CASH FLOW SUMMARY BY MONTH
Three Year Projection

Actuals recorded

Cash Disbursements

	Payroll Payroll	*Operating Exp-AP and AR refunds* Gen'l Checking	Trans from Gen'l Ck to Mon Mkt	*EE Flex Plan Claim Pymts* Flex	*Disbursements are ER TIAA-CREF, Wire Payments, & Returned Items* Operating	*ADP Payroll, WFB Monthly, & Credit Card Fees* Fees	Nonrecurring	Cash Disb TOTAL
Jul-05	$ 1,126,445.08	$ 1,187,812.51		$ 4,306.27	$ 175,259.87	$ 7,528.80		$ 2,501,352.53
Aug-05	$ 1,176,690.68	$ 1,289,834.79		$ 5,077.08	$ 227,521.44	$ 8,347.51		$ 2,707,471.50
Sep-05	$ 1,437,657.77	$ 2,576,019.29		$ 11,962.48	$ 378,831.65	$ 28,133.99		$ 4,432,605.18
Oct-05	$ 1,422,663.86	$ 1,825,372.91		$ 8,592.96	$ 330,523.91	$ 18,021.69		$ 3,605,175.33
Nov-05	$ 1,449,621.53	$ 1,509,171.48		$ 15,195.07	$ 482,144.34	$ 16,420.00		$ 3,472,552.42
Dec-05	$ 1,416,349.39	$ 1,366,885.24		$ 9,741.73	$ 750,648.45	$ 10,219.25		$ 3,553,844.06
Jan-06	$ 1,219,953.96	$ 2,183,907.88		$ 13,442.21	$ 162,694.00	$ 4,447.44		$ 3,584,445.49
Feb-06	$ 1,441,298.98	$ 1,685,796.37		$ 7,734.27	$ 874,169.29	$ 33,400.63		$ 4,042,399.54
Mar-06	$ 1,468,938.12	$ 1,666,421.97		$ 8,201.36	$ 380,732.56	$ 15,527.56		$ 3,539,821.57
Apr-06	$ 1,444,966.41	$ 1,515,669.48		$ 6,752.14	$ 170,283.30	$ 9,121.76		$ 3,146,793.09
May-06	$ 1,468,504.94	$ 1,203,779.63		$ 18,185.98	$ 443,446.13	$ 7,747.34		$ 3,141,664.02
Jun-06	$ 1,200,880.42	$ 1,606,948.97	$ 750,000.00	$ 10,504.29	$ 178,237.16	$ 4,694.52		$ 3,751,265.36
Jul-06	$ 1,310,228.62	$ 1,496,461.52	$ 2,300,000.00	$ 12,846.75	$ 197,050.23	$ 6,816.84		$ 5,323,403.96
Aug-06	$ 1,394,174.23	$ 3,630,435.29	$ 5,070,000.00	$ 16,865.77	$ 263,034.07	$ 12,253.37		$ 10,386,762.73
Sep-06	$ 1,535,845.64	$ 2,863,763.10	$ 1,100,000.00	$ 11,790.67	$ 241,011.41	$ 23,383.51		$ 5,775,794.33
Oct-06	$ 1,593,482.34	$ 3,441,224.55		$ 8,982.25	$ 327,778.78	$ 20,945.73		$ 5,392,413.65
Nov-06	$ 1,537,084.43	$ 1,401,758.21		$ 8,262.66	$ 634,301.74	$ 15,851.17		$ 3,597,258.21
Dec-06	$ 1,544,415.65	$ 4,143,225.05		$ 9,188.36	$ 1,123,595.41	$ 17,980.73		$ 6,838,405.20
Jan-07	$ 1,409,494.34	$ 3,997,486.81	$ 7,000,000.00	$ 9,544.84	$ 173,496.45	$ 12,633.48		$ 12,602,655.92
Feb-07	$ 1,563,116.19	$ 3,506,118.68	$ 3,200,000.00	$ 7,039.50	$ 5,627,248.20	$ 44,214.35		$ 13,947,736.92
Mar-07	$ 1,616,223.82	$ 3,346,883.60	$ 490,000.00	$ 8,090.15	$ 277,078.87	$ 14,441.41		$ 5,752,717.85
Apr-07	$ 1,621,865.76	$ 3,208,513.16	$ 750,000.00	$ 5,772.02	$ 263,028.49	$ 12,189.05		$ 5,861,368.48
May-07	$ 1,683,201.30	$ 1,662,539.29	$ -	$ 12,937.25	$ 2,908,188.50	$ 12,996.89		$ 6,279,863.23
Jun-07	$ 1,418,608.12	$ 2,296,307.85	$ -	$ 11,521.90	$ 252,977.49	$ 6,502.38	$ 1,650,000.00	$ 5,635,917.74
Jul-07	$ 1,527,093.51	$ 2,159,828.18	$ 2,800,000.00	$ 12,801.10	$ 266,003.10	$ 5,203.60	$ 1,250,000.00	$ 8,020,929.49
Aug-07	$ 1,616,243.13	$ 2,555,230.49	$ 4,500,000.00	$ 13,737.32	$ 286,948.78	$ 17,561.62	$ 1,250,000.00	$ 10,239,721.34
Sep-07	$ 1,735,596.58	$ 2,881,652.06		$ 24,702.23	$ 276,856.99	$ 33,189.89	$ 1,250,000.00	$ 6,201,997.75
Oct-07	$ 1,922,058.69	$ 3,596,079.65		$ 9,386.45	$ 342,528.83	$ 21,888.29		$ 5,891,941.91
