

**1/31/2008
Treasurer's Report**

University of North Florida
(in millions)
Cash Flow Summary

Cash In Bank		Investments	
▪ Beginning Cash	\$ (3.5)	▪ Beginning Investments	\$ 108.8
▪ Receipts	\$ 53.6	▪ Purchases	\$ 37.3
▪ Disbursements	\$ (47.4)	▪ Liquidations	\$ (28.7)
▪ Investing Activity	\$ (8.6)	▪ Interest	\$ -
▪ Ending Cash	<u>\$ (5.9)</u>	▪ Ending Investments	<u>\$ 117.4</u>
▪ Net Cash Balance	<u><u>\$ 111.5</u></u>		

Cash/Investment Allocations			Effective Rates	
▪ Operating /State Appropriations	\$ 63.8		Investments	One Year
▪ Grants & Contracts	\$ 3.4		▪ Evergreen	\$ 48.8 5.21%
▪ Student Government	\$ 3.0		▪ Sawgrass	\$ 26.4 8.24%
▪ Auxiliary Units			▪ Sawgrass LP	\$ 35.1 5.14%
▪ Housing	\$ 18.5		▪ SBA	<u>\$ 7.1</u> 4.91%
▪ Parking	\$ 8.1			<u><u>\$ 117.4</u></u>
▪ Athletics	\$ 2.4		▪ Debt	
▪ All Other Auxiliaries	<u>\$ 7.3</u>	\$ 36.3	Housing Bonds	\$ 109.9 4.75%
▪ Capital Appropriations	<u>\$ 5.0</u>		Student Union	\$ 21.2 4.78%
▪ Net Cash Balance	<u><u>\$ 111.5</u></u>		Parking	<u>\$ 9.6</u> 3.54%
				<u><u>\$ 140.7</u></u>