

## Jan 07 Treasurer's Report

### University of North Florida (in millions) Cash Flow Summary

<b>Cash In Bank</b>		<b>Investments</b>			
▪ Beginning Cash	\$	1.5	▪ Beginning Investments	\$	105.1
▪ Receipts	\$	35.1	▪ Purchases	\$	20.1
▪ Disbursements	\$	(29.9)	▪ Liquidations	\$	(12.9)
▪ Investing Activity	\$	<u>(7.2)</u>	▪ Interest	\$	0.6
▪ Ending Cash	\$	<u>(0.5)</u>	▪ Ending Investments	<u>\$</u>	<u>112.9</u>
▪ Net Cash Balance	<u>\$</u>	<u>112.4</u>			
<b>Cash/Investment Allocations</b>			<b>Effective Rates</b>		
▪ Operating /State Appropriations	\$	57.8	Investments		
▪ Grants & Contracts	\$	2.4	▪ Sawgrass	\$ 25.1	4.78%
▪ Student Government	\$	2.2	▪ SBA	\$ 20.9	5.38%
▪ Auxiliary Units			▪ SPIA	<u>\$ 66.9</u>	3.69%
▪ Housing	\$	18.6		<u>\$ 112.9</u>	
▪ Parking	\$	9.3	Debt		
▪ Athletics	\$	2.4	▪ Bonds		3.60%
▪ All Other Auxiliaries	\$ 15.4	\$ 45.7			
▪ Capital Appropriations		<u>\$ 4.3</u>			
▪ Net Cash Balance	<u>\$</u>	<u>112.4</u>			