Nov-07	$ 1,861,994.92	$ 1,464,837.33		$ 8,634.48	$ 662,845.32	$ 16,564.47		$ 4,014,876.52
Dec-07	$ 1,869,802.67	$ 4,329,670.18		$ 9,601.84	$ 1,174,157.20	$ 18,789.86		$ 7,402,021.75
Jan-08	$ 1,726,111.47	$ 4,177,373.72		$ 9,974.36	$ 181,303.79	$ 13,201.99		$ 6,107,965.32
Feb-08	$ 1,889,718.74	$ 3,663,894.02		$ 7,356.28	$ 5,880,474.37	$ 46,204.00		$ 11,487,647.41
Mar-08	$ 1,946,278.37	$ 3,497,493.36		$ 8,454.21	$ 289,547.42	$ 15,091.27		$ 5,756,864.63
Apr-08	$ 1,952,287.03	$ 3,352,896.25		$ 6,031.76	$ 274,864.77	$ 12,737.56		$ 5,598,817.38
May-08	$ 2,017,609.38	$ 1,737,353.56		$ 13,519.43	$ 3,039,056.98	$ 13,581.75		$ 6,821,121.10
Jun-08	$ 1,735,817.65	$ 2,399,641.70		$ 12,040.39	$ 264,361.48	$ 6,794.99	$ 1,500,000.00	$ 5,918,656.20
Jul-08	$ 1,826,354.59	$ 2,257,020.45		$ 13,377.15	$ 277,973.24	$ 5,437.76	$ -	$ 4,380,163.19
Aug-08	$ 1,921,298.93	$ 2,670,215.86		$ 14,355.50	$ 299,861.48	$ 18,351.89	$ -	$ 4,924,083.66
Sep-08	$ 2,048,410.36	$ 3,011,326.40		$ 25,813.83	$ 289,315.55	$ 34,683.44	$ -	$ 5,409,549.58
Oct-08	$ 2,246,992.51	$ 3,757,903.24		$ 9,808.84	$ 357,942.62	$ 22,873.26	$ -	$ 6,395,520.47
Nov-08	$ 2,183,024.59	$ 1,530,755.01		$ 9,023.03	$ 692,673.36	$ 17,309.87	$ -	$ 4,432,785.86
Dec-08	$ 2,191,339.84	$ 4,524,505.34		$ 10,033.92	$ 1,226,994.28	$ 19,635.41	$ -	$ 7,972,508.78
Jan-09	$ 2,038,308.72	$ 4,365,355.53		$ 10,423.20	$ 189,462.46	$ 13,796.08	$ -	$ 6,617,345.99
Feb-09	$ 2,212,550.46	$ 3,828,769.25		$ 7,687.31	$ 6,145,095.72	$ 48,283.18	$ -	$ 12,242,385.91
Mar-09	$ 2,272,786.46	$ 3,654,880.56		$ 8,834.65	$ 302,577.05	$ 15,770.38	$ -	$ 6,254,849.11
Apr-09	$ 2,279,185.69	$ 3,503,776.58		$ 6,303.19	$ 287,233.69	$ 13,310.75	$ -	$ 6,089,809.90
May-09	$ 2,348,753.99	$ 1,815,534.47		$ 14,127.80	$ 3,175,814.55	$ 14,192.93	$ -	$ 7,368,423.74
Jun-09	$ 2,048,645.79	$ 2,507,625.58		$ 12,582.20	$ 281,544.97	$ 7,100.76		$ 4,857,499.31
Jul-09	$ 2,145,067.64	$ 2,358,586.37		$ 13,979.12	$ 290,482.04	$ 5,682.46	$ -	$ 4,813,797.62
Aug-09	$ 2,246,183.36	$ 2,790,375.58		$ 15,001.50	$ 313,355.24	$ 19,177.73	$ -	$ 5,384,093.41
Sep-09	$ 2,381,557.03	$ 3,146,836.09		$ 26,975.45	$ 302,334.75	$ 36,244.19	$ -	$ 5,893,947.52
Oct-09	$ 2,593,047.02	$ 3,927,008.88		$ 10,250.24	$ 374,050.04	$ 23,902.56	$ -	$ 6,928,258.74
Nov-09	$ 2,524,921.19	$ 1,599,638.98		$ 9,429.07	$ 723,843.66	$ 18,088.82	$ -	$ 4,875,921.72
Dec-09	$ 2,533,776.93	$ 4,728,108.08		$ 10,485.45	$ 1,282,209.02	$ 20,519.00	$ -	$ 8,575,098.47
Jan-10	$ 2,370,798.78	$ 4,561,796.53		$ 10,892.25	$ 197,988.27	$ 14,416.90	$ -	$ 7,155,892.74
Feb-10	$ 2,556,366.24	$ 4,001,063.87		$ 8,033.24	$ 6,421,625.02	$ 50,455.92	$ -	$ 13,037,544.29
Mar-10	$ 2,620,517.58	$ 3,819,350.19		$ 9,232.21	$ 316,193.02	$ 16,480.05	$ -	$ 6,781,773.04
Apr-10	$ 2,627,332.76	$ 3,661,446.53		$ 6,586.83	$ 300,159.20	$ 13,909.73	$ -	$ 6,609,435.06
May-10	$ 2,701,423.00	$ 1,897,233.52		$ 14,763.55	$ 3,318,726.20	$ 14,831.61	$ -	$ 7,946,977.89
Jun-10	$ 2,381,807.77	$ 2,620,468.73		$ 13,148.40	$ 294,214.50	$ 7,420.30	$ -	$ 5,317,059.70
Jul-11								
Aug-11								
Sep-11								
Oct-11								
Nov-11								
Dec-11								
Jan-12								
Feb-12								
Mar-12								
Apr-12								
May-12								
Jun-12								

