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PROPOSED FACILITY MAINTENANCE AND EQUIPMENT BUILDING SUMMARY LIST
THAT REQUIRES BOR REVIEW AND APPROVAL PER BOND COVENANT

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BUILDING NUMBER(S)	BUILDING NAME(S)	TYPE OF AUXILIARY OPERATION	YEAR BONDED	DOES THIS FACILITY HAVE A RESERVE ACCT?	AMT. OF REQUIRED RESERVE(S) PER BOND COVENANT	AMOUNT IN RESERVE ACCT	(**) RECOMMENDED RESERVE AMT(S)	COMMENTS
UF								
592	East Hall	Housing	1961	Yes	See Comment #1	See Comment #1	None given	#1:One account for all facilities with bond covenants. The balance as of 6/30/96 is \$1,184,146 and increases \$57,146 each year through 6/30/99, increasing \$11,146 through 6/30/04 and \$11,149 as of 6/30/05 to attain current maximum funding requirement of \$1,422,463.
593-596	Jennings Hall	Housing	1961	Yes	See Comment #1	See Comment #1	None given	
590	Graham Hall	Housing	1961	Yes	See Comment #1	See Comment #1	None given	
590	Simpson Hall	Housing	1961	Yes	See Comment #1	See Comment #1	None given	
588	Trusler Hall	Housing	1961	Yes	See Comment #1	See Comment #1	None given	
11	Broward Hall	Housing	1954	Yes	See Comment #1	See Comment #1	None given	
574-579	Hume Hall	Housing	1958	Yes	See Comment #1	See Comment #1	None given	
553	Rawlings Hall	Housing	1958	Yes	See Comment #1	See Comment #1	None given	
276-290	Corry Village	Housing	1958	Yes	See Comment #1	See Comment #1	None given	
271-275	Schucht Village	Housing	1958	Yes	See Comment #1	See Comment #1	None given	
750-755, 768, 807	Beaty Towers	Housing	1967	Yes	See Comment #1	See Comment #1	None given	
318-334	University Village Square	Housing	1972	Yes	See Comment #1	See Comment #1	None given	
15	Buckman Hall	Housing	1905/1984	Yes	See Comment #1	See Comment #1	None given	
17	Thomas Hall	Housing	1905/1984	Yes	See Comment #1	See Comment #1	None given	
16	Sledd Hall	Housing	1929/1984	Yes	See Comment #1	See Comment #1	None given	
134	Fletcher Hall	Housing	1939/1984	Yes	See Comment #1	See Comment #1	None given	
135, 335	Murphree Hall	Housing	1939/1984	Yes	See Comment #1	See Comment #1	None given	
39	Yulee Hall	Housing	1950/1984	Yes	See Comment #1	See Comment #1	None given	
41	Mallory Hall	Housing	1950-1984	Yes	See Comment #1	See Comment #1	None given	
20	Reid Hall	Housing	1950-1984	Yes	See Comment #1	See Comment #1	None given	
45	Tolbert Hall	Housing	1950-1984	Yes	See Comment #1	See Comment #1	None given	
50	North Hall	Housing	1950-1984	Yes	See Comment #1	See Comment #1	None given	
52	South Hall	Housing	1950-1984	Yes	See Comment #1	See Comment #1	None given	
53	Weaver Hall	Housing	1950-1984	Yes	See Comment #1	See Comment #1	None given	
1001-1010	Apt. Residence Facility	Housing	1989	Yes	See Comment #1	See Comment #1	None given	
1080-1086	Residence Hall 1995	Housing	1993	Yes	See Comment #1	See Comment #1	None given	
296-307	Diamond Village	Housing	1964	Yes	\$90,000	\$118,350	None given	
527-540	Tanglewood Apartments	Housing	1974	Yes	\$288,000	\$324,509	None given	
364	Parking Garage #3	Parking Services	1993	Yes	See Comment #2	\$916,661	See Comment #2	#2: Parking Facility 1993, Article IV, Sec. required by this deposited in the Parking & Equip. reserve in the annual budget. Proposed annual contribution between 2-3% of the annual operating revenues.
358	Parking Garage #4	Parking Services	1993	Yes	See Comment #2	\$916,661	See Comment #2	
397	Parking Garage #5	Parking Services	1993	Yes	See Comment #2	\$916,661	See Comment #2	
148	Parking Garage #7	Parking Services	1993	Yes	See Comment #2	\$916,661	See Comment #2	
442	Parking Garage #8	Parking Services	1993	Yes	See Comment #2	\$916,661	See Comment #2	
173	Parking Garage #9	Parking Services	1993	Yes	See Comment #2	\$916,661	See Comment #2	
FSU								
150-169	Alumni Village Area I	Housing R&R	1959	Yes	\$100,000	\$100,000	None Given	Aside from bond requirements, Univ. Housing has

