

**University of West Florida
ERP Paydown
Inception to 6/30/09**

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	(938,816.91)		
Paid in 2005:			
	130302	University Affairs Special Projects	145,010.00
	130423	Bookstore R&R	150,000.00
	130407	Aux Overhead Reserve	104,990.00
	130234	Administrative Overhead	<u>18,722.02</u>
	Total		<u>418,722.02</u>
Paid in 2006:			
From 2005:			
	130323	Auxiliary Interest Earnings	191,566.81
	130330	Pcard Rebate	11,048.73
	130234	Administrative Overhead	243,375.10
	130347	Investment Earnings Unrestricted	<u>461,327.23</u>
	Total		<u>907,317.87</u>
From 2006:			
	130323	Auxiliary Interest Earnings	124,447.93
	130330	Pcard Rebate	0.00
	130234	Administrative Overhead	<u>329,302.42</u>
	Total		<u>453,750.35</u>
	Grand Total 2006		<u>1,361,068.22</u>
Paid in 2007:			
	130323	Auxiliary Interest Earnings	347,182.13
	130330	Pcard Rebate	23,997.27
	130234	Administrative Overhead	<u>403,616.60</u>
	Total		<u>774,796.00</u>

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Paid in 2008:

130323	Auxiliary Interest Earnings	335,137.64
130330	Pcard Rebate	22,601.53
130234	Administrative Overhead	405,853.96
		<u>763,593.13</u>

Paid in 2009:

130323	Auxiliary Interest Earnings	232,966.48
130330	Pcard Rebate	40,913.41
130234	Administrative Overhead	424,981.93
130323	Transfer remaining ERP interest *	12,215.27
		<u>711,077.09</u>

*After arbitrage payment

Paid in 2010:

130323	Auxiliary Interest Earnings	
130330	Pcard Rebate	
130324	Administrative Overhead	
Note 1	Unclaimed property at state	1,942.92
		<u>1,942.92</u>

Note 1 - Approved by President to use unclaimed property at state directly against debt.