS	Active	DUE TO UCF
351017	351000	DUE TO FOOD SVCS	Active	DUE TO UCF
351018	351000	DUE TO ROSEN AUXILIARY SVCS	Active	DUE TO UCF
351020	351000	DUE TO OVERHEAD ADMINISTRATION	Active	DUE TO UCF
351022	351000	DUE TO HEALTH CENTER	Active	DUE TO UCF
351023	351000	DUE TO COMP SVCS & TELECOMM	Active	DUE TO UCF
351024	351000	DUE TO CREATIVE SCH FOR CHILD	Active	DUE TO UCF
351027	351000	DUE TO ATHLETICS	Active	DUE TO UCF
351028	351000	DUE TO FEDERAL CONTRACTS & GRT	Active	DUE TO UCF
351029	351000	DUE TO STATE CONTRACTS & GRTS	Active	DUE TO UCF
351030	351000	DUE TO PRIVATE CONTRACTS & GRT	Active	DUE TO UCF
351031	351000	DUE TO RESEARCH & COMMERCIAL	Active	DUE TO UCF
351032	351000	DUE TO FEDERAL WORK STUDY PROG	Active	DUE TO UCF
351034	351000	DUE TO DIRECT SUPPORT ORGS	Active	DUE TO UCF
351035	351000	DUE TO FED ADMIN ALLOWANCE	Active	DUE TO UCF
351036	351000	DUE TO RESTRICTED SCHOLAR	Active	DUE TO UCF
351037	351000	DUE TO FED PERKINS LOAN	Active	DUE TO UCF
351038	351000	DUE TO INSTITUTIONAL LOAN	Active	DUE TO UCF
351039	351000	DUE TO UNIV CONSTRUCTION	Active	DUE TO UCF

351044	351000	DUE TO AGENCY FUND	Active	DUE TO UCF
351047	351000	DUE TO ORGANIZATION ACCTS	Active	DUE TO UCF
351048	351000	DUE TO CUSTODIAL SCHOLAR	Active	DUE TO UCF
351049	351000	DUE TO BUSINESS SVCS	Active	DUE TO UCF
351050	351000	DUE TO AUXILIARY OVERHEAD	Active	DUE TO UCF
351052	351000	DUE TO FLA SOLAR ENERGY	Active	DUE TO UCF
351059	351000	DUE TO UNRESTRICTED SCHOLAR	Active	DUE TO UCF
351060	351000	DUE TO POSTAL SERVICES	Active	DUE TO UCF
351062	351000	DUE TO EXECUTIVE DEV CTR	Active	DUE TO UCF
351067	351000	DUE TO ADV MAT PROC ANAL CTR	Active	DUE TO UCF
351071	351000	DUE TO ACADEMIC SUPPORT	Active	DUE TO UCF
351073	351000	DUE TO ADMIN & FINANCE	Active	DUE TO UCF
351074	351000	DUE TO INSTITUTE OF GOV	Active	DUE TO UCF
351075	351000	DUE TO STU SVCS ENTERPR	Active	DUE TO UCF
351079	351000	DUE TO STUDENT HOUSING	Active	DUE TO UCF
351082	351000	DUE TO STATE REVENUE CERTIFIC	Active	DUE TO UCF
351088	351000	DUE TO IN HOUSE AWARDS	Active	DUE TO UCF
351090	351000	DUE TO TECHNOLOGY FEE	Active	DUE TO UCF
351091	351000	DUE TO CAMPUS CARD	Active	DUE TO UCF
351299	351000	DUE TO UCF COM SIP	Active	DUE TO UCF
351599	351000	DUE TO FINANCE CORP DSO	Active	DUE TO UCF
355000	355000	DT OTHER GOVERNMENTAL UNITS	Active	DT OTHER GOVERNMENTAL UNITS
355001	355000	SALES TAX COLLECTED - 6.00%	Active	DT OTHER GOVERNMENTAL UNITS
355002	355000	SALES TAX COLLECTED - 6.50%	Active	DT OTHER GOVERNMENTAL UNITS
355003	355000	SALES TAX COLLECTED - 6.75%	Active	DT OTHER GOVERNMENTAL UNITS
355004	355000	SALES TAX COLLECTED - 7.00%	Active	DT OTHER GOVERNMENTAL UNITS
355005	355000	SALES TAX COLLECTED - 7.50%	Active	DT OTHER GOVERNMENTAL UNITS
355006	355000	DUE TO SEMINOLE COUNTY SURTAX	Active	DT OTHER GOVERNMENTAL UNITS
355101	355000	TOURIST DEV TAX COLLECTED - 6%	Active	DT OTHER GOVERNMENTAL UNITS
355200	355000	FL COMMUNICATION SVCS TAX	Active	DT OTHER GOVERNMENTAL UNITS
355201	355000	FL COMM GROSS RCPT TAX 0.15%	Active	DT OTHER GOVERNMENTAL UNITS
355202	355000	FL COMM GROSS RCPT TAX 2.37%	Active	DT OTHER GOVERNMENTAL UNITS
355203	355000	LOCAL COMMUNICATION SVCS TAX	Active	DT OTHER GOVERNMENTAL UNITS
357001	357000	DT UCF FOUNDATION	Active	DUE TO COMPONENT UNIT/PRIMARY
357002	357000	DT UCF ATHLETICS FOUNDATION	Active	DUE TO COMPONENT UNIT/PRIMARY
357003	357000	DUE TO UCF RESEARCH FOUNDATION	Active	DUE TO COMPONENT UNIT/PRIMARY
357004	357000	DT UCF GOLDEN KNIGHTS FDN	Active	DUE TO COMPONENT UNIT/PRIMARY
357005	357000	DT UCF CONVOCATION CTR FDN	Active	DUE TO COMPONENT UNIT/PRIMARY
357006	357000	DT UCF FINANCING CORP DSO	Active	DUE TO COMPONENT UNIT/PRIMARY
357007	357000	DT CF CLINICAL PRACTICE ORG	Active	DUE TO COMPONENT UNIT/PRIMARY
357901	357000	DT UCF DSO USE ONLY	Active	DUE TO COMPONENT UNIT/PRIMARY
361000	361000	MATURED BONDS PAYABLE	Active	MATURED BONDS PAYABLE
361900	361900	CAPITAL IMPROVEMENT DEBT PAYAB	Active	CAPITAL IMPROVEMENT DEBT PAYAB
362000	362000	MATURED REV CERT PAYABLE	Active	MATURED REV CERT PAYABLE
363000	363000	UNAMORT PREM ON BDS PAYABLE	Active	UNAMORT PREM ON BDS PAYABLE
363900	363900	UNAMORTIZED PREMIUM CI DEBT	Active	Unamortized Premium CI Debt
364000	364000	UNAMORT DISC ON BDS PAY-CURR	Active	UNAMORT DISC ON BDS PAY-CURR
364900	364900	UNAMORTIZED DISCOUNT CI DEBT	Active	UNAMORTIZED DISCOUNT CI DEBT
365000	365000	AMT DEFERRED ON REFUNDING-CURR	Active	AMT DEFERRED ON REFUND-CURR
365900	365900	DEFER AMT ON REFUNDING CI DEBT	Active	DEFER AMT ON REFUNDING CI DEBT
366000	366000	UNAMORT DISC ON COP - CURRENT	Active	UNAMORT DISC ON COP - CURRENT
369000	369000	MATURED INTEREST PAYABLE	Active	MATURED INTEREST PAYABLE
371000	371000	CURRENT BONDS PAYABLE	Active	CURRENT BONDS PAYABLE
372000	372000	CURRENT CERT OF PARTICIPATION	Active	CURRENT REV CERT PAYABLE
379000	379000	CURRENT ACCRUED INTEREST	Active	CURRENT ACCRUED INTEREST
385000	385000	INSTALLMENT PURCH CONTRACTS	Active	INSTALLMENT PURCH CONTRACTS
386000	386000	CURRENT COMP ABS LIABILITY	Active	CURRENT COMP ABS LIABILITY
387000	387000	CAPITAL LEASES CUR PORTION	Active	CAPITAL LEASES CUR PORTION
388000	388000	POST EMP HEALTH CARE BENEFITS	Active	POST EMP HEALTH CARE BENEFITS

389000	389000	DEFERRED REVENUES	Active	DEFERRED REVENUES
389100	389100	DEFERRED REVENUES - FEES	Active	DEFERRED REVENUES - FEES
389101	389100	DEFERRED REVENUES - FEES FALL	Active	DEFERRED REVENUES - FEES
389102	389100	DEFERRED REVENUES - FEES SPG	Active	DEFERRED REVENUES - FEES
389103	389100	DEFERRED REVENUES - FEES SUM	Active	DEFERRED REVENUES - FEES
389200	389200	DEFERRED REVENUES - AUX ENT	Active	DEFERRED REVENUES - AUX ENT
397000	397000	OBLIG UNDER SECURITIES AGREE	Active	OBL PAY-SECURITIES LENDING
399000	399000	OTHER CURRENT LIABILITIES	Active	OTHER CURRENT LIABILITIES
399100	399100	LOANS AND NOTES PAYABLE	Active	LOANS AND NOTES PAYABLE CURR
461000	461000	BONDS PAYABLE	Active	BONDS PAYABLE
461900	461900	CAPITAL IMPROVEMENT DEBT PAYAB	Active	CAPITAL IMPROVEMENT DEBT PAYAB
462000	462000	CERTIFICATE OF PARTICIPATION	Active	REVENUE CERT OUTSTANDING
463000	463000	UNAMRTZD PREMIUM ON BNDS PAY	Active	UNAMRTZD PREMIUM ON BNDS PAY
463900	463900	UNAMORTIZED PREMIUM CI DEBT	Active	UNAMORTIZED PREM CI DEBT
464000	464000	UNAMRTZD DISCOUNT ON BNDS PAY	Active	UNAMRTZD DISCOUNT ON BNDS PAY
464900	464900	UNAMORTIZED DISCOUNT CI DEBT	Active	UNAMORTIZED DISCOUNT CI DEBT
465000	465000	AMOUNT DUE ON REFUNDING	Active	AMOUNT DEFERRED ON REFUNDING
465900	465900	DEFERRED REFUNDING ON CI DEBT	Active	DEFERRED REFUNDING CI DEBT
466000	466000	UNAMORT PREM/DISC ON COP	Active	UNAMORT PREM/DISC ON COP
469000	469000	ACCRUED INTEREST	Active	ACCRUED INTEREST
485000	485000	INSTALLMENT PURCHASE CONTR	Active	INSTALLMENT PURCHASE CONTR
486000	486000	COMP ABS LIABILITY LT	Active	COMP ABS LIABILITY LT
487000	487000	CAPITAL LEASES LIABILITY	Active	CAPITAL LEASES LIABILITY
488000	488000	POST EMP HEALTH CARE BENEFITS	Active	POST EMP HEALTH CARE BENEFITS
499000	499000	OTHER LONG-TERM LIABILITIES	Active	OTHER LONG-TERM LIABILITIES
499001	499000	CONSTRUCTION PAYABLE-NON CUR	Active	OTHER LONG-TERM LIABILITIES
499002	499000	DEFERRED COMP - NON CURRENT	Active	OTHER LONG-TERM LIABILITIES
499100	499100	LOANS AND NOTES PAYABLE	Active	LOANS AND NOTES PAY NONCURRENT
601002	613100	NON-CREDIT REVENUE	Active	STUDENT TUITION AND FEES
601003	613100	TRANSCRIPT FEES	Active	STUDENT TUITION AND FEES
601004	613100	ORIENTATION FEES	Active	STUDENT TUITION AND FEES
601011	613100	MATRICULATION FALL TERM	Active	STUDENT TUITION AND FEES
601012	613100	MATRICULATION SPG TERM	Active	STUDENT TUITION AND FEES
601013	613100	MATRICULATION SUM TERM	Active	STUDENT TUITION AND FEES
601016	613100	REPEAT COURSES FALL	Active	STUDENT TUITION AND FEES
601017	613100	REPEAT COURSES SPG	Active	STUDENT TUITION AND FEES
601018	613100	REPEAT COURSES SUM	Active	STUDENT TUITION AND FEES
601019	613100	DIFFERENTIAL TUITION FALL	Active	STUDENT TUITION AND FEES
601020	613100	DIFFERENTIAL TUITION SPG	Active	STUDENT TUITION AND FEES
601021	613100	DIFFERENTIAL TUITION SUM	Active	STUDENT TUITION AND FEES
601022	613100	PROFESSIONAL TUITION FEES FALL	Active	STUDENT TUITION AND FEES
601023	613100	PROFESSIONAL TUITION FEES SPG	Active	STUDENT TUITION AND FEES
601024	613100	PROFESSIONAL TUITION FEES SUM	Active	STUDENT TUITION AND FEES
601025	613100	DISTANCE LEARNING FALL	Active	STUDENT TUITION AND FEES
601026	613100	DISTANCE LEARNING SPG	Active	STUDENT TUITION AND FEES
601027	613100	DISTANCE LEARNING SUM	Active	STUDENT TUITION AND FEES
601031	613100	O/S TUITION FALL TERM	Active	STUDENT TUITION AND FEES
601032	613100	O/S TUITION SPG TERM	Active	STUDENT TUITION AND FEES
601033	613100	O/S TUITION SUM TERM	Active	STUDENT TUITION AND FEES
601041	613100	LATE REG FEES FALL TERM	Active	STUDENT TUITION AND FEES
601042	613100	LATE REG FEES SPG TERM	Active	STUDENT TUITION AND FEES
601043	613100	LATE REG FEES SUM TERM	Active	STUDENT TUITION AND FEES
601044	613100	LATE PAYMENT FEES FALL TERM	Active	STUDENT TUITION AND FEES
601045	613100	LATE PAYMENT FEES SPG TERM	Active	STUDENT TUITION AND FEES
601046	613100	LATE PAYMENT FEES SUM TERM	Active	STUDENT TUITION AND FEES
601051	613100	LOCAL FEES FALL TERM	Active	STUDENT TUITION AND FEES
601052	613100	LOCAL FEES SPG TERM	Active	STUDENT TUITION AND FEES
601053	613100	LOCAL FEES SUM TERM	Active	STUDENT TUITION AND FEES
601066	613100	ADM DEP FORFEITED	Active	STUDENT TUITION AND FEES

601069	613100	APPLICATIONS FEES GRAD	Active	STUDENT TUITION AND FEES
601070	613100	APPLICATION FEES UGRAD	Active	STUDENT TUITION AND FEES
601071	613100	TESTING FEES	Active	STUDENT TUITION AND FEES
602004	613010	WVR NOT BUDGETED O/S FALL	Active	WAIVERS
602005	613010	WVR NOT BUDGETED O/S SPG	Active	WAIVERS
602006	613010	WVR NOT BUDGETED O/S SUM	Active	WAIVERS
602019	613010	WVR LATE PAYMENT FALL	Active	WAIVERS
602020	613010	WVR LATE PAYMENT SPG	Active	WAIVERS
602021	613010	WVR LATE PAYMENT SUM	Active	WAIVERS
602060	613010	WVR BUDGETED IN STATE FALL	Active	WAIVERS
602061	613010	WVR BUDGETED IN STATE SPG	Active	WAIVERS
602062	613010	WVR BUDGETED IN STATE SUM	Active	WAIVERS
602063	613010	WVR NOT BUDGETED IN STATE FALL	Active	WAIVERS
602064	613010	WVR NOT BUDGETED IN STATE SPG	Active	WAIVERS
602065	613010	WVR NOT BUDGETED IN STATE SUM	Active	WAIVERS
602073	613010	WVR BUDGETED O/S FALL	Active	WAIVERS
602074	613010	WVR BUDGETED O/S SPG	Active	WAIVERS
602075	613010	WVR BUDGETED O/S SUM	Active	WAIVERS
602082	613010	WVR LATE REG FALL	Active	WAIVERS
602083	613010	WVR LATE REG SPG	Active	WAIVERS
602084	613010	WVR LATE REG SUM	Active	WAIVERS
604001	672200	AUX SALES/REVENUE-INTERDEPT	Active	SALES AND SVCS OF AUX NONSTATE
604002	672200	AUXILIARY SALES-PREMIUM	Active	SALES AND SVCS OF AUX NONSTATE
604003	619000	REFUND OF STATE SCHOLARSHIPS	Active	OTHER OPERATING REVENUE
604005	672200	NON-TAXABLE AUX SALES-CAMPUS	Active	SALES AND SVCS OF AUX NONSTATE
604006	672200	NON-TAXABLE AUX SALES-EXTERNAL	Active	SALES AND SVCS OF AUX NONSTATE
604007	619000	OTHER OPERATING REVENUE	Active	OTHER OPERATING REVENUE
604009	672200	NON-TAXABLE AUX FEES-CAMPUS	Active	SALES AND SVCS OF AUX NONSTATE
604010	672200	NON-TAXABLE AUX FEES-EXTERNAL	Active	SALES AND SVCS OF AUX NONSTATE
604012	672200	NON-TAXABLE ADVERTISING SALES	Active	SALES AND SVCS OF AUX NONSTATE
604013	672200	NON-TAX TICKET SALES-CAMPUS	Active	SALES AND SVCS OF AUX NONSTATE
604014	672200	NON-TAXABLE COMMISSIONS	Active	SALES AND SVCS OF AUX NONSTATE
604016	672200	NON-TAX TICKET SALES-EXTERNAL	Active	SALES AND SVCS OF AUX NONSTATE
604020	672200	NON-TAXABLE SPONSORSHIP REV	Active	SALES AND SVCS OF AUX NONSTATE
604026	672200	NON-TAXABLE FOOD SALES-CAMPUS	Active	SALES AND SVCS OF AUX NONSTATE
604027	672200	NON-TAX FOOD SALES-EXTERNAL	Active	SALES AND SVCS OF AUX NONSTATE
604029	672200	FORFEIT DEPOSIT	Active	SALES AND SVCS OF AUX NONSTATE
604031	672200	CONVENIENCE FEE	Active	SALES AND SVCS OF AUX NONSTATE
604032	672200	MEMBERSHIP REVENUES	Active	SALES AND SVCS OF AUX NONSTATE
604037	672200	HOUSING FALL	Active	SALES AND SVCS OF AUX NONSTATE
604038	672200	HOUSING SPRING	Active	SALES AND SVCS OF AUX NONSTATE
604039	672200	HOUSING SUMMER	Active	SALES AND SVCS OF AUX NONSTATE
604040	689000	TSFR FM STATE - CHILD CARE DEV	Active	OTHER NONOPERATING REVENUES
604042	672200	NON-TAX SPACE RENTAL-EXTERNAL	Active	SALES AND SVCS OF AUX NONSTATE
604043	672200	NON-TAX SPACE RENTAL-CAMPUS	Active	SALES AND SVCS OF AUX NONSTATE
604044	672200	NON-TAXABLE EVENTS-CAMPUS	Active	SALES AND SVCS OF AUX NONSTATE
604045	672200	NON-TAXABLE EVENTS-EXTERNAL	Active	SALES AND SVCS OF AUX NONSTATE
604046	672200	NON-TAX EQUIP RENTAL-CAMPUS	Active	SALES AND SVCS OF AUX NONSTATE
604047	672200	NON-TAX EQUIP RENTAL-EXTERNAL	Active	SALES AND SVCS OF AUX NONSTATE
604050	619000	CONTINGENCY COST PAID	Active	OTHER OPERATING REVENUE
604051	619000	RETURNED CHECK CHARGES	Active	OTHER OPERATING REVENUE
604052	619000	TRAFFIC & PARKING VIOLATIONS	Active	OTHER OPERATING REVENUE
604053	619000	LIBRARY LRC FINES	Active	OTHER OPERATING REVENUE
604055	619000	LATE PAYMENT FINES	Active	OTHER OPERATING REVENUE
604058	672200	HSG CANCELLATIONS FALL	Active	SALES AND SVCS OF AUX NONSTATE
604059	672200	HSG CANCELLATIONS SPG	Active	SALES AND SVCS OF AUX NONSTATE
604060	672200	HSG CANCELLATIONS SUM	Active	SALES AND SVCS OF AUX NONSTATE
604063	689000	CUSTODIAL GIFTS	Active	OTHER NONOPERATING REVENUES
604066	672200	NON TAX AUX REVENUE-CAMPUS	Active	SALES AND SVCS OF AUX NONSTATE

604067	672200	NON TAX AUX REVENUE-EXTERNAL	Active	SALES AND SVCS OF AUX NONSTATE
604070	619000	CLUBS & ORGANIZATIONS	Active	OTHER OPERATING REVENUE
604071	619000	RECOVERY OF BAD DEBTS	Active	OTHER OPERATING REVENUE
604079	619000	PERKINS-IN HOUSE PMTS/REFUNDS	Active	OTHER OPERATING REVENUE
604080	689000	TF UCF-DSO USE ONLY	Active	OTHER NONOPERATING REVENUES
604081	619000	ROYALTIES	Active	OTHER OPERATING REVENUE
604082	689000	TF UCF FINANCING CORP DSO	Active	OTHER NONOPERATING REVENUES
604084	619000	ADMINISTRATIVE REVENUE	Active	OTHER OPERATING REVENUE
604085	619000	RACETRACK REVENUES	Active	OTHER OPERATING REVENUE
604086	619000	STATE SCHOLARSHIPS	Active	OTHER OPERATING REVENUE
604089	689000	TF UCF GOLDEN KNIGHTS CORP	Active	OTHER NONOPERATING REVENUES
604090	689000	TF UCF RESEARCH FOUNDATION	Active	OTHER NONOPERATING REVENUES
604091	631000	STATE APPROPRIATIONS	Active	STATE APPROPRIATIONS
604092	689000	TF UCF CONVOCATION CTR CORP	Active	OTHER NONOPERATING REVENUES
604093	683900	NON CAP DONATIONS GIFTS	Active	NC GRANTS, CONTRACT, GIFTS
604094	689000	TF UCF ATHLETICS ASSOCIATION	Active	OTHER NONOPERATING REVENUES
604097	689000	TF UCF FOUNDATION	Active	OTHER NONOPERATING REVENUES
604098	619000	OVER & SHORT	Active	OTHER OPERATING REVENUE
604099	619000	NON TAXABLE OTHER MISC REVENUE	Active	OTHER OPERATING REVENUE
604104	689000	TF CMP UNITS PRI GOVT	Active	OTHER NONOPERATING REVENUES
604106	689000	OTHER NON OPERATING REVENUE	Active	OTHER NONOPERATING REVENUES
604120	689000	STAFFORD EFT	Active	OTHER NONOPERATING REVENUES
604121	689000	PLUS LOAN EFT	Active	OTHER NONOPERATING REVENUES
604122	689000	STAFFORD PLUS BANK DEBITS	Active	OTHER NONOPERATING REVENUES
604131	689000	STAFFORD NON EFT	Active	OTHER NONOPERATING REVENUES
604132	689000	PLUS NON EFT	Active	OTHER NONOPERATING REVENUES
604133	689000	PRIVATE LOANS EFT	Active	OTHER NONOPERATING REVENUES
604134	689000	PRIVATE LOANS NON EFT	Active	OTHER NONOPERATING REVENUES
604135	689000	PRIVATE LOANS BANK DEBITS	Active	OTHER NONOPERATING REVENUES
604153	619000	LIB SPEC BORROW LRC FINES	Active	OTHER OPERATING REVENUE
604305	672200	TAXABLE AUX SALES-CAMPUS	Active	SALES AND SVCS OF AUX NONSTATE
604306	672200	TAXABLE AUX SALES-EXTERNAL	Active	SALES AND SVCS OF AUX NONSTATE
604309	672200	TAXABLE AUX FEES-CAMPUS	Active	SALES AND SVCS OF AUX NONSTATE
604310	672200	TAXABLE AUX FEES-EXTERNAL	Active	SALES AND SVCS OF AUX NONSTATE
604312	672200	TAXABLE ADVERTISING SALES	Active	SALES AND SVCS OF AUX NONSTATE
604313	672200	TAXABLE TICKET SALES	Active	SALES AND SVCS OF AUX NONSTATE
604314	672200	TAXABLE COMMISSIONS	Active	SALES AND SVCS OF AUX NONSTATE
604320	672200	TAXABLE SPONSORSHIP REVENUE	Active	SALES AND SVCS OF AUX NONSTATE
604326	672200	TAXABLE FOOD SALES-CAMPUS	Active	SALES AND SVCS OF AUX NONSTATE
604327	672200	TAXABLE FOOD SALES-EXTERNAL	Active	SALES AND SVCS OF AUX NONSTATE
604342	672200	TAXABLE SPACE RENTAL-EXTERNAL	Active	SALES AND SVCS OF AUX NONSTATE
604343	672200	TAXABLE SPACE RENTAL-CAMPUS	Active	SALES AND SVCS OF AUX NONSTATE
604344	672200	TAXABLE EVENTS-CAMPUS	Active	SALES AND SVCS OF AUX NONSTATE
604345	672200	TAXABLE EVENTS-EXTERNAL	Active	SALES AND SVCS OF AUX NONSTATE
604346	672200	TAXABLE EQUIP RENTAL-CAMPUS	Active	SALES AND SVCS OF AUX NONSTATE
604347	672200	TAXABLE EQUIP RENTAL-EXTERNAL	Active	SALES AND SVCS OF AUX NONSTATE
604366	672200	TAXABLE AUXILIARY REVENUE MISC	Active	SALES AND SVCS OF AUX NONSTATE
604999	689000	MISC REVENUE CONTRA	Active	OTHER NONOPERATING REVENUES
605001	662000	INTEREST - STUDENT LOANS	Active	INTEREST ON LOANS
605002	615000	INTEREST - INVESTMENTS	Active	INTEREST INCOME
605003	662000	INTEREST - LOAN CANC	Active	INTEREST ON LOANS
605004	615000	INTEREST - CONTRA EXP	Active	INTEREST INCOME
605005	615000	INTEREST - SPIA	Active	INTEREST INCOME
605006	662000	INTEREST - ASSIGNED LOANS	Active	INTEREST ON LOANS
605007	662000	INTEREST - WRITTEN OFF	Active	INTEREST ON LOANS
605008	615000	INTEREST - MISC	Active	INTEREST INCOME
605011	615000	INTEREST - SBA BOND PROCEEDS	Active	INTEREST INCOME
605012	689000	INTEREST - AUXILIARY LOANS	Active	OTHER NONOPERATING REVENUES
605013	615000	INTEREST - SBA GEN INV	Active	INTEREST INCOME

605014	615000	INTEREST - CDARS	Active	INTEREST INCOME
605015	615000	INTEREST - MISC INCOME	Active	INTEREST INCOME
605016	615000	INTEREST - BANK ACCOUNTS	Active	INTEREST INCOME
605017	615000	INTEREST AND DIVIDENDS - BNY	Active	INTEREST INCOME
605901	615000	INTEREST-DSO USE ONLY	Active	INTEREST INCOME
605902	615000	INTEREST EXP-DSO USE ONLY	Active	INTEREST INCOME
607001	614100	FEDERAL GRANTS	Active	FEDERAL GRANTS
607002	614100	FEDERAL FLOW THROUGH FUNDS	Active	FEDERAL GRANTS
607006	614100	FEDERAL DEPARTMENT OF EDUC	Active	FEDERAL GRANTS
607007	614100	PERKINS REPLENISHMENT CANC LN	Active	FEDERAL GRANTS
607012	614100	ADMINISTRATIVE COST REVENUES	Active	FEDERAL GRANTS
607013	614100	ASSIGNED LOAN FEES	Active	FEDERAL GRANTS
611020	614300	PRIVATE GRANTS	Active	PRIVATE GRANTS
615001	657000	TSFR FM E&G UNIVERSITY OPERATI	Active	TFR IN FM WI THE AGENCY
615003	657000	TSFR FM E&G STU FEES - UNIVERS	Active	TFR IN FM WI THE AGENCY
615004	657000	TSRF FM CONTINUING EDUCATION	Active	TFR IN FM WI THE AGENCY
615005	657000	TSFR FM STUDENT ACTIVITIES	Active	TFR IN FM WI THE AGENCY
615006	657000	TSFR FM CAMPUS CONCESSIONS	Active	TFR IN FM WI THE AGENCY
615007	657000	TSFR FM STU FINANCIAL ASSISTA	Active	TFR IN FM WI THE AGENCY
615008	657000	TSFR FM E&G COLL OF MEDICINE	Active	TFR IN FM WI THE AGENCY
615009	657000	TSFR FM E&G STU FEES COLL OF M	Active	TFR IN FM WI THE AGENCY
615013	657000	TSFR FM OFFICE SUPPLIES	Active	TFR IN FM WI THE AGENCY
615014	657000	TSFR FM UNIV BOOKSTORE	Active	TFR IN FM WI THE AGENCY
615015	657000	TSFR FM PRINTING SERVICES	Active	TFR IN FM WI THE AGENCY
615016	657000	TSFR FM PARKING SVCS	Active	TFR IN FM WI THE AGENCY
615017	657000	TSFR FM FOOD SVCS	Active	TFR IN FM WI THE AGENCY
615018	657000	TSFR FM ROSEN AUXILIARY SVCS	Active	TFR IN FM WI THE AGENCY
615020	657000	TSFR FM OVERHEAD ADMINISTRATIO	Active	TFR IN FM WI THE AGENCY
615021	657000	TSFR FM PEGASUS HEALTH	Active	TFR IN FM WI THE AGENCY
615022	657000	TSFR FM HEALTH CENTER	Active	TFR IN FM WI THE AGENCY
615023	657000	TSFR FM COMP SVCS & TELECOMM	Active	TFR IN FM WI THE AGENCY
615024	657000	TSFR FM CREATIVE SCH FOR CHILD	Active	TFR IN FM WI THE AGENCY
615027	657000	TSFR FM ATHLETICS	Active	TFR IN FM WI THE AGENCY
615028	657000	TSFR FM FEDERAL CONTRACTS GRAN	Active	TFR IN FM WI THE AGENCY
615029	657000	TSFR FM STATE CONTRACTS & GRTS	Active	TFR IN FM WI THE AGENCY
615030	657000	TSFR FM PRIVATE CONTRACTS & GR	Active	TFR IN FM WI THE AGENCY
615031	657000	TSFR FM RESEARCH & COMMERCIAL	Active	TFR IN FM WI THE AGENCY
615032	657000	TSFR FM FEDERAL WORK STUDY PRO	Active	TFR IN FM WI THE AGENCY
615034	657000	TSFR FM DIRECT SUPPORT ORGS	Active	TFR IN FM WI THE AGENCY
615035	657000	TSFR FM FED ADMIN ALLOWANCE	Active	TFR IN FM WI THE AGENCY
615036	657000	TSFR FM RESTRICTED SCHOLAR	Active	TFR IN FM WI THE AGENCY
615037	657000	TSFR FM FED PERKINS LOAN	Active	TFR IN FM WI THE AGENCY
615038	657000	TSFR FM INSTITUTIONAL LOAN	Active	TFR IN FM WI THE AGENCY
615039	657000	TSFR FM UNIV CONSTRUCTION	Active	TFR IN FM WI THE AGENCY
615049	657000	TSFR FM BUSINESS SVCS	Active	TFR IN FM WI THE AGENCY
615050	657000	TSFR FM AUXILIARY OVERHEAD	Active	TFR IN FM WI THE AGENCY
615051	657000	TSFR FM INVESTMENT IN PLANT	Active	TFR IN FM WI THE AGENCY
615052	657000	TSFR FM FLA SOLAR ENERGY	Active	TFR IN FM WI THE AGENCY
615059	657000	TSFR FM UNRESTRICTED SCHOLAR	Active	TFR IN FM WI THE AGENCY
615060	657000	TSFR FM POSTAL SERVICES	Active	TFR IN FM WI THE AGENCY
615062	657000	TSFR FM EXECUTIVE DEV CTR	Active	TFR IN FM WI THE AGENCY
615067	657000	TSFR FM ADV MAT PROC ANAL CTR	Active	TFR IN FM WI THE AGENCY
615071	657000	TSFR FM ACADEMIC SUPPORT	Active	TFR IN FM WI THE AGENCY
615073	657000	TSFR FM ADMIN & FINANCE	Active	TFR IN FM WI THE AGENCY
615074	657000	TSFR FM INSTITUTE OF GOV	Active	TFR IN FM WI THE AGENCY
615075	657000	TSFR FM STU SVCS ENTERPR	Active	TFR IN FM WI THE AGENCY
615079	657000	TSFR FM STUDENT HOUSING	Active	TFR IN FM WI THE AGENCY
615088	657000	TSFR FM IN HOUSE AWARDS	Active	TFR IN FM WI THE AGENCY
615090	657000	TSFR FM INFO TECHNOLOGY FEE	Active	TFR IN FM WI THE AGENCY

615091	657000	TSFR FM CAMPUS CARD	Active	TFR IN FM WI THE AGENCY
615095	657000	TSFR FM FL INTER ENTER ACADEMY	Active	TFR IN FM WI THE AGENCY
615099	657000	TSFR FM UCF	Active	TFR IN FM WI THE AGENCY
615301	657000	TSFR CONTRA E&G UNIVERSITY	Active	TFR IN FM WI THE AGENCY
615303	657000	TSFR CONTRA STUDENT FEES	Active	TFR IN FM WI THE AGENCY
615304	657000	TSFR CONTRA CONTINUING EDUCATI	Active	TFR IN FM WI THE AGENCY
615305	657000	TSFR CONTRA STUDENT ACTIVITIES	Active	TFR IN FM WI THE AGENCY
615306	657000	TSFR CONTRA CAMPUS CONCESSIONS	Active	TFR IN FM WI THE AGENCY
615307	657000	TSFR CONTRA STU FINANCIAL ASS	Active	TFR IN FM WI THE AGENCY
615308	657000	TC E&G - COLLEGE OF MEDICINE	Active	TFR IN FM WI THE AGENCY
615309	657000	TSFR CONTRA E&G STU FEES COLL	Active	TFR IN FM WI THE AGENCY
615313	657000	TSFR CONTRA OFFICE SUPPLIES	Active	TFR IN FM WI THE AGENCY
615314	657000	TSFR CONTRA UNIV BOOKSTORE	Active	TFR IN FM WI THE AGENCY
615315	657000	TSFR CONTRA PRINTING SVCS	Active	TFR IN FM WI THE AGENCY
615316	657000	TSFR CONTRA PARKING SVCS	Active	TFR IN FM WI THE AGENCY
615317	657000	TSFR CONTRA FOOD SVCS	Active	TFR IN FM WI THE AGENCY
615318	657000	TSFR CONTRA ROSEN AUXILIARY SV	Active	TFR IN FM WI THE AGENCY
615320	657000	TSFR CONTRA OVERHEAD ADMINISTR	Active	TFR IN FM WI THE AGENCY
615321	657000	TSFR FM CONTRA PEGASUS HLTH	Active	TFR IN FM WI THE AGENCY
615322	657000	TSFR CONTRA HEALTH CENTER	Active	TFR IN FM WI THE AGENCY
615323	657000	TSFR CONTRA COMP SVCS & TELECO	Active	TFR IN FM WI THE AGENCY
615324	657000	TSFR CONTRA CREATIVE SCH FOR C	Active	TFR IN FM WI THE AGENCY
615327	657000	TSFR CONTRA ATHLETICS	Active	TFR IN FM WI THE AGENCY
615328	657000	TSFR CONTRA FEDERAL CONTRACTS	Active	TFR IN FM WI THE AGENCY
615329	657000	TSFR CONTRA STATE CONTRACTS &	Active	TFR IN FM WI THE AGENCY
615330	657000	TSFR CONTRA PRIVATE CONTRACTS	Active	TFR IN FM WI THE AGENCY
615331	657000	TSFR CONTRA RESEARCH & COMMERC	Active	TFR IN FM WI THE AGENCY
615332	657000	TSFR CONTRA FEDERAL WORK STUDY	Active	TFR IN FM WI THE AGENCY
615334	657000	TSFR CONTRA DIRECT SUPPORT ORG	Active	TFR IN FM WI THE AGENCY
615335	657000	TSFR CONTRA FED ADMIN ALLOWANC	Active	TFR IN FM WI THE AGENCY
615336	657000	TSFR CONTRA RESTRICTED SCHOLA	Active	TFR IN FM WI THE AGENCY
615337	657000	TSFR CONTRA FED PERKINS LOAN	Active	TFR IN FM WI THE AGENCY
615338	657000	TSFR CONTRA INSTITUTIONAL LOA	Active	TFR IN FM WI THE AGENCY
615339	657000	TSFR CONTRA UNIV CONSTRUCTION	Active	TFR IN FM WI THE AGENCY
615349	657000	TSFR CONTRA BUSINESS SVCS	Active	TFR IN FM WI THE AGENCY
615350	657000	TSFR CONTRA AUXILIARY OVERHEAD	Active	TFR IN FM WI THE AGENCY
615352	657000	TSFR CONTRA FLA SOLAR ENERGY	Active	TFR IN FM WI THE AGENCY
615359	657000	TSFR CONTRA UNRESTRICTED SCHOL	Active	TFR IN FM WI THE AGENCY
615360	657000	TSFR CONTRA POSTAL SERVICES	Active	TFR IN FM WI THE AGENCY
615362	657000	TSFR CONTRA EXECUTIVE DEV CTR	Active	TFR IN FM WI THE AGENCY
615367	657000	TSFR CONTRA ADV MAT PROC ANAL	Active	TFR IN FM WI THE AGENCY
615371	657000	TSFR CONTRA ACADEMIC SUPPORT	Active	TFR IN FM WI THE AGENCY
615373	657000	TSFR CONTRA ADMIN & FINANCE	Active	TFR IN FM WI THE AGENCY
615374	657000	TSFR CONTRA INSTITUTE OF GOV	Active	TFR IN FM WI THE AGENCY
615375	657000	TSFR CONTRA STU SVCS ENTERPR	Active	TFR IN FM WI THE AGENCY
615379	657000	TSFR CONTRA STUDENT HOUSING	Active	TFR IN FM WI THE AGENCY
615390	657000	TSFR CONTRA INFO TECHNOLOGY	Active	TFR IN FM WI THE AGENCY
615391	657000	TSFR CONTRA CAMPUS CARD	Active	TFR IN FM WI THE AGENCY
615395	657000	TSFR FM CONTRA FL INTER ENTER	Active	TFR IN FM WI THE AGENCY
615401	659000	TRANSFERS IN OTHER AGENCIES	Active	TFR IN FM OTHER AGENCIES
615599	657000	TSFR FM FIN CORP	Active	TFR IN FM WI THE AGENCY
615614	657000	TT-TF UNIV BOOKSTORE R & R	Active	TFR IN FM WI THE AGENCY
615616	657000	TT-TF PARKING SERVICES R & R	Active	TFR IN FM WI THE AGENCY
615622	657000	TT-TF HEALTH CENTER R & R	Active	TFR IN FM WI THE AGENCY
615679	657000	TT-TF STUDENT HOUSING R & R	Active	TFR IN FM WI THE AGENCY
615714	657000	TT-TF UNIV BOOKSTORE I & S	Active	TFR IN FM WI THE AGENCY
615716	657000	TT-TF PARKING SERVICES I & S	Active	TFR IN FM WI THE AGENCY
615722	657000	TT-TF HEALTH CENTER I & S	Active	TFR IN FM WI THE AGENCY
615779	657000	TT-TF STUDENT HOUSING I & S	Active	TFR IN FM WI THE AGENCY



