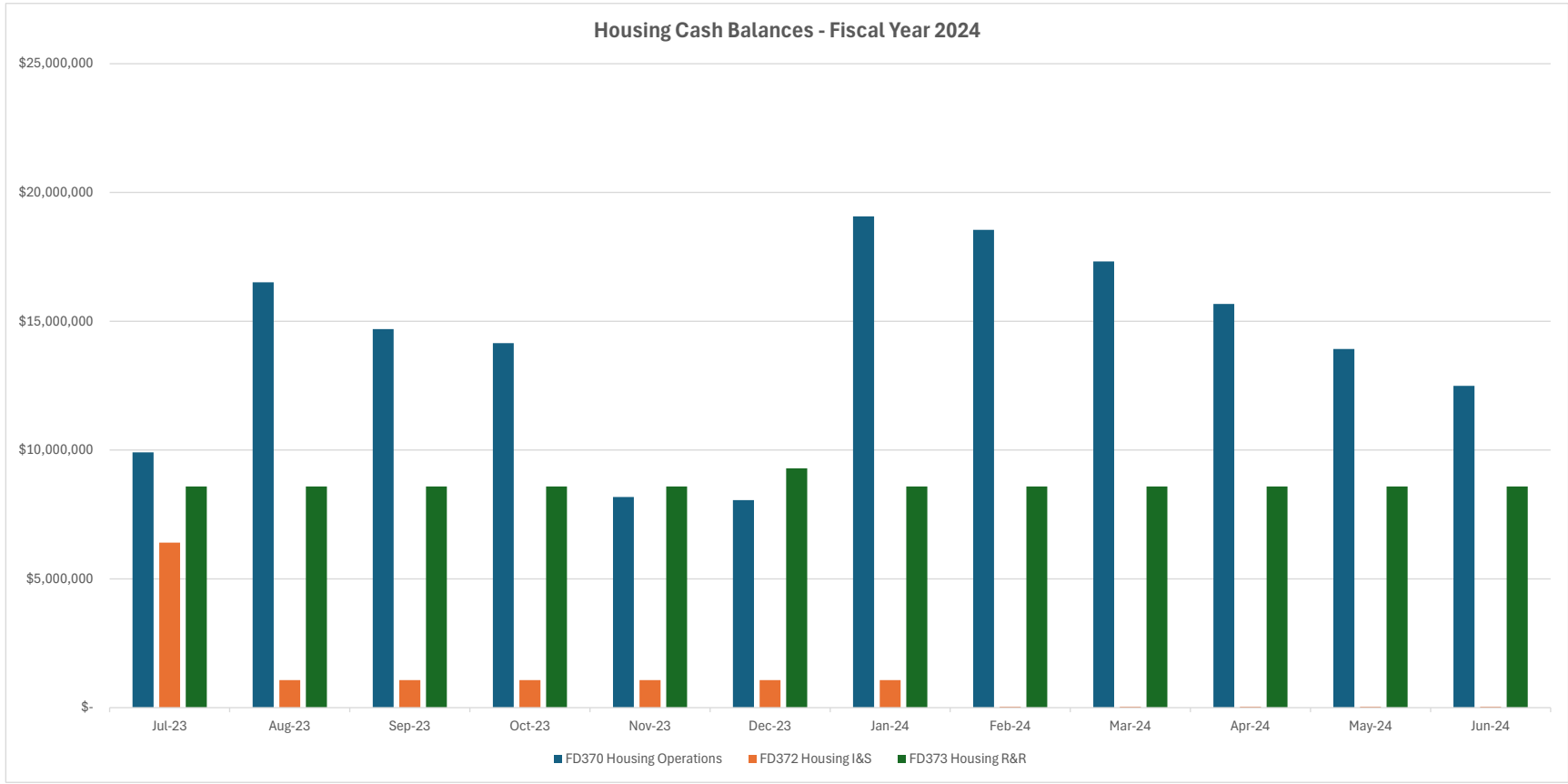


Attachment B



FD370 Housing Operations: Holds all operating cash for UCF Housing. Balances increase in Fall, Spring, and Summer as student housing payments are collected.

FD372 Housing I&S: Serves as the Interest and Sinking Fund for housing bond payments. Receives cash transfers from the Operating Fund each July to cover debt service payments in August and February.

FD373 Housing R&R: Holds Repair and Replacement Reserves for UCF Housing, restricted to "extraordinary" repairs. Additional funding is transferred in at the fiscal year's end.