Cash Receipts

	Stafford Loans Title IV Sweep	*Federal Draws, Staledated Cks* General Checking	Trans frm Mon Mkt to Gen'l Ck	*Bank Deposits, Private Loans, Cal Grants, CEFA Draws,* Operating Cash receipts	Other Nonrecurring	Cash Receipts TOTAL	Operating Cash Inflow(Outflow)	Operating Cash
Jul-05	78,619.89	26,825.84		913,052.73	-	$ 1,018,498.46	$ (1,482,854.07)	
Aug-05	4,243,149.28	11,906.85		1,034,698.97	-	$ 5,289,755.10	$ 2,582,283.60	
Sep-05	1,440,637.40	79,944.35		1,196,099.21	-	$ 2,716,680.96	$ (1,715,924.22)	
Oct-05	644,963.16	659,069.81		1,762,990.85	-	$ 3,067,023.82	$ (538,151.51)	
Nov-05	194,701.53	505,900.62		1,447,824.75	-	$ 2,148,426.90	$ (1,324,125.52)	
Dec-05	219,215.68	114,004.52		2,661,129.17	-	$ 2,994,349.37	$ (559,494.69)	
Jan-06	6,325,565.73	35,565.19		18,680.81	-	$ 6,379,811.73	$ 2,795,366.24	
Feb-06	323,473.25	643,719.69		1,697,605.57	-	$ 2,664,798.51	$ (1,377,601.03)	
Mar-06	381,951.25	1,328,095.83	650,000.00	1,181,972.87	-	$ 3,542,019.95	$ 2,198.38	$339,336.06
Apr-06	182,665.15	402,137.12	650,000.00	1,249,762.47	-	$ 2,484,564.74	$ (662,228.35)	$ (322,892.29)
May-06	43,750.00	238,381.80	2,750,000.00	688,647.89	-	$ 3,720,779.69	$ 579,115.67	$ 256,223.38
Jun-06	277,640.23	871,489.95	1,668,000.00	3,845,325.08	-	$ 6,662,455.26	$ 2,911,189.90	$ 3,167,413.28
Jul-06	200,749.42	6,813.00	2,177,000.00	1,452,511.80	-	$ 3,837,074.22	$ (1,486,329.74)	$ 1,681,083.54
Aug-06	3,650,840.72	38,343.78	200,000.00	6,696,723.73	-	$ 10,585,908.23	$ 199,145.50	$ 1,880,229.04
Sep-06	1,651,465.74	489,839.93		4,072,511.63	-	$ 6,213,817.30	$ 438,022.97	$ 2,318,252.01
Oct-06	966,101.96	238.66	1,200,000.00	3,507,693.38	-	$ 5,674,034.00	$ 281,620.35	$ 2,599,872.36
Nov-06	644,762.72	231,779.21		2,075,206.94	-	$ 2,951,748.87	$ (645,509.34)	$ 1,954,363.02
Dec-06	198,333.60	41,115.59	1,500,000.00	3,804,589.95	-	$ 5,544,039.14	$ (1,294,366.06)	$ 659,996.96
Jan-07	5,944,854.79	556,328.07	500,000.00	9,167,685.63	-	$ 16,168,868.49	$ 3,566,212.57	$ 4,226,209.53
Feb-07	646,552.21	493,010.88	1,950,000.00	14,594,379.71	-	$ 17,683,942.80	$ 3,736,205.88	$ 4,736,205.88
Mar-07	266,535.97	9,399.51	3,165,000.00	1,891,910.81	-	$ 5,332,846.29	$ (419,871.56)	$ 580,128.44
Apr-07	154,128.79	26,127.24	3,800,000.00	1,685,442.30	-	$ 5,665,698.33	$ (195,670.15)	$ 804,329.85
May-07	157,122.43	14,913.70	4,589,000.00	2,928,634.53	-	$ 7,689,670.66	$ 1,409,807.43	$ 2,409,807.43
Jun-07	$ 16,477.49	$ 411,755.24	$ 4,400,000.00	$ 527,577.51	-	$ 5,355,810.24	$ (280,107.50)	$ 719,892.50
Jul-07	431,034.12	822.86	2,000,000.00	2,448,516.96	3,696,555.00	$ 8,576,928.94	$ 555,999.45	$ 1,555,999.45
Aug-07	4,238,581.07	3,522.15	-	5,427,056.05	-	$ 9,669,159.27	$ (570,562.07)	$ 429,437.93
Sep-07	1,553,727.21	75.00	785,000.00	3,873,169.90	-	$ 6,211,972.11	$ 9,974.36	$ 1,009,974.36
Oct-07	1,024,068.08	252.98		3,718,154.98	-	$ 4,742,476.04	$ (1,149,465.87)	$ (149,465.87)