615899	619000	TC AGENCY FUNDS	Active	OTHER OPERATING REVENUE
615906	657000	TF-FINANCE CORPORATION DSO	Active	TFR IN FM WI THE AGENCY
615999	689000	AGENCY FUNDS TRANSFERS	Active	OTHER NONOPERATING REVENUES
617001	614200	LOCAL GOV'T C & G REVENUE	Active	STATE & LOCAL C&G REVENUE
618001	619000	PRIOR YEAR REFUNDS	Active	OTHER OPERATING REVENUE
619001	614200	STATE CONTRACTS DEPT OF EDUC	Active	STATE & LOCAL C&G REVENUE
619002	614200	STATE CONTRACTS MISCELLANEOUS	Active	STATE & LOCAL C&G REVENUE
620001	631100	CAPITAL APPROP PECO	Active	CAPITAL APPROPRIATIONS
620002	631100	CAPITAL APPROP GERV	Active	CAPITAL APPROPRIATIONS
620003	631100	CAPITAL APPROP CITF	Active	CAPITAL APPROPRIATIONS
620004	687000	DSO DEPOSITS	Active	CAPITAL GRANTS AND DONATIONS
620005	631100	CAP APPR REVENUE CERTIFICATES	Active	CAPITAL APPROPRIATIONS
620014	631100	CAP APPR 05-06 CMTF	Active	CAPITAL APPROPRIATIONS
620021	631100	CAP APPR 93-94 CFMT	Active	CAPITAL APPROPRIATIONS
620044	631100	CAP APPR 99-00 CFMT	Active	CAPITAL APPROPRIATIONS
620060	657000	TSFR FM CG OH	Active	TFR IN FM WI THE AGENCY
621001	687000	CAPITAL GRANTS AND DONATIONS	Active	CAPITAL GRANTS AND DONATIONS
621002	691000	SALES OF REVENUE CERTIFICATES	Active	BOND PROCEEDS
632001	632000	RELEASED ARRA APPROPRIATIONS	Active	RELEASED ARRA APPROPRIATIONS
651001	689000	TSFR FM COMP UNITS/PRIM GOV'T	Active	OTHER NONOPERATING REVENUES
652000	652000	PROPERTY TRANSFER IN	Active	PROPERTY TRANSFER IN
675000	675000	NONTAXABLE-RENTS-NONSTATE	Active	RENTS ROYALTIES NONSTATE
675300	675000	TAXABLE - RENTS - NONSTATE	Active	RENTS ROYALTIES NONSTATE
677000	677000	REALIZED GAIN/LOSS SALE OF INV	Active	GAIN ON SALE OF INVESTMENTS
678000	678000	REALIZED LOSS ON SALE OF INV	Active	LOSS ON SALE OF INVESTMENTS
683000	683000	NON CAPITAL GRANTS & DONATIONS	Active	NON CAPITAL GRANTS & DONATIONS
683001	683000	NC STATE GRANTS & DONATIONS	Active	NON CAPITAL GRANTS & DONATIONS
683002	683000	NC FEDERAL GRANTS & DONATIONS	Active	NON CAPITAL GRANTS & DONATIONS
683003	683000	NC BRIGHT FUTURES	Active	NON CAPITAL GRANTS & DONATIONS
683004	683000	NC DL FEDERAL LOANS	Active	NON CAPITAL GRANTS & DONATIONS
683999	683000	NC-PELL,BF, SEOG, FSAG-RFND	Active	NON CAPITAL GRANTS & DONATIONS
691000	691000	BOND PROCEEDS	Active	BOND PROCEEDS
691900	691900	CAPITAL IMPRVMENT BOND PROCEED	Active	CAPITAL IMPROVMENT BND PROCEED
693000	693000	INSTALL PURCH NOTE PROCEEDS	Active	INSTALL PURCH NOTE PROCEEDS
695000	695000	PROCEEDS OF REFUNDING BONDS	Active	PROCEEDS OF REFUNDING BONDS
711101	771000	FACULTY	Active	PERSONAL SERVICES
711199	771000	SALARY REIMB-FAC OPER-POLICE	Active	PERSONAL SERVICES
711201	771000	ADMIN AND PROF	Active	PERSONAL SERVICES
711301	771000	UNIV SUP PERSONNEL SYSTEM	Active	PERSONAL SERVICES
711401	771000	SOCIAL SECURITY MATCH-SALARY	Active	PERSONAL SERVICES
711402	771000	SIP SOCIAL SECURITY MATCHING	Active	PERSONAL SERVICES
711501	771000	TEACHERS RETIREMENT MATCHING	Active	PERSONAL SERVICES
711502	771000	SIP STATE RETIREMENT MATCHING	Active	PERSONAL SERVICES
711503	771000	STATE RETIREMENT	Active	PERSONAL SERVICES
711504	771000	PUB EMPL OPTIONAL RET PLAN	Active	PERSONAL SERVICES
711505	771000	CJIP PEORP	Active	PERSONAL SERVICES
711550	771000	OPTIONAL RET PLAN MATCHING	Active	PERSONAL SERVICES
711551	771000	PRETAX ADMIN ASSESSMENTS	Active	PERSONAL SERVICES
711601	771000	STATE HEALTH EMPL CONTR	Active	PERSONAL SERVICES
711602	771000	STATE LIFE EMPLOYERS CONTR	Active	PERSONAL SERVICES
711603	771000	STATE DISABILITY EMPL CONTR	Active	PERSONAL SERVICES
711605	771000	UNEMPLOYMENT COMP	Active	PERSONAL SERVICES
711606	771000	WORKMANS COMP	Active	PERSONAL SERVICES
711607	771000	GEN LIABILITY	Active	PERSONAL SERVICES
711611	771000	TERMINATION POOL	Active	PERSONAL SERVICES
711701	771000	SAL-FEDERAL STIMULUS FUNDS	Active	PERSONAL SERVICES
711801	771000	REFUNDS TO EMPLOYEES PR	Active	PERSONAL SERVICES
711901	771000	INCENTIVE PAYMENT SALARIES	Active	PERSONAL SERVICES
711999	771000	PR MATCH AND DEDUCT PROC	Active	PERSONAL SERVICES

712101	771000	TEMPORARY EMPLOYMENT	Active	PERSONAL SERVICES
712104	771000	TEMP EMP-POST DOCTORAL BENEFIT	Active	PERSONAL SERVICES
712301	771000	SOCIAL SECURITY MATCH-OPS	Active	PERSONAL SERVICES
712401	771000	GRADUATE ASSISTANTS	Active	PERSONAL SERVICES
712402	771000	GRADUATE ASST INSTRUCTION	Active	PERSONAL SERVICES
712403	771000	GRADUATE ASST ORGANIZED RES	Active	PERSONAL SERVICES
712501	771000	STUDENT ASSISTANTS	Active	PERSONAL SERVICES
712602	771000	ADJUNCT FACULTY	Active	PERSONAL SERVICES
712603	771000	PART TIME ACADEMIC EMPLOYMENT	Active	PERSONAL SERVICES
713101	772000	PROFESSIONAL SERVICES	Active	CONTRACTUAL SERVICES
713103	722000	PROF SVCS-ENGINEERING	Active	PURCH OF CONSTR OR CAP ASSETS
713106	772000	PROF SVCS-LEGAL	Active	CONTRACTUAL SERVICES
713107	772000	PROF SVCS-MEDICAL/DENTAL	Active	CONTRACTUAL SERVICES
713108	772000	PROF SVCS-TEMPORARY EMPL SERVI	Active	CONTRACTUAL SERVICES
713109	772000	PROF SVCS-ENTERTAINMENT	Active	CONTRACTUAL SERVICES
713111	772000	PROF SVCS-CUSTODIAL & JANITORI	Active	CONTRACTUAL SERVICES
713112	772000	PROF SVCS-BANKING SERVICES	Active	CONTRACTUAL SERVICES
713115	772000	PROF MANAGEMENT FEES	Active	CONTRACTUAL SERVICES
713116	772000	PROF SVCS-FOREIGN NATL (NRA)	Active	CONTRACTUAL SERVICES
713199	772000	LAWN CARE GRNDS PHY PLT	Active	CONTRACTUAL SERVICES
713201	772000	CONSULTING SERVICES	Active	CONTRACTUAL SERVICES
713301	772000	LEGAL, EMPLOY AND OFFICIAL ADV	Active	CONTRACTUAL SERVICES
713304	772000	PROMOTIONAL ADVERTISING	Active	CONTRACTUAL SERVICES
713401	722000	CONSTRUCTION CONTRACTS	Active	PURCH OF CONSTR OR CAP ASSETS
713701	772000	DATA PROCESSING-GENERAL	Active	CONTRACTUAL SERVICES
713703	772000	DATA COMMUNICATIONS	Active	CONTRACTUAL SERVICES
713705	772000	DATA PROCESS-MAINTENANCE	Active	CONTRACTUAL SERVICES
713709	772000	DATA PROCESS-SUPPLIES	Active	CONTRACTUAL SERVICES
713711	772000	DATA PROCESS-TECHNICAL SYSTEMS	Active	CONTRACTUAL SERVICES
713901	772000	MOVING AND STORAGE	Active	CONTRACTUAL SERVICES
713902	772000	PROF SVCS -COLLECTIONS AND REC	Active	CONTRACTUAL SERVICES
713903	772000	PROF SVCS -MAILING AND DELIVER	Active	CONTRACTUAL SERVICES
713904	772000	FOOD SERVICES	Active	CONTRACTUAL SERVICES
713906	772000	PROF SVCS-MERCHANT SERVICES	Active	CONTRACTUAL SERVICES
713910	772000	OTHER SVCS	Active	CONTRACTUAL SERVICES
713911	772000	PROF SVCS -CONSTRUCTION	Active	CONTRACTUAL SERVICES
713950	772000	CONTR FEES RESEARCH LT \$25K	Active	CONTRACTUAL SERVICES
713951	772000	CONTR FEES RESEARCH GT \$25K	Active	CONTRACTUAL SERVICES
713952	772000	VENDOR SVC AGREEMENTS LT \$25k	Active	CONTRACTUAL SERVICES
713953	772000	VENDOR SVC AGREEMENTS GT \$25k	Active	CONTRACTUAL SERVICES
713954	772000	CONSULTING SVC AGRMNTS LT \$25K	Active	CONTRACTUAL SERVICES
713955	772000	CONSULTING SVC AGRMNTS GT \$25K	Active	CONTRACTUAL SERVICES
713999	772000	INDEPENDENT CONTRACTORS SVCS	Active	CONTRACTUAL SERVICES
714102	722000	CONSTR OTHER INDEP CONTR SVCS	Active	PURCH OF CONSTR OR CAP ASSETS
714104	722000	FCO THRESHOLD INSPECTION	Active	PURCH OF CONSTR OR CAP ASSETS
714201	722000	CONSTR OTHER CONSTR CONTRACTS	Active	PURCH OF CONSTR OR CAP ASSETS
714205	722000	FCO CONS CONTR SITE WORK	Active	PURCH OF CONSTR OR CAP ASSETS
714206	722000	FCO CONS CONTR TELECOMM	Active	PURCH OF CONSTR OR CAP ASSETS
714213	722000	CONSTR CONTR INFRASTRUCTURE	Active	PURCH OF CONSTR OR CAP ASSETS
714301	722000	CONSTR OTHER EXPENSES	Active	PURCH OF CONSTR OR CAP ASSETS
714307	722000	FCO REPAIRS AND MAINTENANCE	Active	PURCH OF CONSTR OR CAP ASSETS
722101	711100	TELEPHONE SERVICES	Active	UTILITIES
722104	711100	TELEPHONE EQ INSTALLATION	Active	UTILITIES
722105	711100	TELEPHONE DATA CIRCUITS	Active	UTILITIES
722110	711100	TELEPHONE CELLULAR	Active	UTILITIES
722301	711100	INFO TECHNOLOGY	Active	UTILITIES
722501	773000	POSTAGE	Active	MATERIALS AND SUPPLIES
722701	711000	FREIGHT	Active	OTHER OPERATING EXPENSES
722901	711000	BROADCASTING SERVICES	Active	OTHER OPERATING EXPENSES

723101	773000	PRINT SHOP	Active	MATERIALS AND SUPPLIES
723102	773000	QUICK COPY	Active	MATERIALS AND SUPPLIES
723109	773000	PRINTING	Active	MATERIALS AND SUPPLIES
724101	761000	REPAIRS AND MAINTENANCE	Active	REP AND MAINT COMMODITIES
724201	761000	REP AND MAINT SERVICES	Active	REP AND MAINT COMMODITIES
724299	761000	REP & MAINT PHYS PLT CHARGES	Active	REP AND MAINT COMMODITIES
725101	711000	MEDICAL/DENTAL SERVICES	Active	OTHER OPERATING EXPENSES
726101	711000	TRAVEL IN STATE	Active	OTHER OPERATING EXPENSES
726201	711000	TRAVEL OUT OF STATE	Active	OTHER OPERATING EXPENSES
726301	711000	TRAVEL FOREIGN	Active	OTHER OPERATING EXPENSES
727100	711100	UTILITIES OTHER	Active	UTILITIES
727101	711100	UTILITIES ELECTRICITY	Active	UTILITIES
727199	711100	UTILITIES ELECTRICITY PHY PLT	Active	UTILITIES
727201	711100	UTILITIES NATURAL GAS	Active	UTILITIES
727299	711100	UTILITIES NATURAL GAS PHY PLT	Active	UTILITIES
727301	711100	UTILITIES WATER AND SEWAGE	Active	UTILITIES
727399	711100	UTILITIES WTR & SEWER PHY PLT	Active	UTILITIES
727401	711100	UTILITIES GARBAGE COLLECTION	Active	UTILITIES
727499	711100	UTILITIES GARBAGE PHY PLT	Active	UTILITIES
727999	711100	UTILITIES OTHER PHY PLT	Active	UTILITIES
728101	711000	QUAL MOVING PYMTS TO 3RD PAR	Active	OTHER OPERATING EXPENSES
728102	711000	QUAL MOVING PYMTS TO EMPL	Active	OTHER OPERATING EXPENSES
728103	711000	UNQUAL EMPLOYEE MOVING EXP	Active	OTHER OPERATING EXPENSES
731101	773000	TEXTILES, MANUFACTURED GDS	Active	MATERIALS AND SUPPLIES
732101	773000	BUILDING AND CONSTR MATERIAL	Active	MATERIALS AND SUPPLIES
733101	773000	RESALE MATERIALS	Active	MATERIALS AND SUPPLIES
733102	773000	RESALE EQUIPMENT RENTAL	Active	MATERIALS AND SUPPLIES
733103	773000	RESALE SERVICES	Active	MATERIALS AND SUPPLIES
733104	773000	RESALE SUPPLIES	Active	MATERIALS AND SUPPLIES
733199	773000	RESALE OTHER PURCHASES	Active	MATERIALS AND SUPPLIES
733201	773000	RESALE DIRECT LABOR	Active	MATERIALS AND SUPPLIES
734101	773000	EDUC MATERIAL & SUPPLIES	Active	MATERIALS AND SUPPLIES
734103	773000	SUPPLIES ANIMALS & RELATED ITE	Active	MATERIALS AND SUPPLIES
734104	773000	EDUC SUPPLIES HAZARD MAT	Active	MATERIALS AND SUPPLIES
734199	773000	SUPPLIES PHY PLT	Active	MATERIALS AND SUPPLIES
734201	773000	MEDICAL SUPPLIES	Active	MATERIALS AND SUPPLIES
734301	773000	AGRICULTURAL SUPPLIES	Active	MATERIALS AND SUPPLIES
734401	773000	RESEARCH SUPPLIES	Active	MATERIALS AND SUPPLIES
735101	773000	FOOD PRODUCTS	Active	MATERIALS AND SUPPLIES
735102	773000	FOOD-CATERING APPR VENDORS	Active	MATERIALS AND SUPPLIES
735103	773000	FOOD-CATERING MISC VENDORS	Active	MATERIALS AND SUPPLIES
736101	773000	JANITOR AND HOUSEHOLD SUP	Active	MATERIALS AND SUPPLIES
736301	773000	PARTS AND FITTINGS	Active	MATERIALS AND SUPPLIES
737101	773000	FUEL LUBRICANTS AND FLUIDS	Active	MATERIALS AND SUPPLIES
737199	773000	FUEL-PHY PLT CHRGS	Active	MATERIALS AND SUPPLIES
738101	773000	OFFICE SUPPLIES	Active	MATERIALS AND SUPPLIES
739101	773000	SOFTWARE LICENSES NONTAG	Active	MATERIALS AND SUPPLIES
739201	711000	EMPL VLNTR REIMB OTH THAN TVL	Active	OTHER OPERATING EXPENSES
741101	711000	AUTOMOBILE FLEET INSURANCE	Active	OTHER OPERATING EXPENSES
741201	711000	GENERAL LIABILITY INSURANCE	Active	OTHER OPERATING EXPENSES
741301	711000	WORKERS' COMP INSURANCE	Active	OTHER OPERATING EXPENSES
741501	711000	INS CIVIL RIGHTS INSURANCE	Active	OTHER OPERATING EXPENSES
741901	711000	OTHER INSURANCE	Active	OTHER OPERATING EXPENSES
742101	711000	UNEMPLOYMENT COMPENSATION	Active	OTHER OPERATING EXPENSES
743401	711000	RENTAL OF FACILITIES	Active	OTHER OPERATING EXPENSES
744101	711000	EQUIPMENT RENT & LEASE	Active	OTHER OPERATING EXPENSES
744102	711000	SOFTWARE RENT & LEASE	Active	OTHER OPERATING EXPENSES
744201	711000	COPY EQUIPMENT RENTAL	Active	OTHER OPERATING EXPENSES
744701	711000	CELL PHONE RENT & LEASE	Active	OTHER OPERATING EXPENSES

746101	711000	REG FEE INSTATE NO TRAVEL EXP	Active	OTHER OPERATING EXPENSES
746102	711000	REG FEE OUTSTATE NO TVL EXP	Active	OTHER OPERATING EXPENSES
746103	711000	REG FEE FOREIGN NO TVL EXP	Active	OTHER OPERATING EXPENSES
749201	711000	SUBSCRIPTIONS	Active	OTHER OPERATING EXPENSES
749301	711000	DUES/MEMBERSHIPS	Active	OTHER OPERATING EXPENSES
749302	711000	INSTITUTIONAL ACCREDITATIONS	Active	OTHER OPERATING EXPENSES
749801	771000	EMPLOYEE AWARDS NONTAX	Active	PERSONAL SERVICES
749802	771000	STATE AWD STATE EMPL TAXABLE	Active	PERSONAL SERVICES
749901	711000	ADMINISTRATIVE COST	Active	OTHER OPERATING EXPENSES
749902	711000	GUARANTEE GAMES EXPENSE	Active	OTHER OPERATING EXPENSES
749904	711000	PRIZES	Active	OTHER OPERATING EXPENSES
749906	771000	PERQUISITES	Active	PERSONAL SERVICES
749916	711000	PARKING FEES/DECALS/PASS	Active	OTHER OPERATING EXPENSES
749999	711000	OTHER MISC EXP NON-COMMODITIES	Active	OTHER OPERATING EXPENSES
751101	721000	BOOKS & LIBRARY RES TAGABLE	Active	PURCH OF CAP ASSETS
751102	711000	BOOKS & LIBRARY RES NONTAGABLE	Active	OTHER OPERATING EXPENSES
752000	752000	PROPERTY TRANSFERS OUT	Active	PROPERTY TRANSFERS OUT
752101	721000	FURNITURE AND EQUIP TAGABLE	Active	PURCH OF CAP ASSETS
752105	721000	JANITORIAL EQ TAGABLE	Active	PURCH OF CAP ASSETS
752205	721000	FURN & FIXTURES TAGABLE	Active	PURCH OF CAP ASSETS
752206	721000	EQUIP & MACHINERY TAGABLE	Active	PURCH OF CAP ASSETS
752207	721000	COMPUTER SERVERS TAGABLE	Active	PURCH OF CAP ASSETS
753103	721000	SCIENTIFIC EQ TAGABLE	Active	PURCH OF CAP ASSETS
753105	721000	MEDICAL/DENTAL EQUIP TAGABLE	Active	PURCH OF CAP ASSETS
753111	721000	DATA PROCESSING EQPT TAGABLE	Active	PURCH OF CAP ASSETS
754201	721000	CMP MAIN FR ASOC EQ TAGABLE	Active	PURCH OF CAP ASSETS
754203	721000	CMP MINI ASSOC EQPT TAGABLE	Active	PURCH OF CAP ASSETS
754205	721000	PC ASSOCIATED EQUIP TAGABLE	Active	PURCH OF CAP ASSETS
754207	721000	COMPUTER SOFTWARE TAGABLE	Active	PURCH OF CAP ASSETS
754209	721000	DATA COMM DEVICES TAGABLE	Active	PURCH OF CAP ASSETS
754301	721000	MOTOR VEHICLES TAGABLE	Active	PURCH OF CAP ASSETS
754901	721000	ARTWORK TAGABLE DEPRECIABLE	Active	PURCH OF CAP ASSETS
754902	721000	ARTWORK TAGABLE NONDEPRECIABLE	Active	PURCH OF CAP ASSETS
755001	711000	FURN & FIXTURES \$1-\$999	Active	OTHER OPERATING EXPENSES
755002	711000	EQUIP & MACHINERY \$1-\$999	Active	OTHER OPERATING EXPENSES
755003	711000	MED/DENTAL EQUIP \$1-\$999	Active	OTHER OPERATING EXPENSES
755004	711000	SCIENTIFIC EQUIP \$1-\$999	Active	OTHER OPERATING EXPENSES
755005	711000	COMP EQUIP/SFTWR \$1-\$999	Active	OTHER OPERATING EXPENSES
755006	711000	COMP EQ MOBILE DEVICES \$1-\$999	Active	OTHER OPERATING EXPENSES
755007	711000	DATA COMM DEVICES \$1-\$999	Active	OTHER OPERATING EXPENSES
755101	721000	MODULAR BUILDING STRUCTURES	Active	PURCH OF CAP ASSETS
755150	711000	FURN & FIXTURES \$1000-\$4999	Active	OTHER OPERATING EXPENSES
755151	711000	EQUIP & MACHINERY \$1000-\$4999	Active	OTHER OPERATING EXPENSES
755152	711000	MED/DENTAL EQUIP \$1000-\$4999	Active	OTHER OPERATING EXPENSES
755153	711000	SCIENTIFIC EQUIP \$1000-\$4999	Active	OTHER OPERATING EXPENSES
755154	711000	COMP EQUIP/SFTWR \$1000-\$4999	Active	OTHER OPERATING EXPENSES
755155	711000	COMPUTER SERVERS \$1000-\$4999	Active	OTHER OPERATING EXPENSES
755156	711000	COMP EQ MOBIL DEV \$1000-\$4999	Active	OTHER OPERATING EXPENSES
755157	711000	DATA COMM DEVICES \$1000-\$4999	Active	OTHER OPERATING EXPENSES
756101	722000	INSTALLED OR FIXED EQUIPMENT	Active	PURCH OF CONSTR OR CAP ASSETS
756201	722000	LAND	Active	PURCH OF CONSTR OR CAP ASSETS
756299	721000	MISC EXPENDITURES	Active	PURCH OF CAP ASSETS
756301	722000	CONSTR BUILDINGS	Active	PURCH OF CONSTR OR CAP ASSETS
756302	722000	CONSTR LEASEHOLD IMPROVEMENTS	Active	PURCH OF CONSTR OR CAP ASSETS
757102	722000	FCO PERMITS AND INSPECTIONS	Active	PURCH OF CONSTR OR CAP ASSETS
757103	722000	CONSTR ARTWORK	Active	PURCH OF CONSTR OR CAP ASSETS
757104	722000	PREPAY CAPITAL ASSESSMENT	Active	PURCH OF CONSTR OR CAP ASSETS
759001	759000	TSFR OUT TO OTHER AGENCIES	Active	TSFR OUT TO OTHER AGENCIES
759002	759100	TSFR OUT TO OTHER AGENCIES	Active	TSFR OUT TO OTHER AGENCIES

760101	732000	INTEREST PAYMENTS	Active	INTEREST AND FISCAL CHARGES
760102	731000	PRINCIPAL PAYMENTS	Active	PRINCIPAL RETIREMENT
760103	732000	FIS AGENTS AND AMORTIZATION EX	Active	INTEREST AND FISCAL CHARGES
768100	768100	TUITION SCHOLARSHIP ALLOWANCE	Active	TUITION SCHOLARSHIP ADJUSTMENT
774007	711000	LT NOTES CHGS ASSG/WRITE OFF	Active	OTHER OPERATING EXPENSES
774008	774000	LT NOTES PRIN ASSIGNED/WRITTEN	Active	AMORTIZATION & WRITEOFF
774009	711000	ASSIGNED INTEREST	Active	OTHER OPERATING EXPENSES
774101	768000	STIPENDS	Active	SCHOLARSHIPS AND FELLOWSHIPS
774102	768000	NON NEED BASED STUDENT AWARDS	Active	SCHOLARSHIPS AND FELLOWSHIPS
774103	768000	NEED BASED STUDENT AWARDS	Active	SCHOLARSHIPS AND FELLOWSHIPS
774105	768000	ATHLETIC AWD ROOM/BOARD	Active	SCHOLARSHIPS AND FELLOWSHIPS
774106	768000	ATHLETIC AWD FEES	Active	SCHOLARSHIPS AND FELLOWSHIPS
774107	768000	STUDENT AWARDS	Active	SCHOLARSHIPS AND FELLOWSHIPS
774301	774000	LOAN PRINCIPAL CANCELLATION	Active	AMORTIZATION & WRITEOFF
774302	774000	LOAN INTEREST CONCELLATION	Active	AMORTIZATION & WRITEOFF
774350	774000	INT CXL MIL SVC PR TO 7/72	Active	AMORTIZATION & WRITEOFF
774401	768000	NONRES ALIEN SCH NONQUALIFIED	Active	SCHOLARSHIPS AND FELLOWSHIPS
775001	775000	DEPRECIATION EXPENSE	Active	DEPRECIATION EXPENSE
775002	726000	GAIN OR LOSS ON DISP CAP ASSET	Active	GAIN OR LOSS ON DISP OF CAP AS
779102	768000	STUDENT FINANCIAL AID	Active	SCHOLARSHIPS AND FELLOWSHIPS
781101	757000	TSFR TO E&G UNIVERSITY OPERATI	Active	TF OUT WI AGENCY
781103	757000	TSFR TO E&G STU FEES - UNIVERS	Active	TF OUT WI AGENCY
781104	757000	TSFR TO CONTINUING EDUCATION	Active	TF OUT WI AGENCY
781105	757000	TSFR TO STUDENT ACTIVITIES	Active	TF OUT WI AGENCY
781106	757000	TSFR TO CAMPUS CONCESSIONS	Active	TF OUT WI AGENCY
781107	757000	TSFR TO STUDENT FIN ASSIST	Active	TF OUT WI AGENCY
781108	757000	TT E&G - COLLEGE OF MEDICINE	Active	TF OUT WI AGENCY
781109	757000	TT E&G STU FEES - COLL OF MED	Active	TF OUT WI AGENCY
781113	757000	TSFR TO OFFICE SUPPLIES	Active	TF OUT WI AGENCY
781114	757000	TSFR TO UNIVERSITY BOOKSTORE	Active	TF OUT WI AGENCY
781115	757000	TSFR TO PRINTING SVCS	Active	TF OUT WI AGENCY
781116	757000	TSFR TO PARKING SVCS	Active	TF OUT WI AGENCY
781117	757000	TSFR TO FOOD SVCS	Active	TF OUT WI AGENCY
781118	757000	TSFR TO ROSEN AUXILIARY SVCS	Active	TF OUT WI AGENCY
781120	757000	TSFR TO OVERHEAD ADMINISTRATIO	Active	TF OUT WI AGENCY
781121	757000	TSFR TO PEGASUS HEALTH	Active	TF OUT WI AGENCY
781122	757000	TSFR TO HEALTH CENTER	Active	TF OUT WI AGENCY
781123	757000	TSFR TO COMP SVCS & TELECOMM	Active	TF OUT WI AGENCY
781124	757000	TSFR TO CREATIVE SCH FOR CHILD	Active	TF OUT WI AGENCY
781127	757000	TSFR TO ATHLETICS	Active	TF OUT WI AGENCY
781128	757000	TSFR TO FEDERAL CONTRACTS GRAN	Active	TF OUT WI AGENCY
781129	757000	TSFR TO STATE CONTRACTS & GRTS	Active	TF OUT WI AGENCY
781130	757000	TSFR TO PRIVATE CONTRACTS & GR	Active	TF OUT WI AGENCY
781131	757000	TSFR TO RESEARCH & COMMERCIAL	Active	TF OUT WI AGENCY
781132	757000	TSFR TO FEDERAL WORK STUDY PRO	Active	TF OUT WI AGENCY
781134	757000	TSFR TO DIRECT SUPPORT ORGS	Active	TF OUT WI AGENCY
781135	757000	TSFR TO FED ADMIN ALLOWANCE	Active	TF OUT WI AGENCY
781136	757000	TSFR TO RESTRICTED SCHOLAR	Active	TF OUT WI AGENCY
781137	757000	TSFR TO FED PERKINS LOAN	Active	TF OUT WI AGENCY
781138	757000	TSFR TO INST LOAN PROGRAM	Active	TF OUT WI AGENCY
781139	757000	TSFR TO UNIV CONSTRUCTION	Active	TF OUT WI AGENCY
781149	757000	TSFR TO BUSINESS SVCS	Active	TF OUT WI AGENCY
781150	757000	TSFR TO AUXILIARY OVERHEAD	Active	TF OUT WI AGENCY
781151	757000	TSFR TO INVEST IN PLANT	Active	TF OUT WI AGENCY
781152	757000	TSFR TO FLA SOLAR ENERGY	Active	TF OUT WI AGENCY
781159	757000	TSFR TO UNRESTRICTED SCHOLAR	Active	TF OUT WI AGENCY
781162	757000	TSFR TO EXECUTIVE DEV CTR	Active	TF OUT WI AGENCY
781165	757000	TRSR TO ATH SPORTS COMPLEX	Active	TF OUT WI AGENCY
781171	757000	TSFR TO ACADEMIC SUPPORT	Active	TF OUT WI AGENCY

781173	757000	TSFR TO ADMIN & FINANCE	Active	TF OUT WI AGENCY
781174	757000	TSFR TO INSTITUTE OF GOV	Active	TF OUT WI AGENCY
781175	757000	TSFR TO STU SVCS ENTERPR	Active	TF OUT WI AGENCY
781179	757000	TSFR TO STUDENT HOUSING	Active	TF OUT WI AGENCY
781188	757000	TSFR TO IN HOUSE AWARDS	Active	TF OUT WI AGENCY
781190	757000	TSFR TO INFO-TECHNOLOGY	Active	TF OUT WI AGENCY
781191	757000	TSFR TO CAMPUS CARD	Active	TF OUT WI AGENCY
781195	757000	TSFR TO FL INTERN ENTER ACAD	Active	TF OUT WI AGENCY
781199	757000	TSFR TO UCF FM DSO	Active	TF OUT WI AGENCY
781299	757000	TSFR TO UCF COM SIP	Active	TF OUT WI AGENCY
781516	757000	TSFR TO PARKING CONSTRUCTION	Active	TF OUT WI AGENCY
781599	757000	TSFR TO FINANCE CORP DSO	Active	TF OUT WI AGENCY
781999	789000	AGENCY FUND TRANSFERS	Active	OTHER NONOPERATING EXP
782102	757000	TSFR TO OVERHEAD	Active	TF OUT WI AGENCY
782104	789000	TSFR TO DOE	Active	OTHER NONOPERATING EXP
782105	789000	TSFR TO UCF FOUNDATION	Active	OTHER NONOPERATING EXP
782106	789000	TSFR TO UCF ATHLETICS CORP	Active	OTHER NONOPERATING EXP
782107	789000	TSFR TO UCF RESEARCH FOUND	Active	OTHER NONOPERATING EXP
782109	789000	TSFR TO CONVOCATION CTR CORP	Active	OTHER NONOPERATING EXP
782110	789000	TSFR TO UCF	Active	OTHER NONOPERATING EXP
782111	789000	TSFR TO UCF FINANCING CORP DSO	Active	OTHER NONOPERATING EXP
782112	789000	TSFR TO GOLDEN KNIGHTS CORP	Active	OTHER NONOPERATING EXP
785000	785000	AMORTIZATION EXPENSES	Active	FISCAL CHARGES-NONOPERATING
786101	711000	REFUNDS TO STUDENTS AND OTH	Active	OTHER OPERATING EXPENSES
788000	788000	UNREALIZED GAINS AND LOSSES	Active	UNREALIZED GAINS AND LOSSES
789101	776000	INTEREST PENALTIES	Active	INTEREST OPERATING EXPENSES
789201	789100	INVESTMENT EXPENSE ST	Active	INVESTMENT EXPENSES
789202	789100	INVESTMENT EXPENSE - BNY	Active	INVESTMENT EXPENSES
789203	789100	INVESTMENT EXPENSE SBA	Active	INVESTMENT EXPENSES
789204	789100	INVESTMENT EXPENSE DOE	Active	INVESTMENT EXPENSES
789205	789100	INVESTMENT EXPENSE SPIA	Active	INVESTMENT EXPENSES
789902	711000	BAD DEBTS	Active	OTHER OPERATING EXPENSES
789999	789000	OTHER NONOPERATING EXPENSE	Active	OTHER NONOPERATING EXP



FW: Quadrangle and COM buildings

Tracy Clark

to:

Christina Tant

09/16/2018 02:43 PM

This message may be forwarded to Google recipient(s)

Hide Details

From: Tracy Clark <Tracy.Clark@ucf.edu>

To: Christina Tant <Christy.Tant@ucf.edu>

FYI – this may be why it went back to Aux OH

Tracy Clark, CPA

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**From:** Vanessa Fortier

**Sent:** Thursday, February 02, 2012 12:30 PM

**To:** Lee Kernek <Lee.Kernek@ucf.edu>

**Cc:** William Merck <William.Merck@ucf.edu>; Judith Monroe <Judith.Monroe@ucf.edu>; Tracy Clark <Tracy.Clark@ucf.edu>

**Subject:** Quadrangle and COM buildings

Lee:

Bill, Judy and I were discussing use of carry forward funds yesterday and had a few questions about some expenditures made from non-E&G sources that may qualify as E&G. We loaned funds from the auxiliaries for the \$7.5 million renovation of the Quadrangle building and for the remaining \$3.34 million that was on loan from Bank of America for outstanding pledges on the COM building. Can your team look at the expenditures for those buildings to see if E&G carry forward funds could be used instead of the auxiliary funds for some of these amounts? We are thinking there are at least some furnishing and equipment expenditures that could be justified and perhaps others.