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BUILDING NUMBER(S)	BUILDING NAME(S)	TYPE OF AUXILIARY OPERATION	YEAR BONDED	DOES THIS FACILITY HAVE A RESERVE ACCT?	AMT. OF REQUIRED RESERVE(S) PER BOND COVENANT	AMOUNT IN RESERVE ACCT	(**) RECOMMENDED RESERVE AMT(S)	COMMENTS
150-169	Alumni Village Area I	Housing I&S	1959	Yes	\$257,750	\$273,995	None Given	established reserves funded annually at 1.5% of the current insurance replacement value of the plant. (NACUBO & APPA recommend 1% - 4%)
171-190	Alumni Village Area II	Housing R&R	1961	Yes	\$120,000	\$120,000	None Given	
171-190	Alumni Village Area II	Housing I&S	1961	Yes	\$178,020	\$235,578	None Given	
0046	Salley Hall	Housing R&R	1963	Yes	\$140,000	\$22,364	None Given	
0046	Salley Hall	Housing I&S	1963	Yes	\$218,128	\$229,050	None Given	
301-359, 44	Alumni Vill. Area III & Rogers	Housing R&R	1963	Yes	\$250,000	\$250,000	None Given	
301-359, 44	Alumni Vill. Area III & Rogers	Housing I&S	1963	Yes	\$483,520	\$625,473	None Given	
0075	McCollum Hall	Housing R&R	1969	Yes	\$100,000	\$100,000	None Given	
0075	McCollum Hall	Housing I&S	1969	Yes	\$133,575	\$144,551	None Given	
0012	Jennie Murphree	Housing I&S	1993	Yes-See Comment #1	\$187,000	\$63,625	None Given	
0013	Reynolds Hall	Housing	1994	No	\$0	\$0	None Given	
Aux. #1	Parking Garage	Parking Services	1992	No	\$0	\$0	None Given	

#1: Separate housing acct. established for renov. replacement reserves in accordance with BOR criteria.

FAMU								
0005	N.B. Young Hall	Housing	1992	Yes	Comment #1	Comment #2	3% of Revenues	#1: As approved in Operating Budget by BOR #2: One account with \$424,140 balance for all bldgs.
0043	McGuinn Hall	Housing	1992	Yes	Comment #1	Comment #2		
0044	Truth Hall	Housing	1992	Yes	Comment #1	Comment #2		
0046	Cropper Hall	Housing	1992	Yes	Comment #1	Comment #2		
0047	Diamond Hall	Housing	1992	Yes	Comment #1	Comment #2		
0048	Sampson Hall	Housing	1992	Yes	Comment #1	Comment #2		
0051	Wheatley Hall	Housing	1992	Yes	Comment #1	Comment #2		
0059	Gibbs Hall	Housing	1992	Yes	Comment #1	Comment #2		
0115-0119	Paddyfoote Complex	Housing	1992	Yes	Comment #1	Comment #2		
0136-0151	Polkinghorne Village	Housing	1992	Yes	Comment #1	Comment #2		
0152-0160	Palmetto Street Apts.	Housing	1992	Yes	Comment #1	Comment #2		
0605-0611	Palmetto Street South	Housing	1992	Yes	Comment #1	Comment #2		

PROPOSED FACILITY MAINTENANCE AND EQUIPMENT BUILDING SUMMARY LIST
 THAT REQUIRES BOR REVIEW AND APPROVAL PER BOND COVENANT