Nov-07	683,448.48	245,685.96		2,199,719.36	-	$ 3,128,853.80	$ (886,022.72)	$ 113,977.28
Dec-07	210,233.62	43,582.53		4,032,865.35	-	$ 4,286,681.49	$ (3,115,340.26)	$ (2,115,340.26)
Jan-08	6,301,546.08	589,707.75		9,717,746.77	-	$ 16,609,000.60	$ 10,501,035.28	$ 11,501,035.28
Feb-08	685,345.34	522,591.53		15,470,042.49	-	$ 16,677,979.37	$ 5,190,331.96	$ 6,190,331.96
Mar-08	282,528.13	9,963.48		2,005,425.46		$ 2,297,917.07	$ (3,458,947.56)	$ (2,458,947.56)
Apr-08	163,376.52	27,694.87		1,786,568.84		$ 1,977,640.23	$ (3,621,177.15)	$ (2,621,177.15)
May-08	166,549.78	15,808.52		3,104,352.60	-	$ 3,286,710.90	$ (3,534,410.20)	$ (2,534,410.20)
Jun-08	17,466.14	436,460.55		559,232.16	-	$ 1,013,158.85	$ (4,905,497.35)	$ (3,905,497.35)
Jul-08	456,896.17	872.23		2,595,427.98		$ 3,053,196.38	$ (1,326,966.81)	$ (326,966.81)
Aug-08	4,492,895.93	3,733.48		5,752,679.41		$ 10,249,308.83	$ 5,325,225.16	$ 6,325,225.16
Sep-08	1,646,950.84	79.50		4,105,560.09		$ 5,752,590.44	$ 343,040.86	$ 1,343,040.86
Oct-08	1,085,512.16	268.16		3,941,244.28		$ 5,027,024.60	$ (1,368,495.87)	$ (368,495.87)
Nov-08	724,455.39	260,427.12		2,331,702.52	-	$ 3,316,585.03	$ (1,116,200.83)	$ (116,200.83)
Dec-08	222,847.63	46,197.48		4,274,837.27	-	$ 4,543,882.38	$ (3,428,626.40)	$ (2,428,626.40)
Jan-09	6,679,638.84	625,090.22		10,300,811.57	-	$ 17,605,540.64	$ 10,988,194.64	$ 11,988,194.64
Feb-09	726,466.06	553,947.02		16,398,245.04	-	$ 17,678,658.13	$ 5,436,272.22	$ 6,436,272.22
Mar-09	299,479.82	10,561.29		2,125,750.99	-	$ 2,435,792.09	$ (3,819,057.01)	$ (2,819,057.01)
Apr-09	173,179.11	29,356.57		1,893,762.97	-	$ 2,096,298.64	$ (3,993,511.26)	$ (2,993,511.26)
May-09	176,542.76	16,757.03		3,290,613.76	-	$ 3,483,913.55	$ (3,884,510.19)	$ (2,884,510.19)
Jun-09	18,514.11	462,648.19		592,786.09	-	$ 1,073,948.39	$ (3,783,550.93)	$ (2,783,550.93)
Jul-09	484,309.94	924.57		2,751,153.66	-	$ 3,236,388.16	$ (1,577,409.46)	$ (577,409.46)
Aug-09	4,762,469.69	3,957.49		6,097,840.18	-	$ 10,864,267.36	$ 5,480,173.95	$ 6,480,173.95
Sep-09	1,745,767.89	84.27		4,351,893.70	-	$ 6,097,745.86	$ 203,798.34	$ 1,203,798.34
Oct-09	1,150,642.89	284.25		4,177,718.94	-	$ 5,328,646.08	$ (1,599,612.66)	$ (599,612.66)
Nov-09	767,922.72	276,052.75		2,471,604.67	-	$ 3,515,580.13	$ (1,360,341.58)	$ (360,341.58)
Dec-09	236,218.49	48,969.33		4,531,327.50	-	$ 4,816,515.32	$ (3,758,583.15)	$ (2,758,583.15)
Jan-10	7,080,417.17	662,595.63		10,918,860.27	-	$ 18,661,873.07	$ 11,505,980.34	$ 12,505,980.34
Feb-10	770,054.03	587,183.85		17,382,139.74	-	$ 18,739,377.62	$ 5,701,833.33	$ 6,701,833.33
Mar-10	317,448.60	11,194.97		2,253,296.05	-	$ 2,581,939.62	$ (4,199,833.43)	$ (3,199,833.43)
Apr-10	183,569.85	31,117.96		2,007,388.75	-	$ 2,222,076.56	$ (4,387,358.50)	$ (3,387,358.50)
May-10	187,135.33	17,762.46		3,488,050.58	-	$ 3,692,948.37	$ (4,254,029.52)	$ (3,254,029.52)
Jun-10	19,624.95	490,407.08		628,353.26	-	$ 1,138,385.29	$ (4,178,674.41)	$ (3,178,674.41)