Thanks.

Vanessa

# **The Florida Legislature**

## **Fiscal Analysis in Brief**



**2012 Legislative Session**

**General Appropriations Act  
Chapter 2012-118, Laws of Florida  
Adjusted for Vetoes and Supplementals**



## **FISCAL ANALYSIS IN BRIEF**

### **For Fiscal Year 2012-13**

The Fiscal Analysis in Brief is an annual report prepared by the Florida Legislature to summarize fiscal and budgetary information affecting the 2012-13 fiscal year.

The document contains graphical depictions and detailed listings of appropriations, fund sources, nonrecurring issues, vetoed items, financial outlooks, and legislation affecting revenues.

It also includes the Truth in Bonding Statement used to support the General Appropriations Act. The document reflects appropriated funds only and does not include local revenue for educational entities such as local property tax revenues and student fees.

Various sources were used to prepare this document. Among the most important were data from the Legislative Appropriations System/Planning and Budgeting Subsystem (LAS/PBS), multiple consensus estimating conferences, the General Appropriations Act and other fiscal-related legislation, the Governor's Veto Message, and explanatory information used during the appropriations process.

*Published August 2012*

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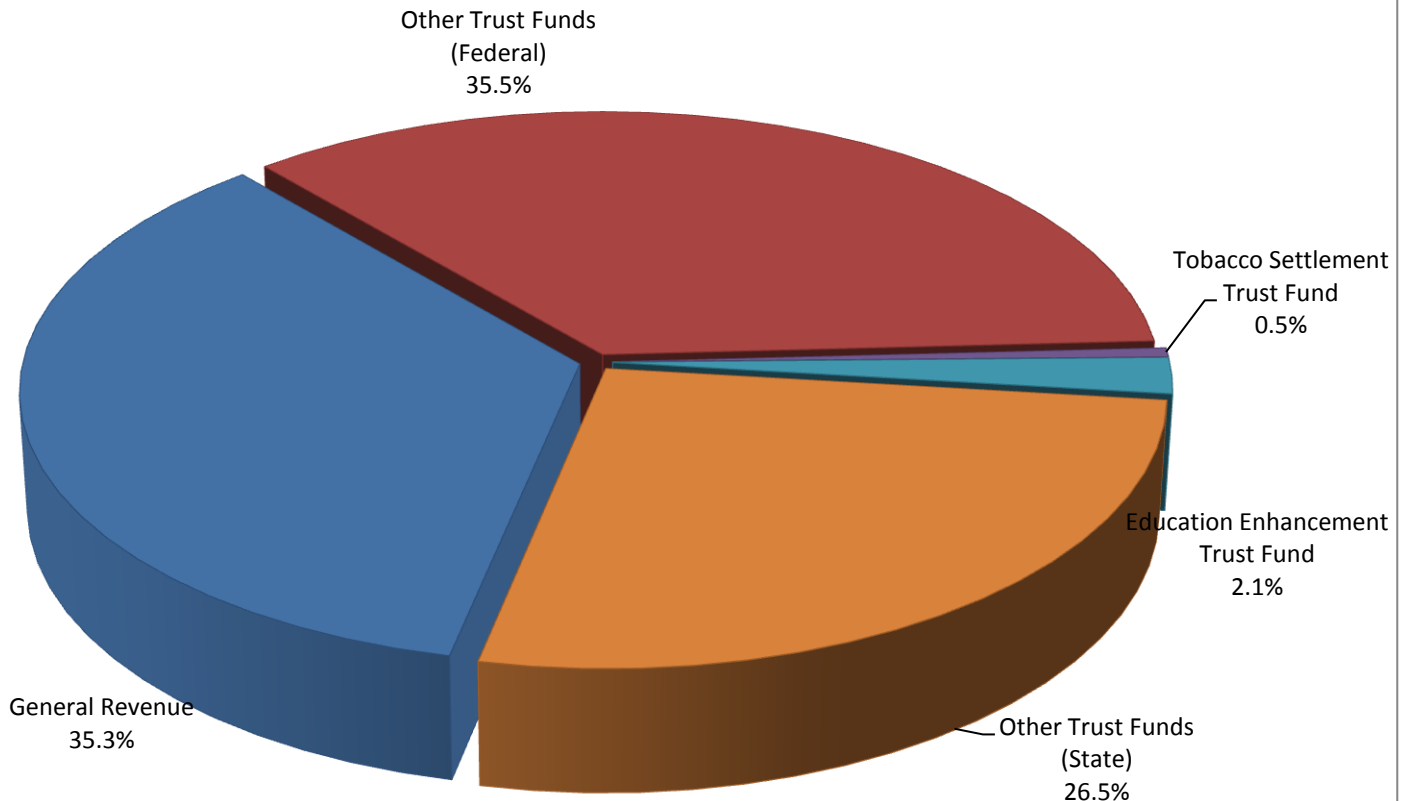
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**Chart 1**  
**House Bill 5001, Chapter 2012-118, Laws of Florida**  
**Appropriations by Fund Source for Fiscal Year 2012-13**  
**Adjusted for Vetoes and Supplementals**  
**(Dollars in Millions)**

Funding Source	Dollars	Percent
General Revenue	24,717.3	35.3%
Other Trust Funds (Federal)	24,847.0	35.5%
State Trust Funds		
Tobacco Settlement Trust Fund	377.7	0.5%
Education Enhancement Trust Fund	1,491.1	2.1%
Other Trust Funds (State)	18,529.6	26.5%
Total State Trust Funds	20,398.4	29.2%
<b>Total</b>	<b>69,962.7</b>	<b>100.0%</b>

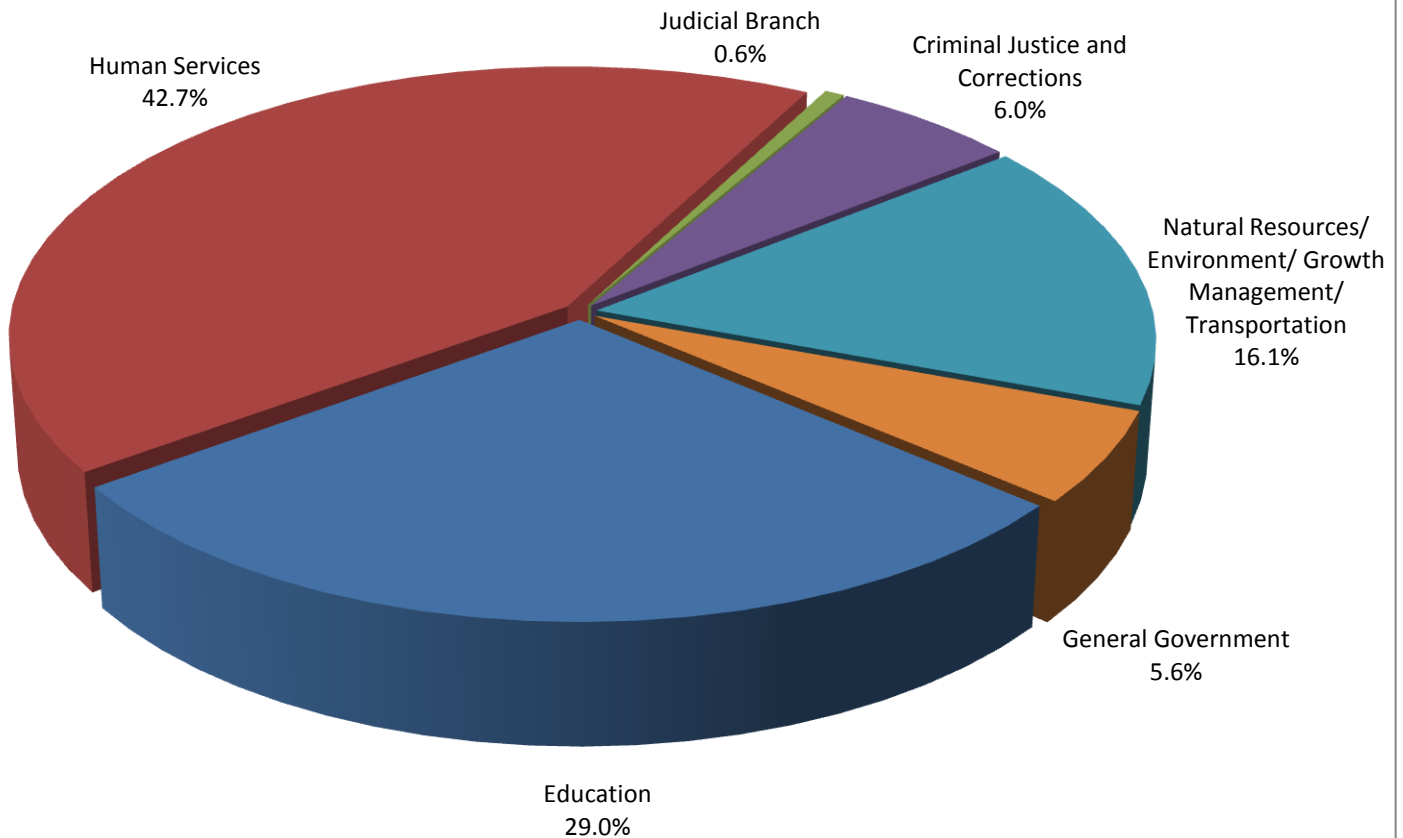
### APPROPRIATIONS BY FUND SOURCE



**Chart 2**  
**House Bill 5001, Chapter 2012-118, Laws of Florida**  
**Appropriations by Program Area for Fiscal Year 2012-13**  
**Adjusted for Vetoes and Supplementals**  
**(Dollars in Millions)**

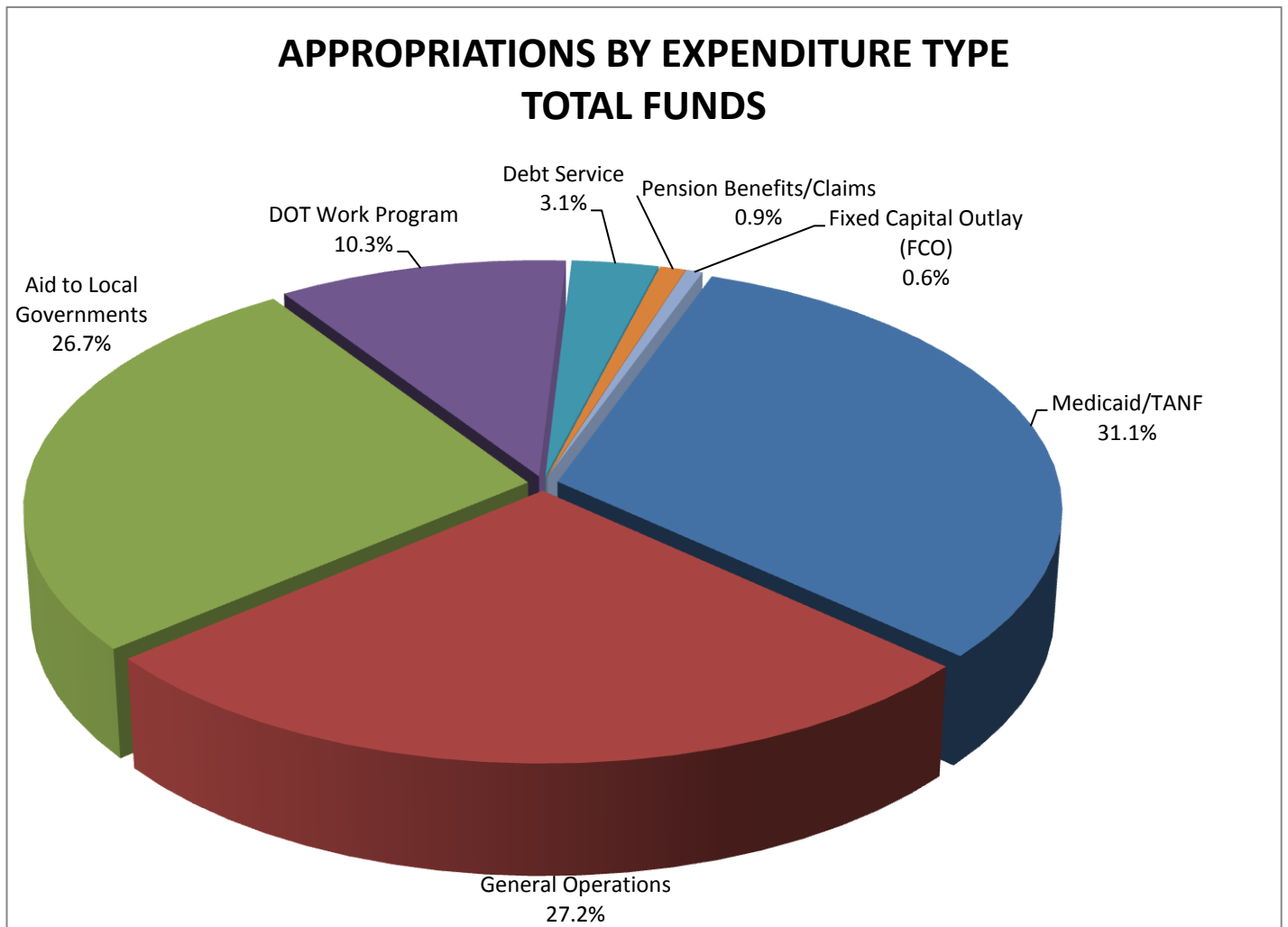
<b>Program Area (Section of General Appropriations Act)</b>	<b>Dollars</b>	<b>Percent</b>
Education	20,278.0	29.0%
Human Services	29,877.6	42.7%
Judicial Branch	443.9	0.6%
Criminal Justice and Corrections	4,186.3	6.0%
Natural Resources/ Environment/ Growth Management/ Transportation	11,290.5	16.1%
General Government	3,886.4	5.6%
<b>Total</b>	<b>69,962.7</b>	<b>100.0%</b>

### APPROPRIATIONS BY PROGRAM AREA



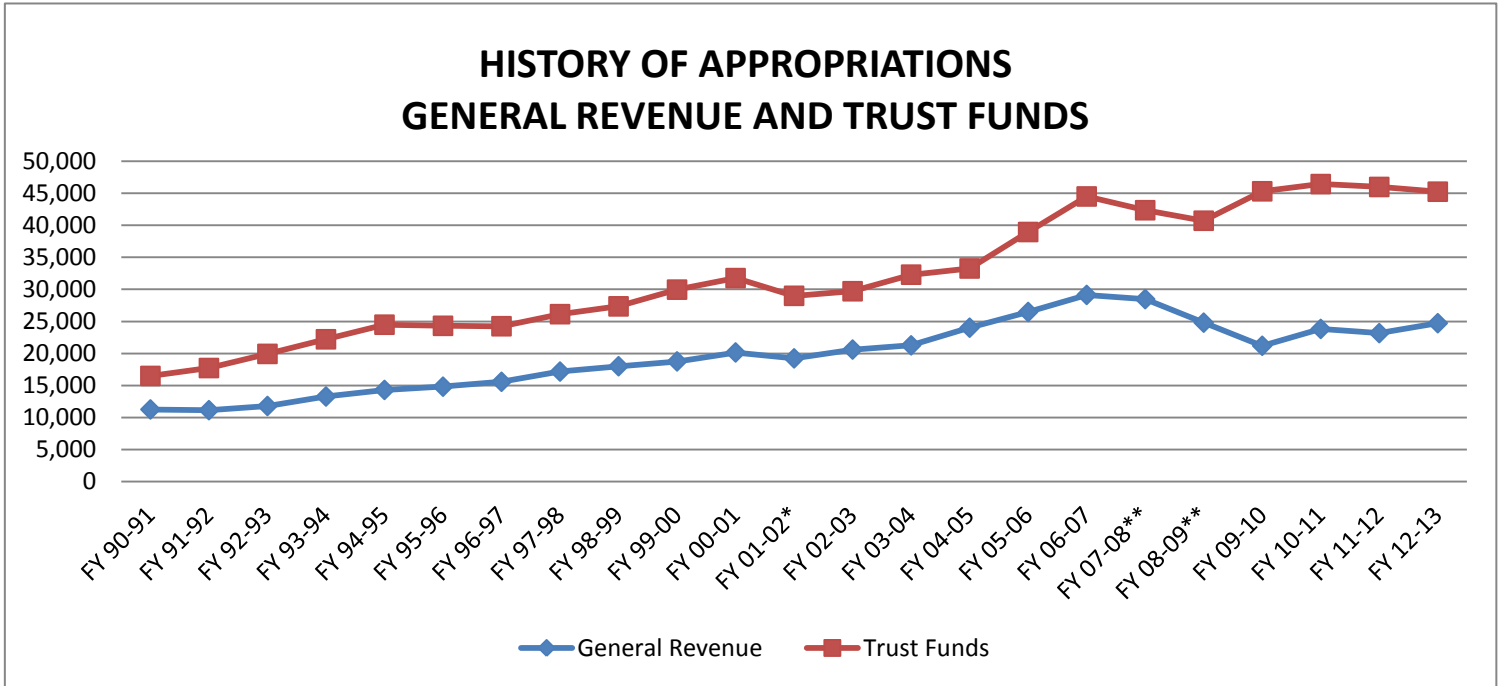
**Chart 3**  
**House Bill 5001, Chapter 2012-118, Laws of Florida**  
**Appropriations by Expenditure Type for Fiscal Year 2012-13**  
**Adjusted for Vetoes and Supplementals**  
**(Dollars in Millions)**

Expenditure Type	Dollars	Percent
Medicaid/TANF	21,789.8	31.1%
General Operations	19,021.0	27.2%
Aid to Local Governments	18,692.3	26.7%
DOT Work Program	7,229.8	10.3%
Debt Service	2,166.5	3.1%
Pension Benefits/Claims	649.1	0.9%
Fixed Capital Outlay (FCO)	414.3	0.6%
<b>Total</b>	<b>69,962.7</b>	<b>100.0%</b>

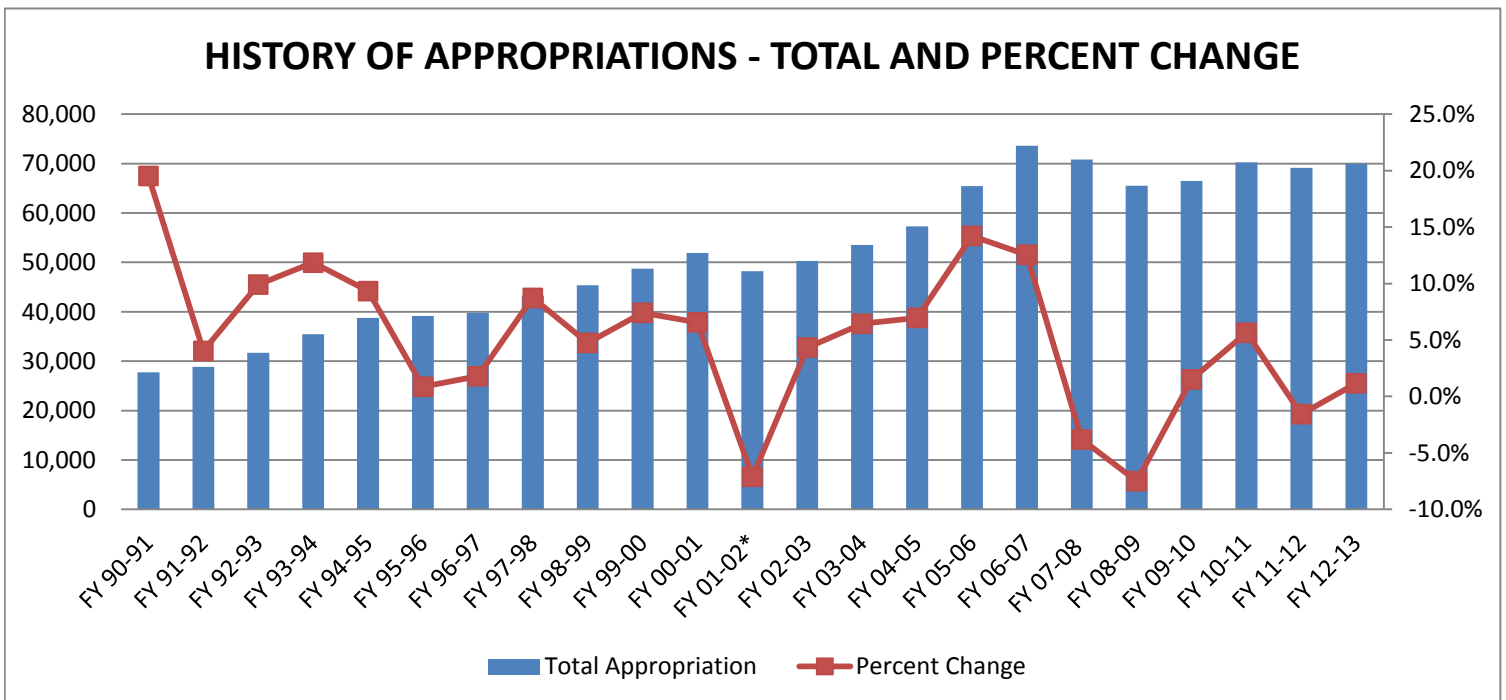


**Charts 4 and 5**  
**House Bill 5001, Chapter 2012-118, Laws of Florida**  
**Appropriations History**  
**Adjusted for Vetoes and Supplementals**  
**(Dollars in Millions)**

**Chart 4**



**Chart 5**

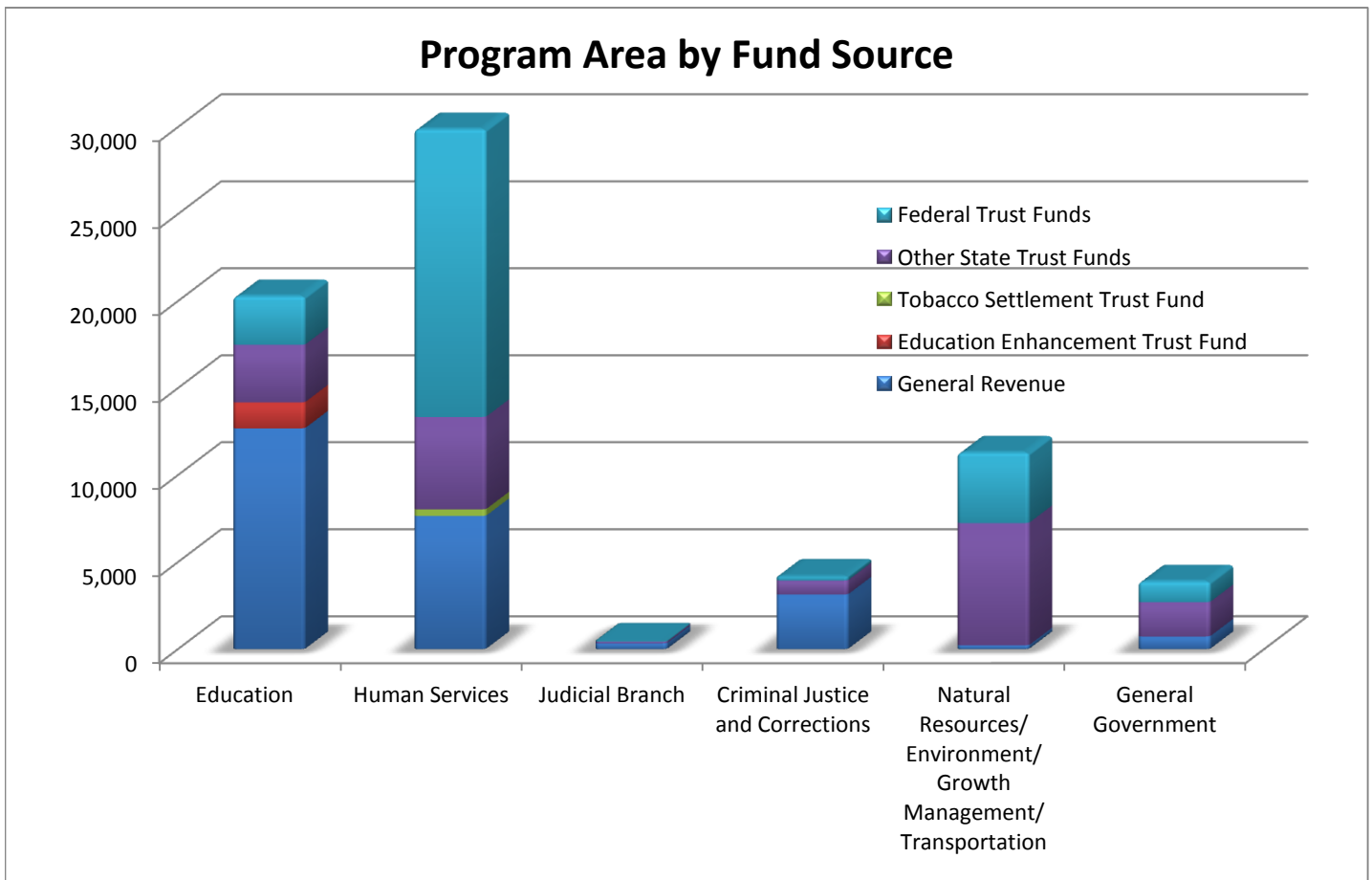


\*Fiscal Year 2001-02 Adjusted for December Special Session. Also in Fiscal Year 2001-02, \$6,367.9 million in statutory appropriations were removed from the operating budget.

\*\*Fiscal Years 2007-08 and 2008-09 reflect appropriations after Special Sessions.

**Chart 6**  
**House Bill 5001, Chapter 2012-118, Laws of Florida**  
**Appropriations by Program Area by Fund Source for Fiscal Year 2012-13**  
**Adjusted for Vetoes and Supplementals**  
**(Dollars in Millions)**

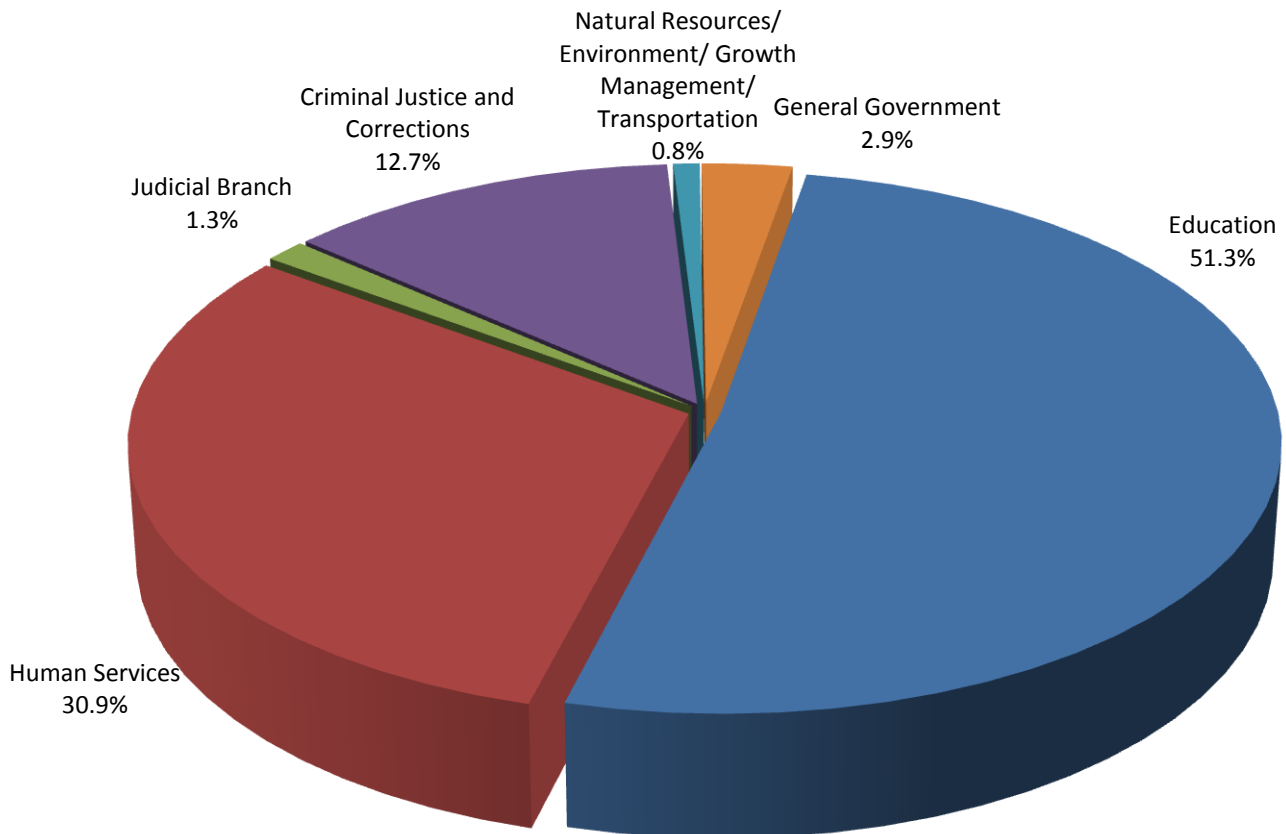
Program Area (Section of General Appropriations Act)	General Revenue	Education Enhancement Trust Fund	Tobacco Settlement Trust Fund	Other State Trust Funds	Federal Trust Funds	All Funds
Education	12,681.1	1,491.1	-	3,308.0	2,797.9	20,278.0
Human Services	7,646.8	-	377.7	5,313.1	16,540.0	29,877.6
Judicial Branch	329.1	-	-	92.9	21.9	443.9
Criminal Justice and Corrections	3,131.1	-	-	810.3	244.9	4,186.3
Natural Resources/ Environment/ Growth Management/ Transportation	209.6	-	-	7,031.3	4,049.7	11,290.5
General Government	719.6	-	-	1,974.0	1,192.8	3,886.4
<b>Total</b>	<b>24,717.3</b>	<b>1,491.1</b>	<b>377.7</b>	<b>18,529.6</b>	<b>24,847.0</b>	<b>69,962.7</b>



**Chart 7**  
**House Bill 5001, Chapter 2012-118, Laws of Florida**  
**General Revenue Appropriations by Program Area for Fiscal Year 2012-13**  
**Adjusted for Vetoes and Supplementals**  
**(Dollars in Millions)**

<b>Program Area (Section of General Appropriations Act)</b>	<b>Dollars</b>	<b>Percent</b>
Education	12,681.1	51.3%
Human Services	7,646.8	30.9%
Judicial Branch	329.1	1.3%
Criminal Justice and Corrections	3,131.1	12.7%
Natural Resources/ Environment/ Growth Management/ Transportation	209.6	0.8%
General Government	719.6	2.9%
<b>Total</b>	<b>24,717.3</b>	<b>100.0%</b>

### GENERAL REVENUE APPROPRIATIONS BY PROGRAM AREA





**Chart 8**  
**Summary of Fiscal Year 2012-13 Appropriations**  
**House Bill 5001, Chapter 2012-118, Laws of Florida**  
**and Other Legislative Actions**  
**(Dollars in Millions)**

	Fund Source						
LEGISLATION - Bill Number (Laws of Florida Number)	General Revenue	Education Enhancement Trust Fund	PECO Trust Fund	Tobacco Settlement Trust Fund	Other State Trust Funds	Federal Trust Funds	All Funds
<b>I. Conference Report on HB 5001, General Appropriations Act for FY 2012-13 (Chapter 2012-118, L.O.F.)</b>							
Sections 1-7	24,766.5	1,491.1	1,048.9	377.7	17,497.7	24,854.7	70,036.7
Sections 8 - 135	12.5					4.0	16.5
Less Vetoed Items	(97.7)				(32.5)	(11.9)	(142.2)
Less Failed Contingencies							0
Net 2012-13 Appropriations in the General Appropriations Act	24,681.3	1,491.1	1,048.9	377.7	17,465.2	24,846.8	69,911.0
<b>II. Fiscal Year 2012-13 Supplemental Appropriations and Claims Bills</b>	37.9				15.5	0.2	53.6
Less: Vetoed Appropriations in Supplemental Bills	(1.8)						(1.8)
<b>SUBTOTAL</b>	24,717.3	1,491.1	1,048.9	377.7	17,480.7	24,847.0	69,962.7
<b>III. Other 2012-13 Appropriations and Transfers</b>							
Transfer to the Budget Stabilization Fund	214.5						214.5
<b>Total Effective 2012-13 Appropriations as Adjusted</b>	<b>24,931.8</b>	<b>1,491.1</b>	<b>1,048.9</b>	<b>377.7</b>	<b>17,480.7</b>	<b>24,847.0</b>	<b>70,177.2</b>

Note: Numbers may not add due to rounding.

