

Allocations of FY11 Reserves

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	Total Allocations	Total Resources
Projected available resources @ 30 June, 2011	4,800,000				4,800,000
Proposed FY11 OTO Distributions	1,014,000			1,014,000	
Allocate OTO to FY12/13					
AA Repair & Maintenance Fund (Provost)		100,000	100,000	200,000	
All Sectors Repair & Maintenance Fund (VP A&F)		100,000	100,000	200,000	
Technology Replacement Fund		100,000	100,000	200,000	
Research Equipment Fund		100,000	100,000	200,000	
Debt - facilities		600,000	600,000	1,200,000	
Faculty Retirement Pool - Designated		250,000		250,000	
Reserve Revolving - Designated		786,000		786,000	
Contingency		750,000		750,000	
Total Allocations				<u>4,800,000</u>	
Unallocated					<u>-</u>