	$ 1,000,000.00 Cash Reserve MM Transfer	Targeted Min Balance	Sweep Interest	Wells MM Cash	Wells MM Interest	Other CD	CD Interest	Total Cash	Orig Forecast Cash	
Jul-05										
Aug-05										
Sep-05										
Oct-05				$ 2,000,189.15						
Nov-05				$ 5,041,672.79						
Dec-05				$ 9,995,226.78						
Jan-06				$ 15,041,391.71						
Feb-06				$ 18,596,749.47						
Mar-06				$ 17,264,633.21						
Apr-06				$ 17,329,956.91				$ 17,007,064.62		
May-06				$ 14,570,656.60		$ -		$ 14,826,879.98		
Jun-06				$ 12,958,694.98		$ -		$ 16,126,108.26		
Jul-06				$ 13,142,583.89		$ -		$ 14,823,667.43		
Aug-06				$ 18,081,514.02		$ -		$ 19,961,743.06		
Sep-06				$ 19,257,561.34		$ -		$ 21,575,813.35		
Oct-06				$ 18,142,236.56		$ -		$ 20,742,108.92		
Nov-06				$ 18,219,216.31		$ -		$ 20,173,579.33		
Dec-06				$ 16,794,183.97		$ 1,000,000.00	$ -	$ 18,454,180.93		
Jan-07	$ (3,226,209.53)	$ 1,000,000.00	$ -	$ 22,884,681.74	$ 90,497.77	$ 1,000,000.00	$ 3,433.33	$ 24,978,612.84	$ 33,954,924.52	Adjusted to actual
Feb-07	$ (3,736,205.88)	$ 1,000,000.00	$ 3,333.33	$ 24,235,704.44	$ 96,687.78	$ 1,003,433.33	$ 3,433.33	$ 26,342,592.21	$ 26,505,375.07	original cash forecash 2006-2007
Mar-07	$ 419,871.56	$ 1,000,000.00	$ 3,333.33	$ 21,665,297.84	$ 102,395.85	$ 1,006,866.66	$ 3,445.12	$ 23,781,338.80	$ 26,702,881.01	original cash forecash 2006-2008
Apr-07	$ 195,670.15	$ 1,000,000.00	$ 3,333.33	$ 18,698,535.79	$ 83,237.98	$ 1,010,311.78	$ 3,456.91	$ 20,798,875.79	$ 25,472,711.68	
May-07	$ (1,409,807.43)	$ 1,000,000.00	$ 4,892.56	$ 14,178,808.45	$ 69,272.66	$ 1,013,768.69	$ 3,468.74	$ 16,270,211.10	$ 19,326,041.93	Adjusted to reflect removal of Cap Advisors &
Jun-07	$ 280,107.50	$ 1,000,000.00	$ 3,903.94	$ 9,826,669.82	$ 47,861.37	$ 1,017,237.43	$ 3,480.61	$ 11,899,153.17	$ 11,899,153.17	Adjusted to actual total cash/begin new foreca
Jul-07	$ (555,999.45)	$ 1,000,000.00	$ 5,387.51	$ 10,670,651.22	$ 43,981.40	$ 1,020,718.04	$ 3,492.52	$ 12,744,230.69	$ 9,042,193.06	
Aug-07	$ 570,562.07	$ 1,000,000.00	$ 5,737.78	$ 15,231,297.79	$ 60,646.57	$ 1,024,210.56	$ 3,504.47	$ 17,325,397.17	$ 13,025,322.96	
Sep-07	$ (9,974.36)	$ 1,000,000.00	$ 5,459.00	$ 16,467,268.71	$ 70,970.92	$ 1,027,715.03	$ 3,516.46	$ 18,574,930.12	$ 13,269,891.86	
