

Apr 07 Treasurer's Report

University of North Florida (in millions) Cash Flow Summary

Cash In Bank		Investments	
▪ Beginning Cash	\$ (0.7)	▪ Beginning Investments	\$ 104.1
▪ Receipts	\$ 13.8	▪ Purchases	\$ 10.3
▪ Disbursements	\$ (16.8)	▪ Liquidations	\$ (13.9)
▪ Investing Activity	\$ 3.6	▪ Interest	\$ 0.5
▪ Ending Cash	<u>\$ (0.1)</u>	▪ Ending Investments	<u>\$ 101.0</u>
▪ Net Cash Balance	<u><u>\$ 100.9</u></u>		

Cash/Investment Allocations		Effective Rates	
▪ Operating /State Appropriations	\$ 47.6	Investments	1st Qtr
▪ Grants & Contracts	\$ 3.3	▪ Sawgrass	\$ 25.3 6.21%
▪ Student Government	\$ 1.9	▪ SBA	\$ 29.2 5.38%
▪ Auxiliary Units		▪ SPIA	\$ 46.5 4.89%
▪ Housing	\$ 17.3		<u><u>\$ 101.0</u></u>
▪ Parking	\$ 9.0	Debt	
▪ Athletics	\$ 1.5	▪ Bonds	3.59%
▪ All Other Auxiliaries	<u>\$ 14.9</u> \$ 42.7		
▪ Capital Appropriations	\$ 5.4		
▪ Net Cash Balance	<u><u>\$ 100.9</u></u>		