BUILDING NUMBER(S)	BUILDING NAME(S)	TYPE OF AUXILIARY OPERATION	YEAR BONDED	DOES THIS FACILITY HAVE A RESERVE ACCT?	AMT. OF REQUIRED RESERVE(S) PER BOND COVENANT	AMOUNT IN RESERVE ACCT	(**) RECOMMENDED RESERVE AMT(S)	COMMENTS
USF								
Various	Andros 2	Housing	1965	Yes	\$200,000	\$295,863	#1 \$500,000	Note:all balances stated as of 6/30/95 #1: 1st year account received \$25K in 1990. #2: the amount proposed is to provide for emergency infrastructure repairs due to age of bldgs. Max. amt. we believe can be reserved without crippling the on-going maintenance cash-flow needs. #3: Reserve acct. to be established 7/1/96 #4: Determined as max. annual debt service require. #5: New facilities no yet constructed and not prepared to establish a maint, reserve at this time.
Various	Village	Housing	1983	Yes	\$350,000	\$239,450	#2 \$500,000	
TBD	Bookstore & Text Center	Bookstore	1994	#3 7/1/1996	#4 \$720,800	#5 None		
TBD	Parking Facility	Parking	1994	#3 7/1/1996	#4 \$419,688			
FAU								
0006 & 0007	Algonquin & Modoc	Housing	1964	Yes	\$60,000	\$84,506	None Given	None Given None Given None Given None Given
0019 & 0020	Sekani & Seminole	Housing	1966	Yes	\$80,000	\$185,777	None Given	
0021	Timucua	Housing	1966	Yes	\$160,000	\$231,320	None Given	
0057-0060	Apartment Facilities	Housing	1993	No	\$0	\$0	None Given	
UWF								
14-16, 23-31	Dormitories	Housing I&S	1966	Yes	\$73,000	\$73,000		Projected Cash Balance 6/96: \$ 73,000
0033-0035	Dormitories	Housing R&R	1966	Yes	\$100,000	\$94,522		Projected Cash Balance 6/96: \$100,000
0059-0068	Dormitories	Housing I&S	1972	Yes	\$212,600	\$212,600		Projected Cash Balance 6/96: \$212,000
0059-0068	Dormitories	Housing R&R	1972	Yes	\$285,149	\$39,567		Projected Cash Balance 6/96: \$139,000
0066/0072	Dormitories	Auxiliary R&R	1966&1972	Yes	\$0	\$150,000		Projected Cash Balance 6/96: \$150,000

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UCF								
BR481	Student Apartment Facility	Housing	1993	Yes	None	\$1,348,372	#1 \$135,0000	#1: Amt. used based on est. used in prior bond issues
BR411	Parking Garage	Parking Services	1995	No	None	See Comment #2	None Given	#2: No amt. determined yet. Further analysis will be made by the Police Dept. and Budget Office.
FIU								
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No facilities with bonds at this time. Housing bonds are with Dade County Educational Facilities Authority. New garage has not been constructed at this time, but will fall under covenant.
UNF								
0038	Parking Garage	Parking Services	1992	See Comment1		\$300,000		#1: Both issues secured by Letter of credit.
000W	Osprey Landing	Housing		See Comment1		\$1,000,000		UNF Foundation maintains a portion on deposit (25%) to act as reserve.
000X	Osprey Landing	Housing		See Comment1		See Comment 2		#2: One account for all leasees.
000Y	Osprey Landing	Housing		See Comment1		See Comment 2		
000Z	Osprey Hall	Housing		See Comment1		See Comment 2		
A-Z	Osprey Village Residence	Housing	1994	See Comment1		See Comment 2		
FGCU								
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No information to contribute at this time (5/1/96).