Oct-07	$ 1,149,465.87	$ 1,000,000.00	$ 2,916.67	$ 15,388,773.76	$ 69,574.21	$ 1,031,231.49	$ 3,528.49	$ 17,496,024.62	$ 12,171,229.76	
Nov-07	$ 886,022.72	$ 1,000,000.00	$ 2,916.67	$ 14,572,325.25	$ 65,017.57	$ 1,034,759.98	$ 3,540.56	$ 16,678,560.03	$ 11,331,362.12	
Dec-07	$ 3,115,340.26	$ 1,000,000.00	$ 2,916.67	$ 11,522,002.56	$ 61,568.07	$ 1,038,300.54	$ 3,552.68	$ 13,628,340.52	$ 8,258,645.36	
Jan-08	$ (10,501,035.28)	$ 1,000,000.00	$ 2,916.67	$ 22,084,605.91	$ 48,680.46	$ 1,041,853.22	$ 3,564.83	$ 24,181,621.09	$ 18,789,334.02	
Feb-08	$ (5,190,331.96)	$ 1,000,000.00	$ 2,916.67	$ 27,323,618.33	$ 93,307.46	$ 1,045,418.05	$ 3,577.03	$ 29,468,837.54	$ 24,053,863.51	
Mar-08	$ 3,458,947.56	$ 1,000,000.00	$ 2,916.67	$ 23,957,978.23	$ 115,442.29	$ 1,048,995.08	$ 3,589.27	$ 26,128,921.54	$ 20,691,165.09	
Apr-08	$ 3,621,177.15	$ 1,000,000.00	$ 2,916.67	$ 20,452,243.37	$ 101,222.46	$ 1,052,584.35	$ 3,601.55	$ 22,612,568.40	$ 17,151,933.68	
May-08	$ 3,534,410.20	$ 1,000,000.00	$ 2,916.67	$ 17,019,055.63	$ 86,410.73	$ 1,056,185.90	$ 3,613.87	$ 19,168,182.80	$ 13,684,573.56	
Jun-08	$ 4,905,497.35	$ 1,000,000.00	$ 2,916.67	$ 12,199,969.02	$ 71,905.51	$ 1,059,799.77	$ 3,626.24	$ 14,338,217.21	$ 8,831,536.79	
Jul-08	$ 1,326,966.81	$ 1,000,000.00	$ 2,500.00	$ 10,944,907.72	$ 51,544.87	$ 1,063,426.01	$ 3,638.65	$ 13,066,017.25	$ 6,931,845.42	
Aug-08	$ (5,325,225.16)	$ 1,000,000.00	$ 2,500.00	$ 16,321,677.75	$ 46,242.24	$ 1,067,064.66	$ 3,651.10	$ 18,441,135.75	$ 12,321,029.28	
Sep-08	$ (343,040.86)	$ 1,000,000.00	$ 2,500.00	$ 16,710,960.84	$ 68,959.09	$ 1,070,715.76	$ 3,663.59	$ 18,856,799.28	$ 13,739,226.72	
Oct-08	$ 1,368,495.87	$ 1,000,000.00	$ 2,500.00	$ 15,411,424.07	$ 70,603.81	$ 1,074,379.35	$ 3,676.12	$ 17,562,583.35	$ 12,423,497.82	
Nov-08	$ 1,116,200.83	$ 1,000,000.00	$ 2,500.00	$ 14,365,827.05	$ 65,113.27	$ 1,078,055.47	$ 3,688.70	$ 16,515,184.49	$ 11,354,477.21	
Dec-08	$ 3,428,626.40	$ 1,000,000.00	$ 2,500.00	$ 11,002,313.92	$ 60,695.62	$ 1,081,744.17	$ 3,701.32	$ 13,150,955.03	$ 7,968,535.11	
Jan-09	$ (10,988,194.64)	$ 1,000,000.00	$ 2,500.00	$ 22,051,204.18	$ 46,484.78	$ 1,085,445.49	$ 3,713.99	$ 24,189,348.44	$ 18,985,124.53	
