

University of North Florida
(in millions)

Cash Flow Summary

Cash In Bank

▪ Beginning Cash	\$	(3.5)
▪ Receipts	\$	53.6
▪ Disbursements	\$	(47.4)
▪ Investing Activity	\$	<u>(8.6)</u>
▪ Ending Cash	\$	<u>(5.9)</u>
▪ Net Cash Balance	\$	<u><u>111.5</u></u>

Investments

▪ Beginning Investments	\$	108.8
▪ Purchases	\$	37.3
▪ Liquidations	\$	(28.7)
▪ Interest	\$	-
▪ Ending Investments	\$	<u><u>117.4</u></u>

Cash/Investment Allocations

▪ Operating /State Appropriations	\$	63.8
▪ Grants & Contracts	\$	3.4
▪ Student Government	\$	3.0
▪ Auxiliary Units		
▪ Housing	\$	18.5
▪ Parking	\$	8.1
▪ Athletics	\$	2.4
▪ All Other Auxiliaries	\$	<u>7.3</u>
▪ Capital Appropriations	\$	<u>5.0</u>
▪ Net Cash Balance	\$	<u><u>111.5</u></u>

Effective Rates

Investments		One Year
▪ Evergreen	\$ 48.8	5.21%
▪ Sawgrass	\$ 26.4	8.24%
▪ Sawgrass LP	\$ 35.1	5.14%
▪ SBA	\$ <u>7.1</u>	4.91%
	\$ <u><u>117.4</u></u>	
▪ Debt		
▪ Housing Bonds	\$ 109.9	4.75%
▪ Student Union	\$ 21.2	4.78%
▪ Parking	\$ 9.6	3.54%
	\$ <u><u>140.7</u></u>	