

State University System
Board of Governors
2017-2018 Allocation for Capital Improvement Fee - Proposed LBR for January 2017

Based on 2015-16 Actual Collections

| FTE | UF | UFO | FSU | FAMU | USF | FPU | FAU | UWF | UCF | FIU | UNF | FGCU | NCF | SUS |
|-------------------------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| Receipts by Source | | | | | | | | | | | | | | |
| 2015-16 Actual Receipts | \$9,323,229 | \$211,910 | \$5,305,994 | \$1,874,694 | \$8,419,620 | \$209,168 | \$4,774,357 | \$1,692,963 | \$10,614,104 | \$8,025,219 | \$2,679,889 | \$2,459,344 | \$177,756 | \$ 55,768,247 |
| Prior Year Reserve | | | | | | | | | | | | | | \$ 7,222,415 |
| | | | | | | | | | | | | | | \$ 62,990,662 |
| Gross Allocation | 16.72% | 0.38% | 9.51% | 3.36% | 15.10% | 0.38% | 8.56% | 3.04% | 19.03% | 14.39% | 4.81% | 4.41% | 0.32% | 100% |
| Debt Service Allocation % | 16.84% | 0.00% | 9.59% | 3.39% | 15.21% | 0.00% | 8.63% | 3.06% | 19.18% | 14.50% | 4.84% | 4.44% | 0.32% | \$ 55,347,168 |
| Debt Service | (\$2,718,354) | \$ - | \$ (1,547,057) | \$ (546,600) | \$ (2,454,891) | \$ - | \$ (1,392,049) | \$ (493,613) | \$ (3,094,732) | \$ (2,339,896) | \$ (781,370) | \$ (717,066) | \$ (51,828) | \$ (16,137,456) |
| Child Care Allocation | \$288,063 | - | \$ 242,966 | \$ 59,920 | \$ 271,681 | \$ - | \$ 154,593 | \$ 60,124 | \$ 335,396 | \$ 271,143 | \$ 88,600 | \$ 80,720 | \$ - | \$ (1,853,205) |
| Available for University Allocation | | | | | | | | | | | | | | \$ 45,000,000 |
| Net Allocation (LBR) | \$7,523,014 | \$170,993 | \$4,281,464 | \$1,512,711 | \$6,793,882 | \$168,780 | \$3,852,480 | \$1,366,070 | \$8,564,635 | \$6,475,636 | \$2,162,432 | \$1,984,471 | \$143,433 | \$ 45,000,000 |
| 2016-17 Appropriation | \$5,795,838 | \$ 68,701 | \$ 3,344,687 | \$ 1,162,274 | \$ 5,553,916 | \$ 64,676 | \$ 3,029,743 | \$ 1,082,521 | \$ 6,834,140 | \$ 4,802,996 | \$ 1,575,310 | \$ 1,570,889 | \$ 114,309 | \$ 35,000,000 |