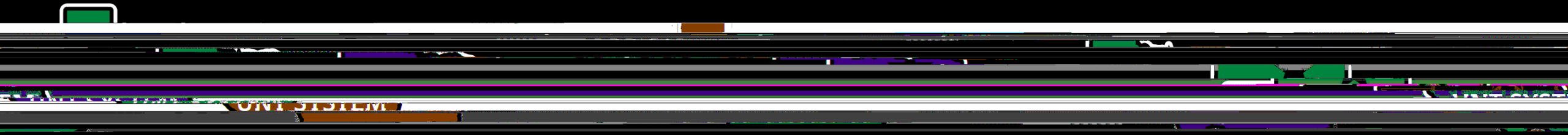
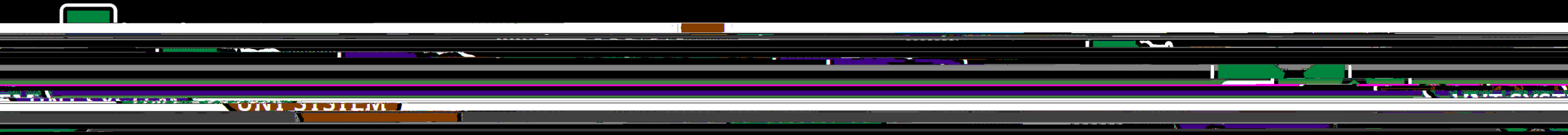
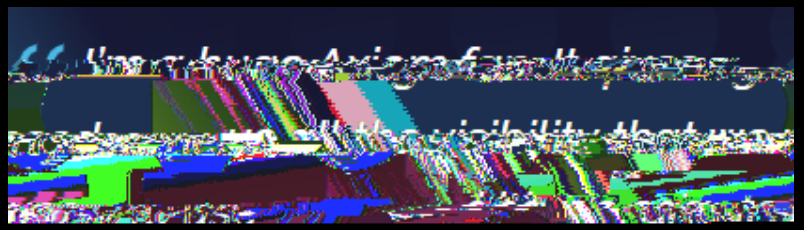
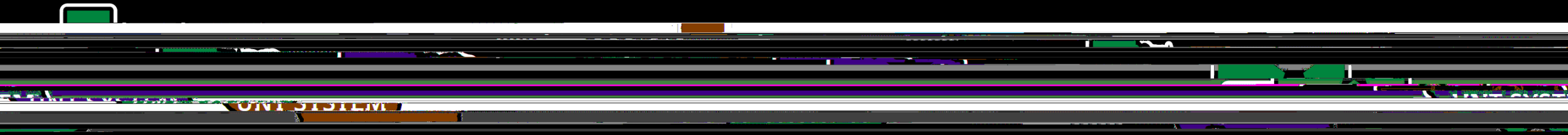






Note: Dollars in millions

Institution	Project	Award



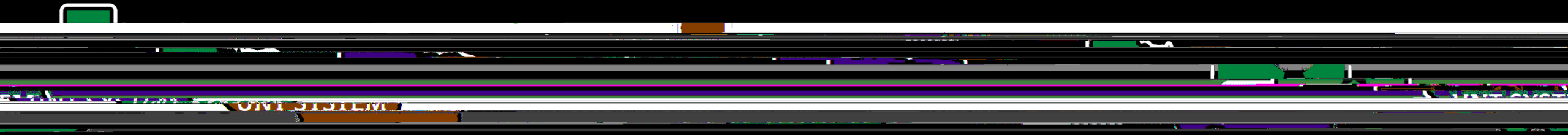
Leases

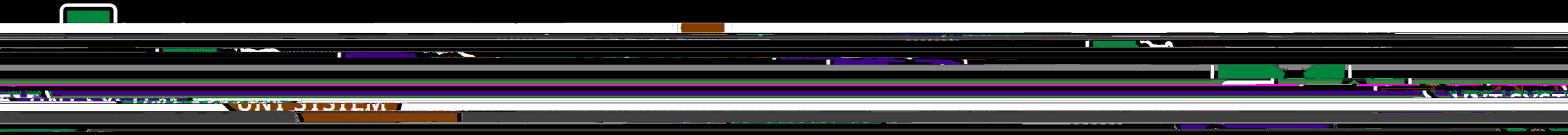
QUARTERLY HIGHLIGHTS:

Net Position increased by $134m (9.5%)

Assets and Deferred Outflows: increased $247.3m (9.5%)

- Current assets higher: increased cash by$46.8m & accounts receivable by $40.5m from higher enrollment & installment loans, clinical practice billing, and GASB 87 (+$13.9m)
- Other non-current assets higher: investments increased by $123.4m due to market gains & new endowment dollars, and GASB 87 (+$10.5m)

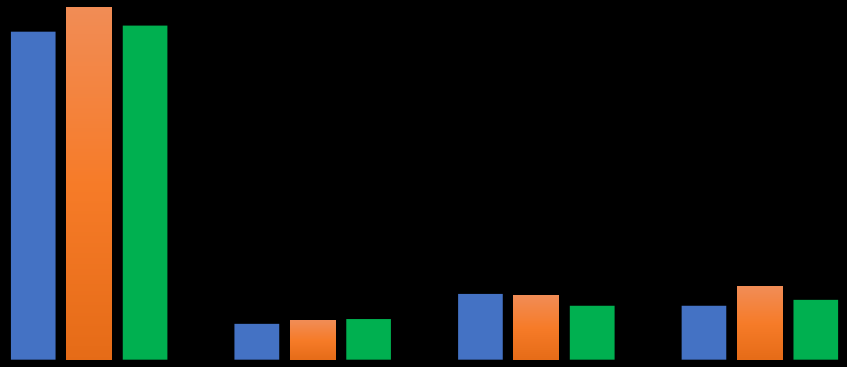




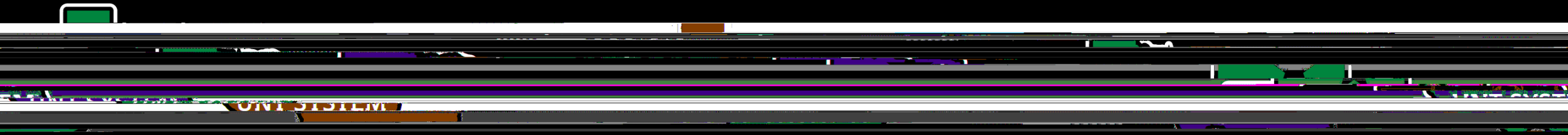
37.4% decreasem[719311.981 -0 0 11.9781 467.1864 227.1662 Tm[9,)-7 (412)3(r)9.5 (s)-78211.2 07427 848

	Variance ($000's)	Variance (%)	
8,388	13,007	(1,472)	-11.3%
32,268	12,033	(588)	-4.9%
9,412	16,530	(4,814)	-29.1%
27,842	95,996	(54,538)	-56.8%
8,109	19,454	2,680	13.8%
86,020	**157,020**	**(58,731)**	**-37.4%**
39,001	34,080	5,634	16.5%
22,675	12,092	3,355	27.7%

23.4% increase



16.0% increase

		Variance ($000's)	Variance (%)
13,244	12,536	110	0.9%
661	307	504	164.4%
5,840	2,926	2,634	90.0%
29,512	25,162	3,834	15.2%

16.3%