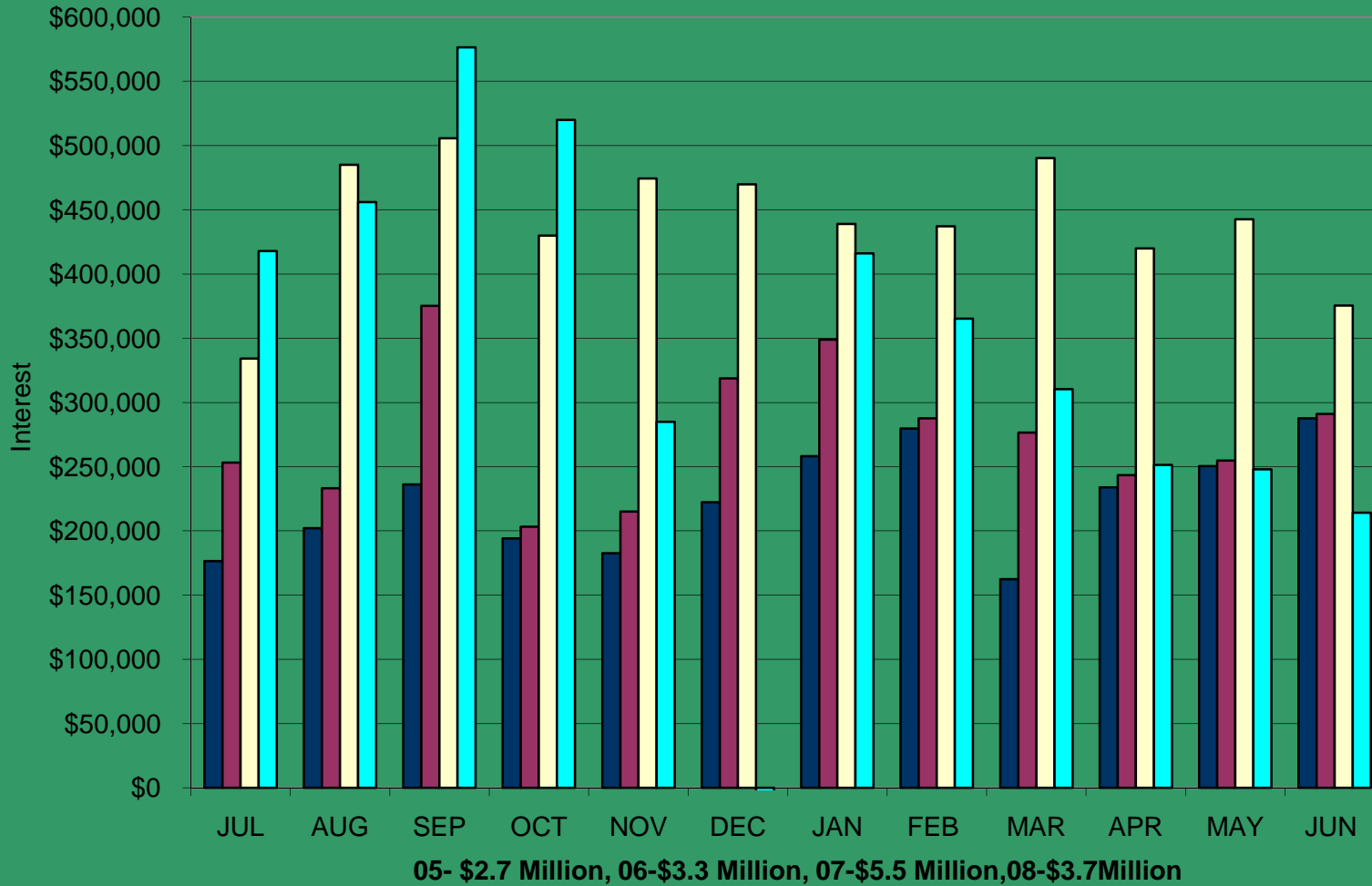


**Fiscal Year Ending June 30, 2008  
Treasurer's Report**

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

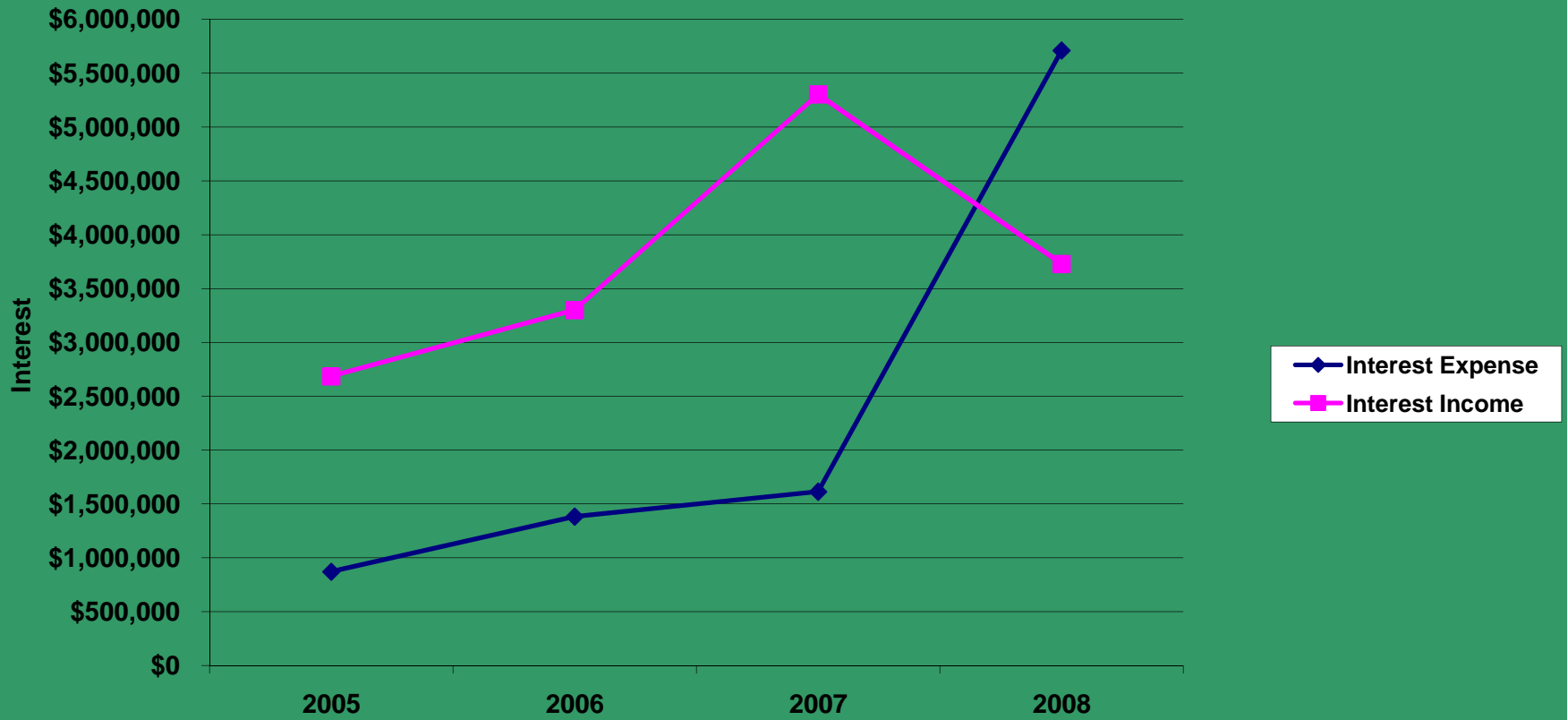
| <b>Cash In Bank</b>                    |         |                       | <b>Investments</b>                     |                        |                    |
|--|---------|-----------------------|--|------------------------|--------------------|
| ▪ Beginning Cash                       | \$      | (1.1)                 | ▪ Beginning Investments                | \$                     | 104.4              |
| ▪ Receipts                             | \$      | 307.1                 | ▪ Purchases                            | \$                     | 274.3              |
| ▪ Disbursements                        | \$      | (319.3)               | ▪ Liquidations                         | \$                     | (286.6)            |
| ▪ Investing Activity                   | \$      | <u>12.3</u>           | ▪ Interest                             | \$                     | <u>3.7</u>         |
| ▪ Ending Cash                          | \$      | <u>(1.0)</u>          | ▪ Ending Investments                   | \$                     | <u><b>95.8</b></u> |
| ▪ Net Cash Balance                     | \$      | <u><b>94.8</b></u>    |  |                        |                    |
| <br><b>Cash/Investment Allocations</b> |         |                       | <br><b>Investment Benchmark - SPIA</b> |                        |                    |
| ▪ Operating /State Appropriations      | \$      | 59.2                  |  |                        | 5.44%              |
| ▪ Grants & Contracts                   | \$      | 2.6                   | <br><b>Effective Rates</b>             |                        |                    |