Feb-09	$ (5,436,272.22)	$ 1,000,000.00	$ 2,500.00	$ 27,533,961.18	$ 93,166.34	$ 1,089,159.48	$ 3,726.70	$ 29,722,513.70	$ 24,496,394.06	
Mar-09	$ 3,819,057.01	$ 1,000,000.00	$ 2,500.00	$ 23,808,070.50	$ 116,330.99	$ 1,092,886.18	$ 3,739.45	$ 26,023,527.12	$ 20,775,419.63	
Apr-09	$ 3,993,511.26	$ 1,000,000.00	$ 2,500.00	$ 19,930,890.24	$ 100,589.10	$ 1,096,625.63	$ 3,752.24	$ 22,134,357.21	$ 16,864,169.36	
May-09	$ 3,884,510.19	$ 1,000,000.00	$ 2,500.00	$ 16,146,969.15	$ 84,208.01	$ 1,100,377.87	$ 3,765.08	$ 18,337,820.11	$ 13,045,459.01	
Jun-09	$ 3,783,550.93	$ 1,000,000.00	$ 2,500.00	$ 12,447,626.23	$ 68,220.94	$ 1,104,142.95	$ 3,777.96	$ 14,626,268.08	$ 9,311,640.44	
Jul-09	$ 1,577,409.46	$ 1,000,000.00	$ 1,666.67	$ 10,938,437.71	$ 52,591.22	$ 1,107,920.91	$ 3,790.89	$ 13,104,407.40	$ 7,116,095.50	
Aug-09	$ (5,480,173.95)	$ 1,000,000.00	$ 1,666.67	$ 16,471,202.88	$ 46,214.90	$ 1,111,711.80	$ 3,803.86	$ 18,634,600.11	$ 12,682,073.01	
Sep-09	$ (203,798.34)	$ 1,000,000.00	$ 1,666.67	$ 16,721,216.12	$ 69,590.83	$ 1,115,515.66	$ 3,816.88	$ 18,911,806.16	$ 14,024,565.74	
Oct-09	$ 1,599,612.66	$ 1,000,000.00	$ 1,666.67	$ 15,191,194.29	$ 70,647.14	$ 1,119,332.54	$ 3,829.94	$ 17,386,670.58	$ 12,478,887.37	
Nov-09	$ 1,360,341.58	$ 1,000,000.00	$ 1,666.67	$ 13,901,499.85	$ 64,182.80	$ 1,123,162.48	$ 3,843.04	$ 16,094,354.84	$ 11,165,923.04	
Dec-09	$ 3,758,583.15	$ 1,000,000.00	$ 1,666.67	$ 10,207,099.50	$ 58,733.84	$ 1,127,005.52	$ 3,856.19	$ 12,398,361.72	$ 7,449,194.53	
Jan-10	$ (11,505,980.34)	$ 1,000,000.00	$ 1,666.67	$ 21,771,813.67	$ 43,125.00	$ 1,130,861.71	$ 3,869.39	$ 23,951,336.44	$ 18,981,346.62	
Feb-10	$ (5,701,833.33)	$ 1,000,000.00	$ 1,666.67	$ 27,516,772.00	$ 91,985.91	$ 1,134,731.10	$ 3,882.63	$ 29,749,038.31	$ 24,758,138.26	
Mar-10	$ 4,199,833.43	$ 1,000,000.00	$ 1,666.67	$ 23,408,924.49	$ 116,258.36	$ 1,138,613.73	$ 3,895.91	$ 25,669,359.16	$ 20,657,460.90	
Apr-10	$ 4,387,358.50	$ 1,000,000.00	$ 1,666.67	$ 19,137,824.35	$ 98,902.71	$ 1,142,509.64	$ 3,909.24	$ 21,384,812.61	$ 16,351,827.79	
May-10	$ 4,254,029.52	$ 1,000,000.00	$ 1,666.67	$ 14,982,697.54	$ 80,857.31	$ 1,146,418.88	$ 3,922.62	$ 17,215,563.02	$ 12,161,402.93	
Jun-10	$ 4,178,674.41	$ 1,000,000.00	$ 1,666.67	$ 10,884,880.44	$ 63,301.90	$ 1,150,341.50	$ 3,936.04	$ 13,104,126.55	$ 8,028,702.10	