**Fiscal Year 2012-13 Appropriations by Detail Fund  
Adjusted for Vetoes and Supplementals**

	<b>Fund Title</b>	<b>Fund #</b>	<b>State Dollars</b>	<b>Federal Dollars</b>	<b>Total Dollars</b>
1	ADMINISTRATIVE TRUST FUND	2021	191,137,754	107,392,742	298,530,496
2	AG EMERGENCY ERAD TF	2360	19,241,858		19,241,858
3	AG LAW ENFORCEMENT TF	2025	47,598		47,598
4	AIR POLLUTION CONTROL TF	2035	25,064,189	2,032,141	27,096,330
5	ALCOHOL/DRUGABU/MEN HLH TF	2027	392,601	125,274,295	125,666,896
6	ALCOHOLIC,BEV,TOBACCO TF	2022	25,113,521		25,113,521
7	ANTI-FRAUD TRUST FUND	2038	200,000		200,000
8	ARCHITECTS INCIDENTAL TF	2033	891,552		891,552
9	BIOMEDICAL RESEARCH TF	2245	27,152,047		27,152,047
10	BRAIN & SPINAL CORD INJ/TF	2390	11,866,263	9,118,362	20,984,625
11	CAMP BLANDING MANAGEMNT TF	2069	1,465,487		1,465,487
12	CAP IMPROVEMENTS FEE TF	2071	27,299,800		27,299,800
13	CAPITAL COLLATERAL REG TF	2073		400,000	400,000
14	CERTIFICATION PROGRAM TF	2092	1,558,635		1,558,635
15	CHILD CARE/DEV BLK GRNT TF	2098		353,682,641	353,682,641
16	CHILD SUPPORT INCENTIVE TF	2075	3,462,439	29,126,360	32,588,799
17	CHILD SUPPORT TRUST FUND	2084	7,429,970	15,205,868	22,635,838
18	CHILD WELFARE TRAINING TF	2083	2,829,097		2,829,097
19	CITRUS ADVERTISING TF	2090	55,571,786	5,500,000	61,071,786
20	CITRUS INSPECTION TF	2093	16,390,465		16,390,465
21	CIVIL RICO TRUST FUND	2095	339,141		339,141
22	CLERKS OF THE COURT TF	2588	390,495,196		390,495,196
23	COASTAL PROTECTION TF	2099	19,866,853		19,866,853
24	COMMUNICATIONS WKG CAP TF	2105	116,295,380		116,295,380
25	CONS/REC LANDS PROGRAM TF	2931	29,188,019		29,188,019
26	CONSERVATION/REC LANDS TF	2131	42,383,259		42,383,259
27	CORRECTION WORK PROGRAM TF	2151	28,160,653		28,160,653
28	COUNTY HEALTH DEPT TF	2141	704,778,608	162,568,957	867,347,565
29	COURT EDUCATION TRUST FUND	2146	3,280,508		3,280,508
30	COURT/CSE COLL SYS TF	2115	1,457,098		1,457,098
31	CRIM JUST STAND & TRAIN TF	2148	19,378,943		19,378,943
32	CRIME STOPPERS TF	2202	4,659,484		4,659,484
33	CRIMES COMPENSATION TF	2149	30,189,982		30,189,982
34	CSE APP FEE & PROG REV TF	2104	2,614,241		2,614,241
35	DISPLACED HOMEMAKER TF	2160	1,816,434		1,816,434
36	DIV OF LICENSING TF	2163	20,688,073		20,688,073
37	DIV UNIV FAC CONST ADM TF	2222	5,601,535		5,601,535
38	DOMESTIC VIOLENCE TF	2157	6,991,579		6,991,579
39	DONATIONS TRUST FUND	2168	56,252,831	124,394,528	180,647,359
40	DRINKING WATER REV LOAN TF	2044		64,642,516	64,642,516
41	ECONOMIC DEVELOPMENT TF	2177	4,610,000		4,610,000
42	ECOSYSTEM MGT & RESTOR TF	2193	12,444,366		12,444,366
43	ED CERTIFICATION/SVC TF	2176	7,469,042		7,469,042
44	ED MEDIA & TECHNOLOGY TF	2183	153,426		153,426
45	ED/GEN STUD & OTHR FEES TF	2164	1,724,411,248		1,724,411,248
46	EDUCATIONAL ENHANCEMENT TF	2178	1,491,084,300		1,491,084,300
47	ELECTIONS COMMISSION TF	2511	1,340,802		1,340,802
48	EMER MGMG PREP/ASST TF	2191	12,636,241	8,352	12,644,593

**Fiscal Year 2012-13 Appropriations by Detail Fund  
Adjusted for Vetoes and Supplementals**

	<b>Fund Title</b>	<b>Fund #</b>	<b>State Dollars</b>	<b>Federal Dollars</b>	<b>Total Dollars</b>
49	EMERGENCY MED SVC TF	2192	27,852,432		27,852,432
50	EMPLOYMENT SECURITY ADM TF	2195		366,560,704	366,560,704
51	ENVIRONMENTAL LAB TF	2050	7,878,793		7,878,793
52	EPILEPSY SERVICES TF	2197	1,521,230		1,521,230
53	EXEC BR LOBBY REGIS TF	2203	213,423		213,423
54	FED LAW ENFORCEMENT TF	2719		2,191,617	2,191,617
55	FEDERAL GRANTS TRUST FUND	2261	16,566,292	4,622,304,840	4,638,871,132
56	FEDERAL REHABILITATION TF	2270		195,165,606	195,165,606
57	FINANCIAL INST REG TF	2275	11,800,907		11,800,907
58	FL AGRIC PROM CAMPAIGN TF	2920	163,869		163,869
59	FL CONDO/TIMESHARE/MH TF	2289	6,980,870		6,980,870
60	FL FACILITIES POOL CLR TF	2313	38,255,689		38,255,689
61	FL INTER TRADE & PROM TF	2338	5,471,273		5,471,273
62	FL.CRIME PREV TR IN REV TF	2302	689,129		689,129
63	FL.PANTHER RESCH & MAN TF	2299	1,605,222		1,605,222
64	FLORIDA FOREVER TF	2348	8,377,966		8,377,966
65	FOOD & NUTRITION SVCS TF	2315		1,078,162,548	1,078,162,548
66	FORFEIT/INVES SUPPORT TF	2316	3,955,728	738,779	4,694,507
67	GAS TAX COLLECTION TF	2319	3,731,752		3,731,752
68	GENERAL INSPECTION TF	2321	70,528,946	391,536	70,920,482
69	GRANTS AND DONATIONS TF	2339	2,133,507,485	471,611,959	2,605,119,444
70	HEALTH CARE TRUST FUND	2003	858,702,247	267,900,201	1,126,602,448
71	HIGHWAY PATROL INS TF	2364	325,995		325,995
72	HIGHWAY SAFETY OPER TF	2009	370,662,317	12,372,590	383,034,907
73	HOTEL AND RESTAURANT TF	2375	21,494,569		21,494,569
74	INCIDENTAL TRUST FUND	2381	13,546,732		13,546,732
75	INDIGENT CIVIL DEFENSE TF	2976	871,975		871,975
76	INDIGENT CRIM DEFENSE TF	2974	19,706,497		19,706,497
77	INLAND PROTECTION TF	2212	168,863,384		168,863,384
78	INSTITUTE ASSESSMENT TF	2380	3,501,105		3,501,105
79	INSURANCE REG TF	2393	87,619,817		87,619,817
80	INTERNAL IMPROVEMENT TF	2408	14,313,026		14,313,026
81	INVASIVE PLANT CONTROL TF	2030	27,799,212		27,799,212
82	JUV CRIME PREV/ERLY INT TF	2415	412,903		412,903
83	JUVENILE JUSTICE TRNG TF	2417	2,760,227		2,760,227
84	L/G HF-CT SALES TAX CL TF	2455	16,900,000		16,900,000
85	LAND ACQUISITION TF	2423	468,008,701		468,008,701
86	LAW ENFORCEMENT RADIO TF	2432	25,975,703		25,975,703
87	LAW ENFORCEMENT TF	2434	1,552,167		1,552,167
88	LEGAL AFFAIRS REVOLVING TF	2439	13,985,020		13,985,020
89	LEGAL SERVICES TRUST FUND	2438	28,866,271		28,866,271
90	LEGIS LOBBYIST REGIS TF	2442	290,758		290,758
91	LOTT CAP OUT/DEBT SVCS TF	2004	100,000,000		100,000,000
92	MARINE RESOURCES CONSV TF	2467	62,523,513	1,859,136	64,382,649
93	MARKET IMP WKG CAP TF	2473	5,099,559		5,099,559
94	MARKET TRADE SHOW TF	2466	176,601		176,601
95	MAT/CH HLTH BLOCK GRANT TF	2475		18,904,025	18,904,025
96	MEDICAL CARE TRUST FUND	2474	762,038,812	12,081,980,241	12,844,019,053

**Fiscal Year 2012-13 Appropriations by Detail Fund  
Adjusted for Vetoes and Supplementals**

	<b>Fund Title</b>	<b>Fund #</b>	<b>State Dollars</b>	<b>Federal Dollars</b>	<b>Total Dollars</b>
97	MEDICAL QLTY ASSURANCE TF	2352	58,684,240	220,031	58,904,271
98	MINERALS TRUST FUND	2499	2,639,679		2,639,679
99	MOTOR VEHICLE WARRANTY TF	2492	2,057,008		2,057,008
100	NON-GAME WILDLIFE TF	2504	5,721,721		5,721,721
101	NON-MANDATORY LAND RECL TF	2506	2,101,742		2,101,742
102	NURS STDNT LOAN FORGIVE TF	2505	1,081,126		1,081,126
103	OPERATING TRUST FUND	2510	346,096,619	1,141,176	347,237,795
104	OPERATIONS AND MAINT TF	2516	85,913,233	942,390,536	1,028,303,769
105	OPTIONAL RETIREMENT PRG TF	2517	154,033		154,033
106	PARI-MUTUEL WAGERING TF	2520	13,316,919		13,316,919
107	PERC TRUST FUND	2558	1,657,392		1,657,392
108	PERMIT FEE TRUST FUND	2526	10,703,830		10,703,830
109	PEST CONTROL TRUST FUND	2528	3,341,163		3,341,163
110	PHOSPHATE RESEARCH TF	2530	5,037,035		5,037,035
111	PLAN AND BUDGET SYSTEM TF	2535	5,572,867		5,572,867
112	PLANNING AND EVALUATION TF	2531	20,633,366	10,007,233	30,640,599
113	PLANT INDUSTRY TF	2507	5,123,424		5,123,424
114	POL/FIREMEN PREMIUM TAX TF	2532	1,023,816		1,023,816
115	PRETAX BENEFITS TRUST FUND	2570	846,424		846,424
116	PREVENT HLTH SVCS BL GR TF	2539		1,464,894	1,464,894
117	PRISON INDUSTRIES TF	2385	750,000		750,000
118	PRIVATE INMATE WELFARE TF	2623	2,093,348		2,093,348
119	PROFESSIONAL REGULATION TF	2547	32,908,917		32,908,917
120	PROFESSIONAL SPORTS DEV TF	2551	2,500,000		2,500,000
121	PUB MEDICAL ASST TF	2565	561,410,000		561,410,000
122	PUB/DEF REVENUE TF	2059	4,722,299		4,722,299
123	PUBLIC ED CO&DS TRUST FUND	2555	1,048,942,250		1,048,942,250
124	QUALITY LONG-TERM CARE TF	2126		1,000,000	1,000,000
125	R-O-W ACQ/BRIDGE CONST TF	2586	218,224,934		218,224,934
126	RADIATION PROTECTION TF	2569	7,630,608	498,492	8,129,100
127	RAPE CRISIS PROGRAM TF	2089	1,603,773		1,603,773
128	RECORDS MANAGEMENT TF	2572	1,972,007		1,972,007
129	REFUGEE ASSISTANCE TF	2579		27,875,190	27,875,190
130	REGULATORY TRUST FUND	2573	44,041,724	350,000	44,391,724
131	RELOCATION & CONST TF	2584	50,000		50,000
132	RET HLTH INS SUBSIDY TF	2583	81,414		81,414
133	REVOLVING TRUST FUND	2600	1,000,000	3,978,778	4,978,778
134	SALE/GOODS & SERVICES TF	2606	2,726,299		2,726,299
135	SALTWTR PRODUCTS PROM TF	2609	1,192,224		1,192,224
136	SAVE OUR EVERGLADES TF	2221	94,157,915		94,157,915
137	SAVE THE MANATEE TF	2611	3,475,964		3,475,964
138	SCH/DIS & CC/DIS CO&DS TF	2612	133,205,350		133,205,350
139	SEED TRUST FUND	2041	137,250,000		137,250,000
140	SHARED CO/STATE JUV DET TF	2685	74,009,403		74,009,403
141	SMALL CITIES COMM BLK GRNT	2109		32,120,660	32,120,660
142	SOCIAL SVCS BLK GRT TF	2639		162,479,860	162,479,860
143	SOLID WASTE MGMT TF	2644	14,305,764		14,305,764
144	SPEC EMPLOYMNT SECU ADM TF	2648	11,576,972		11,576,972

**Fiscal Year 2012-13 Appropriations by Detail Fund  
Adjusted for Vetoes and Supplementals**

	<b>Fund Title</b>	<b>Fund #</b>	<b>State Dollars</b>	<b>Federal Dollars</b>	<b>Total Dollars</b>
145	ST ST FIN ASSIST TF	2240	210,337		210,337
146	ST TRANSPORT (PRIMARY) TF	2540	4,062,200,880	2,485,803,232	6,548,004,112
147	STATE ATTNYS REVENUE TF	2058	40,121,023		40,121,023
148	STATE COURTS REVENUE TF	2057	86,006,360		86,006,360
149	STATE EMPLOYEES DIS INS TF	2671	34,393		34,393
150	STATE EMPLY HEALTH INS TF	2668	57,112,193		57,112,193
151	STATE EMPLY LIFE INS TF	2667	26,427		26,427
152	STATE GAME TRUST FUND	2672	37,966,111		37,966,111
153	STATE HOMES/VETERANS TF	2692	989,610		989,610
154	STATE HOUSING TF	2255	10,000,000		10,000,000
155	STATE PARK TRUST FUND	2675	72,994,856		72,994,856
156	STATE PERSONNEL SYSTEM TF	2678	39,498,958		39,498,958
157	STATE RISK MGMT TF	2078	58,703,489		58,703,489
158	STATE SCHOOL TF	2543	220,100,000		220,100,000
159	STUDENT LOAN OPERATING TF	2397		29,880,370	29,880,370
160	SUPERVISION TRUST FUND	2696	64,473,974		64,473,974
161	SURPLUS PROPERTY REVOLV TF	2699	303,281		303,281
162	TEACHER CERT EXAM TF	2727	12,884,268		12,884,268
163	TOBACCO SETTLEMENT TF	2122	377,700,000		377,700,000
164	TOURISM PROMOTIONAL TF	2722	21,151,389		21,151,389
165	TRANSPORT DISADVANTAGED TF	2731	39,482,061	65,969,126	105,451,187
166	TREASURY ADM/INVEST TF	2725	6,376,294		6,376,294
167	TRUST FUNDS	2732	21,150,148	40,688,745	61,838,893
168	TURNPIKE GEN RESERVE TF	2326	1,234,077,802		1,234,077,802
169	TURNPIKE RENEW/REPLACE TF	2324	56,950,989		56,950,989
170	U.S. CONTRIBUTIONS TF	2750		159,248,900	159,248,900
171	U.S. TRUST FUND	2738		147,649,675	147,649,675
172	UNCLAIMED PROPERTY TF	2007	4,019,577		4,019,577
173	VITICULTURE TRUST FUND	2773	771,580		771,580
174	WASTEWTR/STORMWTR REVOL TF	2661		125,682,672	125,682,672
175	WATER MANAGEMENT LANDS TF	2776	39,257,374		39,257,374
176	WATER QUALITY ASSURANCE TF	2780	31,691,319		31,691,319
177	WELFARE TRANSITION TF	2401		426,867,639	426,867,639
178	WIRELESS COMM E911 TF	2344	137,073,107		137,073,107
179	WORKERS' COMP ADMIN TF	2795	24,607,187		24,607,187
180	WORKERS'COMP SPEC DISAB TF	2798	1,134,296		1,134,296
181	WORKING CAPITAL TRUST FUND	2792	96,972,452	62,234,538	159,206,990
182	<b>TOTAL TRUST FUNDS</b>		<b>20,398,378,958</b>	<b>24,847,042,291</b>	<b>45,245,421,249</b>
183					
184	<b>GENERAL REVENUE FUND</b>	<b>1000</b>	<b>24,717,327,030</b>		<b>24,717,327,030</b>
185					
186	<b>GRAND TOTAL</b>		<b>45,115,705,988</b>	<b>24,847,042,291</b>	<b>69,962,748,279</b>

**Fiscal Year 2012-13 Nonrecurring Appropriations**

**Adjusted for Vetoes and Supplementals**

Budget Entity/Issue Title	General Revenue	State Trust Funds	Federal Trust Funds
<b>Administered Funds</b>			
DOMESTIC SECURITY			40,688,745
STATE MATCH FOR FEDERALLY DECLARED DISASTERS	5,754,481		
<b>Total</b>	<b>5,754,481</b>	<b>0</b>	<b>40,688,745</b>
<b>Agency for Health Care Administration</b>			
BUDGET AUTHORITY FOR BACKGROUND SCREENING GRANT			1,622,590
DEVELOPMENT OF FLORIDA DIAGNOSIS RELATED GROUPS (DRG) FOR HOSPITAL SERVICES UNDER MEDICAID	775,000		1,325,000
EXPANSION OF THE TELEPHONY PROJECT AND THE COMPREHENSIVE CARE MANAGEMENT PILOT PROGRAM TO PREVENT FRAUD	862,397		862,397
FLORIDA HEALTHY KIDS CORPORATION RATE INCREASE TO 85% MEDICAL LOSS RATIO	2,500,000		6,020,791
FLORIDA MEDICAID MANAGEMENT INFORMATION SYSTEM (FMMIS) EVALUATION	750,000		750,000
LEGAL REPRESENTATION FROM ATTORNEY GENERAL		750,000	750,000
MEDICAID ELECTRONIC HEALTH RECORD INCENTIVE PROGRAM (EHRIP)		288,502	237,573,665
MEDICAID ELIGIBILITY SYSTEM EVALUATION	350,000		350,000
ONLINE LICENSING AND RECONCILIATION SYSTEM		2,322,800	
PLANNING FOR DIAGNOSIS CODE CONVERSION		1,853,926	6,669,331
PUTNAM COMMUNITY MEDICAL CENTER	289,184		394,951
RESTORE HEALTH MAINTENANCE ORGANIZATION RATE REDUCTION	9,586,331		13,177,020
RESTORE HOSPITAL INPATIENT RATE REDUCTION	16,343,579	9,571,853	35,466,927
RESTORE HOSPITAL OUTPATIENT RATE REDUCTION	4,070,090	2,771,025	9,368,883
<b>Total</b>	<b>35,526,581</b>	<b>17,558,106</b>	<b>314,331,555</b>
<b>Agency for Persons with Disabilities</b>			
SERVING PERSONS WITH DISABILITIES	4,806,668		
<b>Total</b>	<b>4,806,668</b>	<b>0</b>	<b>0</b>
<b>Department of Agriculture and Consumer Services</b>			
ADDITIONAL EQUIPMENT		300,000	
AGRICULTURAL MARKETING ORDERS - PEANUTS		50,000	
AGRICULTURAL RESEARCH	2,000,000		
AGRICULTURE BEST MANAGEMENT PRACTICES DEVELOPMENT AND IMPLEMENTATION PARTNERSHIP AGREEMENTS		651,000	
APIARY PEST CONTROL DEVELOPMENT		105,000	
AQUACULTURE PROGRAM	652,889		
BP DEEPWATER HORIZON OIL SPILL		6,101,372	
BRIX ACID UNIT SYSTEMS		277,960	
CHILD NUTRITION PROGRAMS			2,584,107
CITRUS HEALTH RESPONSE PROGRAM		1,022,159	4,606,038
CODE CORRECTIONS		277,000	

**Fiscal Year 2012-13 Nonrecurring Appropriations**

**Adjusted for Vetoes and Supplementals**

<b>Budget Entity/Issue Title</b>		<b>General Revenue</b>	<b>State Trust Funds</b>	<b>Federal Trust Funds</b>
36	ENERGY ASSURANCE CAPABILITIES AND PLANNING FOR SMART GRID RESILIENCY GRANT			658,586
37	ENERGY EFFICIENCY CONSERVATION DEVELOPMENT BLOCK GRANT			391,241
38	FARM SHARE PROGRAM	750,000		
39	FLORIDA AGRICULTURE PROMOTION CAMPAIGN	250,000		
40	FOOD INSPECTION MANAGEMENT SYSTEM (FIMS)		1,059,200	
41	FORESTRY WILDFIRE EQUIPMENT	4,603,000		
42	GIANT AFRICAN LAND SNAIL ERADICATION PROGRAM		1,499,250	4,459,645
43	GRANTS AND AIDS - FIXED CAPITAL OUTLAY			850,000
44	HELICOPTER MAINTENANCE	1,000,000		
45	HYBRIDS WETLANDS	2,000,000		
46	MAINTENANCE AND REPAIR		3,656,192	
47	NORTHERN EVERGLADES AND ESTUARIES PROTECTION AREAS		3,000,000	
48	OYSTER RE-SEEDING AND REHAB			1,350,000
49	REPLACEMENT EQUIPMENT			150,000
50	REPLACEMENT OF LAW ENFORCEMENT RADIO EQUIPMENT		24,563	
51	REPLACEMENT OF MOTOR VEHICLES			406,500
52	SOLAR REBATE INCENTIVE PROGRAM			109,285
53	SUPPORT FOR FOOD BANK	250,000	150,000	
54	VITICULTURE PROGRAM		262,000	
55	WATER CONSERVATION PROGRAMS		400,000	
56	<b>Total</b>	<b>11,505,889</b>	<b>18,835,696</b>	<b>15,565,402</b>
57	<b>Department of Business and Professional Regulation</b>			
58	FIELD TECHNOLOGY FOR HOTEL AND RESTAURANT INSPECTORS		183,546	
59	LAW ENFORCEMENT EQUIPMENT - UTILIZATION OF FORFEITURE FUNDS FROM FEDERAL LAW ENFORCEMENT TRUST FUND			95,558
60	LAW ENFORCEMENT TRAINING - UTILIZATION OF FORFEITURE FUNDS FROM FEDERAL LAW ENFORCEMENT TRUST FUND			12,320
61	NONRECURRING GENERAL REVENUE FOR DRUGS, DEVICES AND COSMETICS PROGRAM	900,000		
62	NONRECURRING GENERAL REVENUE FOR THE FLORIDA BOXING COMMISSION	200,000		
63	REPLACE LAW ENFORCEMENT RADIO EQUIPMENT		127,687	
64	REPLACEMENT OF MOTOR VEHICLES		173,000	
65	SECURITY SERVICES FOR THE REPUBLICAN NATIONAL CONVENTION			114,306
66	TRANSFER TO VISIT FLORIDA		2,000,000	
67	UPGRADE LICENSEEASE SOFTWARE TO VERSA: REGULATION		1,922,200	
68	<b>Total</b>	<b>1,100,000</b>	<b>4,406,433</b>	<b>222,184</b>
69	<b>Department of Children and Family Services</b>			
70	ADULT MENTAL HEALTH FLORIDA ASSERTIVE COMMUNITY TREATMENT TEAM INCREASE	680,000		

**Fiscal Year 2012-13 Nonrecurring Appropriations**

**Adjusted for Vetoes and Supplementals**

Budget Entity/Issue Title		General Revenue	State Trust Funds	Federal Trust Funds
71	AMERICANS WITH DISABILITIES ACT AND REHABILITATION ACT COMPLIANCE SETTLEMENT AGREEMENT		169,657	
72	AUTOMATED COMMUNITY CONNECTION TO ECONOMIC SELF SUFFICIENCY ASSET VERIFICATION		1,668,750	1,668,750
73	AUTOMATIC UPDATE OF ELIGIBILITY INFORMATION WITHOUT STAFF INTERVENTION		371,173	1,051,227
74	BOB JANES TRIAGE CENTER	250,000		
75	CHILD ABUSE COORDINATION AND CHILD PROTECTIVE INVESTIGATION REDESIGN			437,760
76	CHILD DEPENDENCY INFORMATION MANAGEMENT REDESIGN		1,960,000	22,940,000
77	CHILD SEXUAL ABUSE AWARENESS AND EDUCATION	997,091		
78	COMMUNITY BASED CARE EQUITY NONRECURRING INCREASE	4,665,811		
79	GRANTS AND AIDS - FIXED CAPITAL OUTLAY	600,000		
80	INCREASED WORKLOAD FOR PRIMARY DATA CENTER TO SUPPORT AN AGENCY		2,412,682	
81	MAINTENANCE ADOPTION SUBSIDIES			6,586,405
82	MARISSA AMORA RELIEF BILL ANNUAL REQUEST		1,700,000	
83	NEW HORIZONS OF THE TREASURE COAST MENTAL HEALTH	500,000		
84	NEW TECHNOLOGY SOLUTION FOR FLORIDA'S PUBLIC ASSISTANCE ELIGIBILITY SYSTEM		6,618,512	59,566,603
85	PASCO COUNTY PRESCRIPTION DRUG ABUSE INITIATIVE	1,000,000		
86	PROJECT WOMEN ASSISTING RECOVERING MOTHERS (WARM)	1,000,000		
87	PROTECTION OF VULNERABLE PERSONS CH 2012-155, LOF (HB 1355)	281,000		
88	RESTORE ADULT COMMUNITY MENTAL HEALTH - COUNTY CRIMINAL JUSTICE GRANTS WITH GENERAL REVENUE	3,000,000		
89	RESTORE CHILDREN'S MENTAL HEALTH SERVICES			3,875,000
90	RESTORE CHILDREN'S SUBSTANCE ABUSE SERVICES			1,125,000
91	RESTORE COMMUNITY ADULT MENTAL HEALTH SERVICES	8,700,000		1,500,000
92	RESTORE COMMUNITY ADULT SUBSTANCE ABUSE SERVICES	900,000		4,000,000
93	RESTORE FUNDING FOR PROGRAMS SUPPORTED BY ADMINISTRATIVE EARNINGS		8,108,249	
94	RESTORE FUNDING FOR THE HEALTHY FAMILIES PROGRAM			2,000,000
95	RESTORE MAINTENANCE ADOPTION SUBSIDIES FUNDING		10,706,743	3,289,655
96	SHERIFF CHILD PROTECTION PASCO COUNTY	1,000,000		
97	VETERANS HOMELESS SUPPORT GROUP	3,000,000		
98	VIOLENT SEXUAL PREDATOR PROGRAM INCREASE IN FACILITY OPERATIONS		1,722,356	



**Fiscal Year 2012-13 Nonrecurring Appropriations**

**Adjusted for Vetoes and Supplementals**

Budget Entity/Issue Title		General Revenue	State Trust Funds	Federal Trust Funds
99	<b>Total</b>	<b>26,573,902</b>	<b>35,438,122</b>	<b>108,040,400</b>
100	<b>Department of Corrections</b>			
101	BUILDING, FACILITIES MAINTENANCE, AND OPERATIONAL UPKEEP	250,000		
102	CONTINUE FAITH AND CHARACTER-BASED EXPANSION	250,000		
103	DEBT SERVICE	-7,812,201		
104	EXPAND EDIBLE CROPS PROGRAM	300,000		
105	HILLSBOROUGH REENTRY CENTER	125,000		
106	INCREASE FUNDING FOR COMMUNITY CORRECTIONS RESIDENTIAL SUBSTANCE ABUSE PROGRAMS	1,091,511		
107	INCREASED WORKLOAD FOR PRIMARY DATA CENTER TO SUPPORT AN AGENCY	1,762,545		
108	MAINTENANCE AND REPAIR	2,119,660		
109	OPERATION NEW HOPE RE-ENTRY INITIATIVE PROGRAM	150,000		
110	REPLACEMENT OF LAW ENFORCEMENT RADIO EQUIPMENT	39,336		
111	REPLACEMENT OF MOTOR VEHICLES	450,000		
112	RESTORE PRIVATE PRISON REDUCTIONS	2,800,000		
113	RESTORE STAFF REDUCTION	6,700,000		
114	<b>Total</b>	<b>8,225,851</b>	<b>0</b>	<b>0</b>
115	<b>Department of Economic Opportunity</b>			
116	ADDITIONAL STATE-LEVEL POSITIONS TO ENHANCE FINANCIAL MONITORING AND OVERSIGHT OF REGIONAL WORKFORCE BOARDS			372,628
117	ADVOCATING INTERNATIONAL BUSINESS RELATIONSHIPS		500,000	
118	AFFORDABLE HOUSING PROGRAMS		10,000,000	
119	COMMUNITY PLANNING LITIGATION - PROVIDE FUNDING TO CONTRACT WITH THE ATTORNEY GENERAL'S OFFICE		200,000	
120	CONTINUE FUNDING TO SUPPORT THE FLORIDA DEFENSE SUPPORT TASK FORCE		2,000,000	
121	DISPROPORTIONATELY AFFECTED COMMUNITIES IN BREVARD COUNTY SECTION 76	10,000,000		
122	ECONOMIC DEVELOPMENT CH 2012-32, LOF (HB 7087)	14,900,000	14,900,000	
123	ECONOMIC DEVELOPMENT PROGRAMS	4,000,000	7,150,000	
124	ECONOMIC DEVELOPMENT TOOLS	10,000,000	61,226,719	
125	ECONOMIC GARDENING TECHNICAL ASSISTANCE PROGRAM		2,000,000	
126	GRANTS AND AIDS - FIXED CAPITAL OUTLAY		3,162,490	43,000,000
127	GRANTS AND AIDS - MILITARY BASE PROTECTION		1,000,000	
128	HISPANIC BUSINESS INITIATIVE OUTREACH PROGRAM		775,000	
129	INSTITUTE FOR THE COMMERCIALIZATION OF PUBLIC RESEARCH		1,000,000	
130	MAINTENANCE AND REPAIR			598,200
131	OFFICE OF FILM AND ENTERTAINMENT OPERATIONS		120,000	
132	RESERVE STATE FUNDS FOR ECONOMIC DEVELOPMENT OPPORTUNITIES	25,000,000		

**Fiscal Year 2012-13 Nonrecurring Appropriations**

**Adjusted for Vetoes and Supplementals**

	<b>Budget Entity/Issue Title</b>	<b>General Revenue</b>	<b>State Trust Funds</b>	<b>Federal Trust Funds</b>
133	SPACE FLORIDA - MAINTAIN CURRENT FUNDING LEVEL		6,000,000	
134	STATE SMALL BUSINESS CREDIT INITIATIVE			33,225,199
135	UNEMPLOYMENT COMPENSATION BENEFITS SYSTEM REPLACEMENT			20,233,838
136	UNEMPLOYMENT COMPENSATION CH 2012-30 LOF (HB 7027)			100,884
137	UNEMPLOYMENT COMPENSATION SKILLS ASSESSMENT FROM GENERAL REVENUE TO TRUST FUND - ADD	2,300,000		
138	VISIT FLORIDA	8,200,000	2,300,000	
139	WORKFORCE PROJECTS		500,000	
140	<b>Total</b>	<b>74,400,000</b>	<b>112,834,209</b>	<b>97,530,749</b>
141	<b>Department of Education</b>			
142	AVID HIGHLANDS COUNTY INTERNATIONAL BACCALAUREATE PROGRAM	520,203		
143	BARRY UNIVERSITY - JUVENILE JUSTICE PROGRAM	250,000		
144	BARRY UNIVERSITY - SCHOOL OF PODIATRY	200,000		
145	BIG BROTHERS BIG SISTERS	500,000		
146	BLACK MALE EXPLORERS	200,000		
147	BREVARD COMMUNITY COLLEGE PROGRAM ENHANCEMENT	2,000,000		
148	CAPITOL TECHNICAL CENTER	1,000,000		
149	CONTINUE DEVELOPMENT AND IMPLEMENTATION OF THE EARLY LEARNING STATEWIDE DATA SYSTEM			3,410,865
150	EDUCATION CAPITAL PROJECTS	9,420,000	105,913,406	
151	ENTERPRISE RESOURCE PLANNING SYSTEM - MIAMI-DADE COLLEGE	50,000		
152	FLORIDA EDUCATION FINANCE PROGRAM	39,661,524	50,700,000	
153	FLORIDA INSTITUTE OF TECHNOLOGY	500,000		
154	GIRL SCOUTS OF FLORIDA	100,000		
155	HISTORICALLY BLACK PRIVATE COLLEGES	1,600,000		
156	INSTITUTE FOR CUBAN AMERICAN STUDIES - UNIVERSITY OF MIAMI	100,000		
157	INTEGRATED TECHNOLOGY PILOT PROJECT	850,000		
158	LEARNING FOR LIFE	550,000		
159	MAINTENANCE AND REPAIR		67,586,594	
160	MINORITY TEACHERS SCHOLARSHIP PROGRAM	591,880		
161	NEWS JOURNAL CENTER - DAYTONA STATE COLLEGE	2,000,000		
162	PALM COAST CAMPUS - DAYTONA STATE COLLEGE	4,200,000		
163	POLK STATE COLLEGE PROGRAM ENHANCEMENT	2,000,000		
164	PROJECT TO ADVANCE SCHOOL SUCCESS	100,000		
165	SCHOOL DISTRICT MATCHING GRANTS PROGRAM	500,000		
166	SEMINOLE STATE COLLEGE EXPANSION OF HEALTHCARE PROGRAMS	1,500,000		
167	ST. PETERSBURG COLLEGE - A DAY ON SERVICE	500,000		
168	STATE ADVISORY COUNCIL ON EARLY EDUCATION AND CARE (AMERICAN RECOVERY AND REINVESTMENT ACT)			1,412,405
169	VALENCIA COLLEGE OPERATIONAL SUPPORT	6,036,296		

**Fiscal Year 2012-13 Nonrecurring Appropriations**

**Adjusted for Vetoes and Supplementals**

	<b>Budget Entity/Issue Title</b>	<b>General Revenue</b>	<b>State Trust Funds</b>	<b>Federal Trust Funds</b>
170	VALPARAISO STEM MIDDLE SCHOOL	389,825		
171	<b>Total</b>	<b>75,319,728</b>	<b>224,200,000</b>	<b>4,823,270</b>
172	<b>Department of Elder Affairs</b>			
173	ALZHEIMER'S DISEASE INITIATIVE - FRAIL ELDER'S WAITING FOR SERVICES	150,000		
174	COMPREHENSIVE ASSESSMENT AND REVIEW OF LONG TERM CARE SERVICES	5,472		12,768
175	GRANTS AND AIDS - FIXED CAPITAL OUTLAY	1,500,000		
176	INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT			212,100
177	SERVE ADDITIONAL CLIENTS IN THE AGED AND DISABLED ADULT MEDICAID WAIVER PROGRAM (ADA)	1,300,000		1,775,467
178	<b>Total</b>	<b>2,955,472</b>	<b>0</b>	<b>2,000,335</b>
179	<b>Department of Environmental Protection</b>			
180	ADDITIONAL RESOURCES REQUIRED TO SUPPORT CONSOLIDATION OF TECHNOLOGY SERVICES		200,000	
181	COMMISSION ON OIL SPILL RESPONSE COORDINATION SECTION 77	500,000		
182	ENVIRONMENTAL PROJECTS	26,850,000	232,607,450	223,675,188
183	GRANTS AND AIDS - FIXED CAPITAL OUTLAY			7,471,030
184	LAND ACQUISITION		24,241,501	6,000,000
185	MAINTENANCE AND REPAIR		15,200,000	4,000,000
186	PETROLEUM TANK CLEANUP PROGRAM SECTION 58			4,022,241
187	STATEWIDE NUMERIC NUTRIENT CRITERIA MONITORING NETWORK	1,606,537	1,606,537	
188	TOTAL MAXIMUM DAILY LOADS SPRINGS ENVIRONMENTAL MONITORING	2,000,000		
189	TRANSFER TO SAVE OUR EVERGLADES TRUST FUND FROM WATER MANAGEMENT LANDS TRUST FUND		20,000,000	
190	<b>Total</b>	<b>30,956,537</b>	<b>293,855,488</b>	<b>245,168,459</b>
191	<b>Department of Financial Services</b>			
192	CREATE NEW PERSONAL INJURY PROTECTION (PIP) FRAUD UNIT		135,902	
193	FLAIR REPLACEMENT - INDEPENDENT BUSINESS CASE STUDY		1,500,000	
194	FLAIR SUCCESSION PLAN - OVERLAP STAFF TO MAINTAIN FLAIR PROFICIENCY	323,930		
195	MAINTENANCE AND REPAIR		616,047	
196	REPLACEMENT OF STATEWIDE LAW ENFORCEMENT RADIO EQUIPMENT		83,895	
197	STAFF FOR INDEMNITY AND MEDICAL PAYMENTS		1,935	
198	STAFF FOR PROACTIVE LOSS PREVENTION SERVICES		7,296	
199	WORKERS' COMPENSATION INTERNAL SELF-SUFICIENCY INITIATIVE		27,090	
200	<b>Total</b>	<b>323,930</b>	<b>2,372,165</b>	<b>0</b>
201	<b>Fish and Wildlife Conservation Commission</b>			
202	ENVIRONMENTAL PROJECTS	4,000,000	1,615,000	500,000

