

University of West Florida
ERP Paydown
Inception to 6/30/08

ERP Paydown

130321	Cash Balance	
6/30/2004	(1,960,115.52)	
6/30/2005	(2,828,480.94)	
6/30/2006	(1,614,139.00)	
6/30/2007	(1,626,417.54)	
6/30/2008	(1,649,894.00)	
6/30/2009	(955,062.06)	(Projected)

Paid in 2005:

University Affairs Special Projects	145,010.00
Bookstore R&R	150,000.00
Aux Overhead Reserve	104,990.00
Administrative Overhead	18,722.02

Total	418,722.02
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Paid in 2006:

From 2005:

Auxiliary Interest Earnings	191,566.81
Pcard Rebate	11,048.73
Administrative Overhead	243,375.10
Investment Earnings Unrestricted	461,327.23

Total	907,317.87
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From 2006:

130323	Auxiliary Interest Earnings	124,447.93
130330	Pcard Rebate	0.00
130324	Administrative Overhead	329,302.42

Total	453,750.35
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Grand Total 2006	1,361,068.22
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Paid in 2007:

Auxiliary Interest Earnings	347,182.13
Pcard Rebate	23,997.27
Administrative Overhead	403,616.60

Total	774,796.00
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Paid in 2008:

Auxiliary Interest Earnings	335,137.64
Pcard Rebate	22,601.53
Administrative Overhead	405,853.96

	763,593.13
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Anticipated 2009:

Auxiliary Interest Earnings	228,036.60
Pcard Rebate	41,813.41
Administrative Overhead	424,981.93

	694,831.94
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