FACILITY MAINTENANCE AND EQUIPMENT BUILDING DETAIL LIST
BOND COVENANTS THAT REQUIRE BOR ACTION
1997-98 SUMMARY

BUILDING NUMBER(S)	BUILDING NAME(S)	TYPE OF AUXILIARY OPERATION	YEAR BONDED	ESTIMATED 1997-98 AMOUNT TO BE DEPOSITED	ESTIMATED 1997-98 ACCUMULATIVE RESERVE BALANCE	1997-98 OPERATING BUDGET REVENUES EXPENDITURES	
UF							
364	Parking Garage #3	Parking Services	1993				
358	Parking Garage #4	Parking Services	1993				
397	Parking Garage #5	Parking Services	1993				
148	Parking Garage #7	Parking Services	1993				
442	Parking Garage #8	Parking Services	1993				
173	Parking Garage #9	Parking Services	1993				
				\$250,000	\$753,245	\$5,227,100	\$4,882,059
FSU							
0012	Jennie Murphree	Housing I&S	1993				
0013	Reynolds Hall	Housing	1994	\$970,604	\$2,688,144	\$12,669,999	\$7,196,357
Aux. #1	Parking Garage	Parking Services	1992	\$80,700	\$162,900	\$3,470,812	\$2,781,000
FAMU							
0005	N.B. Young Hall	Housing	1992				
0043	McGuinn Hall	Housing	1992				
0044	Truth Hall	Housing	1992				
0046	Cropper Hall	Housing	1992				
0047	Diamond Hall	Housing	1992				
0048	Sampson Hall	Housing	1992				
0051	Wheatley Hall	Housing	1992				
0059	Gibbs Hall	Housing	1992				
0115-0119	Paddyfoote Complex	Housing	1992				
0136-0151	Polkinghorne Village	Housing	1992				
0152-0160	Palmetto Street Apts.	Housing	1992				
0605-0611	Palmetto Street South	Housing	1992				
				\$211,600	\$813,741	\$7,053,270	\$6,813,193
USF							
TBD	Bookstore & Text Center	Bookstore	1994	\$492,515	\$492,515	\$16,417,170	\$15,753,110
TBD	Parking Facility	Parking	1994	\$101,110	\$101,110	\$3,370,347	\$2,967,136
FAU							
0057-0060	Apartment Facilities	Housing	1993	\$69,933	\$134,449	\$2,331,103	\$2,102,843
UWF							
66/72 DRC	Dormitories	Auxiliary R&R	1966 & 1972	\$45,030	\$430,179	\$1,501,000	\$1,373,505
UCF							
BR481	Student Apartment Facility	Housing	1993	\$1,273,370	\$668,370	\$5,950,000	\$5,324,309
BR411	Parking Garage	Parking Services	1995	\$72,934	\$72,934	\$2,431,141	\$1,806,690

NOTE: FIU, UNF, & FGCU do not have facilities with bond covenants that require BOR approval.

FACILITY MAINTENANCE AND EQUIPMENT BUILDING DETAIL LIST
BOND COVENANTS THAT REQUIRE BOR ACTION
1998-99 SUMMARY

BUILDING NUMBER(S) UF	BUILDING NAME(S)	TYPE OF AUXILIARY OPERATION	YEAR BONDED	ESTIMATED 1998-99	ESTIMATED 1998-99	1998-99 OPERATING BUDGET	
				AMOUNT TO BE DEPOSITED	ACCUMLATIVE RESERVE BALANCE	REVENUES	EXPENDITURES
364	Parking Garage #3	Parking Services	1993				
358	Parking Garage #4	Parking Services	1993				
397	Parking Garage #5	Parking Services	1993				
148	Parking Garage #7	Parking Services	1993				
442	Parking Garage #8	Parking Services	1993				
173	Parking Garage #9	Parking Services	1993				
				\$250,000	\$591,814	\$5,873,000	\$5,552,084
FSU							
0012	Jennie Murphree	Housing I&S	1993				
0013	Reynolds Hall	Housing	1994	\$1,992,042	\$10,142,823	\$14,821,151	\$12,751,705
Aux. #1	Parking Garage	Parking Services	1992	\$97,500	\$280,262	\$3,250,000	\$2,850,000
FAMU							
0005	N.B. Young Hall	Housing	1992				
0043	McGuinn Hall	Housing	1992				
0044	Truth Hall	Housing	1992				
0046	Cropper Hall	Housing	1992				
0047	Diamond Hall	Housing	1992				
0048	Sampson Hall	Housing	1992				
0051	Wheatley Hall	Housing	1992				
0059	Gibbs Hall	Housing	1992				
0115-0119	Paddyfoote Complex	Housing	1992				
0136-0151	Polkinghorne Village	Housing	1992				
0152-0160	Palmetto Street Apts.	Housing	1992				
0605-0611	Palmetto Street South	Housing	1992				
				\$222,100	\$1,035,841	\$7,403,319	\$6,974,527
TBA	Parking Facility	Parking Services	1997	\$28,400	\$28,400	\$944,412	\$656,352
TBA	Student Service Center	Multiple Auxiliary	1997	\$42,026	\$42,026	\$1,367,533	\$1,077,645
USF							
TBD	Bookstore & Text Center	Bookstore	1994	\$143,283	\$277,546	\$17,605,024	\$16,442,132
TBD	Parking Facility	Parking	1994	\$101,817	\$180,917	\$3,513,884	\$3,625,507
FAU							
0057-0060	Apartment Facilities	Housing	1993	\$71,216	\$195,882	\$2,373,872	\$2,218,395
UCF							
BR481	Student Apartment Facility	Housing	1993	-	\$1,548,341	\$5,301,326	\$6,119,322
TBA	Student Apartment Facility	Housing	1996	\$59,346	\$59,346	\$1,978,185	\$941,274
BR411	Parking Garage	Parking Services	1995				
TBA	Parking Garage	Parking Services	1997	\$72,934	\$145,075	\$2,431,141	\$2,462,552
TBA	Bookstore	Bookstore	1997	\$32,775	\$32,775	\$892,500	\$304,386