**Fiscal Year 2012-13 Nonrecurring Appropriations**

**Adjusted for Vetoes and Supplementals**

<b>Budget Entity/Issue Title</b>		<b>General Revenue</b>	<b>State Trust Funds</b>	<b>Federal Trust Funds</b>
203	EXPANSION OF STATEWIDE ALLIGATOR HARVEST OPPORTUNITIES		107,494	
204	FLORIDA PANTHER AND HUMAN CONFLICT RESOLUTION		401,800	
205	GRANTS AND AIDS - FIXED CAPITAL OUTLAY		1,842,600	
206	REDUCE INVASIVE PLANT MANAGEMENT		-6,500,000	
207	REPLACEMENT OF MOTOR VEHICLES		533,003	
208	REPLACEMENT OF STATEWIDE LAW ENFORCEMENT RADIO EQUIPMENT	1,369,840		
209	SPECIAL PURPOSE		175,000	3,500,000
210	<b>Total</b>	<b>5,369,840</b>	<b>-1,825,103</b>	<b>4,000,000</b>
211	<b>Executive Office of the Governor</b>			
212	ADMINISTRATIVE TRUST FUND INCREASE - DIVISION OF EMERGENCY MANAGEMENT		300,000	300,000
213	COMMUNITY ASSISTANCE PROGRAM - DIVISION OF EMERGENCY MANAGEMENT		15,000	45,000
214	DEEPWATER HORIZON BLOCK GRANT FUNDING - DIVISION OF EMERGENCY MANAGEMENT		933,145	
215	ENERGY ASSURANCE GRANT PROGRAM - DIVISION OF EMERGENCY MANAGEMENT			8,352
216	ESTABLISHMENT OF THE CORRECTIONAL MEDICAL AUTHORITY	21,672		
217	FEDERAL EMERGENCY MANAGEMENT PERFORMANCE GRANT - INCREASED FUNDING - DIVISION OF EMERGENCY MANAGEMENT			7,845,338
218	FEDERALLY DECLARED DISASTER FUNDING - DIVISION OF EMERGENCY MANAGEMENT		5,754,481	156,853,423
219	FLOOD MITIGATION ASSISTANCE PROGRAM - DIVISION OF EMERGENCY MANAGEMENT		8,256	3,670,670
220	GRANTS AND AIDS - FIXED CAPITAL OUTLAY	5,000,000	3,000,000	
221	KEY STAFF FOR LONG TERM RECOVERY OFFICE - DIVISION OF EMERGENCY MANAGEMENT		44,755	352,330
222	PETROLEUM USAGE AND EMERGENCY ENERGY RESPONSIBILITIES - DIVISION OF EMERGENCY MANAGEMENT		10,944	
223	PRE-DISASTER MITIGATION - DIVISION OF EMERGENCY MANAGEMENT		97,677	3,156,613
224	RADIOLOGICAL EMERGENCY PREPAREDNESS PROGRAM - DIVISION OF EMERGENCY MANAGEMENT		130,000	
225	REPETITIVE FLOOD CLAIMS PROGRAM - DIVISION OF EMERGENCY MANAGEMENT			3,175,434
226	SEVERE REPETITIVE LOSS PROGRAM - DIVISION OF EMERGENCY MANAGEMENT		14,244	1,253,738
227	TRANSPARENCY FLORIDA	1,750,000		
228	<b>Total</b>	<b>6,771,672</b>	<b>10,308,502</b>	<b>176,660,898</b>

**Fiscal Year 2012-13 Nonrecurring Appropriations**

**Adjusted for Vetoes and Supplementals**

Budget Entity/Issue Title		General Revenue	State Trust Funds	Federal Trust Funds
229	<b>Department of Health</b>			
230	AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - BEHAVIORAL RISK FACTOR SURVEILLANCE, DIABETES PREVENTION, HEALTHY COMMUNITY, TOBACCO			308,820
231	AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)			23,915
232	AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) - EXPANSION OF RESEARCH CAPABILITY TO STUDY COMPARATIVE EFFECTIVENESS IN COMPLEX PATIENTS			160,058
233	BIOMEDICAL RESEARCH PROGRAM	5,000,000		
234	CHILDREN'S MEDICAL SERVICES DEVELOPMENT AND INTEGRATION PROJECT			831,171
235	GRANTS AND AIDS - FIXED CAPITAL OUTLAY	5,000,000		8,313,858
236	HEALTHY START COALITION FUNDING RESTORATION	1,000,000		
237	MAINTENANCE AND REPAIR		7,533,960	
238	MARY BROGAN BREAST AND CERVICAL CANCER EARLY DETECTION PROGRAM	1,236,473		
239	NITROGEN REDUCTION STRATEGIES	1,500,000		
240	PROVIDE TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF) FUNDING			1,900,000
241	PROVIDE TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF) FUNDING FOR EARLY STEPS PROGRAM			3,600,000
242	RESTORE FUNDING IDENTIFIED AS NONRECURRING IN THE FISCAL YEAR 2011-12 GENERAL APPROPRIATIONS ACT	800,000		
243	SPECIAL PURPOSE		1,736,947	
244	WOMEN, INFANTS AND CHILDREN (WIC) DATA SYSTEM PLANNING AND DEVELOPMENT			3,932,141
245	<b>Total</b>	<b>14,536,473</b>	<b>9,270,907</b>	<b>19,069,963</b>
246	<b>Department of Highway Safety and Motor Vehicles</b>			
247	CONTINUE FEDERAL GRANT FUNDING FOR FLORIDA DRIVER LICENSE BIOMETRIC IDENTIFICATION FACIAL RECOGNITION SOFTWARE GRANTS			767,097
248	CONTINUE FEDERAL GRANT FUNDING FOR PREVENTATIVE RADIOLOGICAL NUCLEAR DETECTION ENHANCEMENT PROJECT			290,000
249	CONTINUE FUNDING FOR STANDBY/DISASTER RECOVERY		252,551	
250	CONTINUE THE 2010 REAL IDENTIFICATION DRIVER LICENSE SECURITY GRANT PROGRAM			850,000
251	DRIVER AND VEHICLE INFORMATION SYSTEM MODERNIZATION (DAVID)		760,000	
252	GRANTS AND AIDS - PROVIDE FUNDING FOR PRESIDENTIAL NOMINATING CONVENTION			1,764,663
253	IMPLEMENT ADDRESS VERIFICATION SOFTWARE		230,480	

**Fiscal Year 2012-13 Nonrecurring Appropriations**

**Adjusted for Vetoes and Supplementals**

<b>Budget Entity/Issue Title</b>		<b>General Revenue</b>	<b>State Trust Funds</b>	<b>Federal Trust Funds</b>
254	INCREASED WORKLOAD FOR PRIMARY DATA CENTER TO SUPPORT AN AGENCY		206,579	
255	LAW ENFORCEMENT RADIO SYSTEM REPLACEMENT EQUIPMENT		96,418	
256	MAINTENANCE AND REPAIR		3,698,555	
257	PROVIDE FUNDING FOR THE 2011 DEPARTMENT OF HOMELAND SECURITY REAL IDENTIFICATION DRIVER LICENSE SECURITY GRANT			950,000
258	REPLACEMENT OF MOTOR VEHICLES	4,830,341	1,169,659	
259	TRANSFER FROM DEFERRED-PAYMENT COMMODITY TO TAX COLLECTOR NETWORK TO FUND REFRESH FLORIDA REAL TIME VEHICLE INFORMATION SYSTEM - DEDUCT		-2,311,034	
260	TRANSFER TO TAX COLLECTOR NETWORK FROM DEFERRED-PAYMENT COMMODITY TO FUND REFRESH OF THE FLORIDA REAL TIME INFORMATION SYSTEM - ADD		2,311,034	
261	<b>Total</b>	<b>4,830,341</b>	<b>6,414,242</b>	<b>4,621,760</b>
262	<b>Justice Administration</b>			
263	CLERK FUNDING FOR BACKLOG OF FORECLOSURE CASES	2,000,000		
264	INCREASED FUNDING FOR GUARDIAN AD LITEM	1,800,000		
265	MAXIMIZE USE OF INDIGENT CRIMINAL DEFENSE TRUST FUNDS FOR OPERATING EXPENDITURES		22,529	
266	MAXIMIZE USE OF TRUST FUND REVENUES FOR OPERATING EXPENDITURES		500,000	
267	REPLACEMENT OF MOTOR VEHICLES		2,844,844	128,681
268	<b>Total</b>	<b>3,800,000</b>	<b>3,367,373</b>	<b>128,681</b>
269	<b>Department of Juvenile Justice</b>			
270	BOYS AND GIRLS CLUBS - GANG PREVENTION THROUGH TARGETED OUTREACH	2,000,000		
271	MAINTENANCE AND REPAIR	1,800,000		
272	MAINTENANCE AND UPKEEP FOR THE DESOTO FACILITY	250,000		
273	<b>Total</b>	<b>4,050,000</b>	<b>0</b>	<b>0</b>
274	<b>Department of Law Enforcement</b>			
275	IMPLEMENT CRIMINAL JUSTICE INFORMATION SERVICES TECHNICAL COMPLIANCE AUDITS		7,296	
276	REPLACEMENT OF LAW ENFORCEMENT RADIOS	1,659,395		
277	SECURITY SERVICES FOR THE REPUBLICAN NATIONAL CONVENTION			1,051,631
278	<b>Total</b>	<b>1,659,395</b>	<b>7,296</b>	<b>1,051,631</b>
279	<b>Department of Legal Affairs</b>			
280	COUNCIL ON THE SOCIAL STATUS OF BLACK MEN AND BOYS	100,000		
281	CUBAN-AMERICAN BAR ASSOCIATION	50,000		

**Fiscal Year 2012-13 Nonrecurring Appropriations**

**Adjusted for Vetoes and Supplementals**

Budget Entity/Issue Title		General Revenue	State Trust Funds	Federal Trust Funds
282	PROTECTION OF VULNERABLE PERSONS CH 2012-155, LOF (HB 1355)	1,500,000		
283	<b>Total</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>
284	<b>Legislature</b>			
285	CONTINGENCY FUND	1,000,000		
286	WORKLOAD	8,050,000		
287	<b>Total</b>	<b>9,050,000</b>	<b>0</b>	<b>0</b>
288	<b>Department of the Lottery</b>			
289	FLORIDA LOTTERY INTEGRATED SECURITY SYSTEM		571,961	
290	INCREASE TO PAID ADVERTISING AND PROMOTION		4,000,000	
291	<b>Total</b>	<b>0</b>	<b>4,571,961</b>	<b>0</b>
292	<b>Department of Management Service</b>			
293	ACCESSING HEALTH CARE DATA THROUGH A SERVICE PROVIDER		600,000	
294	CODE CORRECTIONS		372,242	
295	DOMESTIC SECURITY - FLORIDA INTEROPERABILITY NETWORK (FIN) INSUFFICIENT FUNDING		2,000,000	
296	DOMESTIC SECURITY - FLORIDA MUTUAL AID BUILD OUT (MAB) INSUFFICIENT FUNDING		3,000,000	
297	FEDERAL GRANT - DEVELOP AND MAINTAIN STATEWIDE BROADBAND MAP			801,698
298	INFORMATION TECHNOLOGY EQUIPMENT REFRESH - ADD	137,550		
299	INTERIOR REFURBISHMENT OF LEASED SPACE IN THE FLORIDA FACILITIES POOL		1,429,509	
300	MAINTENANCE AND REPAIR	1,109,000	7,775,723	
301	REDUCE MYFLORIDA MARKETPLACE (MFMP) CONTRACT		7,400,000	
302	REPLACEMENT OF STATEWIDE LAW ENFORCEMENT RADIO EQUIPMENT		7,189	
303	STATEWIDE LAW ENFORCEMENT RADIO SYSTEM (SLERS)	4,500,000		
304	TENANT SPACE IMPROVEMENT FUNDS		754,367	
305	NORTHWOOD RESOURCE CENTER - FLORIDA PUBLIC ASSISTANCE ELIGIBILITY SYSTEM		1,133,985	
306	SOUTHWOOD RESOURCE CENTER - INCREASED WORKLOAD FOR PRIMARY DATA CENTER TO SUPPORT AN AGENCY		654,500	
307	<b>Total</b>	<b>5,746,550</b>	<b>25,127,515</b>	<b>801,698</b>
308	<b>Department of Military Affairs</b>			
309	ABOUT FACE PROGRAM	750,000		
310	ADDITIONAL EQUIPMENT			331,538
311	ADDITIONAL EQUIPMENT - CAMP BLANDING			746,000
312	FEDERAL/STATE COOPERATIVE AGREEMENT SUPPORT			87,120
313	FORWARD MARCH PROGRAM	1,250,000		
314	INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT	130,030		90,000

**Fiscal Year 2012-13 Nonrecurring Appropriations**

**Adjusted for Vetoes and Supplementals**

<b>Budget Entity/Issue Title</b>		<b>General Revenue</b>	<b>State Trust Funds</b>	<b>Federal Trust Funds</b>
315	INTEGRATED EMERGENCY OPERATIONS MANAGEMENT INFORMATION SYSTEM	25,000		
316	MAINTENANCE AND REPAIR	15,000,000		
317	SPECIAL PURPOSE			347,000
318	WORKER COMPENSATION FOR STATE ACTIVE DUTY	296,404		
319	<b>Total</b>	<b>17,451,434</b>	<b>0</b>	<b>1,601,658</b>
320	<b>Parole Commission</b>			
321	ENSURING THE RIGHTS OF VICTIMS	3,648		
322	<b>Total</b>	<b>3,648</b>	<b>0</b>	<b>0</b>
323	<b>Public Service Commission</b>			
324	ENERGY EFFICIENCY AND CONSERVATION ACT CH 2012-117 LOF (HB 7117)		250,000	
325	<b>Total</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
326	<b>Department of Revenue</b>			
327	AID TO LOCAL GOVERNMENTS - AERIAL PHOTOGRAPHY/MAPPING	700,000		
328	CHILD SUPPORT AUTOMATED MANAGEMENT SYSTEM (CAMS) - PHASE II		1,587,758	3,082,118
329	CHILD SUPPORT AUTOMATED MANAGEMENT SYSTEM (CAMS) OPERATIONS AND MAINTENANCE		1,552,781	3,021,517
330	FISCALLY CONSTRAINED COUNTIES - AD VALOREM TAX INFORMATION SHARING WITH CONSUMER REPORTING AGENCIES	26,337,260		
331	ONE STOP REGISTRATION	3,000,000	68,000	
332	PROGRAM IMPLEMENTATION OF THE FEDERAL DEFICIT REDUCTION ACT OF 2005	1,626,991		
333	RELOCATION OF CLEARWATER SERVICE CENTER TO STATE-OWNED OFFICE SPACE		987,120	468,024
334	RESTORE AUDIT STAFF TO GENERAL TAX ADMINISTRATION PROGRAM	72,960		
335	SUNTAX DATA ARCHIVING		490,000	
336	UNEMPLOYMENT COMPENSATION CH 2012-30 LOF (HB 7027)			100,884
337	<b>Total</b>	<b>31,737,211</b>	<b>4,685,659</b>	<b>6,672,543</b>
338	<b>State Court System</b>			
339	BUILDING, FACILITIES MAINTENANCE, AND OPERATIONAL UPKEEP	51,000		
340	COURTHOUSE FURNISHINGS - NONPUBLIC AREAS	517,752		
341	DOMESTIC VIOLENCE GPS INITIATIVE PILOT PROGRAM	948,720		
342	FUNDING FOR BACKLOG OF FORECLOSURE CASES	4,000,000		
343	INCREASE FUNDING FOR THE CHILD ADVOCACY CENTERS	3,200,000		
344	JUDICIAL INQUIRY SYSTEM	250,000		
345	MAINTENANCE AND REPAIR	1,000,000		
346	<b>Total</b>	<b>9,967,472</b>	<b>0</b>	<b>0</b>
347				



**Fiscal Year 2012-13 Nonrecurring Appropriations**

**Adjusted for Vetoes and Supplementals**

Budget Entity/Issue Title		General Revenue	State Trust Funds	Federal Trust Funds
348	<b>Department of State</b>			
349	ADVERTISING PROPOSED CONSTITUTIONAL AMENDMENT	193,705		
350	ADVERTISING PROPOSED CONSTITUTIONAL AMENDMENTS	1,431,723		
351	CULTURAL AND MUSEUM GRANTS	5,175,000		
352	DEPARTMENT WIDE LITIGATION EXPENSES	500,000		
353	FLORIDA HUMANITIES COUNCIL	350,000		
354	GRANTS AND AIDS - FIXED CAPITAL OUTLAY	3,980,822		
355	HISTORIC PRESERVATION GRANTS	3,850,000		
356	HISTORIC PROPERTIES-MAINTENANCE	200,000		
357	INCREASED FUNDING FOR STATE AID TO LIBRARIES	8,031,398		
358	MAINTENANCE AND REPAIR	1,645,047		
359	REIMBURSEMENTS TO COUNTIES FOR SPECIAL ELECTIONS	2,000,000		
360	SPECIAL PURPOSE	2,500,000		
361	SUPPORT FOR FEDERAL ELECTION ACTIVITIES (HAVA)			1,000,000
362	<b>Total</b>	<b>29,857,695</b>	<b>0</b>	<b>1,000,000</b>
363	<b>Department of Transportation</b>			
364	ADDITIONAL EQUIPMENT FOR THE MATERIALS AND TESTING LABORATORIES		319,000	
365	CODE CORRECTIONS		626,500	
366	CONSTRUCTION MATERIAL ACCEPTANCE CERTIFICATION		722,400	
367	ENVIRONMENTAL PROJECTS		1,270,000	
368	FLORIDA PERMANENT REFERENCE NETWORK		631,750	671,750
369	MAINTENANCE AND REPAIR		3,707,321	
370	REPLACEMENT EQUIPMENT FOR MATERIALS AND TESTING LABORATORIES		867,500	
371	SUPPORT FOR TRANSPORTATION DISADVANTAGED		5,000,000	
372	TRANSPORTATION WORK PROGRAM	4,000,000	4,763,520,221	2,462,298,596
373	<b>Total</b>	<b>4,000,000</b>	<b>4,776,664,692</b>	<b>2,462,970,346</b>
374	<b>State University System</b>			
375	ALIGN APPROPRIATIONS WITH REVENUE ESTIMATES	-300,000,000		
376	CROP PROTECTION RESEARCH - INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES	700,000		
377	EXPANSION OF NURSING DEGREE PROGRAM - FLORIDA INTERNATIONAL UNIVERSITY	500,000		
378	FLORIDA ATLANTIC UNIVERSITY AMI EXPERIENTIAL EDUCATION CURRICULUM	1,500,000		
379	FLORIDA CALADIUM INDUSTRY RESEARCH	417,000		
380	FLORIDA INTERNATIONAL UNIVERSITY DEMOCRACY CONFERENCE	500,000		
381	FLORIDA INTERNATIONAL UNIVERSITY WASHINGTON CENTER FOR INTERNSHIPS AND ACADEMIC SEMINARS	250,000		
382	FLORIDA STATE UNIVERSITY CROP PROTECTION RESEARCH	300,000		

**Fiscal Year 2012-13 Nonrecurring Appropriations**

**Adjusted for Vetoes and Supplementals**

Budget Entity/Issue Title		General Revenue	State Trust Funds	Federal Trust Funds
383	FLORIDA STATE UNIVERSITY INTEGRATED TECHNOLOGY INNOVATION ECONOMY RECRUIT FLORIDA	300,000		
384	INSTITUTE FOR HUMAN AND MACHINE COGNITION	33,000		
385	ONLINE UNIVERSITY STUDY	300,000		
386	RESEARCH CORRIDORS/ECONOMIC DEVELOPMENT (I-4)	2,000,000		
387	STATE UNIVERSITY PERFORMANCE BASED INCENTIVES	15,000,000		
388	TARGETED STUDENT ASSISTANCE PROGRAMS - FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY (FAMU)	5,000,000		
389	UNIVERSITY OF SOUTH FLORIDA (USF) SARASOTA-MANATEE CAMPUS OPERATIONAL SUPPORT	2,000,000		
390	UNIVERSITY OF WEST FLORIDA PHYSICAL THERAPY EDUCATION PARTNERSHIP	1,000,000		
391	<b>Total</b>	<b>-270,200,000</b>	<b>0</b>	<b>0</b>
392	<b>Department of Veterans' Affairs</b>			
393	BENEFITS AND ASSISTANCE INCREASE STAFFING	21,288		
394	HEALTH INFORMATION TECHNOLOGY SYSTEMS UPGRADE		438,360	292,240
395	MAINTENANCE AND REPAIR		1,224,400	220,000
396	STATE NURSING HOME REPLACEMENT EQUIPMENT		494,453	199,829
397	<b>Total</b>	<b>21,288</b>	<b>2,157,213</b>	<b>712,069</b>
398	<b>Total Nonrecurring Appropriations</b>	<b>157,752,058</b>	<b>5,550,500,476</b>	<b>3,507,662,346</b>

Note: Negative nonrecurring appropriations automatically restore reductions and have the effect of increasing the recurring budget for FY 2013-14.

**Vetoed Appropriations for Fiscal Year 2012-13**

<b>Line #</b>	<b>Title</b>	<b>General Revenue</b>	<b>Trust</b>	<b>Total</b>
24	Inclusive Transition and Employment Management Program (ITEM)	839,000	-	839,000
54 A	Special Categories - Grants And Aids - Medical Training And Simulation Laboratory	3,077,493	-	3,077,493
55 B	PhD Program in Biomedical Science	560,199	-	560,199
55 B	College of Medicine	3,137,116	-	3,137,116
55 C	University of Miami - Rosenstiel Marine Science	89,574	-	89,574
55 C	University of Miami - BS and MFA in Motion Pictures	159,245	-	159,245
55 C	Florida Institute of Technology - BS Engineering and Science Education	128,759	-	128,759
55 D	Special Categories - Grants And Aids - Regional Diabetes Center - University Of Miami	244,011	-	244,011
56 A	Osteopathic Medicine, Optometry, Pharmacy, and Nursing Programs	4,150,054	-	4,150,054
56 A	Rural and Unmet Needs	84,695	-	84,695
87	Panhandle Area Educational Consortium (PAEC) Distance Learning Teacher Training	300,000	-	300,000
87 A	Panhandle Area Educational Consortium (PAEC) Non-Phonemic Reading Instruction	750,000	-	750,000
87 A	Tune in to Reading	250,000	-	250,000
87 C	Southwest Florida Destination Graduation Program	3,250,000	-	3,250,000
91 A	Special Categories - Grants And Aids - Regional Education Consortium Services	1,445,390	-	1,445,390
92	National Center for Sports Safety (NCSS) - PREPARE Course	300,000	-	300,000
92 A	Girls Incorporated of Sarasota County	100,000	-	100,000
92 A	Learn to Earn	302,800	-	302,800
92 A	Center for Digital Learning and Education	2,000,000	-	2,000,000
92 A	Our Children's Academy	100,000	-	100,000
92 A	Workforce and Career Enhancement - Lake County	52,314	-	52,314
92 A	Workforce and Career Enhancement - St. Johns County	195,217	-	195,217
102	Broward Education Communication Network (BECON)	50,000	-	50,000
102	Panhandle Area Educational Consortium (PAEC) Web Based Counseling Program	336,477	-	336,477
139 A	Degree Completion Pilot Project - UWF	2,500,000	-	2,500,000
174 A	Florida Medical Schools Quality Network	-	3,000,000	3,000,000
174 A	Structured Family Caregiving Model	1,000,000	-	1,000,000
193	Hospital Reimbursement Ceiling Exemption	847,936	1,158,064	2,006,000
198	Hospital Reimbursement Ceiling Exemption	589,244	804,756	1,394,000
207	Vagus Nerve Stimulation Devices	676,320	923,680	1,600,000
250	Dan Marino Project	500,000	-	500,000
282	Billy Joe Rish Recreational Park	500,000	-	500,000
318	Child Welfare Case Management Staff Overtime Settlement	750,000	-	750,000
322	Florida Council Against Sexual Violence	1,500,000	-	1,500,000
336	Community Base Care of Central Florida	2,500,000	-	2,500,000
345	Camillus House	250,000	-	250,000
345	Citrus Health Network	455,000	-	455,000
345	New Horizons Community Mental Health Center	100,000	-	100,000
345	Seminole Behavioral Health	350,000	-	350,000
345	Pinellas Receiving Facility	250,000	-	250,000
345	Baptist Health Care Lakeview Center	1,500,000	-	1,500,000

**Vetoed Appropriations for Fiscal Year 2012-13**

<b>Line #</b>	<b>Title</b>	<b>General Revenue</b>	<b>Trust</b>	<b>Total</b>
346	Additional Crisis Stabilization beds contract with not-for-profit facility in the Thirteenth Judicial Circuit Hillsborough County	400,000	-	400,000
346	Manatee Glens County Crisis Stabilization Unit	750,000	-	750,000
352	Indigent Psychiatric Medication Program	500,000	-	500,000
366	Recovery House Central Florida	1,560,000	-	1,560,000
379	Richmond Heights Resource Center	100,000	-	100,000
379	Goulds Coalition of Ministries and Lay People	100,000	-	100,000
404	Alzheimer's Family Care Center of Broward County	250,000	-	250,000
404	Mt. Sinai - Brain Bank	100,000	-	100,000
405	Aging Resource Centers	1,000,000	1,000,000	2,000,000
405	Choice Counseling	2,000,000	2,000,000	4,000,000
469	Countywide Mobile Health Unit	200,000	-	200,000
477	University of Miami - Crohn's Disease and Ulcerative Colitis Project	500,000	-	500,000
477	Nova Southeastern University	1,950,000	-	1,950,000
477	Apopka Family Health Center	500,000	-	500,000
477	Diabetes Advisory Council	50,000	-	50,000
541	Children Immunizations - Meningococcal Conjugate Vaccine	940,000	-	940,000
543	Brain Tumor Registry Program - McKnight Brain Institute	500,000	-	500,000
549 B	Joe DiMaggio Children's Hospital - Cardiac Lab and Operating Room	250,000	-	250,000
554	Fetal Alcohol Clinic	100,000	-	100,000
556	Children's Hospital - Planning and Design	1,500,000	-	1,500,000
556 A	Autism Center of Miami	100,000	-	100,000
579	Student Training and Rural Clinic Operations	1,600,000	-	1,600,000
586	Brain and Spinal Research at University of Miami	400,000	-	400,000
587 A	Florida Agricultural and Mechanical University Crestview Center	1,500,000	-	1,500,000
589	Broward Children's Center	150,000	-	150,000
633	Inmate Phone Service	10,000	-	10,000
746	Remote Transcription Services	250,000	-	250,000
774	WestCare substance abuse treatment program	150,000	-	150,000
776	WestCare Foundation Inc. Pilot Program	350,000	-	350,000
1203	Transition Planning	2,450,000	-	2,450,000
1249 A	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Facility Repairs Maintenance And Construction	200,000	-	200,000
1270	Virtual Education	450,000	-	450,000
1299	Flagler County Jail - Planning	250,000	-	250,000
1299	Security for Presidential Debate	250,000	-	250,000
1333	Family Justice Center	100,000	-	100,000
1339 A	Special Categories - Civil Legal Assistance	2,000,000	-	2,000,000
1437 A	Special Categories - Babcock Ranch Incorporated	97,000	-	97,000
1443 A	Aid To Local Governments - Grants And Aids - Lehigh Acres Wildfire Suppression	100,000	-	100,000
1471	Mosquito Control Research	-	1,116,632	1,116,632
1479 A	Special Categories - Acquisition Of Motor Vehicles	-	200,000	200,000
1497 A	Special Categories - Florida Horse Park	500,000	-	500,000

**Vetoed Appropriations for Fiscal Year 2012-13**

<b>Line #</b>	<b>Title</b>	<b>General Revenue</b>	<b>Trust</b>	<b>Total</b>
1645 A	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Grants And Aids - South Florida Water Management District Flood Mitigation Inventory And Implementation Plan	4,000,000	-	4,000,000
1662	TMDL - Rainbow Springs Restoration Plan	-	60,000	60,000
1683 A	City of Okeechobee - Park of Commerce - Storm-water	200,000	-	200,000
1683 A	City of Okeechobee - Storm-water Retrofit	250,000	-	250,000
1683 A	Okeechobee Utility Authority - Wastewater Improvements	550,000	-	550,000
1683 A	Town of Pembroke Park - Storm-water Retrofit	100,000	-	100,000
1683 A	Hardee County - Wastewater Treatment	765,000	-	765,000
1683 A	City of Moore Haven - Storm-water Improvement	100,000	-	100,000
1683 A	City of LaBelle - Waste Water Treatment Plant	2,318,172	-	2,318,172
1683 A	Hendry County - Airglades Airport Utility System Force Main Line Extension	3,500,000	-	3,500,000
1683 A	Imperial River - Oak Creek Water Quality Project and Harbor River Ponds/Spring Creek Water Enhancement	250,000	-	250,000
1683 A	Eau Gallie River (EGRET) Dredging Project	100,000	-	100,000
1683 A	City of Belleview - South 441 Project	1,500,000	-	1,500,000
1683 A	Sumter County - Feasibility Study of Lake Panasoffkee Wastewater System	35,000	-	35,000
1683 A	Crystal River Kings Bay Environmental Enhancement	100,000	-	100,000
1683 A	Hialeah Stormwater Rehabilitation	140,000	-	140,000
1683 A	St. Lucie River Environmental Enhancement	100,000	-	100,000
1683 A	Santa Rosa County Navarre Pass Feasibility Study	150,000	-	150,000
1683 A	Umatilla City Sewer	352,163	-	352,163
1683 A	Miami River Environmental Enhancement	100,000	-	100,000
1683 A	St. Johns River Economic Analysis Study - University of North Florida	400,000	-	400,000
1683 A	Palm Beach County Water Treatment - Glades Area	1,000,000	-	1,000,000
1683 A	Hillsborough Avenue & 30th Street - Stormwater Improvements	200,000	-	200,000
1731 A	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Natural Habitat Park And Environmental Center - Seminole Campus St. Petersburg College	-	100,000	100,000
1828	LaBelle City Wharf Improvement Project	350,000	-	350,000
1918	Central Florida Regional Transportation Authority -LYNX	-	1,200,000	1,200,000
1922	Port St. Joe - Port Repairs - Rural Areas of Critical Economic Concern (RACEC) Seaport Funding	-	5,000,000	5,000,000
1946	Road Maintenance Vehicle Replacement - City of Hialeah	72,769	-	72,769
1946	Road Maintenance Equipment - City of Hialeah	196,846	-	196,846
1968 A	Miami River Environmental Enhancements - Lummus Park/Docks and Piers for Commercial Use	-	100,000	100,000
1968 A	N.W. 25th Avenue Improvements - City of Miami Gardens	-	300,000	300,000
1968 A	Little River Canal Seawall Remediation Project - Village of El Portal	-	150,000	150,000

**Vetoed Appropriations for Fiscal Year 2012-13**

<b>Line #</b>	<b>Title</b>	<b>General Revenue</b>	<b>Trust</b>	<b>Total</b>
1968 A	S.W. 56th Avenue (Martin Luther King Boulevard) Transportation Enhancements - City of West Park	-	150,000	150,000
1968 A	Traffic Improvements - SW 190th Extension - Town of Southwest Ranches	-	243,000	243,000
1968 A	West End Bridge Crossing	-	500,000	500,000
1968 A	State Road 44 and Meadowcrest Boulevard - Citrus County	-	200,000	200,000
1968 A	Transportation Expressway Authority Grants	-	4,000,000	4,000,000
1968 A	Fairgreen Road Extension - Port St. Lucie	-	1,100,000	1,100,000
1968 A	N.W. 21st Street Roadway Improvement - Lauderdale Lakes	-	500,000	500,000
2007 A	Special Categories - Payment To Expressway Authorities	-	12,322,862	12,322,862
2249 A	Goodwill Industries of South Florida	-	250,000	250,000
2252	Regional Workforce Boards - Services to Youth in Disadvantaged Neighborhoods	-	3,000,000	3,000,000
2280 A	Urban League	-	250,000	250,000
2284 A	Special Categories - Grants And Aids - Regional Planning Councils	2,500,000	-	2,500,000
2292 A	Torrey Island Master Plan Development	50,000	-	50,000
2292 A	Renaissance of the Parramore Neighborhood in Downtown Orlando	900,000	-	900,000
2292 A	Pine Hills Neighborhood Redevelopment Project - Orange County	2,000,000	-	2,000,000
2292 A	Dr. J.B. Callahan Neighborhood Center in Parramore - renovation and expansion	1,000,000	-	1,000,000
2292 A	Public Infrastructure Improvement - City of Miami	5,000,000	-	5,000,000
2306 A	CAMACOL FILM	-	150,000	150,000
2306 A	Entrepreneurial Academy of the African American Chamber of Commerce	-	100,000	100,000
2306 A	The Greater Caribbean Chamber of Commerce	-	50,000	50,000
2306 B	West Orange County Economic Development Business Center	-	1,000,000	1,000,000
2306 B	University of Central Florida Small Business Incubator	-	1,000,000	1,000,000
2306 B	Hialeah Chamber of Commerce and Industries	-	100,000	100,000
2340 A	Lump Sum - Transparency Support And Maintenance	-	1,411,334	1,411,334
2488 A	Special Categories - Transfer To Florida Catastrophic Storm Risk Management Center At Florida State University	-	350,000	350,000
2518 A	Special Categories - Workers' Compensation Research Institute Study	-	195,000	195,000
2685 A	Aid To Local Governments - Grants And Aids - Projects, Contracts And Grants	-	250,000	250,000
2762	Tenant Broker Reimbursement	294,820	-	294,820
2821 A	Special Categories - Matchmaker Conference	-	185,000	185,000
3141 B	Special Categories - Historic Property Planning	250,000	-	250,000
3143	Historic Hampton House - Miami	100,000	-	100,000
3143	Historical Log Cabin - The Village of Biscayne Park	150,000	-	150,000
3143	Captain Hendry House Rehabilitation - LaBelle	43,600	-	43,600
3149 A	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Historic Project - Holocaust Documentation And Education Center Rail Car Renovation	500,000	-	500,000

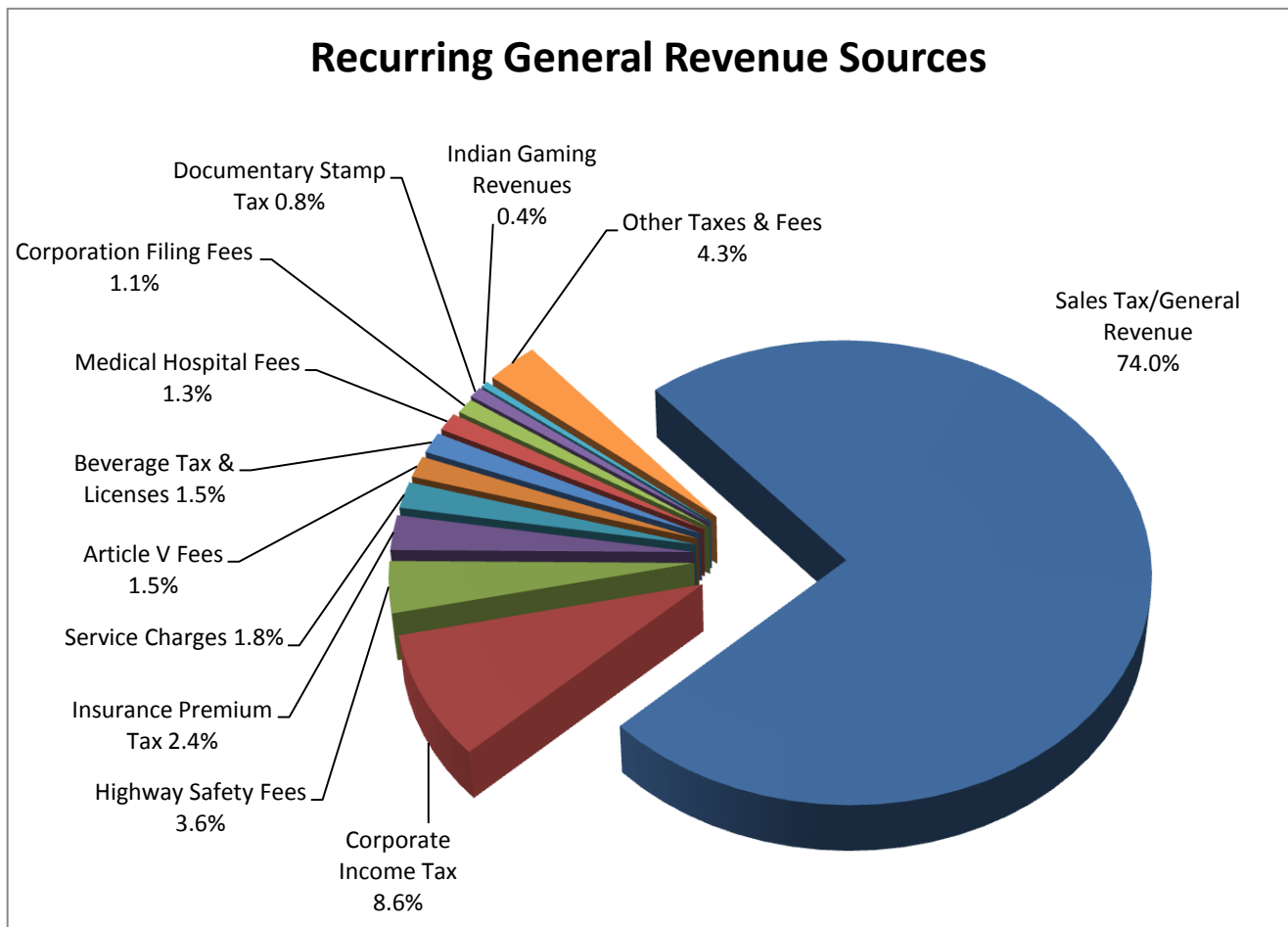
**Vetoed Appropriations for Fiscal Year 2012-13**

<b>Line #</b>	<b>Title</b>	<b>General Revenue</b>	<b>Trust</b>	<b>Total</b>
3162 A	Aid To Local Governments - Grants And Aids - Library Cooperatives	1,500,000	-	1,500,000
3174 A	Florida Aquarium	500,000	-	500,000
3174 A	Lake Wales Arts Council	50,000	-	50,000
3174 A	Family Empowerment and Intervention - North Miami	100,000	-	100,000
3174 A	Haitian Heritage Museum Project	75,000	-	75,000
3174 A	Bay of Pigs Museum	500,000	-	500,000
3174 A	Science and Discovery Center of Northwest Florida	250,000	-	250,000
3174 A	Heritage Trail Net Work Black History House - Tallahassee	300,000	-	300,000
3174 B	Special Categories - Grants And Aids - Florida African-American Heritage Preservation Network	250,000	-	250,000
3202 A	Small County Courthouse - Gadsden	50,000	-	50,000
3202 A	Small County Courthouse - Glades	400,000	-	400,000
3202 A	Small County Courthouse - Hardee	325,000	-	325,000
3202 A	Small County Courthouse - Hendry	1,500,000	-	1,500,000
<b>Total Line Item Vetoes:</b>		<b>95,746,214</b>	<b>44,420,328</b>	<b>140,166,542</b>
<b>Other Sections</b>				
B0055	City of LaBelle 1.5 MGD RO Membrane Water Treatment Plant Phase 1a	300,000	-	300,000
B0055	Port LaBelle Gravity Sewer Rehab	500,000	-	500,000
B0055	City of Minneola Waste Water Line Extension	300,000	-	300,000
B0055	Cape Coral/Fort Myers Reclaimed Interconnect	900,000	-	900,000
B0082	Okaloosa County Library	85,635	-	85,635
B0083	Frank Lloyd Wright House at Florida Southern College	500,000	-	500,000
B0093	Department of Children and Families Abuse Hotline Budget Amendment	-		
<b>Total Other Sections</b>		<b>2,585,635</b>	<b>-</b>	<b>2,585,635</b>
<b>Grand Total</b>		<b>98,331,849</b>	<b>44,420,328</b>	<b>142,752,177</b>

Note: The above totals include \$585,635 related to Fiscal Year 2011-12 vetoes and \$142,166,542 related to Fiscal Year 2012-13 vetoes.

