

**4/30/2008**  
**Treasurer's Report**

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

<b>Cash In Bank</b>		<b>Investments</b>	
▪ Beginning Cash	\$ (0.6)	▪ Beginning Investments	\$ 101.6
▪ Receipts	\$ 37.8	▪ Purchases	\$ 28.7
▪ Disbursements	\$ (42.7)	▪ Liquidations	\$ (33.4)
▪ Investing Activity	\$ 4.7	▪ Interest	\$ 0.3
▪ Ending Cash	<u>\$ (0.8)</u>	▪ Ending Investments	<u>\$ 97.2</u>
▪ Net Cash Balance	<u><u>\$ 96.4</u></u>		

<b>Cash/Investment Allocations</b>		<b>Effective Rates</b>	
▪ Operating /State Appropriations	\$ 53.8	▪ Investments	One Year
▪ Grants & Contracts	\$ 3.5	▪ Evergreen	\$ 31.3 4.69%
▪ Student Government	\$ 2.3	▪ Sawgrass	\$ 26.6 6.92%
▪ Auxiliary Units		▪ Sawgrass LP	\$ 35.3 4.51%
▪ Housing	\$ 17.1	▪ SBA	\$ 4.0 4.58%
▪ Parking	\$ 7.4		<u>\$ 97.2</u>
▪ Athletics	\$ 1.6	▪ Debt	
▪ All Other Auxiliaries	<u>\$ 3.9</u> \$ 30.0	▪ Housing Bonds	\$ 109.9 4.75%
▪ Capital Appropriations	<u>\$ 6.8</u>	▪ Student Union	\$ 21.2 4.78%
▪ Net Cash Balance	<u><u>\$ 96.4</u></u>	▪ Parking	\$ 9.6 3.30%
			<u><u>\$ 140.7</u></u>