NOTE: UWF, FIU, UNF, & FGCU do not have facilities with bond covenants that require BOR approval.

¹ FAMU's Parking facility and Student Service Center (Bookstore, Food Service & Copy Center) are under construction and are scheduled to open Fall of 1998.

² USF's 3% reserve deposit is based on revenues excluding cost of goods and loan repayments.

³ UCF's reserve balance for this bond exceeds the amount required.

BUILDING NAME(S)	TYPE OF AUXILIARY OPERATION	YEAR BONDED	ESTIMATED 2000-2001 AMOUNT TO BE DEPOSITED	ESTIMATED 2000-2001 ACCUMULATIVE RESERVE BALANCE	2000-2001 OPERATING BUDGET REVENUES	2000-2001 OPERATING BUDGET EXPENDITURES
UF						
Parking Garage #3	Parking Services	1993				
Parking Garage #4	Parking Services	1993				
Parking Garage #5	Parking Services	1993				
Parking Garage #7	Parking Services	1993				
Parking Garage #8	Parking Services	1993				
Parking Garage #9	Parking Services	1993				
Parking Garage #11	Parking Services	1998				
Parking Garage #12	Parking Services	1998				
			\$205,000	\$392,585	\$6,595,000	\$7,661,494
FSU						
Jennie Murphree, Reynolds, Broward & Gilchrist Halls	Housing	'93, '94 & 96 SERIES	\$2,363,109	\$16,856,988	\$15,722,784	\$14,703,749
Parking Garage-Woodward	Parking Services	1992	\$127,170	\$531,491	\$4,239,000	\$3,105,100
FAMU						
N.B. Young Hall	Housing	1992				
McGuinn Hall	Housing	1992				
Truth Hall	Housing	1992				
Cropper Hall	Housing	1992				
Diamond Hall	Housing	1992				
Sampson Hall	Housing	1992				
Wheatley Hall	Housing	1992				
Gibbs Hall	Housing	1992				
Paddyfoote Complex	Housing	1992				
Polkinghorne Village	Housing	1992				
Palmetto Street Apts.	Housing	1992				
Palmetto Street South	Housing	1992				
Housing Facilities	Housing	1996				
			\$237,450	\$1,529,493	\$7,900,000	\$7,480,208
Parking Facility	Parking Services	1997	\$27,750	\$84,350	\$925,000	\$827,568
Student Service Center	Multiple Auxiliary	1997	\$49,500	\$145,486	\$1,650,000	\$1,593,745

