

**State University System
Board of Governors
2021-22 Allocation for Capital Improvement Fee
September 16, 2020**

	UF	UFO	FSU	FAMU	USF	FPU	FAU	UWF	UCF	FIU	UNF	FGCU	NCF	SUS
2019-20 Actual Receipts per University <i>(% of Total)</i>	\$9,409,726 16.00%	\$557,037 0.95%	\$5,866,562 9.98%	\$1,642,357 2.79%	\$8,254,846 14.04%	\$72,944 0.12%	\$4,928,207 8.38%	\$1,606,109 2.73%	\$11,911,895 20.26%	\$8,696,199 14.79%	\$3,069,910 5.22%	\$2,649,345 4.51%	\$131,237 0.22%	\$58,796,372 100%
<u>Plus:</u> Prior Year Reserve \$558,749	89,422	5,294	55,751	15,608	78,447	693	46,833	15,263	113,200	82,641	29,174	25,177	1,247	558,749
<u>Plus:</u> CITF Net Earnings: \$3,081,023	493,085	29,190	307,417	86,062	432,567	3,822	258,246	84,163	624,202	455,695	160,868	138,830	6,877	3,081,023
Gross Receipts:	9,992,232	591,520	6,229,729	1,744,027	8,765,859	77,459	5,233,286	1,705,535	12,649,297	9,234,534	3,259,952	2,813,352	139,361	\$62,436,144
<u>Less:</u> ERC for Child Development	(\$327,378)	N/A	(\$270,071)	(\$60,932)	(\$232,118)	N/A	(\$172,194)	(\$66,444)	(\$400,397)	(\$326,872)	(\$101,842)	(\$89,539)	N/A	(\$2,047,788)
<u>Less:</u> Bond Debt Service <i>(% of Total)</i> D/S Allocation (\$): <i>(\$14,388,356)</i>	16.18% (\$2,327,641)	0.00% N/A	10.09% (\$1,451,185)	2.82% (\$406,262)	14.19% (\$2,041,964)	0.00% N/A	8.47% (\$1,219,068)	2.76% (\$397,296)	20.48% (\$2,946,591)	14.95% (\$2,151,139)	5.28% (\$759,390)	4.55% (\$655,356)	0.23% (\$32,464)	100% (\$14,388,356)
Net Allocation (LBR)	\$7,337,213	\$591,520	\$4,508,474	\$1,276,832	\$6,491,778	\$77,459	\$3,842,024	\$1,241,795	\$9,302,309	\$6,756,523	\$2,398,719	\$2,068,456	\$106,898	\$46,000,000

*For informational / comparative purposes only:
2020-21 Allocated disbursements*

	\$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
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