

**Key Financial Indicators - Asset Management**

October 2007 Report				
	Jun 30, 2007	Jun 30, 2006	Net \$ Change	% Change
TIP Market Value (\$ thousands)	\$ 548,400	\$ 661,000	(\$112,600)	-17.03%
TIP 12 Month Average Yield	4.70%	4.20%		
TIP Average Portfolio Credit Rating	AA	AA+		
CEF Market Value (\$ thousands)	\$ 1,151,400	\$ 869,600	\$281,800	32.41%
<b>CEF Performance Metrics:</b>				
	CEF	Benchmark	CEF	Benchmark
1 Year Performance	21.10%	17.80%	13.50%	12.90%
3 Year Performance	17.80%	13.80%	17.30%	13.50%
5 Year Performance	13.90%	11.20%	7.00%	5.10%

May 2007 Report				
	Mar 31, 2007	Mar 31, 2006	Net \$ Change	% Change
TIP Market Value (\$ thousands)	\$ 555,708	\$ 615,200	(\$59,492)	-9.67%
TIP 12 Month Average Yield	4.80%	4.00%		
TIP Average Portfolio Credit Rating	AA+	AA+		
CEF Market Value (\$ thousands)	\$ 1,051,700	\$ 868,200	\$183,500	21.14%
<b>CEF Performance Metrics:</b>				
	CEF	Benchmark	CEF	Benchmark
1 Year Performance	14.50%	13.30%	15.50%	14.70%
3 Year Performance	15.40%	12.30%	21.80%	17.70%
5 Year Performance	11.20%	8.40%	7.50%	5.90%

**Key Financial Indicators - Debt Management**

October 2007 Report				
	Jun 30, 2007	Jun 30, 2006	Net \$ Change	% Change
Total Debt Outstanding (\$ thousands)	\$ 796,000	\$ 633,000	\$ 163,000	25.75%
<b>Debt Performance Metrics:</b>				
Interest Rate		4.36%		4.37%
Debt service ratio: annual debt service total operating expenses		not available		2.80%
Leverage ratio #1: total financial resources total comprehensive debt outstanding		not available		4.45
Leverage Ratio #2: expendable financial resources total comprehensive debt outstanding		not available		3.26
University Bond Ratings:		Moody's Standard & Poors	Aa2 AA	Aa2 AA

May 2007 Report				
	Mar 31, 2007	Mar 31, 2006	Net \$ Change	% Change
Total Debt Outstanding (\$ thousands)	\$ 807,000	\$ 633,000	\$ 174,000	27.49%
<b>Debt Performance Metrics:</b>				
Interest Rate		4.31%		4.52%
Debt service ratio: annual debt service total operating expenses		3.11%		3.34%
Leverage ratio #1: total financial resources total long-term debt outstanding		5.02		4.86
Leverage Ratio #2: expendable financial resources total long-term debt outstanding		3.61		3.63
University Bond Ratings:		Moody's Standard & Poors	Aa2 AA	Aa2 AA

**Key Financial Indicators: Budget**

**May 2007 Report**

<i>All Non-sponsored Funds</i>	Mar 31, 2007		Difference to Budget	%	Mar 31, 2006		% change 2006 to 2007	
	Budget	Actual			Actual	Change 2006 to 2007		
Tuition Revenue (\$ thousands)			<i>Tuition reported in March and June</i>					
All Other Non-sponsored Revenue (\$ thousands)	1,272,839	1,390,901	118,062	9.28%	1,278,959	111,942	8.75%	
Salary Expenditures (\$ thousands)	805,865	808,771	2,906	0.36%	753,536	55,235	7.33%	
Fringe Benefit Expenditures (\$ thousands)	266,173	243,051	(23,122)	-8.69%	232,484	10,567	4.55%	
Total Expenditures without Salary and Fringe Benefits (\$ thousands)	585,544	655,081	69,537	11.88%	641,515	13,566	2.11%	

**October 2007 Report**

<i>All Non-sponsored Funds</i>	June 30, 2007		Difference to Budget	%	June 30, 2006		% change 2006 to 2007
	Budget	Actual			Actual	Change 2006 to 2007	
Tuition Revenue (\$ thousands)	554,492	559,345	4,853	0.88%	520,127	39,218	7.54%
All Other Non-sponsored Revenue (\$ thousands)	1,529,143	1,669,994	140,851	9.21%	1,536,496	133,498	8.69%
Salary Expenditures (\$ thousands)	1,059,198	1,061,772	2,574	0.24%	990,418	71,354	7.20%
Fringe Benefit Exp. (\$ thousands)	353,889	326,425	(27,464)	-7.76%	309,098	17,327	5.61%
Total Expenditures without Salary and Fringe Benefits (\$ thousands)	1,223,606	1,229,336	5,730	0.47%	932,716	296,620	31.80%