BUILDING NAME(S)	TYPE OF AUXILIARY OPERATION	YEAR BONDED	ESTIMATED 2000-2001 AMOUNT TO BE DEPOSITED	ESTIMATED 2000-2001 ACCUMULATIVE RESERVE BALANCE	2000-2001 OPERATING BUDGET REVENUES	2000-2001 OPERATING BUDGET EXPENDITURES
USF						
Bookstore & Text Center	Bookstore	1994	\$160,551	\$562,687	\$5,351,697	\$4,221,721
Parking Facility	Parking	1994	\$111,000	\$388,579	\$3,700,000	\$3,704,216
Housing Facilities	Housing	1996A				
Housing Facilities	Housing	1999A				
			\$279,612	\$1,430,222	\$8,206,279	\$8,467,088
Housing - New College	Housing	1996B	\$41,257	\$167,103	\$1,375,236	\$1,312,040
FAU						
Apartment Facilities	Housing	1993	\$75,553	\$358,840	\$2,080,460	\$2,481,000
UCF						
Student Apartment Facility	Housing	1992				
Student Apartment Facility	Housing	1996				
			\$213,593	\$797,236	\$7,063,134	\$6,698,660
Parking Garage	Parking Services	1995				
Parking Garage	Parking Services	1997				
			\$124,255	\$464,856	\$4,050,000	\$3,559,788
Bookstore	Bookstore	1997	\$42,024	\$126,837	\$1,339,000	\$603,311
FIU						
Parking Facility	Parking Services	1995	\$90,985	\$253,146	\$2,813,382	\$2,404,220

NOTE: UWF, UNF, & FGCU do not have facilities with bond covenants that require BOR approval.

BUILDING NAME(S)	TYPE OF AUXILIARY OPERATION	YEAR BONDED	ESTIMATED 2002-2003 AMOUNT TO BE DEPOSITED	ESTIMATED 2002-2003 ACCUMULATIVE RESERVE BALANCE	2002-2003 OPERATING BUDGET REVENUES EXPENDITURES	
UF						
Parking Garage #3	Parking Services	1993				
Parking Garage #4	Parking Services	1993				
Parking Garage #5	Parking Services	1993				
Parking Garage #7	Parking Services	1993				
Parking Garage #8	Parking Services	1993				
Parking Garage #9	Parking Services	1993				
Parking Garage #11	Parking Services	1998				
Parking Garage #12	Parking Services	1998				
			\$500,000	\$607,665	\$7,158,834	\$7,133,177
FSU						
Jennie Murphree, Reynolds, Broward, Gilchrist, Cawthon & "New" Halls	Housing	'93, '94, '96 01, and 01A Series	\$2,432,333	\$15,993,295	\$18,641,754	\$16,424,177
Parking Garage-Woodward	Parking Services	1992	\$153,660	\$686,696	\$4,936,000	\$3,711,000
FAMU						
N.B. Young Hall	Housing	1992				
McGuinn Hall	Housing	1992				
Truth Hall	Housing	1992				
Cropper Hall	Housing	1992				
Diamond Hall	Housing	1992				
Sampson Hall	Housing	1992				
Wheatley Hall	Housing	1992				
Gibbs Hall	Housing	1992				
Paddyfoote Complex	Housing	1992				
Polkinghorne Village	Housing	1992				
Palmetto Street Apts.	Housing	1992				
Palmetto Street South	Housing	1992				
Housing Facilities	Housing	1996				
			\$257,602	\$2,000,030	\$8,511,717	\$8,262,338
Student Service Center	Multiple Auxiliary	1997	\$68,003	\$275,729	\$2,266,774	\$2,051,090
Parking Facility	Parking Services	1997	\$55,050	\$194,489	\$1,835,000	\$1,713,146

BUILDING NAME(S)	TYPE OF AUXILIARY OPERATION	YEAR BONDED	ESTIMATED 2002-2003 AMOUNT TO BE DEPOSITED	ESTIMATED 2002-2003 ACCUMULATIVE RESERVE BALANCE	2002-2003 OPERATING BUDGET REVENUES EXPENDITURES	
USF						
Bookstore & Text Center	Bookstore	1994	\$128,423	\$813,715	\$4,180,750	\$4,126,280
Parking Facility	Parking	1994	\$209,707	\$733,285	\$6,990,243	\$5,598,460
Housing Facilities	Housing	1996A & 1999A	\$343,444	\$2,266,852	\$11,448,120	\$11,618,769
NCF						
Housing - New College	Housing	1996B & 1998	\$47,799	\$281,535	\$1,593,314	\$1,933,955
FAU						
Apartment Facilities	Housing	1993	\$70,252	\$539,384	\$2,341,720	\$2,270,500
UCF						
Student Housing Facilities	Housing	1992 1996 1999 2000				
			\$357,383	\$2,190,956	\$11,243,290	\$13,215,446
Parking Garage	Parking Services	1995 1997 1999				
			\$160,911	\$842,694	\$5,333,697	\$4,088,054
Bookstore	Bookstore	1997	\$39,509	\$188,333	\$1,309,040	\$362,858
FIU						
Parking Facility	Parking Services	1995 & 1999	\$134,760	\$498,696	\$4,252,000	\$2,838,000

NOTE: UWF, UNF, & FGCU do not have facilities with bond covenants that require FBOE approval.