**Chart 9**  
**Projected FY 2012-13 Recurring General Revenue Sources**  
**(Dollars In Millions)**

<b>Funding Source</b>	<b>Dollars</b>	<b>Percent</b>
Sales Tax/General Revenue (GR)	18,059.1	74.0%
Corporate Income Tax	2,109.9	8.6%
Highway Safety Fees	876.6	3.6%
Insurance Premium Tax	594.5	2.4%
Service Charges	450.1	1.8%
Article V Fees	366.7	1.5%
Beverage Tax & Licenses	358.2	1.5%
Medical-Hospital Fees	308.3	1.3%
Corporate Filing Fees	260.0	1.1%
Documentary Stamp Tax	188.0	0.8%
Indian Gaming Revenues	104.3	0.4%
Other Taxes & Fees	724.4	3.0%
<b>Total Recurring General Revenue</b>	<b>24,400.1</b>	<b>100.0%</b>
Less: Refunds	(295.7)	
<b>Net Recurring General Revenue</b>	<b>24,104.4</b>	





**GENERAL REVENUE FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
**FY 2009-10 and FY 2010-11**  
(MILLIONS OF DOLLARS)

07-Oct-2011

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
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<b>FUNDS AVAILABLE 2009-10</b>			
Balance forward from 2008-09	0.0	631.4	631.4
Miscellaneous adjustments	0.0	0.1	0.1
Revenue collections	21,488.8	46.7	21,535.5
Transfers from trust funds	0.0	599.1	599.1
FCO reversions	0.0	30.8	30.8
Federal funds interest earnings rebate	(0.6)	0.0	(0.6)
Total 2009-10 funds available	21,488.2	1,308.1	22,796.3
<b>EXPENDITURES 2009-10</b>			
Operations	9,299.3	838.4	10,137.7
Aid to Local Government	10,958.6	58.5	11,017.1
Fixed Capital Outlay	52.7	10.0	62.7
FCO/Aid to Local Governments	0.0	2.9	2.9
Nonoperating disbursements	0.0	2.6	2.6
Total 2009-10 expenditures	20,310.6	912.4	21,223.0
ENDING BALANCE	1,177.6	395.7	1,573.2

The cash balance in the Budget Stabilization Fund (not shown here) at the end of FY 2009-10 was \$274.9 million. This figure does not include the full repayment of hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF (EOG #2004-0483 for \$11.0 million and EOG #2005-0205 for \$11.8 million). At Fiscal Year end, \$6.4 million remains to be repaid.

<b>FUNDS AVAILABLE 2010-11</b>			
Balance forward from 2009-10	0.0	1,573.2	1,573.2
Miscellaneous Adjustments	0.0	0.1	0.1
Revenue collections	22,217.1	356.9	22,574.0
Seminole Gaming - Local Pass Through	0.8	0.0	0.8
Transfers from trust funds	0.0	362.5	362.5
FCO reversions	0.0	23.0	23.0
Federal funds interest earnings rebate	(0.3)	0.0	(0.3)
Total 2010-11 funds available	22,217.6	2,315.7	24,533.3
<b>EXPENDITURES 2010-11</b>			
Operations	10,598.2	984.6	11,582.8
Aid to local government	11,684.2	358.8	12,043.0
Fixed capital outlay	73.7	5.4	79.1
Fixed capital outlay/aid to local government	0.0	79.2	79.2
Non-operating disbursements	0.8	2.1	2.9
Total 2010-11 expenditures	22,356.8	1,430.1	23,786.9
ENDING BALANCE	(139.2)	885.6	746.4

The cash balance in the Budget Stabilization Fund (not shown here) at the end of FY 2010-11 was \$279.2 million. This figure does not include the full repayment of hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF (EOG #2004-0483 for \$11.0 million and EOG #2005-0205 for \$11.8 million). At Fiscal Year end, \$2.1 million remains to be repaid.

**GENERAL REVENUE FUND**  
**FINANCIAL OUTLOOK STATEMENT**  
including effective FY 2012-13 appropriations  
FY 2011-12 through FY 2015-16  
(\$ MILLIONS)

**CORRECTED**

DATE: 12-Jun-2012  
Revised Formatting

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2011-12</b>			
Balance forward from 2010-11	0.0	746.4	746.4
Estimated revenues	23,122.1	119.4	23,241.5
Transfers from trust funds	0.0	391.6	391.6
Measures affecting revenue (2012)	(29.8)	0.0	(29.8)
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(0.3)	0.0	(0.3)
Total 2011-12 funds available (D)	23,092.0	1,259.4	24,351.4
<b>EFFECTIVE APPROPRIATIONS 2011-12</b>			
Operations	11,458.3	247.2	11,705.5
Aid to local government	11,266.8	34.1	11,300.9
Fixed capital outlay	74.1	44.9	119.0
Fixed capital outlay/aid to local government	0.0	44.9	44.9
Transfer to Budget Stabilization Fund (B)	0.0	214.5	214.5
Appropriations placed in reserve	0.0	(0.5)	(0.5)
Reappropriations (2011)	0.0	3.0	3.0
Substantive bills with appropriations (2012)	0.0	1.6	1.6
HB5001 (2012) PECO transfer (section 13)	0.0	120.0	120.0
HB5001 (2012) Supplemental appropriations	0.0	278.1	278.1
HB5001 (2012) Vetoes	0.0	(0.6)	(0.6)
HB5001 (2012) Reversions	0.0	(28.7)	(28.7)
HB5001 (2012) Reduced appropriation (section 47)	0.0	(8.6)	(8.6)
Total 2011-12 effective appropriations	22,799.2	949.9	23,749.1
ENDING BALANCE (A) (C) (D) (E)	292.8	309.5	602.3
<b>FUNDS AVAILABLE 2012-13</b>			
Balance forward from 2011-12	0.0	602.3	602.3
Estimated revenues	24,252.8	254.1	24,506.9
Unused appropriations/reversions	0.0	93.0	93.0
FCO reversions	0.0	2.0	2.0
Measures affecting revenue	(148.4)	241.6	93.2
SB1998 transfer from STTF to GR	0.0	200.0	200.0
HB5001 transfers from trust funds (section 132, line item 637)	0.0	556.0	556.0
Federal funds interest earnings rebate	(0.2)	0.0	(0.2)
Total 2012-13 funds available (B) (C) (D) (E)	24,104.2	1,949.0	26,053.2
<b>EFFECTIVE APPROPRIATIONS 2012-13</b>			
HB 5001 - General Appropriations Act (sections 1-7)	24,566.0	200.5	24,766.5
HB 5001 - Appropriations (sections 55,76)	0.0	13.5	13.5
HB 5001 - Vetoes	(24.6)	(73.1)	(97.7)
Transfer to Budget Stabilization Fund (B)	0.0	214.5	214.5
Substantive Bills with Appropriations (2012)	19.1	16.9	36.0
Total 2012-13 effective appropriations	24,560.5	372.3	24,932.8
ENDING BALANCE (A) (C) (D) (E)	(456.3)	1,576.7	1,120.4
<b>FUNDS AVAILABLE 2013-14</b>			
Balance forward from 2012-13	0.0	1,120.4	1,120.4
Estimated revenues	25,786.3	331.3	26,117.6
Unused appropriations/reversions	0.0	93.0	93.0
Measures affecting revenue	(197.6)	(42.0)	(239.6)
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(0.2)	0.0	(0.2)
Total 2013-14 funds available (B) (C) (D) (E) (F)	25,588.5	1,504.7	27,093.2

**FUNDS AVAILABLE 2014-15**

Estimated revenues	27,458.9	121.9	27,580.8
Unused appropriations/reversions	0.0	93.0	93.0
Measures affecting revenue	(253.1)	0.5	(252.6)
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(1.2)	0.0	(1.2)
Total 2014-15 funds available (B) (C) (D) (E) (F)	27,204.6	217.4	27,422.0

**FUNDS AVAILABLE 2015-16**

Estimated revenues	28,901.3	0.0	28,901.3
Unused appropriations/reversions	0.0	93.0	93.0
Measures affecting revenue	(282.3)	(18.0)	(300.3)
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(1.2)	0.0	(1.2)
Total 2015-16 funds available (B) (C) (D) (E) (F)	28,617.8	77.0	28,694.8

**FOOTNOTES**

(A) The cash balance in the Budget Stabilization Fund (not shown here) at the time of this statement was \$279.3 million. This balance does not include the transfers indicated in footnote (B), which will bring the total to \$493.6 million in FY 2011-12 and \$708.1 million in FY 2012-13. This figure also does not include the full repayment of hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF (EOG #2004-0483 for \$11.0 million and EOG #2005-0205 for \$11.8 million). At the time of this statement \$2.0 million remains to be repaid.

(B) The amount of \$1,072.4 million was transferred out of the Budget Stabilization Fund to the General Revenue Fund in FY 2008-09. Section 215.32(3) F.S. stipulates that repayments to the fund are appropriated in five equal installments beginning in the third year following the year in which the expenditure was made, unless otherwise established by law. Per the aforementioned statute, the repayments were appropriated for FY 2011-12 and FY 2012-13, and three additional repayments in the amount of \$214.5 million will be required for FY 2013-14 through FY 2015-16. The FY 2012-13 repayment is authorized in Section 133 of HB 5001.

(C) This financial statement is based on current law as it is currently administered. It does not include the potential effect of any legal actions which might affect revenues or appropriations. The Attorney General periodically issues an update on any such litigation. In addition, it does not recognize any deficits in any spending programs unless specifically stated.

(D) The Total Funds Available do not contain the cash impact of pending refund requests related to the settlement reached in In re: AT&T Mobility Wireless Data 265 Services Sales Litigation, 270 F.R.D. 330, (Aug. 11, 2010). These refunds were previously estimated to total as much as \$158.2 million. If approved by the Department of Revenue, the refunds will affect the Gross Receipts Tax, the State Communications Services Tax, and the Local Communications Services Tax; however, the timing and final amounts of the refund payments are currently unknown and could vary substantially from previous estimates.

(E) This estimate anticipates that the operation of slot machines will remain limited to eight pari-mutuel facilities in Miami-Dade and Broward counties. If additional slot machine operations or other casino-style gaming are authorized in other locations in Miami-Dade or Broward counties or in locations elsewhere in the state, payments to the state under the Gaming Compact Between the Seminole Tribe of Florida and the State of Florida may be reduced.

(F) The 2012 General Appropriations Act transfers an amount of \$350.0 million from the Lawton Chiles Endowment Fund to the General Revenue Fund. House Bill 5301 requires an amount equal to the amount of Medical-Hospital Fees collected above the January 2012 revenue estimate be transferred back to the Endowment in the following fiscal year until repayment is complete. The estimates of repayments for the term of this outlook statement are as follows- FY 2013-14, \$75.2 million; FY 2014-15, \$34.8 million; and FY 2015-16, \$2.1 million.

**FLORIDA TOBACCO SETTLEMENT TRUST FUND**  
**RETROSPECT**  
FY 2009-10 and FY 2010-11  
(\$ MILLIONS)

09-Dec-2011

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2009-10</b>			
Balance forward from 2008-09	0.0	21.1	21.1
Annual settlement payment	355.1	0.0	355.1
Profit adjustment payment	8.6	0.0	8.6
Transfer from Lawton Chiles Endowment Fund	15.7	0.0	15.7
Other nonoperating revenue and adjustments	0.1	0.0	0.1
Interest earnings	1.1	0.0	1.1
	<u>380.6</u>	<u>21.1</u>	<u>401.7</u>
Total 2009-10 funds available	380.6	21.1	401.7
<b>EXPENDITURES 2009-10</b>			
Agency for Health Care Administration	132.1	0.0	132.1
Department of Children and Family Services	131.8	0.0	131.8
Department of Elder Affairs	24.8	0.0	24.8
Department of Health	99.7	2.0	101.7
	<u>388.4</u>	<u>2.0</u>	<u>390.4</u>
Total 2009-10 expenditures	388.4	2.0	390.4
AVAILABLE RESERVES	(7.8)	19.1	11.3
<b>FUNDS AVAILABLE 2010-11</b>			
Balance forward from 2009-10	0.0	11.3	11.3
Annual settlement payment	356.1	0.0	356.1
Profit adjustment payment	10.8	0.0	10.8
Transfer from Lawton Chiles Endowment fund	13.7	0.0	13.7
Miscellaneous Adjustments	0.3	0.0	0.3
Interest earnings	1.0	0.0	1.0
	<u>381.9</u>	<u>11.3</u>	<u>393.2</u>
Total 2010-11 funds available	381.9	11.3	393.2
<b>EXPENDITURES 2010-11</b>			
Agency for Health Care Administration	137.7	0.0	137.7
Department of Children and Family Services	131.3	0.0	131.3
Department of Health	98.5	0.0	98.5
	<u>367.5</u>	<u>0.0</u>	<u>367.5</u>
Total 2010-11 expenditures	367.5	0.0	367.5
AVAILABLE RESERVES	14.4	11.3	25.7

**TOBACCO SETTLEMENT TRUST FUND**  
**FINANCIAL OUTLOOK STATEMENT**  
including effective FY 2012-13 appropriations  
FY 2011-12 through FY 2015-16, Post Session  
(\$ MILLIONS)

DATE: 23-May-12  
Revised Formatting

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2011-12</b>			
Balance forward from 2010-11	0.0	25.7	25.7
Annual settlement payment	345.4	0.0	345.4
Liggett Settlement Agreements	0.3	0.0	0.3
Profit adjustment payment estimate	12.3	0.0	12.3
Transfer from Lawton Chiles Endowment Fund	12.6	0.0	12.6
Interest earnings	1.0	0.0	1.0
Total 2011-12 funds available	371.6	25.7	397.3
<b>EFFECTIVE APPROPRIATIONS 2011-12</b>			
Agency for Health Care Administration	153.7	0.4	154.1
Department of Children and Family Services	132.3	2.7	135.0
Department of Health	29.2	12.3	41.5
Tobacco Prevention and Education	62.6	0.0	62.6
Total 2011-12 effective appropriations	377.8	15.4	393.2
AVAILABLE RESERVES	(6.2)	10.3	4.1
<b>FUNDS AVAILABLE 2012-13</b>			
Balance forward from 2011-12	0.0	4.1	4.1
Annual settlement payment estimate	352.4	0.0	352.4
Profit adjustment payment estimate	12.7	0.0	12.7
Liggett Settlement Agreements	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment Fund	12.1	0.0	12.1
Measures affecting revenue	(5.2)	0.0	(5.2)
Interest earnings	1.4	0.0	1.4
Total 2012-13 funds available (A)	373.7	4.1	377.8
<b>EFFECTIVE APPROPRIATIONS 2012-13</b>			
Agency for Health Care Administration	153.7	0.0	153.7
Department of Children and Family Services	132.2	0.0	132.2
Department of Health	27.1	0.0	27.1
Tobacco Prevention and Education	64.6	0.0	64.6
Total 2012-13 effective appropriations	377.7	0.0	377.7
AVAILABLE RESERVES	(4.0)	4.1	0.1
<b>FUNDS AVAILABLE 2013-14</b>			
Balance forward from 2012-13	0.0	0.1	0.1
Annual settlement payment estimate	353.6	0.0	353.6
Profit adjustment payment estimate	13.1	0.0	13.1
Liggett Settlement Agreements	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment Fund	11.9	0.0	11.9
Measures affecting revenue	(4.0)	0.0	(4.0)
Interest earnings	2.0	0.0	2.0
Total 2013-14 funds available (B)	376.9	0.1	377.0
<b>FUNDS AVAILABLE 2014-15</b>			
Annual settlement payment estimate	355.1	0.0	355.1
Profit adjustment payment estimate	13.5	0.0	13.5
Liggett Settlement Agreements	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment Fund	12.1	0.0	12.1
Measures affecting revenue	(3.8)	0.0	(3.8)
Interest earnings	2.0	0.0	2.0
Total 2014-15 funds available (B)	379.2	0.0	379.2

**TOBACCO SETTLEMENT TRUST FUND**  
**FINANCIAL OUTLOOK STATEMENT**  
including effective FY 2012-13 appropriations  
FY 2011-12 through FY 2015-16, Post Session  
(\$ MILLIONS)

DATE: 23-May-12  
Revised Formatting

	<u>RECURRING</u>	NON- <u>RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2015-16</b>			
Annual settlement payment estimate	357.8	0.0	357.8
Profit adjustment payment estimate	13.9	0.0	13.9
Liggett Settlement Agreements	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment Fund	12.7	0.0	12.7
Measures affecting revenue	(3.9)	0.0	(3.9)
Interest earnings	2.0	0.0	2.0
Total 2015-16 funds available (B)	382.8	0.0	382.8

FOOTNOTES

(A) This financial outlook statement does not include the transfer from the Lawton Chiles Endowment Fund to the Biomedical Research Trust Fund under section 215.5601, Florida Statutes, nor does it include the appropriation from the trust fund. The projected amount of the transfer is \$0.7 million for FY 2012-13.

(B) The funds available figures are not adjusted for any financial obligation related to the constitutional funding requirement for tobacco education and prevention. The amount of the financial obligation for FY 2013-14 is estimated to be \$65.2 million, 2014-15 is estimated to be \$66.4 million, and 2015-16 is estimated to be \$67.9 million.

**EDUCATIONAL ENHANCEMENT TRUST FUND**  
**RETROSPECT**  
FY 2009-10 and 2010-11  
(\$ MILLIONS)

DATE: 26-Sep-2011

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2009-10</b>			
Balance forward from 2008-09	0.0	111.1	111.1
Revenues from Lottery ticket sales	1,238.3	(0.8)	1,237.5
Revenues from slot machine activity	195.8	(59.8)	136.0
Transfer from DOL Administrative TF	7.9	0.0	7.9
Interest earnings	2.1	0.0	2.1
Miscellaneous Revenue	0.0	1.1	1.1
Total 2009-10 funds available	<u>1,444.1</u>	<u>51.6</u>	<u>1,495.7</u>
<b>EXPENDITURES 2009-10</b>			
Public Schools	295.3	26.8	322.1
State University System	201.2	0.0	201.2
Community Colleges	117.0	0.0	117.0
Bright Futures	416.4	7.4	423.8
Student Financial Assistance	35.3	0.0	35.3
Other	4.5	0.0	4.5
Classrooms First/Class Size Reduction	320.0	(8.8)	311.2
Total 2009-10 expenditures	<u>1389.7</u>	<u>25.4</u>	<u>1415.1</u>
AVAILABLE RESERVES	54.4	26.2	80.6
<b>FUNDS AVAILABLE 2010-11</b>			
Balance forward from 2009-10	0.0	80.6	80.6
Revenues from Lottery ticket sales	1,184.0	0.0	1,184.0
Revenues from slot machine activity	125.0	0.0	125.0
Transfer from DOL Administrative TF	9.3	0.0	9.3
Interest earnings	1.4	0.0	1.4
Miscellaneous Revenue	0.0	1.5	1.5
Total 2010-11 funds available	<u>1,319.7</u>	<u>82.1</u>	<u>1,401.8</u>
<b>EXPENDITURES 2010-11</b>			
Public Schools	242.7	0.0	242.7
State University System	230.7	0.0	230.7
Community Colleges	127.0	0.0	127.0
Bright Futures	336.8	0.0	336.8
Student Financial Assistance	35.1	0.0	35.1
Other	8.1	0.0	8.1
Classrooms First/Class Size Reduction	311.9	0.0	311.9
Total 2010-11 expenditures	<u>1292.3</u>	<u>0.0</u>	<u>1292.3</u>
AVAILABLE RESERVES	<u>27.4</u>	<u>82.1</u>	<u>109.6</u>

**EDUCATIONAL ENHANCEMENT TRUST FUND**  
**FINANCIAL OUTLOOK STATEMENT**  
Including effective FY 2012-13 appropriations  
FY 2011-12 through FY 2015-16  
(\$ MILLIONS)

DATE: 23-May-12

	<u>RECURRING</u>	<u>NON-RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2011-12</b>			
Balance forward from 2010-11	0.0	109.6	109.6
Revenues from Lottery ticket sales	1,264.4	0.0	1,264.4
Revenues from slot machine activity (A)	180.0	(35.2)	144.8
Transfer from DOL Administrative TF	7.8	0.0	7.8
Interest earnings	3.0	0.0	3.0
Total 2011-12 funds available	1,455.2	74.4	1,529.6
<b>EFFECTIVE APPROPRIATIONS 2011-12</b>			
Public Schools	235.7	0.0	235.7
Workforce Education	35.1	0.0	35.1
State University System	235.1	18.8	253.9
Florida College System	130.4	0.0	130.4
Bright Futures	342.9	7.1	350.0
Student Financial Assistance	50.7	0.0	50.7
SMART Schools/Classrooms First	162.1	0.0	162.1
Class Size Reduction/Debt Service	154.9	0.0	154.9
HB 5001 (2012) Transfer to PECO (section 13)	0.0	130.0	130.0
Total 2011-12 effective appropriations	1,346.9	155.9	1,502.8
AVAILABLE RESERVES	108.3	(81.5)	26.8
<b>FUNDS AVAILABLE 2012-13</b>			
Balance forward from 2011-12	0.0	26.8	26.8
Revenues from Lottery ticket sales	1,291.1	0.0	1,291.1
Revenues from slot machine activity (A)	180.0	(26.2)	153.8
HB 5001 (2012) Reversions (section 28)	0.0	10.8	10.8
Measures Affecting Revenue	28.3	(12.9)	15.4
Interest earnings	3.0	0.0	3.0
Total 2012-13 funds available	1,502.4	(1.5)	1,500.9
<b>EFFECTIVE APPROPRIATIONS 2012-13</b>			
Public Schools	361.1	0.0	361.1
Workforce Education	48.7	0.0	48.7
State University System	199.9	0.0	199.9
Florida College System	180.8	0.0	180.8
Bright Futures	329.4	0.0	329.4
Student Financial Assistance	50.4	0.0	50.4
SMART Schools/Classrooms First	156.8	0.0	156.8
Class Size Reduction/Debt Service	154.5	0.0	154.5
Other Education Facilities	9.5	0.0	9.5
Total 2012-13 effective appropriations	1,491.1	0.0	1,491.1
AVAILABLE RESERVES	11.3	(1.5)	9.8
<b>FUNDS AVAILABLE 2013-14</b>			
Balance forward from 2012-13	0.0	9.8	9.8
Revenues from Lottery ticket sales	1,306.9	0.0	1,306.9
Revenues from slot machine activity (A)	180.0	0.0	180.0
Interest earnings	3.0	0.0	3.0
Measures Affecting Revenue	28.4	0.0	28.4
Total 2013-14 funds available	1,518.3	9.8	1,528.1
<b>FUNDS AVAILABLE 2014-15</b>			
Revenues from Lottery ticket sales	1,324.0	0.0	1,324.0
Revenues from slot machine activity (A)	186.8	0.0	186.8
Interest earnings	3.0	0.0	3.0
Measures Affecting Revenue	28.8	0.0	28.8
Total 2014-15 funds available	1,542.6	0.0	1,542.6



**EDUCATIONAL ENHANCEMENT TRUST FUND**  
**FINANCIAL OUTLOOK STATEMENT**  
Including effective FY 2012-13 appropriations  
FY 2011-12 through FY 2015-16  
(\$ MILLIONS)

DATE: 23-May-12

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2015-16</b>			
Revenues from Lottery ticket sales	1,341.1	0.0	1,341.1
Revenues from slot machine activity (A)	192.5	0.0	192.5
Interest earnings	3.0	0.0	3.0
Measures Affecting Revenue	29.1	0.0	29.1
Total 2015-16 funds available	1,565.7	0.0	1,565.7

(A) This estimate is based on the operation of slot machines in seven pari-mutuel facilities located in Miami-Dade and Broward counties. If additional slot machine operations are authorized by legislative or administrative actions in other locations, revenues from slot machine operations will likely increase.

**STATE SCHOOL TRUST FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
FY 2009-10 and 2010-11  
(\$ MILLIONS)

9-Dec-11

	RECURRING	NON-RECURRING	TOTAL
	-----	-----	-----
<b>FUNDS AVAILABLE FOR 2009-10</b>			
Cash & short term investments balance forward	0.0	1.3	1.3
Transfers from Unclaimed Property TF	154.2	0.0	154.2
Miscellaneous receipts	3.7	0.0	3.7
Interest earnings	0.4	0.0	0.4
	-----	-----	-----
Total 2009-10 funds available	158.3	1.3	159.6
<b>EXPENDITURES FOR 2009-10</b>			
Grants & Aids	5.1	0.0	5.1
Class size reduction	86.2	0.0	86.2
	-----	-----	-----
Total 2009-10 expenditures	91.3	0.0	91.3
	=====	=====	=====
AVAILABLE RESERVES	67.0	1.3	68.3
<b>FUNDS AVAILABLE FOR 2010-11</b>			
Cash & short term investments balance forward	0.0	68.3	68.3
Parimutuel escheated tickets	157.5	0.0	157.5
Miscellaneous receipts	1.6	0.0	1.6
Refunds	1.4	0.0	1.4
Interest earnings	1.8	0.0	1.8
	-----	-----	-----
Total 2010-11 funds available	162.3	68.3	230.6
<b>EXPENDITURES FOR 2010-11</b>			
Grants & Aids	14.6	0.0	14.6
Class size reduction	86.2	0.0	86.2
	-----	-----	-----
Total 2010-11 expenditures	100.8	0.0	100.8
	=====	=====	=====
AVAILABLE RESERVES	61.5	68.3	129.8

**STATE SCHOOL TRUST FUND  
FINANCIAL OUTLOOK STATEMENT**  
Including effective 2012-13 appropriations  
FY 2011-12 through FY 2015-16, Post Session  
(\$ MILLIONS)

23-May-2012  
Revised Formatting

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2011-12</b>			
Balance forward from 2010-11	0.0	129.8	129.8
Estimated transfers from Unclaimed Property TF	152.6	(10.9)	141.7
Unused appropriations	0.0	0.0	0.0
Nonoperating revenue	1.3	0.0	1.3
Transfer from State Transportation Trust Fund	0.0	150.0	150.0
Interest earnings	2.0	0.0	2.0
Total 2011-12 funds available	<u>155.9</u>	<u>268.9</u>	<u>424.8</u>
<b>EFFECTIVE APPROPRIATIONS 2011-12</b>			
Grants & Aids/FEFP	58.9	224.0	282.9
Grants & Aids/class size reduction	86.2	0.0	86.2
Total 2011-12 effective appropriations	<u>145.1</u>	<u>224.0</u>	<u>369.1</u>
AVAILABLE RESERVES	<u>10.8</u>	<u>44.9</u>	<u>55.7</u>
<b>FUNDS AVAILABLE 2012-13</b>			
Balance forward from 2011-12	0.0	55.7	55.7
Estimated transfers from Unclaimed Property TF	160.6	0.0	160.6
Nonoperating revenue	1.3	0.0	1.3
Measures affecting revenue	0.0	0.6	0.6
Interest earnings	2.5	0.0	2.5
Total 2012-13 funds available	<u>164.4</u>	<u>56.3</u>	<u>220.7</u>
<b>EFFECTIVE APPROPRIATIONS 2012-13</b>			
Grants & Aids/FEFP	83.2	50.7	133.9
Grants & Aids/class size reduction	86.2	0.0	86.2
Total 2012-13 effective appropriations	<u>169.4</u>	<u>50.7</u>	<u>220.1</u>
AVAILABLE RESERVES	<u>(5.0)</u>	<u>5.6</u>	<u>0.6</u>
<b>FUNDS AVAILABLE 2013-14</b>			
Balance forward from 2012-13	0.0	0.6	0.6
Estimated transfers from Unclaimed Property TF	165.6	0.0	165.6
Nonoperating revenue	1.3	0.0	1.3
Interest earnings	2.5	0.0	2.5
Total 2013-14 funds available	<u>169.4</u>	<u>0.6</u>	<u>170.0</u>
<b>FUNDS AVAILABLE 2014-15</b>			
Estimated transfers from Unclaimed Property TF	170.8	0.0	170.8
Nonoperating revenue	1.3	0.0	1.3
Interest earnings	2.5	0.0	2.5
Total 2014-15 funds available	<u>174.6</u>	<u>0.0</u>	<u>174.6</u>
<b>FUNDS AVAILABLE 2015-16</b>			
Estimated transfers from Unclaimed Property TF	176.2	0.0	176.2
Nonoperating revenue	1.3	0.0	1.3
Interest earnings	2.5	0.0	2.5
Total 2015-16 funds available	<u>180.0</u>	<u>0.0</u>	<u>180.0</u>

Any property remitted to the state from the Federal Deposit Insurance Corporation (FDIC) that is not claimed by owners during a ten year period following the remittance of that property must be returned to the FDIC. The state received approximately \$29 million from the FDIC in the 2009-10 fiscal year.

