

OVERVIEW

Liquidity/University Debt	2.67
Liquidity/Total Debt	2.19

Liquidity Position

Cash + W/C Pool	\$ 178,077
Strategic + Reserve Pools	218,124
Total	\$ 396,201

Debt Position

University Debt	\$ 148,395
DSO Debt	32,184
Total	\$ 180,579

LIQUIDITY

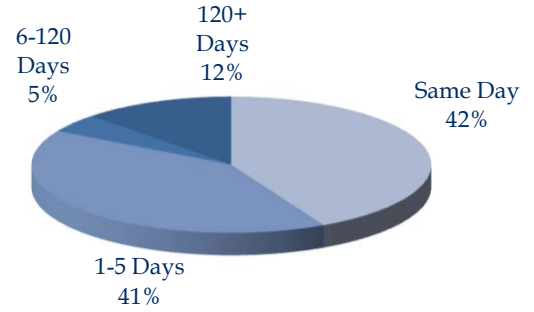
Availability

Same Day	\$ 167,745
1-5 Days	161,985
6-120 Days	17,647
120+ Days	48,825
Total	\$ 396,201

Real Days Payable (<5 Days)

MTD Outflows	50
QTD Outflows	65
YTD Outflow	65

LIQUIDITY ALLOCATION



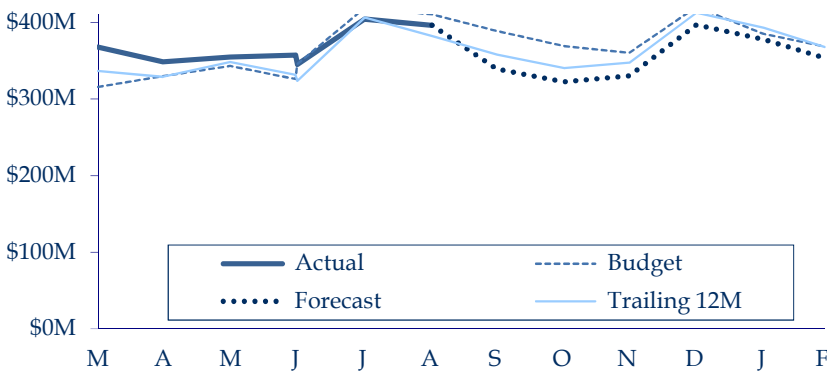
LIQUIDITY SOURCES AND USES

Sources	MTD	QTD	YTD
Opening W/C Pool Balance	\$ 186,160	\$ 141,401	\$ 141,401
Opening Cash Balance	630	285	285
From State	24,250	74,223	74,223
From Operations	92,914	289,485	289,485
Uses			
To Payroll	(50,280)	(162,955)	(162,955)
To Operations	(27,595)	(79,299)	(79,299)
To Students	(48,003)	(85,061)	(85,061)
Cash + W/C Pool	\$ 178,077	\$ 178,077	\$ 178,077

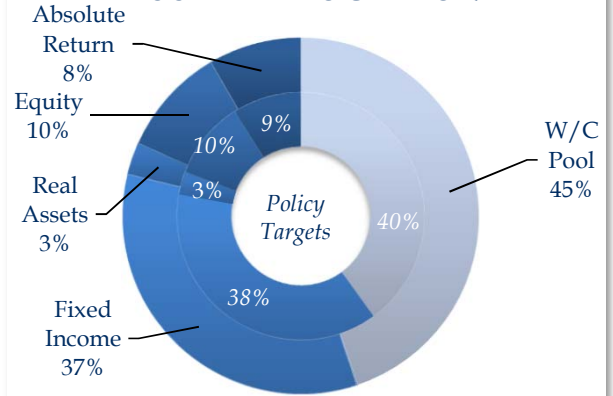
INVESTMENTS

Cash + W/C Pool	Balance	FYTD	Last 1Y
W/C Pool	\$ 177,647	0.5%	1.4%
Cash	430	0.0%	0.0%
Strategic + Reserve Pools			
Fixed Income	134,015	0.2%	-0.6%
Real Assets	11,745	-2.7%	-0.6%
Equity	38,961	6.7%	17.0%
Absolute Return	33,404	1.2%	3.2%
Total	\$ 396,201	1.3%	4.8%

CASH + INVESTMENTS FORECAST

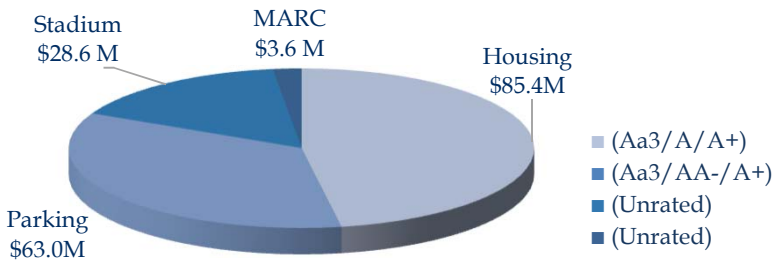


ASSET ALLOCATION



DEBT

OUTSTANDING DEBT



ANNUAL DEBT SERVICE

