

**TASSCUBO – February 21, 2012**  
**Accounting Principles Committee**  
**Meeting Agenda**

- I. Annual Financial Report Issues:
  - a. Elimination of Service Center Activity
  - b. Presentation of negative cash
  
- II. Composite Financial Index Calculation
  
- III. NACUBO Guidance - Voluntary Uncommitted Cost Sharing
  
- IV. TASSCUBO APC Fund Definitions - Update
  
- V. Change due date for SEFA/ARRA Reconciliation to State Comptroller
  
- VI. Change due date for IFRS due to impact on Source and Uses
  
- VII. GASB Update
  
- VIII. NACUBO APC Update
  
- IX. Other Business