	Disbursements	Receipts	Sweep Interest	MM Interest	CD Interest	Total Interest
2006-2007	$ 67,484,298.22	$ 69,222,458.57	$ 33,027.77	$ 489,953.41	$ 20,718.04	$ 543,699.22
2007-2008	$ 83,462,560.79	$ 78,478,478.67	$ 42,834.32	$ 888,727.65	$ 27,715.03	$ 959,277.00
2008-2009	$ 76,944,925.50	$ 76,316,739.09	$ 30,000.00	$ 872,159.06	$ 44,494.90	$ 946,653.96
2009-2010	$ 83,319,800.19	$ 80,895,743.43	$ 20,000.04	$ 856,391.92	$ 46,356.63	$ 922,748.59

Interest includes amount due to restricted funds not yet transferred to investment accounts

Additional Disbursements

Science Building	February 2007 through September 2007	8,000,000
Powercampus	February 2007 through July 2008	650,000
Capital Porjects	2007-2008	3000000

Cash Disbursement Comparison: Total Disbursed	YE 06/06	YE 06/07	Flux
July	$ 2,501,352.53	$ 5,323,403.96	$ 2,822,051.43
August	$ 2,707,471.50	$ 10,386,762.73	$ 7,679,291.23
September	$ 4,432,605.18	$ 5,775,794.33	$ 1,343,189.15
October	$ 3,605,175.33	$ 5,392,413.65	$ 1,787,238.32
November	$ 3,472,552.42	$ 3,597,258.21	$ 124,705.79
December	$ 3,553,844.06	$ 6,838,405.20	$ 3,284,561.14
January	$ 3,584,445.49	$ 12,602,655.92	$ 9,018,210.43
February	$ 4,042,399.54	$ 13,947,736.92	$ 9,905,337.38
March	$ 3,539,821.57	$ 5,752,717.85	$ 2,212,896.28
April	$ 3,146,793.09	$ 5,861,368.48	$ 2,714,575.39
May	$ 3,141,664.02	$ 6,279,863.23	$ 3,138,199.21
June	$ 3,751,265.36	$ 5,635,917.74	$ 1,884,652.38

Cash Receipts Comparison: Total Receipts	YE 06/06	YE 06/07	Flux
July	$ 1,018,498.46	$ 3,837,074.22	$ 2,818,575.76
August	$ 5,289,755.10	$ 10,585,908.23	$ 5,296,153.13
September	$ 2,716,680.96	$ 6,213,817.30	$ 3,497,136.34
October	$ 3,067,023.82	$ 5,674,034.00	$ 2,607,010.18
November	$ 2,148,426.90	$ 2,951,748.87	$ 803,321.97
December	$ 2,994,349.37	$ 5,544,039.14	$ 2,549,689.77
January	$ 6,379,811.73	$ 16,168,868.49	$ 9,789,056.76
February	$ 2,664,798.51	$ 17,683,942.80	$ 15,019,144.29
March	$ 3,542,019.95	$ 5,332,846.29	$ 1,790,826.34
April	$ 2,484,564.74	$ 5,665,698.33	$ 3,181,133.59
May	$ 3,720,779.69	$ 7,689,670.66	$ 3,968,890.97
June	$ 6,662,455.26		$ (6,662,455.26)

A/P Vendor Paid
Capital Accounts
Non recurring?

interest $ (3,055,830.83) flux
ast. August 20, 2007

$ 190,678.00	$ 140,000.00