| ▪ Student Government                   | \$      | 2.2                   | ▪ Investments                          |                        | One Year           |
| ▪ Auxiliary Units                      |         |                       | ▪ Evergreen                            | \$ 21.3                | 4.29%              |
| ▪ Housing                              | \$      | 3.1                   | ▪ Sawgrass                             | \$ 26.9                | 6.94%              |
| ▪ Parking                              | \$      | 7.1                   | ▪ Sawgrass LP                          | \$ 35.5                | 3.87%              |
| ▪ Athletics                            | \$      | 1.4                   | ▪ SBA                                  | \$ 2.5                 | 3.83%              |
| ▪ All Other Auxiliaries                | \$ 13.9 | \$ 25.5               | ▪ AIM                                  | \$ <u>9.6</u>          | 4.28%              |
| ▪ Capital Appropriations               |         | \$ <u>5.3</u>         |  | \$ <u><b>95.8</b></u>  |                    |
| ▪ Net Cash Balance                     |         | \$ <u><b>94.8</b></u> | ▪ Debt                                 |                        |                    |
|  |         |                       | ▪ Housing Bonds                        | \$ 109.9               | 4.75%              |
|  |         |                       | ▪ Student Union                        | \$ 21.2                | 4.78%              |
|  |         |                       | ▪ Parking                              | \$ 9.3                 | 3.30%              |
|  |         |                       |  | \$ <u><b>140.4</b></u> |                    |

