

OVERVIEW

Liquidity/University Debt	3.36
Liquidity/Total Debt	2.99

Liquidity Position

Cash + W/C Pool	\$ 231,580
Strategic + Reserve Pools	319,184
Total	\$ 550,764

Debt Position

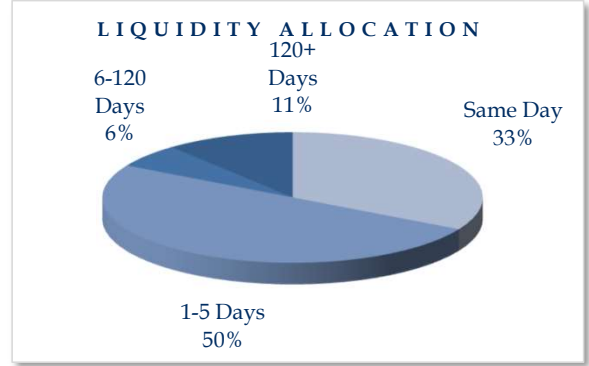
University Debt	\$ 163,935
DSO Debt	20,093
Total	\$ 184,028

LIQUIDITY

Availability	
Same Day	\$ 182,220
1-5 Days	275,741
6-120 Days	32,367
120+ Days	60,436
Total	\$ 550,764

Real Days Payable (<5 Days)

MTD Outflows	107
QTD Outflows	85
YTD Outflows	84



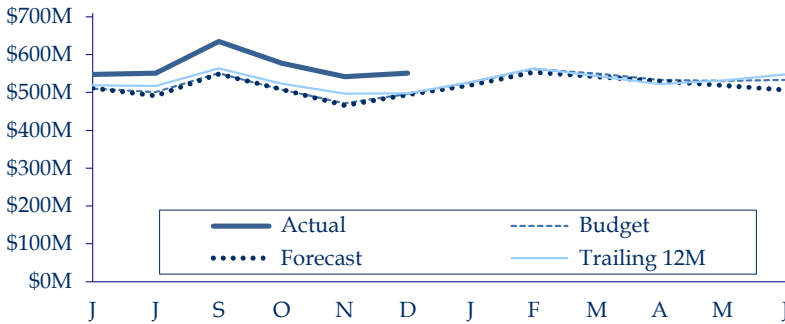
LIQUIDITY SOURCES AND USES

Sources	MTD	QTD	YTD
Opening W/C Pool Balance	\$ 175,935	\$ 269,198	\$ 192,628
Opening Cash Balance	41,000	40,611	43,124
From State	63,975	128,948	259,009
From Operations	45,237	147,745	458,923
Uses			
To Payroll	\$ (64,314)	\$ (234,901)	\$ (407,254)
To Operations	(27,388)	(99,116)	(204,626)
To Students	(2,864)	(20,904)	(110,223)
Cash + W/C Pool	\$ 231,580	\$ 231,580	\$ 231,580

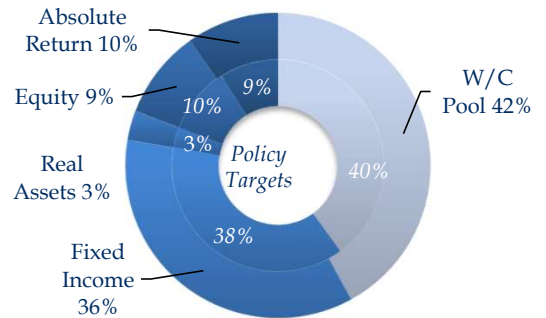
INVESTMENTS

Cash + W/C Pool	Balance	FYTD	Last 1Y
W/C Pool	\$ 160,563	1.9%	2.0%
Cash	71,017	1.7%	1.7%
Strategic + Reserve Pools			
Fixed Income	196,317	0.8%	-4.9%
Real Assets	17,152	-7.9%	-12.7%
Equity	51,792	5.8%	-7.0%
Absolute Return	53,922	5.6%	2.4%
Total Portfolio	\$ 550,764	2.1%	-1.6%

CASH + INVESTMENTS FORECAST

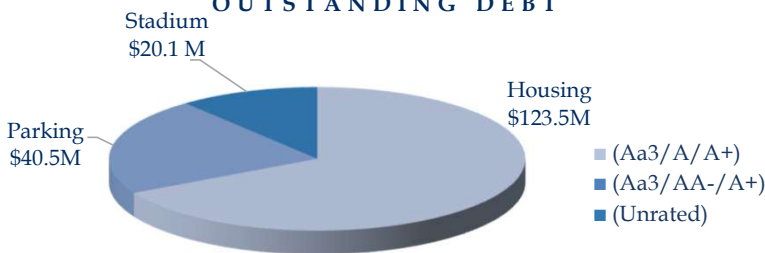


ASSET ALLOCATION



DEBT

OUTSTANDING DEBT



ANNUAL DEBT SERVICE