2003-04 SUMMARY

BUILDING NAME(S)	TYPE OF AUXILIARY OPERATION	YEAR BONDED	ESTIMATED 2003-2004	ESTIMATED 2003-2004	2003-2004 OPERATING BUDGET	
			AMOUNT TO BE DEPOSITED	ACCUMULATIVE RESERVE BALANCE	REVENUES	EXPENDITURES
UF						
Parking Garage #3	Parking Services	1993				
Parking Garage #4	Parking Services	1993				
Parking Garage #5	Parking Services	1993				
Parking Garage #7	Parking Services	1993				
Parking Garage #8	Parking Services	1993				
Parking Garage #9	Parking Services	1993				
Parking Garage #11	Parking Services	1998				
Parking Garage #12	Parking Services	1998				
			\$500,000	\$418,158	\$8,069,758	\$7,864,824
FSU						
Jennie Murphree, Reynolds, Broward, Gilchrist, Cawthon & "New" Halls	Housing	'93, '94, '96 01, and 01A Series	\$3,024,848	\$20,181,141	\$22,279,807	\$19,879,219
Parking Garage-Woodward	Parking Services	1992	\$195,000	\$809,549	\$4,927,000	\$4,480,000
FAMU						
N.B. Young Hall	Housing	1992				
McGuinn Hall	Housing	1992				
Truth Hall	Housing	1992				
Cropper Hall	Housing	1992				
Diamond Hall	Housing	1992				
Sampson Hall	Housing	1992				
Wheatley Hall	Housing	1992				
Gibbs Hall	Housing	1992				
Paddyfoote Complex	Housing	1992				
Polkinghorne Village	Housing	1992				
Palmetto Street Apts.	Housing	1992				
Palmetto Street South	Housing	1992				
Housing Facilities	Housing	1996				
			\$274,930	\$2,306,668	\$9,089,317	\$9,204,429
Student Service Center	Multiple Auxiliary	1997	\$70,956	\$346,685	\$2,365,198	\$1,977,758
Parking Facility	Parking Services	1997	\$63,000	\$264,666	\$2,100,000	\$2,004,134

2003-04 SUMMARY

BUILDING NAME(S)	TYPE OF AUXILIARY OPERATION	YEAR BONDED	ESTIMATED 2003-2004	ESTIMATED 2003-2004	2003-2004 OPERATING BUDGET	
			AMOUNT TO BE DEPOSITED	ACCUMULATIVE RESERVE BALANCE	REVENUES	EXPENDITURES
USF						
Bookstore & Text Center	Bookstore	1994	\$37,937	\$761,404	\$16,000,000	\$16,225,371
Parking Facility	Parking	1994	\$117,670	\$739,802	\$7,516,205	\$6,551,746
Housing Facilities	Housing	1996A & 1999A	\$387,641	\$2,729,063	\$12,421,362	\$12,726,191
NCF						
Housing - New College	Housing	1996B & 1998	\$48,099	\$300,233	\$1,603,305	\$1,635,102
FAU						
Apartment Facilities	Housing	1993	\$91,327	\$600,682	\$2,683,202	\$2,479,234
UCF						
Student Housing Facilities	Housing	1992 1996 1999 2000				
			\$486,221	\$2,993,596	\$15,949,857	\$14,362,292
Parking Garage	Parking Services	1995 1997 1999 2001				
			\$263,352	\$1,123,810	\$8,623,428	\$5,126,760
Bookstore	Bookstore	1997	\$49,443	\$254,558	\$1,635,195	\$649,838
FIU						
Parking Facility	Parking Services	1995 & 1999	\$134,978	\$627,464	\$4,121,250	\$3,075,647
NOTE: UWF, UNF, & FGCU do not have facilities with bond covenants that require SBOE approval.						