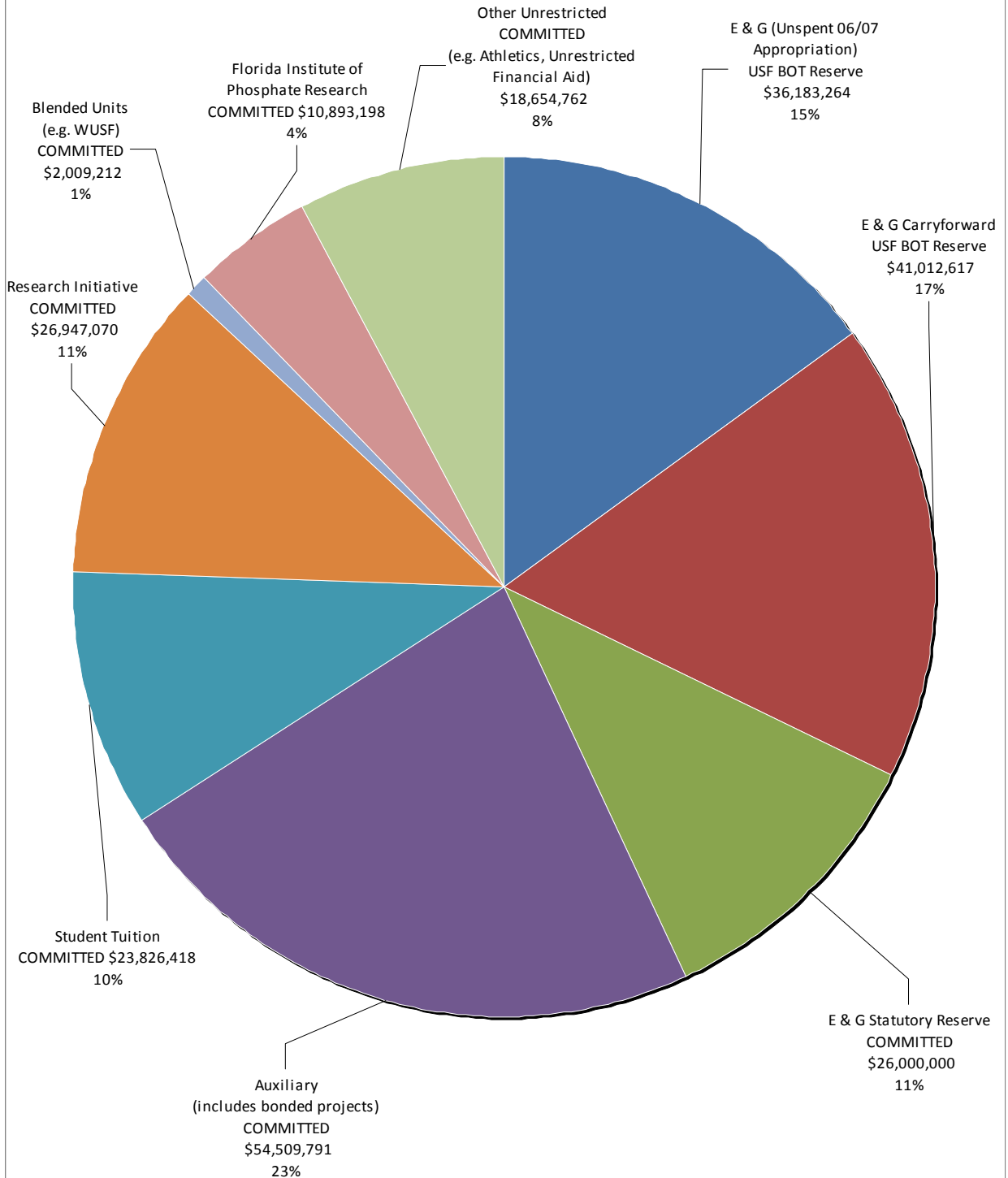


University of South Florida

June 2007

Analysis of Unrestricted Net Assets



E & G (Unspent 06/07 Appropriation)	\$ 36,183,264
E & G Carryforward	\$ 41,012,617
E & G Reserve	\$ 26,000,000
Auxiliary (COMMITTED)	\$ 54,509,791
Student Tuition (COMMITTED)	\$ 23,826,418
Research Initiative (COMMITTED)	\$ 26,947,070
Blended Units (COMMITTED)	\$ 2,009,212
Florida Institute of Phosphate Research (COMMITTED)	\$ 10,893,198
Other Unrestricted	\$ 18,654,762
	\$ 240,036,330