

Dominican University of California
Cash Transfers / Cash Flow Projection

Week Ending 05/11/07

	<u>Date of Report</u>	<u>Balance</u>	
Aggregate Cash in Bank per CEO reports	5/9/2007	\$ 701,895.63	
<u>Revenue Projections</u>			
Tuition & Fees Per A/Rec expected			
Tuition & Fees	Deposits today	17,627.00	
Registration Fees - est 90% of FTE @ \$100			
Title IV ELM received			
Private Loans rec'd			
GAPS Drawdown			
CEFA 06 Drawdown			
Subtotal - Revenue Projections		\$ 17,627.00	
<u>Expenses Payable</u>			
Outstanding checks 2/08/07-05/11/2007 per IFAS report		(4,244,190.45)	
Checks cleared 4/1/07-5/09/07 per CEO	3,825,107.00	3,825,107.00	
Trf to CAG to true up McEvoy Trust		(2,126,758.09)	5/11/2007
CEFA wire payments due		(46,118.19)	5/14/2007
Payroll and PR Taxes due 15th / 30th	Per Pam	(861,610.81)	
Other Expenses	ELM Return	(25,542.00)	
Student Refunds and Book Advances		(30,000.00)	
Subtotal - Expense Projections		\$ (3,509,112.54)	
Cash on Hand Subtotal		\$ (2,789,589.91)	
Minimum Balance		(250,000.00)	
Estimated Reserve		(50,000.00)	
Minimums maintained		(300,000.00)	
Cash available (Deficit)		\$ (3,089,589.91)	
Cash Transfer required: into account / (to MM)		\$ 3,089,000.00	