**Measures Affecting Revenue and Tax Administration - 2012 Regular Session**  
**Increase/(Decrease) in \$ Millions**  
**Revised Final**

6/13/2012

Chapter Law	BILL #	Issue	Tax	FY 12-13							
				GR		Trust		Local		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
2012-202	13	Sovereignty Submerged Lands	Other Taxes and Fees	(0.1)	(0.1)	(0.9)	(0.9)	0.0	0.0	(1.0)	(1.0)
2012-104	59	Spaceport Property	Sales and Use Tax	(0.1)	(0.1)	(*)	(*)	(*)	(*)	(0.1)	(0.1)
JR	93	Spouses of Persons Killed in the Line of Duty (1)	Ad Valorem Tax	0.0	0.0	0.0	0.0	0.0	(**)	0.0	(**)
2012-54	95	Spouses of Persons Killed in the Line of Duty, Implementing	Ad Valorem Tax	*** Impact is included in HJR93 ***							
2012-105	99	Increased Civil Penalty for Certain Prostitution Offenses	Other Taxes and Fees	**	**	**	**	0.0	0.0	**	**
2012-55	103	Transfer of Tax Liability	Sales and Use Tax	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
JR	169	Low Income Tenure Based Senior Exemption (6)	Ad Valorem Tax	0.0	0.0	0.0	0.0	0.0	(**)	0.0	(**)
2012-165	249	Public Lodging Establishments	Other Taxes and Fees	(*)	(*)	(0.1)	(0.1)	0.0	0.0	(0.1)	(0.1)
2012-168	309	Radiological Personnel --- Special Licensure Fee	Other Taxes and Fees	*	*	*	*	0.0	0.0	*	*
2012-57	357	Low Income Tenure Based Senior Exemption	Ad Valorem Tax	*** Impact is included in HJR169 ***							
2012-107	377	Miami-Dade Lake Belt Water Treatment Plant Upgrade Fee	Local Taxes and Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2012-204	449	Fair Association: Local Business Taxes; Essential Gov't Purpose	Sales and Use Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2012-204	449	Fair Association: Local Business Taxes; Essential Gov't Purpose	Local Taxes and Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2012-205	503	Environmental Fees	Other Taxes and Fees	0.0	0.0	(**)	(**)	(**)	(**)	(**)	(**)
2012-61	517	Reducing and Streamlining Regulations (DBPR)	Other Taxes and Fees	(*)	(*)	(*)	(*)	0.0	0.0	(*)	(*)
2012-174	599	Prepaid tolls (Section 50)	Unclaimed Property	0.0	0.0	0.6	*	0.0	0.0	0.6	*
2012-174	599	Combat Infantry Badge, Combat Action Badge (Section 99)	Motor Vehicle Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2012-174	599	Citrus Equipment (Section 7)	Sales and Use Tax	*** Impact is included in CS/HB1197 ***							
2012-174	599	Tolls, additional tolls, permissive (Section 41)	Other Taxes and Fees	*** Impact is included in SB1998 ***							
2012-174	599	Tolls, Public Transit Vehicles, Military Funerals (Section 42)	Other Taxes and Fees	*** Impact is included in SB1998 ***							
2012-241	637	Citrus County Special Beverage Licenses	Alcoholic Beverage Licenses	*	*	*	*	*	*	*	*
2012-65	691	Coastal Construction Permits	Other Taxes and Fees	+/-	+/-	+/-	+/-	+/-	+/-	+/-	+/-
2012-208	693	Real Estate Schools	Other Taxes and Fees	(*)	(*)	(*)	(*)	0.0	0.0	(*)	(*)

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				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
2012-209	725	Insurance Agents and Adjusters Licenses	Other Taxes and Fees	(*)	(*)	(*)	(*)	0.0	0.0	(*)	(*)
2012-67	749	Do Not Call List Fees	Other Taxes and Fees	(*)	(*)	(0.5)	(0.5)	0.0	0.0	(0.5)	(0.5)
2012-110	763	Refunds when plates surrendered prior to end of renewal period	Motor Vehicle Licenses	*** Impact is included in HB 1223 ***							
2012-160	787	Exemptions from registration and licensure requirements	Other Taxes and Fees	(*)	(*)	(0.2)	(0.2)	0.0	0.0	(0.2)	(0.2)
2012-70	809	Local taxing jurisdictions	Communications Services Taxes	0.0	0.0	0.0	0.0	(4.3)	(4.7)	(4.3)	(4.7)
2012-70	809	Unbundling (8)	Communications Services Taxes	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
2012-70	809	Remedial and Retroactive (9)	Communications Services Taxes	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
2012-71	827	Limited Agricultural Association Conversion to Non-profit Corporations	Corporate Filing Fees	*	0.0	0.0	0.0	0.0	0.0	*	0.0
2012-130	843	350 Full-Service Vending Machines (+Line Item #2734 in GAA)	Lottery	0.0	0.0	8.1	21.0	0.0	0.0	8.1	21.0
2012-22	859	Scholarship Funding Organizations	Sales/Bev/Ins Prem/Corp	(10.2)	(25.0)	0.0	0.0	0.0	0.0	(10.2)	(25.0)
2012-179	885	Secondhand Dealers Registration Fees	Other Taxes and Fees	*	*	*	*	0.0	0.0	*	*
2012-72	887	Veteran's Waiver of certain DBPR Fees (Section 3)	Other Taxes and Fees	*** Impact is included in CS/HB 517 ***							
2012-72	887	Building Construction and Inspection: Glass and Glazing (Section 15)	Other Taxes and Fees	*** Impact is included CS/CS/SB 704 ***							
2012-72	887	Registered Contractors (Section 18)	Other Taxes and Fees	*** Impact is superseded by CS/CS/HB897							
2012-72	887	Boxing Pay Per View (Section 20)	Other Taxes and Fees	*** Impact is included in HB 5511 ***							
2012-211	897	Registered Contractors	Other Taxes and Fees	*	0.0	0.3	0.0	0.0	0.0	0.3	0.0
JR	1003	Tangible Personal Property Exemption, Constitutional Amendment	Ad Valorem Tax	0.0	0.0	0.0	0.0	0.0	(**)	0.0	(**)
2012-151	1101	Captive Insurance Companies	Insurance License Fees	0.0	**	0.0	**	0.0	0.0	0.0	**
2012-151	1101	Travel Insurance	Insurance License Fees	0.0	*	0.0	*	0.0	*	0.0	*
2012-82	1165	Veterans V Designations	Drivers' Licenses	*	*	*	*	*	*	*	*
2012-83	1197	Insects	Ad Valorem	0.0	0.0	0.0	0.0	(*)	(*)	(*)	(*)
2012-83	1197	Storm water Fees for Agricultural Lands	Local Business Taxes and Fees	0.0	0.0	0.0	0.0	(0.8)	(0.9)	(0.8)	(0.9)
2012-83	1197	Florida Farm Winery Program	Other Taxes and Fees	*	*	*	*	0.0	0.0	*	*
2012-83	1197	Citrus Equipment	Motor Fuel Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2012-181	1223	Voluntary Contributions, Autism, Support Our Troops, Take Stock in	Highway Safety Fees	0.0	0.0	0.1	0.1	0.0	0.0	0.1	0.1
2012-181	1223	Optional special plates for former members of Congress or the State	Motor Vehicle Licenses	0.0	0.0	**	**	0.0	0.0	**	**
2012-181	1223	Refunds when plates surrendered prior to end of renewal period	Motor Vehicle Licenses	(*)	(*)	(*)	(*)	0.0	0.0	(*)	(*)

**Measures Affecting Revenue and Tax Administration - 2012 Regular Session**  
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Chapter Law	BILL #	Issue	Tax	FY 12-13							
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				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
2012-181	1223	Specialty licenses & id cards for universities, sports teams, armed	Drivers' Licenses	*	0.0	*	0.0	0.0	0.0	*	0.0
2012-181	1223	Exemption of Fees for ID Cards for the Homeless	Drivers' Licenses	(*)	(*)	(*)	(*)	0.0	0.0	(*)	(*)
2012-24	1227	911 Fee Exemption for Certain Law Enforcement Officers	Other Taxes and Fees	(*)	(*)	(*)	(*)	0.0	0.0	(*)	(*)
2012-182	1237	Maximum Tax Rates	Citrus Fruit Box Tax	(**)	(**)	(**)	(**)	0.0	0.0	(**)	(**)
2012-86	1287	Voluntary Contributions, Autism, Support Our Troops	Highway Safety Fees	*** Impact is included in HB 1223 ***							
2012-118	5001	350 additional terminals authorized (Line Item #2732) (2)	Lottery	0.0	0.0	5.2	5.2	0.0	0.0	5.2	5.2
2012-118	5001	Lottery Advertising Funding	Lottery	0.0	0.0	2.3	2.3	0.0	0.0	2.3	2.3
2012-118	5001	350 Full-Service Vending Machines (Line Item #2734)	Lottery	*** Impact is included in HB843 ***							
2012-118	5001	Everglades Restoration Bonds debt service (Line Item #1592A)	Documentary Stamp Tax	(2.6)	(2.6)	2.6	2.6	0.0	0.0	0.0	0.0
2012-118	5001	Tobacco Settlement TF, Biomedical Research Trust Fund (Section 132 back of the bill) (12)	Tobacco Settlement TF, Biomedical Research TF	0.0	0.0	(5.7)	(5.7)	0.0	0.0	(5.7)	(5.7)
2012-134	5201	Excess Hours Surcharge for Baccalaureate Degrees	Tuition and Fees	0.0	0.0	0.0	0.0	0.8	2.5	0.8	2.5
2012-134	5201	State Universities/Capital Improvement Fee Increases	Tuition and Fees	0.0	0.0	0.0	0.0	**	**	**	**
2012-134	5201	Florida Colleges/Capital Improvement Fee Increases	Tuition and Fees	0.0	0.0	0.0	0.0	**	**	**	**
2012-33	5301	Backlog at 85% with Challenge (3)	Medical and Hospital Fees	75.2	21.5	0.0	0.0	0.0	0.0	75.2	21.5
2012-138	5403	Redirect Mortgage Foreclosure Filing Fees from SCRTF to GR	Article V Fees & Transfers	188.8	188.8	(188.8)	(188.8)	0.0	0.0	0.0	0.0
2012-140	5503	One-Stop Business Registration Portal TF (also HB 5501)	Other Taxes and Fees	(**)	0.0	(**)	0.0	0.0	0.0	(**)	0.0
VETOED	5505	Tax Credits, CAT fund funding	Corporate/Insurance Premium/Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2012-141	5507	Statewide Law Enforcement Radio System Funding	Other Taxes and Fees	0.4	0.4	4.8	4.8	0.0	0.0	5.2	5.2
2012-143	5511	Transfer of License Receipts to Professional Regulation Trust Fund	Other Taxes and Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2012-143	5511	Eliminate ticket tax on certain boxing matches	Other Taxes and Fees	(*)	(*)	(0.3)	(0.3)	0.0	0.0	(0.3)	(0.3)
2012-144	5601	Concealed Weapons and Firearms Licenses	Other Taxes and Fees	(*)	(*)	(0.9)	(0.9)	0.0	0.0	(0.9)	(0.9)
2012-145	5701	Paper filers, eliminate collection allowance (Section 2)	Sales and Use Tax	8.1	8.1	(0.2)	(0.2)	1.9	1.9	9.8	9.8
2012-145	5701	Piggyback (Section 3)	Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2012-145	5701	Payment date change (Section 4)	Corporate Income Tax	100.0	0.0	0.0	0.0	0.0	0.0	100.0	0.0
2012-190	7021	Milk fat testers license	Other Taxes and Fees	(*)	(*)	(*)	(*)	0.0	0.0	(*)	(*)
2012-190	7021	Fertilizer licenses and fees	Other Taxes and Fees	0.0	0.0	0.4	1.0	0.0	0.0	0.4	1.0
2012-190	7021	Aquaculture Registration Fees	Other Taxes and Fees	(*)	(*)	(*)	(*)	0.0	0.0	(*)	(*)

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				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
2012-95	7025	Exempt scuba diver from fishing licenses; Blue Crab fee reduced	Other Taxes and Fees	(*)	(*)	(*)	(*)	0.0	0.0	(*)	(*)
2012-30	7027	Reduce wage base to \$8,000, fund size factor 5 year, PEOs (10)	Unemployment Compensation Tax	0.0	0.0	(371.3)	+/-	0.0	0.0	(371.3)	+/-
2012-32	7087	Government Leaseholds	Intangibles Tax	0.0	0.0	0.0	0.0	(0.9)	(0.9)	(0.9)	(0.9)
2012-32	7087	Distributions: Moffitt Center, Biomedical Research Trust Fund	Cigarette Excise Tax	0.0	(7.6)	0.0	7.6	0.0	0.0	0.0	0.0
2012-32	7087	Change in tax rate and distribution percentage	Phosphate Severance Tax	0.0	(5.6)	0.0	(3.4)	0.0	(3.6)	0.0	(12.6)
2012-32	7087	Mature Field Recovery Oil Tax Rate	Oil and Gas Severance Tax	(0.9)	(1.0)	0.1	0.1	(0.1)	(0.1)	(0.9)	(1.0)
2012-32	7087	Expanding Manufacturers' M & E Exemption (from 10 percent to 5	Sales and Use Tax	(19.1)	(46.0)	(*)	(*)	(4.3)	(10.4)	(23.4)	(56.4)
2012-32	7087	Electricity used in fruit and vegetable packing houses	Sales and Use Tax	(0.4)	(0.8)	(*)	(*)	(*)	(0.2)	(0.4)	(1.0)
2012-32	7087	Electricity used in beef and pork packing houses	Sales and Use Tax	(0.5)	(1.0)	(*)	(*)	(*)	(0.2)	(0.5)	(1.2)
2012-32	7087	Aircraft between 2,000 and 15,000 pounds, exempt repair costs	Sales and Use Tax	(4.2)	(10.0)	(*)	(*)	(0.9)	(2.3)	(5.1)	(12.3)
2012-32	7087	Turbine Engine Manufacturing (4)	Sales and Use Tax	(0.5)	(1.3)	(*)	(*)	(0.1)	(0.3)	(0.6)	(1.6)
2012-32	7087	Taxicabs, sale or lease of accessible vehicles	Sales and Use Tax	(0.1)	(0.2)	(*)	(*)	(*)	(*)	(0.1)	(0.2)
2012-32	7087	Urban High-Crimes Jobs Credit	Sales and Use Tax	(3.6)	(2.8)	(*)	(*)	(0.7)	(0.7)	(4.3)	(3.5)
2012-32	7087	Exemption increase from \$25,000 to \$50,000	Corporate Income Tax	(9.9)	(29.4)	0.0	0.0	0.0	0.0	(9.9)	(29.4)
2012-32	7087	Entertainment Industry; extend credits through 2015-16	Sales/Corporate	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2012-32	7087	New Markets	Corporate/Insurance Premium	0.0	(13.6)	0.0	0.0	0.0	0.0	0.0	(13.6)
2012-32	7087	Enterprise Zones, Charlotte County	Sales/Corporate	(0.2)	(0.2)	(*)	(*)	(*)	(*)	(0.2)	(0.2)
2012-32	7087	Enterprise Zones, Citrus County	Sales/Corporate	(0.1)	(0.1)	(*)	(*)	(*)	(*)	(0.1)	(0.1)
2012-32	7087	Back to School Tax Holiday, 3 days in August, Clothing & Shoes \$75	Sales and Use Tax	(25.9)	0.0	(*)	0.0	(5.9)	0.0	(31.8)	0.0
2012-100	7095	Administrative Provisions Relating to Clerks' Fees	Article V Fees & Transfers	**	**	**	**	**	**	**	**
2012-193	7097	Assignment of Ownership Shares (Section 5)	Ad Valorem Tax	0.0	0.0	0.0	0.0	(0.1)	(0.2)	(0.1)	(0.2)
2012-193	7097	Order of Exemptions (Section 17)	Ad Valorem Tax	0.0	0.0	0.0	0.0	(0.5)	(0.5)	(0.5)	(0.5)
2012-193	7097	Abandonment of Homestead (Section 18)	Ad Valorem Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2012-193	7097	Retroactive application (Sections 19, 20, 21, 22, 27 and 28) (5)	Ad Valorem Tax	0.0	0.0	0.0	0.0	(0.2)	(0.2)	(0.2)	(0.2)
2012-193	7097	Deployed Service Member Exemption, new operations (Section 24)	Ad Valorem Tax	0.0	0.0	0.0	0.0	(0.1)	0.0	(0.1)	0.0
2012-193	7097	Educational Institutions (Section 25)	Ad Valorem Tax	0.0	0.0	0.0	0.0	(0.7)	(0.7)	(0.7)	(0.7)
2012-193	7097	Government Owned Property (Section 26)	Ad Valorem Tax	0.0	0.0	0.0	0.0	(2.8)	(2.8)	(2.8)	(2.8)
VETOED	7099	Impoundment and Storage Fees (Section 1)	Sales and Use Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
VETOED	7099	Security Requirements for Dealers (Section 4)	Sales and Use Tax	**	**	**	**	**	**	**	**
VETOED	7099	Distribution to Florida Institute of Technology (Section 6)	Sales and Use Tax	0.0	(5.0)	0.0	0.0	0.0	0.0	0.0	(5.0)
VETOED	7099	Automated Sales Suppression Devices (Section 8)	Sales and Use Tax	**	**	**	**	**	**	**	**
VETOED	7099	Qualified Capital Expenditures (Section 10)	Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
VETOED	7099	Records request (Section 14)	Unemployment Compensation Tax	0.0	0.0	**	**	0.0	0.0	**	**
VETOED	7099	Interest rate on unpaid taxes (Section 15)	Unemployment Compensation Tax	0.0	0.0	(0.1)	(0.1)	0.0	0.0	(0.1)	(0.1)
2012-117	7117	Renewable Energy Investment Tax Credits	Corporate Income Tax	(1.0)	(10.0)	0.0	0.0	0.0	0.0	(1.0)	(10.0)

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2012-117	7117	Renewable Energy Production Credits	Corporate Income Tax	0.0	(10.0)	0.0	0.0	0.0	0.0	0.0	(10.0)
2012-102	7125	Exemption for real estate brokers and sales associations from BTR	Local Business Taxes and Fees	0.0	0.0	0.0	0.0	(3.8)	(3.8)	(3.8)	(3.8)
VETOED	7129	Differentiated Tuition and Fees at State Research Universities	Tuition and Fees	0.0	0.0	0.0	0.0	**	**	**	**
2012-198	268	Concession Agreements for State Greenways and Trails	Other Taxes and Fees	*	*	*	*	0.0	0.0	*	*
2012-37	364	Blood Establishments	Other Taxes and Fees	(*)	(*)	(*)	(*)	0.0	0.0	(*)	(*)
2012-13	704	Building Construction and Inspection	Other Taxes and Fees	*	*	*	*	0.0	0.0	*	*
2012-45	800	County Boundary Lines, Beau Rivage (7)	Ad Valorem Tax	0.0	0.0	0.0	0.0	0.0	(**)	0.0	(**)
2012-159	922	Deployed Service Member	Ad Valorem Tax	*** Impact is included in HB7097, Section 24 ***							
2012-159	922	Special Use Plates: Combat Infantry Badge, Vietnam Veteran, Korean	Motor Vehicle Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2012-159	922	Special Use Plates: Distinguished Service Cross, Navy Cross, Air	Motor Vehicle Licenses	0.0	0.0	(**)	(**)	0.0	0.0	(**)	(**)
2012-14	1040	Dental Hygienist certification to administer anesthetic	Other Taxes and Fees	*	*	*	*	0.0	0.0	*	*
2012-124	1964	Mandatory monetary assessments	Court-Related Assessments	**	**	**	**	**	**	**	**
2012-125	1968	\$100 Assessment for Criminal Analysis Laboratory Services	Other Taxes and Fees	0.1	0.2	1.7	2.2	0.0	0.0	1.8	2.4
2012-126	1986	Water Mngmnt Districts, Legislature authorized to set millage rates or	Ad Valorem Tax	0.0	0.0	0.0	0.0	+/-	+/-	+/-	+/-
2012-126	1986	Water Management Districts' Information Systems	Other Taxes and Fees	0.0	0.0	0.0	0.0	**	**	**	**
2012-127	1996	Independent Special District Rate / Fee Reduction (Section 8)	Local Fees	0.0	0.0	0.0	0.0	(**)	(**)	(**)	(**)
2012-128	1998	Transportation Conforming Bill (Sections 11 and 12)	Motor Vehicle Title Fees	(200.0)	(200.0)	200.0	200.0	0.0	0.0	0.0	0.0
2012-128	1998	Tolls, additional tolls, permissive (Section 22)	Other Taxes and Fees	0.0	0.0	0.0	**	0.0	0.0	0.0	**
2012-128	1998	Tolls, Public Transit Vehicles, Military Funerals (Section 23)	Other Taxes and Fees	0.0	0.0	(**)	(**)	0.0	0.0	(**)	(**)
TOTAL				93.2	(153.4)	(342.8)	45.8	(23.5)	(28.1)	(273.1)	(135.7)
LESS VETOES				0.0	(5.0)	(0.1)	(0.1)	0.0	0.0	(0.1)	(5.1)
TOTAL LESS VETOES				93.2	(148.4)	(342.7)	45.9	(23.5)	(28.1)	(273.0)	(130.6)
ADJUSTMENTS TO BE SHOWN ON FINANCIAL OUTLOOK STATEMENTS											
SB1998 transfer from STTF to GR				200.0	0.0	(200.0)	0.0	0.0	0.0	0.0	0.0



**Measures Affecting Revenue and Tax Administration - 2012 Regular Session**  
**Increase/(Decrease) in \$ Millions**  
**Revised Final**

6/13/2012

Chapter Law	BILL #	Issue	Tax	FY 12-13							
				GR		Trust		Local		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
			HB5301 transfer from GR to Lawton Chiles Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

(1) Should the electorate approve the proposed amendment, the impact on school taxes would be -\$0.3 million in 2013-14, 2014-15, and 2015-16, and on non-school taxes -\$0.3 million in 2013-14 and 2014-15 and -\$0.4 million in 2015-16.

(2) The Appropriations Act authorizes 350 terminals. The Lottery is authorized to request funding for up to 500 additional terminals, with the Revenue Estimating Conference required to review the EETF impact of adding the additional terminals.

(3) This bill also has a 2011-12 impact of GR of -\$29.8 million

(4) Assumes the bill only applies to aircraft engines and gas turbine engines.

(5) Assuming a statewide average millage rate of 7.8 mills for school taxes and 10.9 mills for non-school taxes, the impact on school taxes would be -\$0.1 annually and on non-school taxes -\$0.1 annually,

(6) Should the electorate approve the proposal and all the individual jurisdictions pass the necessary ordinances, the revenue impact statewide would be -\$9.1m in 2014-15 and -\$9.4m in 2015-16,

(7) Should the referendum be successful, the impact would be -\$0.6 million annually beginning in 2013-14, assuming current millage rates.

(8) Though the full scope of the impacts is indeterminate, the recurring annual impacts would be at least -\$11.3 million for Gross Receipts Tax, -\$2.9 million for state Sales and Use Tax, and -\$21.3 million for local government communications services tax. The speed with which the minimum recurring impacts will be reached is unknown, so the cash impacts in FY 2012-13 are unknown.

(9) The 2012-13 impact is expected to be at least -\$6.0 million (-\$2.5m GR Sales Tax, -\$0.3 Local Sales Tax, -\$1.0 Gross Receipts Tax, and -\$2.2 local Communications Services Tax).

(10) This bill also has a 2011-12 impact on UC Tax of -\$214.9 million.

(11) Should the electorate approve the proposal and the Legislature pass implementing legislation, the statewide 2013 impact is expected to be \$20.2m, \$11.4m in county taxes and \$8.8m in school

(12) The impact is split as follows: Tobacco Settlement TF 2012-13 -\$5.2m, 2013-14 -\$4.0m, 2014-15 -\$3.8m, 2015-16 -\$3.9m; Biomedical Research TF 2012-13 -\$5m, 2013-14 -\$4m, 2014-15 -\$4m,

+/- Indeterminate--may be positive or negative

\*\* Indeterminate

(\*\*) Negative Indeterminate

\* Insignificant

(\*) Negative insignificant

### 2012 Regular Session Enrolled Bills with Appropriations

Bill #	Chapter Law	Bill Title	General Revenue			Trust Fund		
			Recurring	NR	Total	Recurring	NR	Total
FY 2011-2012								
CS/SB 2	2012-229	Relief of William Dillon by State of Florida	0	1,350,000	1,350,000			
CS/CS/HB 119	2012-197	Motor Vehicle Personal Protection Insurance				0	200,000	200,000
HB 7027	2012-30	Unemployment Compensation				0	346,463	346,463
HB 7027	2012-30	Unemployment Compensation				0	346,463	346,463
HB 7087	2012-32	Economic Development	0	226,284	226,284			
Less Vetoes			0	0	0	0	0	0
TOTAL 2011-12			0	1,576,284	1,576,284	0	892,926	892,926
FY 2012-2013								
HB 13	2012-202	Sovereignty Submerged Lands	1,000,000		1,000,000			
CS/HB 95	2012-54	Homestead Property Tax Exemption		100,302	100,302			
CS/HB 357	2012-57	Homestead Exemption for Seniors		93,403	93,403			
HB 1355	2012-155	Protection of Vulnerable Persons		1,500,000	1,500,000			
HB 1355	2012-155	Protection of Vulnerable Persons	2,164,016	281,000	2,445,016			
SB 1994	2012-129	Postsecondary Education	16,000,000		16,000,000			
HB 5011	VETOED	State Information Technology	1,847,866		1,847,866			
HB 5203	2012-135	Reemployment Services				350,000		350,000
HB 7027	2012-30	Unemployment Compensation					100,884	100,884
HB 7027	2012-30	Unemployment Compensation					100,884	100,884
HB 7087	2012-32	Economic Development		14,900,000	14,900,000		14,900,000	14,900,000
HB 7117	2012-117	Energy					250,000	250,000
SUBTOTAL 2012-13			21,011,882	16,874,705	37,886,587	350,000	15,351,768	15,701,768
Less Vetoes			1,847,866	0	1,847,866			
TOTAL 2012-13			19,164,016	16,874,705	36,038,721	350,000	15,351,768	15,701,768

**TRUTH IN BONDING STATEMENT  
IN SUPPORT OF THE 2012-13 GENERAL APPROPRIATIONS ACT**

There were no changes to the proposed bond sales listed here as a result of vetoes to the 2012 General Appropriations Act.

**Turnpike Revenue Bonds**

The State of Florida is proposing to issue \$443.8 million of debt or obligation for Florida Turnpike construction projects. The debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 5.75%, the total interest paid over the life of the debt will be \$483.1 million.

**State Infrastructure Bank Bonds**

The State of Florida is proposing to issue \$82.9 million of debt or obligation for the State Infrastructure Bank. The debt or obligation is expected to be repaid over a period of 20 years. At a forecasted interest rate of 5.75%, the total interest paid over the life of the debt will be \$58.8 million.

**Right of Way Acquisition Bonds**

The State of Florida is proposing to issue \$101.2 million of debt or obligation for the purpose of advanced right of way acquisition and bridge construction. The debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 5.75%, the total interest paid over the life of the debt will be \$113.5 million.

**Everglades Restoration Bonds**

The State of Florida is proposing to issue \$50.0 million of debt or obligation for the purpose of funding up to \$50 million in projects for the purposes of constructing sewage collection, treatment, and disposal facilities included in the Florida Keys Area of Critical State Concern protection program for the preservation of environmentally sensitive land. The debt or obligation is expected to be repaid over a period of 20 years. At a forecasted interest rate of 5.75%, the total interest paid over the life of the debt is estimated to be \$35.4 million.

**Lottery Revenue Bonds**

The State of Florida is proposing to issue \$109.4 million of debt or obligation for the purpose of funding \$100 million in public education capital outlay projects. The debt or obligation is expected to be repaid over a period of 20 years. At a forecasted interest rate of 5.75%, the total interest paid over the life of the bonds is estimated to be \$77.0 million.

**Capital Outlay Bonds**

The State of Florida is authorizing the issuance of debt or obligation in an amount to be determined, but not to exceed \$141.2 million, for the purpose of constructing certain public school and Florida higher education fixed capital outlay projects. These projects may be funded in whole or in part by the sale of bonds or other debt or obligation pursuant to Article XII, Section 9(d) of the Florida Constitution.

**SUMMARY OF OUTSTANDING STATE DEBT**

As reported by the State Board of Administration in “Annual Debt Service Report (for the Fiscal Year Ended June 30, 2011)”, the State of Florida full faith and credit bonded indebtedness (principal and interest) was \$22,347,762,000. For specific detail see page 9 of the report.

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**From:** Budget office <Budget@ucf.edu>  
**Sent:** Monday, June 25, 2012 4:15 PM  
**To:** Budget office  
**Subject:** RV RSV 12141 Journal 125690 6/25/12 CFWD Rsv to 20070710 Pegasus Health Facilities  
**Attachments:** RV RSV 12141 JID# 125690 6-25-12 CFWD RSV to 20070710 Pegasus Health.xls

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**From:** Tony Waldrop  
**Sent:** Monday, June 25, 2012 11:54 AM  
**To:** Tracy Clark  
**Cc:** Lynn Gonzalez; Vanessa Fortier; Budget office; Christina Tant  
**Subject:** Re: Budget Transfer from University Reserve - Pegasus Health Facilities

I approve.

Tony G. Waldrop, Ph.D.  
Provost and Executive Vice President  
Professor of Biomedical Sciences  
University of Central Florida

On Jun 25, 2012, at 10:51 AM, "Tracy Clark" <[Tracy.Clark@ucf.edu](mailto:Tracy.Clark@ucf.edu)> wrote:

Dr. Waldrop,

Please approve the transfer of \$2,384,676 from the university's E&G carryforward reserve (department 00010107) to the COM BSC - Carryforward (department 20070710). This amount will be applied toward the telecom, furniture and equipment expenditures at the Lake Nona campus operations.

This will be recorded as a temporary increase.

Please let me know if you have any questions.

Thank you,

**Tracy Clark, CPA**  
Assistant Vice President for Finance, Controller  
UCF Finance and Accounting  
12424 Research Parkway, Ste 300  
Orlando, FL 32826  
Phone: 407-882-1006  
[Tracy.clark@ucf.edu](mailto:Tracy.clark@ucf.edu)



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**From:** Budget office <Budget@ucf.edu>  
**Sent:** Thursday, June 28, 2012 5:57 PM  
**To:** Budget office  
**Subject:** RV-RSV 12149 Journal 125857 6/28/12 - Budget Transfer from University Reserves - Lake Nona furniture and equipment

University of Central Florida  
Finance and Accounting  
Budget Operations  
[budget@mail.ucf.edu](mailto:budget@mail.ucf.edu)

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**From:** Lynn Gonzalez  
**Sent:** Thursday, June 28, 2012 5:15 PM  
**To:** Tracy Clark; Budget office  
**Subject:** RE: Budget Transfer from University Reserves - Lake Nona furniture and equipment

Approved.

---

**From:** Tracy Clark  
**Sent:** Thursday, June 28, 2012 4:25 PM  
**To:** Lynn Gonzalez; Budget office  
**Subject:** Budget Transfer from University Reserves - Lake Nona furniture and equipment  
Lynn,

Please approve the transfer of \$23,873 from the university's E&G carryforward reserve (department 00010107) to the COM BSC - Carryforward (department 20070710). This amount will be applied toward the furniture and equipment purchase at the Lake Nona campus operations.

This will be recorded as a temporary increase.

Please let me know if you have any questions.

Thank you,

**Tracy Clark, CPA**

Assistant Vice President for Finance, Controller  
UCF Finance and Accounting  
12424 Research Parkway, Ste 300  
Orlando, FL 32826  
Phone: 407-882-1006  
[Tracy.clark@ucf.edu](mailto:Tracy.clark@ucf.edu)

State University System of Florida  
Board of Governors  
Education and General  
2011-2012 Operating Budget - Beginning Fund Balance Composition

	Total E&G	UF	IFAS	UF-HSC	FSU	FSU-MS	FAMU	USF	USF-HSC	FAU	UWF	UCF	UCF-MS	FIU	FIU-MS	UNF	FGCU	NCF
2011-2012 E&G Beginning Fund Balance:	\$176,124,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,488,352	\$8,636,226	\$0	\$0	\$0	\$0	\$0
Fund Balance Composition:																		
1. Statutory E&G 5% Reserve*	\$23,574,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,228,763	\$1,345,686	\$0	\$0	\$0	\$0	\$0
2. UBOT- Directed Institutional Reserves**	\$0																	
3. Prior Period Issues (provide detail list)	\$0																	
4. Pass-Through Funds (provide detail list)	\$0																	
5. Legislatively Earmarked Funds***	\$0																	
6. Enterprise Resource Planning Systems	\$0																	
7. Campus Security - Safety Issues	\$0																	
8. Information Technology Issues	\$2,700,000											\$2,700,000						
9. Building Maintenance and Repairs	\$7,200,000											\$7,200,000						
10. Deferred Maintenance Projects	\$0																	
11. Utilities Cost Increase Reserve	\$1,700,000											\$1,700,000						
12. Other Facilities Requirements (provide detail list)	\$0																	
13. I&R Centers (provide detail list)	\$0																	
14. Faculty / Instructional Cost Requirements	\$105,050,129											\$97,759,589	\$7,290,540					
15. Leave Payout Reserve	\$2,400,000											\$2,400,000						
16. Trust Fund Commitments (provide detail list)	\$0																	
17. Vacant Faculty Lines	\$0																	
18. Replacement of Stimulus Funds - Phase In	\$17,500,000											\$17,500,000						
19. Health Sciences Campus Infrastructure and Utility Costs	\$3,900,000											\$3,900,000						
20. Use of carryforward funds for salaries, rent, equip., etc.	\$12,100,000											\$12,100,000						
Total 2011-2012 E&G Beginning Fund Balance:	\$176,124,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,488,352	\$8,636,226	\$0	\$0	\$0	\$0	\$0
Check: (should equal zero)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unexpended Carry Forward Balance as of 08-17-2011:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

\* 5% reserve calculation based on beginning 2011-2012 UBOT approved operating budget (section 1011.40(2) F.S.).

\*\* Please describe UBOT reserve requirement: percentage amount or specific items (please list).

\*\*\* Please provide details of reserve balance (specific issue name, appropriation year, amount).

The SUS Education and General budget entity includes the following funds for FY 2011-2012:

General Revenue

Educational Enhancement (Lottery) Trust Fund

Student and Other Fees Trust Fund

Phosphate Research Trust Fund - (USF Polytechnic only)

# University of Central Florida

## 2011-12 E&G Budget, Summary of Allocations and Reserve

### Proposed Allocations

					Allocation Across Divisions and Medical School						
	Recurring	Institutional Investments	Non-Recurring	Total	Academic Affairs	Admin & Finance	President's Division	SMCA	University Relations	Medical School	Total
<u>Allocation of state funding, effective July 1, 2011</u>											
Health insurance funding for five months	\$ 920,133	\$ -	\$ -	\$ 920,133	\$ 663,612	\$ 152,734	\$ 24,746	\$ 35,578	\$ 3,423	\$ 40,040	\$ 920,133
Life insurance funding for five months	(81,901)	-	-	(81,901)	(68,310)	(2,164)	(3,751)	(1,577)	(633)	(5,466)	(81,901)
Plant operation and maintenance for current space	403,140	-	-	403,140	-	403,140	-	-	-	-	403,140
Florida Retirement System adjustment	(6,508,007)	-	-	(6,508,007)	(5,076,737)	(678,931)	(178,017)	(206,972)	(28,649)	(338,701)	(6,508,007)
Base budget adjustment (student financial aid)	(302,967)	-	-	(302,967)	-	-	-	(302,967)	-	-	(302,967)
Transfer to Florida Student Assistance Grant	(858,406)	-	-	(858,406)	-	-	-	(858,406)	-	-	(858,406)
Plant operation and maintenance for new space	7,078,420	-	-	7,078,420	-	7,078,420	-	-	-	-	7,078,420
IHMC and State University Partnership Initiative	90,000	-	-	90,000	90,000	-	-	-	-	-	90,000
Administration employees salary reduction	(159,232)	-	-	(159,232)	(3,709)	(40,000)	(105,523)	(10,000)	-	-	(159,232)
Additional lottery funding	-	-	2,786,804	2,786,804	2,265,664	312,707	71,724	122,297	14,412	-	2,786,804
Medical school - Year 4 phase in funds	2,393,891	-	-	2,393,891	-	-	-	-	-	2,393,891	2,393,891
Lou Frey Institute of Politics and Government	-	-	400,000	400,000	400,000	-	-	-	-	-	400,000
	2,975,071	-	3,186,804	6,161,875	(1,729,480)	7,225,906	(190,821)	(1,222,047)	(11,447)	2,089,764	6,161,875

### University designated allocations effective July 1, 2011

2011-12 planned university commitments.											
Faculty promotional increases	\$ 2,066	\$ -	\$ -	\$ 2,066	\$ 2,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,066
2010-11 Merit increase (2 or 3% 8/8/2010) - annualized	277,614	-	-	277,614	174,051	52,816	13,157	15,338	2,059	20,193	277,614
Market adjustment for lower paid employees - annualized	12,915	-	-	12,915	-	5,521	115	330	-	116	12,915
Microsoft Exchange support (licenses and other)	288,435	-	-	288,435	288,435	-	-	-	-	-	288,435
Writing and Rhetoric	861,000	-	-	861,000	861,000	-	-	-	-	-	861,000
Auxiliary learning aids	600,000	-	-	600,000	600,000	-	-	-	-	-	600,000
University Compliance and Ethics Officer	361,058	-	-	361,058	-	-	361,058	-	-	-	361,058
Executive Speech Writer	62,193	-	-	62,193	-	-	62,193	-	-	-	62,193
Ombuds Officer	22,584	-	-	22,584	-	-	22,584	-	-	-	22,584
Graduate education support (2009-10)	1,000,000	-	-	1,000,000	1,000,000	-	-	-	-	-	1,000,000
Soldiers to Scholars	20,000	-	-	20,000	-	-	-	-	20,000	-	20,000
Soldiers to Scholars - funding reclass	80,000	(80,000)	-	-	-	-	-	-	-	-	-
Veteran's one-stop shop - funding reclass	60,000	(60,000)	-	-	-	-	-	-	-	-	-
English and math class size initiative (AA carry fwd in 2011)	-	312,800	-	312,800	312,800	-	-	-	-	-	312,800
2011-12 new university commitments:											
Commencement funding	34,000	-	-	34,000	34,000	-	-	-	-	-	34,000
Data warehouse and Business Intelligence Applications	18,730	-	-	18,730	-	-	-	18,730	-	-	18,730
Office of Emerg. Mgmt - Annual fees, contracts, maint.	110,708	-	-	110,708	-	110,708	-	-	-	-	110,708
EHS - Lab safety coordinator	73,150	-	-	73,150	-	73,150	-	-	-	-	73,150
EHS - Bio safety coordinator	73,150	-	-	73,150	-	73,150	-	-	-	-	73,150
E-verify implementation - (1-9 administrator)	58,000	-	-	58,000	-	58,000	-	-	-	-	58,000
Depart. Of Writing & Rhetoric Faculty Salary	60,000	-	-	60,000	-	-	60,000	-	-	-	60,000
High performance computing	250,000	-	-	250,000	250,000	-	-	-	-	-	250,000
Cover increased critical IT infrastructure maint. Costs	1,103,309	-	-	1,103,309	1,103,309	-	-	-	-	-	1,103,309
Centrally funded maint. Of Emerg. Blue light telephones	108,921	-	-	108,921	108,921	-	-	-	-	-	108,921
FL Hosp. endowed chair in nursing simul. faculty salary	200,000	-	-	200,000	200,000	-	-	-	-	-	200,000
Additional emergency blue light phone	-	-	40,000	40,000	-	40,000	-	-	-	-	40,000
PBS partnership	-	-	1,000,000	1,000,000	-	-	-	1,000,000	-	-	1,000,000
Reverse 10/11 transfer	-	-	-	-	25,991	-	-	-	-	(25,991)	-
Tuition and fees increase - University	10,579,267	(816,386)	-	9,762,881	6,355,741	465,641	176,283	2,739,740	25,475	-	9,762,880
Tuition and fees increase - College of Medicine	2,412,524	-	-	2,412,524	-	-	-	-	-	2,412,524	2,412,524
	18,729,624	(643,586)	1,040,000	19,126,038	11,323,147	878,986	695,390	3,774,138	47,534	2,406,842	19,126,037

### Allocations to be recorded during the year

National Merit (Provost's Scholars Program)	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -		\$ 500,000
National Merit (tuition held constant)	60,000	-	-	60,000	-	-	-	60,000	-	-	60,000
Lease costs increase	7,000	-	-	7,000	7,000	-	-	-	-	-	7,000
Faculty promotions	500,000	-	-	500,000	500,000	-	-	-	-	-	500,000
TIP, RIA, SoTL	500,000	-	-	500,000	500,000	-	-	-	-	-	500,000
Graduate health insurance	500,000	-	-	500,000	500,000	-	-	-	-	-	500,000
Annual E&G interest allocation	3,300,000	-	-	3,300,000	-	3,300,000	-	-	-	-	3,300,000
	5,367,000	-	-	5,367,000	1,507,000	3,300,000	-	560,000	-	-	5,367,000
Total allocations excluding allocations from carryforward	\$ 27,071,695	\$ (643,586)	\$ 4,226,804	\$ 30,854,913	\$ 11,100,667	\$ 11,404,892	\$ 504,569	\$ 3,112,091	\$ 36,087	\$ 4,496,606	\$ 30,654,912



# Proposed Allocations

## Composition of Remaining Reserve

Interest budget to be allocated as collected	\$ 3,300,000	\$ -	\$ -	\$ 3,300,000
Application fees increase to be allocated as collected	250,000	-	-	250,000
Earmarked to address faculty ratio	3,728,433	-	-	3,728,433
3% Hold back	7,100,000	-	-	7,100,000
Available recurring reserve <sup>1</sup>	16,303,765	2,753,764	(1,033,019)	18,024,510
	<u>\$ 30,682,198</u>	<u>\$ 2,753,764</u>	<u>\$ (1,033,019)</u>	<u>\$ 32,402,943</u>

<sup>1</sup> Includes projected 2011-12 enrollment growth.

