

**State University System
Board of Governors
2020-21 Allocation for Capital Improvement Fee
October 30, 2019**

	UF	UFO	FSU	FAMU	USF	FPU	FAU	UWF	UCF	FIU	UNF	FGCU	NCF	SUS	
2018-19 Actual Receipts per University	\$9,466,610	\$507,545	\$4,914,131	\$1,718,634	\$8,575,340	\$74,813	\$5,625,094	\$1,614,915	\$11,754,082	\$8,590,442	\$2,929,115	\$2,620,538	\$155,559	\$58,546,819	
<i>(% of Total)</i>	16.17%	0.87%	8.39%	2.94%	14.65%	0.13%	9.61%	2.76%	20.08%	14.67%	5.00%	4.48%	0.27%	100%	
<u>Plus:</u> Prior Year Reserve	\$3,582,083	579,198	31,053	300,662	105,152	524,667	4,577	344,161	98,806	719,153	525,591	179,213	160,333	9,518	3,582,083
<u>Plus:</u> CITF Net Earnings:	\$2,296,102	371,264	19,905	192,723	67,402	336,310	2,934	220,606	63,334	460,974	336,902	114,875	102,773	6,101	2,296,102
Gross Receipts:	10,417,072	558,504	5,407,517	1,891,187	9,436,317	82,324	6,189,861	1,777,055	12,934,209	9,452,935	3,223,202	2,883,644	171,177	\$64,425,004	
<u>Less:</u> ERC for Child Development	(\$325,933)	N/A	(\$262,260)	(\$62,953)	(\$260,660)	N/A	(\$166,843)	(\$67,129)	(\$393,022)	(\$319,103)	(\$98,905)	(\$88,991)	N/A	(\$2,045,798)	
<u>Less:</u> Bond Debt Service	(% of Total)	16.33%	0.00%	8.48%	2.96%	14.79%	0.00%	9.70%	2.79%	20.28%	14.82%	5.05%	4.52%	0.27%	100%
D/S Allocation (\$)	(\$14,379,206)	(\$2,348,376)	N/A	(\$1,219,045)	(\$426,340)	(\$2,127,279)	N/A	(\$1,395,413)	(\$400,611)	(\$2,915,828)	(\$2,131,025)	(\$726,624)	(\$650,075)	(\$38,589)	(\$14,379,206)
Net Allocation (LBR)	\$7,742,763	\$558,504	\$3,926,212	\$1,401,893	\$7,048,378	\$82,324	\$4,627,605	\$1,309,315	\$9,625,360	\$7,002,807	\$2,397,673	\$2,144,578	\$132,588	\$48,000,000	

For informational / comparative purposes only:

2019-20 Allocated disbursements	\$7,179,858	\$884,028	\$3,869,074	\$1,299,172	\$6,377,141	\$208,433	\$3,211,593	\$1,196,466	\$9,337,817	\$6,319,109	\$2,080,550	\$1,906,348	\$130,411	\$44,000,000
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