

**Oct-07  
Treasurer's Report**

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

<b>Cash In Bank</b>		<b>Investments</b>	
▪ Beginning Cash	\$ (5.4)	▪ Beginning Investments	\$ 116.2
▪ Receipts	\$ 21.3	▪ Purchases	\$ 13.2
▪ Disbursements	\$ (23.1)	▪ Liquidations	\$ (18.5)
▪ Investing Activity	\$ 5.3	▪ Interest	\$ 0.6
▪ Ending Cash	<u>\$ (1.9)</u>	▪ Ending Investments	<u>\$ 111.5</u>
▪ Net Cash Balance	<u><b>\$ 109.6</b></u>		

<b>Cash/Investment Allocations</b>		<b>Effective Rates</b>	
		Investments	Six months annualized
▪ Operating /State Appropriations	\$ 58.0	▪ Sawgrass	\$ 25.9 6.11%
▪ Grants & Contracts	\$ 3.1	▪ SBA	\$ 58.4 5.47%
▪ Student Government	\$ 2.4	▪ SPIA	\$ 27.2 4.88%
▪ Auxiliary Units			<u><b>\$ 111.5</b></u>
▪ Housing	\$ 13.7		
▪ Parking	\$ 8.3	Debt	
▪ Athletics	\$ 1.9	▪ Housing Bonds	\$ 111.2 4.75%
▪ All Other Auxiliaries	<u>\$ 16.6</u> \$ 40.5	▪ Student Union	\$ 21.2 4.78%
▪ Capital Appropriations	\$ 5.6	▪ Parking	\$ 9.6 3.75%
▪ Net Cash Balance	<u><b>\$ 109.6</b></u>		<u><b>\$ 142.0</b></u>