## UNF Interest Income

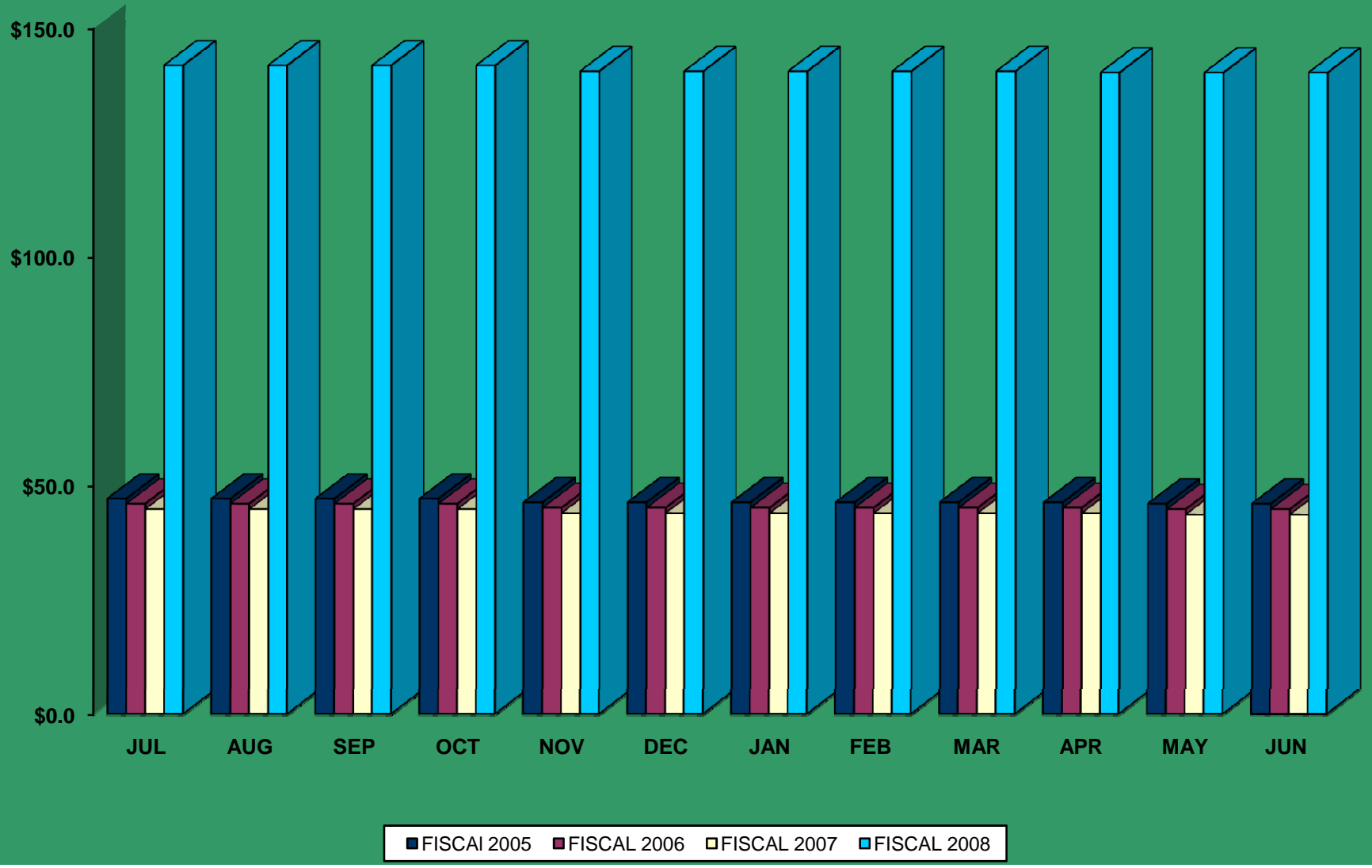


■ FISCAL 2005   
 ■ FISCAL 2006   
 ■ FISCAL 2007   
 ■ FISCAL 2008

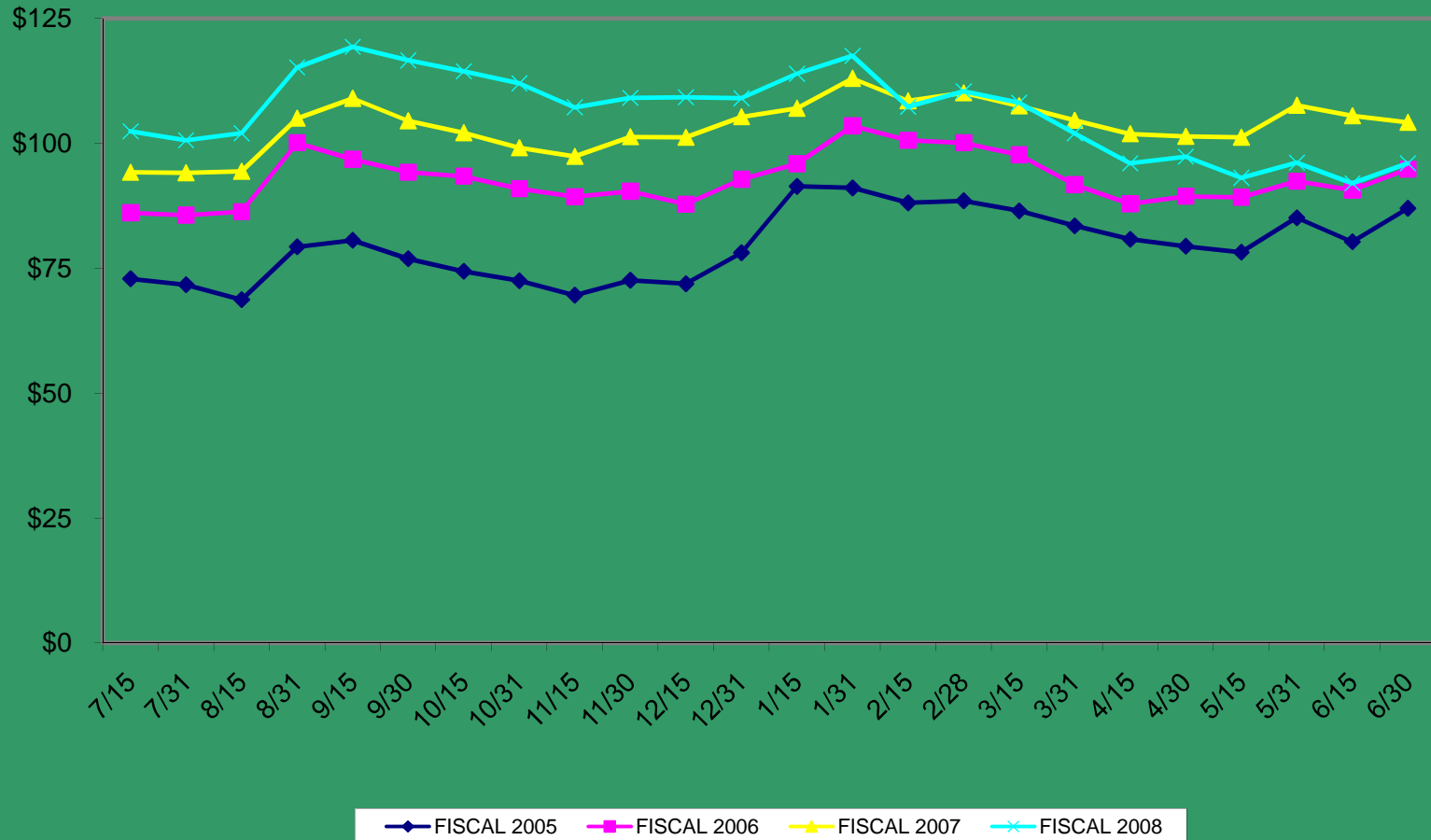
### UNF Interest Expense & Income



**UNF Housing, Student Union & Parking Bond Debt  
(in millions)**



**UNF CASH BALANCES**  
**(in millions)**



### UNF - Payment Types