## Planned Allocations to be recorded after funds carried forward from 2010-11 are finalized

### Recurring allocations from non-recurring funds:

Graduate tuition waiver return to Research	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Undergraduate education pilot projects	-	-	839,000	839,000	839,000	-	-	-	-	-	839,000
Matching funds for C&G proposals	-	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	1,000,000
National merit 2011-12 Class (60 scholars)	-	-	1,340,000	1,340,000	-	-	-	1,340,000	-	-	1,340,000
PO&M - FSEC, NTSC	-	-	596,800	596,800	-	-	596,800	-	-	-	596,800
Health Sciences Campus chilled water fees	-	-	2,500,000	2,500,000	-	-	2,500,000	-	-	-	2,500,000
Health Sciences Campus Boggy Creek assessment	-	-	37,380	37,380	-	-	37,380	-	-	-	37,380
Health Sciences Campus property taxes	-	-	3,000	3,000	-	-	3,000	-	-	-	3,000
Health Sciences Campus PO&M	-	-	252,836	252,836	-	-	252,836	-	-	-	252,836
Convocation Center rent	-	-	1,000,000	1,000,000	-	-	1,000,000	-	-	-	1,000,000
Development	-	-	400,000	400,000	-	-	-	400,000	-	-	400,000
Conference fees	-	-	300,000	300,000	-	-	300,000	-	-	-	300,000
Legal fees - Development	-	-	200,000	200,000	-	-	200,000	-	-	-	200,000
Performance plan payments	-	-	489,000	489,000	154,500	49,500	162,000	82,500	40,500	-	489,000
Subtotal - recurring items	-	-	9,958,016	9,958,016	2,993,500	4,739,516	762,000	1,422,500	40,500	-	9,958,016


### Non-recurring items:

Provost (former) incentive plan	-	-	49,000	49,000	49,000	-	-	-	-	-	49,000
Microsoft Exchange support (license and other)	-	-	298,394	298,394	298,394	-	-	-	-	-	298,394
Executive Speech Writer	-	-	12,000	12,000	-	-	12,000	-	-	-	12,000
COM scholarships	-	-	197,000	197,000	197,000	-	-	-	-	-	197,000
Unemployment claims due to layoffs	-	-	240,000	240,000	-	-	240,000	-	-	-	240,000
Health Sciences Campus gift agreement	-	-	610,000	610,000	-	-	610,000	-	-	-	610,000
Gift fees - Health Sciences buildings, scholarships	-	-	300,000	300,000	-	-	300,000	-	-	-	300,000
2010-11 Graduate education support	-	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	1,000,000
Supplemental course incentive	-	-	700,000	700,000	700,000	-	-	-	-	-	700,000
Regional campuses	-	-	1,500,000	1,500,000	1,500,000	-	-	-	-	-	1,500,000
SEMATECH	-	-	500,000	500,000	500,000	-	-	-	-	-	500,000
Development	-	-	2,600,000	2,600,000	-	-	2,600,000	-	-	-	2,600,000
Anniversary events (50th)	-	-	200,000	200,000	-	-	200,000	-	-	-	200,000
Self insurance funding for claims (CON, COMPA)	-	-	50,009	50,009	50,009	-	-	-	-	-	50,009
Student to faculty ratio - additional faculty needs	-	-	3,728,433	3,728,433	3,728,433	-	-	-	-	-	3,728,433
Subtotal - non-recurring items	-	-	11,984,836	11,984,836	8,022,836	850,000	3,112,000	-	-	-	11,984,836

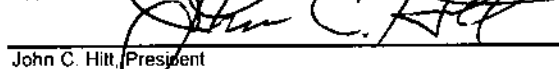
Total to be allocated from funds carried forward

\$ -	\$ -	\$ 21,942,852	\$ 21,942,852	\$ 11,016,336	\$ 5,589,516	\$ 3,874,000	\$ 1,422,500	\$ 40,500	\$ -	\$ 21,942,852
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Recommended for Approval:

 8-25-11  
Tony Waldrop, Provost and Executive Vice President Date

Approval:

 8/25/11  
John C. Hitt, President Date

**University of Central Florida**  
**2011-12 E&G Budget**

	University Divisions						University Reserves				Total Excluding Medical School		Medical School	Grand Total Including All Reserves and Medical School
	Academic Affairs	Admin & Finance	President's Division	SMCA	University Relations	Total Divisions	Recurring Funds	Recurring - Institutional Investments	Non-recurring Funds	Total Reserva	Excluding Non- recurring Reserve Funds	Including All Reserves		
<b>2010-11 Beginning Operating Budget</b>														
2010-11 Beginning base budget - including carry forward	287,701,730	57,423,384	10,145,488	25,769,878	1,683,128	382,723,608	35,220,295	2,220,177	-	37,440,472	420,164,078	420,164,078	22,027,594	442,191,672
2010-11 Adjustment - JID 103769	36,342	-	-	(1,847)	-	34,395	(34,395)	-	-	(34,395)	-	-	-	-
2010-11 Beginning base budget - adjusted	287,738,072	57,423,384	10,145,488	25,767,931	1,683,128	382,758,001	35,185,900	2,220,177	-	37,406,077	420,164,078	420,164,078	22,027,594	442,191,672
2010-11 Non-recurring funding - carried forward	18,458,296	2,028,886	547,713	772,735	101,208	19,908,838	-	-	-	-	19,908,838	19,908,838	1,661,664	21,570,502
2010-11 Beginning budget, including all allocations - excluding carry fwd	304,196,368	59,452,270	10,693,199	26,540,666	1,784,336	402,666,639	35,185,900	2,220,177	-	37,406,077	440,072,916	440,072,916	23,689,258	463,762,174
<b>PERMANENT Mid-year Allocations</b>														
<b>Allocations of State funding</b>														
Casualty insurance	-	494,054	-	-	-	494,054	-	-	-	-	494,054	494,054	-	494,054
Health insurance (seven months)	929,066	213,819	34,643	49,812	4,790	1,232,130	-	-	-	-	1,232,130	1,232,130	56,056	1,288,186
Elimination of Agency Payroll	(6,310)	(27,341)	(30,145)	-	(6,309)	(70,105)	-	-	-	-	(70,105)	(70,105)	(3,274)	(73,379)
Life insurance (seven months)	(94,523)	(3,303)	(5,781)	(2,427)	(975)	(107,009)	-	-	-	-	(107,009)	(107,009)	(7,653)	(114,662)
<b>University designated allocations</b>														
Adjust internal 3% budget reduction	(5,758,526)	(797,640)	(192,879)	(315,458)	(35,497)	(7,100,000)	7,100,000	-	-	7,100,000	-	-	-	-
Provost salary	74,016	-	-	-	-	74,016	(74,016)	-	-	-	-	-	-	-
2010-11 Merit increases (1% 8/09, 2 or 3% 8/2010)	4,856,561	695,531	184,926	213,027	29,184	5,979,229	(6,247,791)	-	-	(6,247,791)	(268,562)	(268,562)	268,562	-
Market adjustment for lower paid employees	61,761	49,901	1,038	2,985	-	115,685	(116,734)	-	-	(116,734)	(1,048)	(1,048)	1,049	-
Annual increase in lease costs	206,598	-	-	-	-	206,598	(206,598)	-	-	-	-	-	-	-
Reverse PY adjust for casualty insur. not funded by state	-	(22,153)	-	-	-	(22,153)	22,153	-	-	-	-	-	-	-
Soldier's to Scholars	-	-	-	-	80,000	80,000	-	(80,000)	-	-	-	-	-	-
Veteran's One-stop-shop	60,000	-	-	-	-	60,000	-	(60,000)	-	-	-	-	-	-
Security software (annual maintenance)	-	14,300	-	-	-	14,300	(14,300)	-	-	-	-	-	-	-
Graduate health insurance	494,137	-	-	-	-	494,137	(494,137)	-	-	-	-	-	-	-
Faculty promotional increases	339,008	-	-	-	-	339,008	(339,008)	-	-	-	-	-	-	-
TIP, RIA, SOTL	430,500	-	-	-	-	430,500	(430,500)	-	-	-	-	-	-	-
Permanent transfers between divisions	401,084	467	(408,668)	5,115	-	-	-	-	-	-	-	-	-	-
Technical transfers to COM	(6,150)	-	-	-	-	(6,150)	-	-	-	-	(6,150)	(6,150)	6,150	-
<b>Tuition and Fees</b>														
09-10 Excess collections adjustment	242,770	15,554	4,961	5,799	922	270,006	(300,007)	30,001	-	(270,006)	-	-	-	-
09-10 Excess collections "hold harmless" adjustment	840,375	-	-	-	-	840,375	(840,375)	-	-	-	-	-	-	-
Total permanent adjustments and transfers	3,070,367	633,189	(409,903)	(41,147)	72,115	3,324,621	(1,941,313)	(109,999)	-	(2,051,312)	1,273,309	1,273,309	320,890	1,594,199
<b>TEMPORARY Mid-year Allocations</b>														
<b>Allocations of State funding</b>														
New Florida Initiative SURCAG Grants	370,000	-	-	-	-	370,000	-	-	-	-	370,000	370,000	-	370,000
New Florida Initiative Clustering Grants Award	1,050,000	-	-	-	-	1,050,000	-	-	-	-	1,050,000	1,050,000	-	1,050,000
New Florida Initiative Scholar Boost Award	225,000	-	-	-	-	225,000	-	-	-	-	225,000	225,000	-	225,000
<b>University designated allocations</b>														
Temporary transfers between divisions	(158,950)	50,039	88,744	19,167	1,000	-	-	-	-	-	-	-	-	-
Temporary transfers to COM	(81,341)	-	(13,212)	-	-	(94,553)	-	-	(368,800)	(368,800)	(94,553)	(463,353)	463,353	-
Prior year encumbrances	5,958,886	10,818,409	497,581	723,889	57,139	18,053,904	-	-	-	-	18,053,904	18,053,904	626,537	18,680,441
2009-10 remaining budget (6/30/10 carryforward)	60,447,744	14,799,735	2,727,301	2,073,258	601,782	80,649,820	-	-	54,971,762	54,971,762	80,649,820	135,621,582	4,191,949	139,813,531
E&G interest allocation	-	3,619,700	-	-	-	3,619,700	(3,619,700)	-	-	(3,619,700)	-	-	-	-
National merit tuition credit	-	-	-	19,470	-	19,470	-	-	(19,470)	-	19,470	-	-	-

**University of Central Florida**  
**2011-12 E&G Budget**

	University Divisions						University Reserves				Total Excluding Medical School			Grand Total Including All Reserves and Medical School
	Academic Affairs	Admin & Finance	President's Division	SMCA	University Relations	Total Divisions	Recurring Funds	Recurring - Institutional Investments	Non-recurring Funds	Total Reserve	Excluding Non- recurring Reserve Funds	Including All Reserves	Medical School	
<b><u>Recurring allocations from non-recurring funds:</u></b>														
Microsoft exchange support	171,249	-	-	-	-	171,249	-	-	(171,249)	(171,249)	171,249	-	-	-
Writing and Rhetoric support	200,000	-	-	-	-	200,000	-	-	(200,000)	(200,000)	200,000	-	-	-
University compliance and ethics officer	-	-	55,142	-	-	55,142	-	-	(55,142)	(55,142)	55,142	-	-	-
Executive speech writer	-	-	14,972	-	-	14,972	-	-	(14,972)	(14,972)	14,972	-	-	-
Ombud's officer	-	-	2,084	-	-	2,084	-	-	(2,084)	(2,084)	2,084	-	-	-
Graduate tuition waiver return to Research	1,000,000	-	-	-	-	1,000,000	-	-	(1,000,000)	(1,000,000)	1,000,000	-	-	-
09-10 Graduate education support	1,000,000	-	-	-	-	1,000,000	-	-	(1,000,000)	(1,000,000)	1,000,000	-	-	-
Undergraduate education pilot projects	942,000	-	-	-	-	942,000	-	-	(942,000)	(942,000)	942,000	-	-	-
Matching funds for C&G proposals	1,000,000	-	-	-	-	1,000,000	-	-	(1,000,000)	(1,000,000)	1,000,000	-	-	-
PO&M - FSEC, NTSC	-	596,800	-	-	-	596,800	-	-	(596,800)	(596,800)	596,800	-	-	-
Utilities	-	640,000	-	-	-	640,000	-	-	(640,000)	(640,000)	640,000	-	-	-
Health Science Campus chilled water fees	-	991,326	-	-	-	991,326	-	-	(991,326)	(991,326)	991,326	-	-	-
Lake Nona Boggy Creek O&M assessment	-	37,380	-	-	-	37,380	-	-	(37,380)	(37,380)	37,380	-	-	-
Health Science Campus property taxes	-	2,999	-	-	-	2,999	-	-	(2,999)	(2,999)	2,999	-	-	-
Health Science campus PO&M	-	252,836	-	-	-	252,836	-	-	(252,836)	(252,836)	252,836	-	-	-
Convocation rent	-	1,000,000	-	-	-	1,000,000	-	-	(1,000,000)	(1,000,000)	1,000,000	-	-	-
Auxiliary learning aids support	500,000	-	-	-	-	500,000	-	-	(500,000)	(500,000)	500,000	-	-	-
<b><u>Non-recurring allocations:</u></b>														
Microsoft exchange support	132,979	-	-	-	-	132,979	-	-	(132,979)	(132,979)	132,979	-	-	-
University compliance and ethics officer	-	-	52,033	-	-	52,033	-	-	(52,033)	(52,033)	52,033	-	-	-
Executive speech writer	-	-	11,099	-	-	11,099	-	-	(11,099)	(11,099)	11,099	-	-	-
Ombud's officer	-	-	7,194	-	-	7,194	-	-	(7,194)	(7,194)	7,194	-	-	-
Cashier's office move to research park	-	82,524	-	-	-	82,524	-	-	(82,524)	(82,524)	82,524	-	-	-
COM Scholarships	194,176	-	-	-	-	194,176	-	-	(194,176)	(194,176)	194,176	-	-	-
Unemployment claims	-	238,319	-	-	-	238,319	-	-	(238,319)	(238,319)	238,319	-	-	-
Health Sciences Campus Security	-	2,500	-	-	-	2,500	-	-	(2,500)	(2,500)	2,500	-	-	-
Regional campuses	1,500,000	-	-	-	-	1,500,000	-	-	(1,500,000)	(1,500,000)	1,500,000	-	-	-
Development	-	-	2,000,000	-	-	2,000,000	-	-	(2,000,000)	(2,000,000)	2,000,000	-	-	-
10-11 Graduate education support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental course incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010-11 Merit increase (1% USPS retro payments)	679,512	193,881	58,222	64,940	9,358	1,005,913	-	-	(1,080,059)	(1,080,059)	1,005,913	(74,146)	74,146	-
One time salary adjustments - July 2010	1,909,393	904,056	130,095	238,950	17,700	3,200,194	-	-	(3,334,718)	(3,334,718)	3,200,194	(134,524)	134,524	-
Lake Nona Boggy Creek Cap. assessment prepayments	-	4,719,165	-	-	-	4,719,165	-	-	(4,719,165)	(4,719,165)	4,719,165	-	-	-
Conference fees	-	297,159	-	-	-	297,159	-	-	(297,159)	(297,159)	297,159	-	-	-
Performance plan payments	154,791	29,857	80,599	38,950	24,328	328,525	-	-	(328,525)	(328,525)	328,525	-	-	-
Legal fees	-	-	126,000	-	-	126,000	-	-	(126,000)	(126,000)	126,000	-	-	-
<b>Total temporary allocations</b>	<b>77,195,439</b>	<b>39,274,685</b>	<b>5,837,854</b>	<b>3,178,624</b>	<b>711,307</b>	<b>126,197,909</b>	<b>(3,619,700)</b>	<b>-</b>	<b>32,070,254</b>	<b>28,450,554</b>	<b>122,578,209</b>	<b>154,648,463</b>	<b>5,490,509</b>	<b>160,138,972</b>
<b>2010-11 ending budget, including all allocations</b>	<b>384,462,174</b>	<b>99,360,144</b>	<b>16,121,150</b>	<b>29,678,143</b>	<b>2,567,758</b>	<b>532,189,369</b>	<b>29,824,887</b>	<b>2,110,178</b>	<b>32,070,254</b>	<b>63,805,319</b>	<b>563,924,434</b>	<b>595,994,688</b>	<b>29,500,657</b>	<b>625,495,345</b>
<b>2010-11 ending base budget</b>	<b>290,808,439</b>	<b>58,056,573</b>	<b>9,735,583</b>	<b>25,720,784</b>	<b>1,755,243</b>	<b>366,082,622</b>	<b>33,244,587</b>	<b>2,110,178</b>	<b>-</b>	<b>35,354,765</b>	<b>421,437,387</b>	<b>421,437,387</b>	<b>22,348,484</b>	<b>443,785,871</b>

**University of Central Florida**  
**2011-12 E&G Budget**

**2011-12 Operating Budget**

	Academic Affairs	Admin & Finance	President's Division	SMCA	University Relations	Total Divisions
2010-11 Ending budget, including all allocations	384,462,174	99,360,144	16,121,150	29,878,143	2,567,758	532,189,369
Less: Non-recurring funding, allocations (including carryfwd)	(93,653,735)	(41,303,571)	(6,385,567)	(3,951,359)	(812,515)	(146,106,747)
2010-11 Ending base budget	290,808,439	58,056,573	9,735,583	25,926,784	1,755,243	386,082,622

**PERMANENT adjustments**

**Allocations of State funding**

Technical transfers between divisions	-	-	-	-	-	-
Health insurance funding for five months	663,512	152,734	24,746	35,578	3,423	880,093
Life Insurance funding for five months	(68,310)	(2,164)	(3,751)	(1,577)	(633)	(76,435)
Plant operation and maintenance for current space	-	403,140	-	-	-	403,140
Base budget adjustment	-	-	-	-	-	-
Florida Retirement System adjustment	(5,076,737)	(678,931)	(178,017)	(206,972)	(28,649)	(6,169,306)
Base budget adjustment (student financial aid)	-	-	-	(302,967)	-	(302,967)
Transfer to Florida Student Assistance Grant	-	-	-	(858,406)	-	(858,406)
General revenue restoration	-	-	-	-	-	-
Plant operation and maintenance for new space	-	7,078,420	-	-	-	7,078,420
IHMC and State University Partnership Initiative	90,000	-	-	-	-	90,000
Administrative employees salary reduction	(3,709)	(40,000)	(105,523)	(10,000)	-	(159,232)
Additional lottery funding	-	-	-	-	-	-
Medical School - Year 4 phase in funds	-	-	-	-	-	-

**University adjustments to base budgets**

2011-12 planned university commitments:						
Faculty promotional increases	2,066	-	-	-	-	2,066
2010-11 Merit increase (2 or 3% 8/8/2010) - annualized	174,051	52,816	13,157	15,338	2,059	257,421
Market adjustment for lower paid employees - annualized	6,833	5,521	115	330	-	12,799
Microsoft Exchange support (licenses and other)	288,435	-	-	-	-	288,435
Writing and Rhetoric	861,000	-	-	-	-	861,000
Auxiliary learning aids	600,000	-	-	-	-	600,000
University Compliance and Ethics Officer	-	-	361,058	-	-	361,058
Executive Speech Writer	-	-	62,193	-	-	62,193
Ombuds Officer	-	-	22,584	-	-	22,584
Graduate education support (2009-10)	1,000,000	-	-	-	-	1,000,000
Soldiers to Scholars	-	-	-	-	20,000	20,000
Soldiers to Scholars - funding reclass	-	-	-	-	-	-
Veteran's one-stop shop - funding reclass	-	-	-	-	-	-
English and math class size initiative (AA carry fwd in 2011)	312,800	-	-	-	-	312,800
Reversal of 2010-11 3% budget reduction from reserve	-	-	-	-	-	-
Re-instate 2010-11 3% budget reduction from reserve	-	-	-	-	-	-
2011-12 new university commitments:						
Commencement funding	34,000	-	-	-	-	34,000
Data warehouse and Business Intelligence Applications	-	-	-	18,730	-	18,730
Office of Emerg. Mgmt. - Annual fees, contracts, maint.	-	110,708	-	-	-	110,708
EHS - Lab safety coordinator	-	73,150	-	-	-	73,150
EHS - Bio safety coordinator	-	73,150	-	-	-	73,150
E-verify implementation - (I-9 administrator)	-	58,000	-	-	-	58,000
Depart. Of Writing & Rhetoric Faculty Salary	-	-	60,000	-	-	60,000
High performance computing	250,000	-	-	-	-	250,000
Cover increased critical IT infrastructure maint. Costs	1,103,309	-	-	-	-	1,103,309
Centrally funded maint. Of Emerg. Blue light telephones	108,921	-	-	-	-	108,921
FL Hosp. endowed chair in nursing simul. faculty salary	200,000	-	-	-	-	200,000

**Tuition and fees**

2010-11 Tuition increase held in reserve	-	-	-	-	-	-
2010-11 Tuition rate increase, excluding 30% Diff.	-	-	-	77,231	-	77,231
2010-11 Enrollment growth, including excess collections, net of uncollected enrollment growth	6,542,688	465,641	176,283	294,187	25,475	7,504,272
2010-11 Unused waiver budget	-	-	-	-	-	-
2011-12 Rate increase	-	-	-	2,368,322	-	2,368,322
2011-12 Projected enrollment growth held in reserve	-	-	-	-	-	-
2011-12 Projected increase in waiver budget	-	-	-	-	-	-
Decrease in DPT tuition	(176,945)	-	-	-	-	(176,945)
Increase in application fees	-	-	-	-	-	-
Decrease in library fines	(10,000)	-	-	-	-	(10,000)
Increase in E&G interest	-	-	-	-	-	-
Medical school increase in tuition	-	-	-	-	-	-

Total permanent adjustments 6,902,012 7,752,185 432,845 1,429,794 21,675 16,538,511

University Reserves				Total Excluding Medical School		Medical School	Grand Total Including All Reserves and Medical School
Recurring Funds	Recurring - Institutional Investments	Non-recurring Funds	Total Reserve	Excluding Non-recurring Reserve Funds	Including All Reserves		
29,624,887	2,110,178	32,070,254	63,805,319	563,924,434	595,994,688	29,500,857	625,495,345
3,619,700	-	(32,070,254)	(28,450,554)	142,487,047	174,557,301	(7,152,173)	(181,709,474)
33,244,587	2,110,178	-	35,354,765	421,437,387	421,437,387	22,348,484	443,785,871
-	-	-	-	-	-	-	-
-	-	-	-	880,093	880,093	40,040	920,133
-	-	-	-	(76,435)	(76,435)	(5,466)	(81,901)
-	-	-	-	403,140	403,140	-	403,140
(22,092,315)	-	-	(22,092,315)	(22,092,315)	(22,092,315)	-	(22,092,315)
-	-	-	-	(6,169,306)	(6,169,306)	(338,701)	(6,508,007)
-	-	-	-	(302,967)	(302,967)	-	(302,967)
-	-	-	-	(858,406)	(858,406)	-	(858,406)
4,493,227	-	-	4,493,227	4,493,227	4,493,227	-	4,493,227
-	-	-	-	7,078,420	7,078,420	-	7,078,420
-	-	-	-	90,000	90,000	-	90,000
-	-	-	-	(159,232)	(159,232)	-	(159,232)
656,424	-	-	656,424	656,424	656,424	-	656,424
-	-	-	-	-	-	2,393,891	2,393,891
(2,066)	-	-	(2,066)	-	-	-	-
(277,614)	-	-	(277,614)	(20,193)	(20,193)	20,193	-
(12,915)	-	-	(12,915)	(116)	(116)	116	-
(288,435)	-	-	(288,435)	-	-	-	-
(861,000)	-	-	(861,000)	-	-	-	-
(600,000)	-	-	(600,000)	-	-	-	-
(361,058)	-	-	(361,058)	-	-	-	-
(62,193)	-	-	(62,193)	-	-	-	-
(22,584)	-	-	(22,584)	-	-	-	-
(1,000,000)	-	-	(1,000,000)	-	-	-	-
(20,000)	-	-	(20,000)	-	-	-	-
(80,000)	80,000	-	-	-	-	-	-
(60,000)	60,000	-	-	-	-	-	-
(312,800)	-	-	(312,800)	-	-	-	-
(7,100,000)	-	-	(7,100,000)	(7,100,000)	(7,100,000)	-	(7,100,000)
7,100,000	-	-	7,100,000	7,100,000	7,100,000	-	7,100,000
(34,000)	-	-	(34,000)	-	-	-	-
(18,730)	-	-	(18,730)	-	-	-	-
(110,708)	-	-	(110,708)	-	-	-	-
(73,150)	-	-	(73,150)	-	-	-	-
(73,150)	-	-	(73,150)	-	-	-	-
(58,000)	-	-	(58,000)	-	-	-	-
(60,000)	-	-	(60,000)	-	-	-	-
(250,000)	-	-	(250,000)	-	-	-	-
(1,103,309)	-	-	(1,103,309)	-	-	-	-
(108,921)	-	-	(108,921)	-	-	-	-
(200,000)	-	-	(200,000)	-	-	-	-
(8,779,931)	-	-	(8,779,931)	(8,779,931)	(8,779,931)	-	(8,779,931)
3,728,433	-	-	3,728,433	3,805,664	3,805,664	-	3,805,664
-	816,386	-	816,386	8,320,659	8,320,659	-	8,320,659
1,573,865	-	-	1,573,865	-	-	-	1,573,865
17,669,288	-	-	17,669,288	20,037,610	20,037,610	-	20,037,610
12,812,903	-	-	12,812,903	-	-	-	12,812,903
(2,069,450)	-	-	(2,069,450)	(2,069,450)	(2,069,450)	-	(2,069,450)
-	-	-	-	(176,945)	(176,945)	-	(176,945)
250,000	-	-	250,000	250,000	250,000	-	250,000
-	-	-	-	(10,000)	(10,000)	-	(10,000)
300,000	-	-	300,000	300,000	300,000	-	300,000
-	-	-	-	-	-	2,412,524	2,412,524
2,804,611	643,586	-	3,448,197	19,986,709	19,986,709	4,522,597	24,509,306

**University of Central Florida**  
**2011-12 E&G Budget**

	University Divisions						University Reserves				Total Excluding Medical School		Medical School	Grand Total Including All Reserves and Medical School
	Academic Affairs	Admin & Finance	President's Division	SMCA	University Relations	Total Divisions	Recurring Funds	Recurring - Institutional Investments	Non-recurring Funds	Total Reserve	Excluding Non- recurring Reserve Funds	Including All Reserves		
<b>Temporary adjustments</b>														
Reverse 2010-11 temporary funding and allocations	(93,653,735)	(41,303,571)	(6,385,567)	(3,951,359)	(612,515)	(146,106,747)	3,619,700	-	-	3,619,700	(142,487,047)	(142,487,047)	(7,152,173)	(149,639,220)
<b>Allocations of State funding</b>														
General Revenue restoration	-	-	-	-	-	-	-	-	6,981	6,981	-	6,981	-	6,981
Lou Frey Institute of Politics and Government	400,000	-	-	-	-	400,000	-	-	-	-	400,000	400,000	-	400,000
Additional lottery funding	2,265,664	312,707	71,724	122,297	14,412	2,786,804	-	-	-	-	2,786,804	2,786,804	-	2,786,804
<b>University adjustments</b>														
Additional emergency blue light phone	-	40,000	-	-	-	40,000	-	-	(40,000)	(40,000)	40,000	-	-	-
PBS partnership	-	-	-	1,000,000	-	1,000,000	-	-	(1,000,000)	(1,000,000)	1,000,000	-	-	-
Reverse 10/11 transfer	25,991	-	-	-	-	25,991	-	-	-	-	25,991	25,991	(25,991)	-
Total temporary allocations and reversals	(90,962,080)	(40,950,864)	(6,313,843)	(2,829,062)	(798,103)	(141,853,952)	3,619,700	-	(1,033,019)	2,586,681	(138,234,252)	(139,267,271)	(7,178,164)	(146,445,435)
2011-12 Beginning budget, including all allocations	300,402,106	66,161,465	10,240,152	28,278,875	1,791,330	406,873,928	36,049,198	2,753,764	(1,033,019)	37,769,943	445,676,891	444,643,872	26,845,090	471,488,962
2011-12 Beginning base budget	297,710,451	65,808,758	10,168,428	27,156,576	1,776,918	402,621,133	36,049,198	2,753,764	-	38,802,962	441,424,096	441,424,096	26,871,081	468,295,177

**University of Central Florida**  
**2011-12 E&G Budget**

**2011-12 Future Allocations from reserve**

*Permanent allocations to be recorded during the year*

	University Divisions				
	Academic Affairs	Admin & Finance	President's Division	SMCA	University Relations
National Merit (Provost's Scholars Program)	-	-	-	500,000	-
National Merit (tuition held constant)	-	-	-	60,000	-
Lease costs increase	7,000	-	-	-	-
Faculty promotions	500,000	-	-	-	-
TIP, RIA, SoTL	500,000	-	-	-	-
Graduate health insurance	500,000	-	-	-	-
Annual E&G interest allocation	-	3,300,000	-	-	-
Total permanent allocations to base budgets	1,507,000	3,300,000	-	560,000	-

*Temporary allocations to be funded after 2010-11 carry forward is finalized*

Recurring allocations from non-recurring funds:

Graduate tuition waiver return to Research	1,000,000	-	-	-	-
Undergraduate education pilot projects	839,000	-	-	-	-
Matching funds for C&G proposals	1,000,000	-	-	-	-
National merit 2011-12 Class (60 scholars)	-	-	-	1,340,000	-
PO&M - FSEC, NTSC	-	596,800	-	-	-
Health Sciences Campus chilled water fees	-	2,500,000	-	-	-
Health Sciences Campus Boggy Creek assessment	-	37,380	-	-	-
Health Sciences Campus property taxes	-	3,000	-	-	-
Health Sciences Campus PO&M	-	252,836	-	-	-
Convocation Center rent	-	1,000,000	-	-	-
Development	-	-	400,000	-	-
Conference fees	-	300,000	-	-	-
Legal fees - Development	-	-	200,000	-	-
Performance plan payments	154,500	49,500	162,000	82,500	40,500

Subtotal - recurring items 2,993,500 4,739,516 762,000 1,422,500 40,500 9,958,016

Non-recurring items:

Provost (former) incentive plan	49,000	-	-	-	-
Microsoft Exchange support (license and other)	298,394	-	-	-	-
Executive Speech Writer	-	-	12,000	-	-
COM scholarships	197,000	-	-	-	-
Unemployment claims due to layoffs	-	240,000	-	-	-
Health Sciences Campus gift agreement	-	610,000	-	-	-
Gift fees - Health Sciences buildings, scholarships	-	-	300,000	-	-
2010-11 Graduate education support	1,000,000	-	-	-	-
Supplemental course incentive	700,000	-	-	-	-
Regional campuses	1,500,000	-	-	-	-
SEMATECH	500,000	-	-	-	-
Development	-	-	2,600,000	-	-
Anniversary events (50th)	-	-	200,000	-	-
Self insurance funding for claims (CON, COHPA)	50,009	-	-	-	-
Student to faculty ratio - additional faculty needs	3,728,433	-	-	-	-

Subtotal - non-recurring items 8,022,836 850,000 3,112,000 - - 11,984,836

Total to be allocated from funds carried forward 11,016,336 5,589,516 3,874,000 1,422,500 40,500 21,942,852

University Reserves			
Recurring Funds	Recurring - Institutional Investments	Non-recurring Funds	Total Reserve
(500,000)	-	-	(500,000)
(60,000)	-	-	(60,000)
(7,000)	-	-	(7,000)
(500,000)	-	-	(500,000)
(500,000)	-	-	(500,000)
(500,000)	-	-	(500,000)
(3,300,000)	-	-	(3,300,000)
(5,367,000)	-	-	(5,367,000)
-	-	-	-
-	-	(1,000,000)	(1,000,000)
-	-	(839,000)	(839,000)
-	-	(1,000,000)	(1,000,000)
-	-	(1,340,000)	(1,340,000)
-	-	(596,800)	(596,800)
-	-	(2,500,000)	(2,500,000)
-	-	(37,380)	(37,380)
-	-	(3,000)	(3,000)
-	-	(252,836)	(252,836)
-	-	(1,000,000)	(1,000,000)
-	-	(400,000)	(400,000)
-	-	(300,000)	(300,000)
-	-	(200,000)	(200,000)
-	-	(489,000)	(489,000)
-	-	(9,958,016)	(9,958,016)
-	-	(49,000)	(49,000)
-	-	(298,394)	(298,394)
-	-	(12,000)	(12,000)
-	-	(197,000)	(197,000)
-	-	(240,000)	(240,000)
-	-	(610,000)	(610,000)
-	-	(300,000)	(300,000)
-	-	(1,000,000)	(1,000,000)
-	-	(700,000)	(700,000)
-	-	(1,500,000)	(1,500,000)
-	-	(500,000)	(500,000)
-	-	(2,600,000)	(2,600,000)
-	-	(200,000)	(200,000)
-	-	(50,009)	(50,009)
-	-	(3,728,433)	(3,728,433)
-	-	(11,984,836)	(11,984,836)
-	-	(21,942,852)	(21,942,852)

Total Excluding Medical School Excluding Non-recurring Reserve Funds	Including All Reserves
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Medical School

Grand Total Including All Reserves and Medical School
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