

APPENDIX A

HISTORY OF BILLED REVENUE JUNE 2002 - JUNE 2007						
YEAR	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
TUITION	\$18,222,651.27	\$18,482,379.22	\$23,733,795.00	\$24,333,340.00	\$24,711,956.00	\$24,464,886.00
COLLEGE FEE	124,953.87	126,456.05	126,455.05	127,927.00	129,555.00	128,541.00
STUDENT FEES	4,292,841.63	4,782,770.16	5,024,458.09	5,231,106.00	5,531,682.00	5,718,934.00
COURSE RELATED FEES	N/A	218,370.27	240,438.97	329,684.00	439,188.00	484,589.00
BOOKSTORE/CAMPUS DEBIT CARD	2,437,458.59	2,826,868.62	2,922,593.96	2,966,603.00	2,978,562.00	3,311,076.00
RESIDENCE HALL RENTAL	8,108,903.89	8,555,939.51	9,043,055.22	10,066,284.00	11,193,516.00	12,898,107.00
FOOD SERVICE	6,041,342.75	6,515,843.17	6,952,314.71	7,615,817.00	8,219,956.00	8,809,160.00
TOTAL	\$39,228,152.00	41,508,627.00	48,043,111.00	50,670,761.00	\$53,204,415.00	\$55,815,293.00
INCREASE/DECREASE	\$0.00	\$2,280,475.00	\$6,534,484.00	\$2,627,650.00	\$2,533,654.00	\$2,610,878.00
PERCENT INCREASE/ DECREASE	0%	6%	16%	5%	5%	5%

HISTORY OF RECEIVABLES AT JUNE 30 JUNE 2002 - JUNE 2007						
YEAR	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
TUITION	\$102,644.55	\$118,773.67	\$102,419.64	\$84,977.83	\$76,232.99	\$68,971.89
COLLEGE FEE	872.20	943.95	764.68	637.55	588.95	555.40
STUDENT SERVICE FEE	33,098.69	38,560.74	31,659.75	26,309.53	22,803.40	24,752.39
COURSE RELATED FEES	1,162.35	1,349.75	3,159.82	3,362.70	4,241.37	5,657.25
BOOKSTORE/CAMPUS DEBIT CARD	22,166.02	22,502.63	27,743.87	25,638.76	23,998.52	30,088.07
RESIDENCE HALL RENTAL	36,462.93	36,605.77	41,282.25	50,435.11	32,398.57	70,480.54
FOOD SERVICE	40,537.95	40,779.97	59,522.75	49,319.75	49,613.50	73,088.18
MISCELLANEOUS FEES	11,793.56	9,637.12	13,312.11	10,405.78	10,584.55	11,632.58
TOTAL	\$248,738.25	269,153.60	279,864.87	251,087.01	\$220,461.85	285,226.30
INCREASE/DECREASE	\$0.00	\$20,415.35	\$10,711.27	(\$28,777.86)	(\$30,625.16)	64,764.45
PERCENT INCREASE/ DECREASE	0%	8%	4%	-10%	-12%	29%

HISTORY OF CASH COLLECTIONS JUNE 2002 - JUNE 2007						
YEAR	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
TUITION	\$18,229,816.25	\$18,416,306.16	\$23,719,421.59	\$24,319,404.00	\$24,697,248.00	\$24,627,261.00
COLLEGE FEE & STUDENT FEES	4,572,783.95	5,150,924.02	5,500,786.73	5,821,048.00	6,288,017.00	6,495,438.00
BOOKSTORE/CAMPUS DEBIT CARD	2,440,910.54	2,818,766.31	2,911,182.14	2,960,175.00	2,970,809.00	3,302,319.00
RESIDENCE HALL RENTAL	8,107,957.05	8,547,490.06	9,188,958.39	10,081,491.00	11,200,110.00	12,856,192.00
FOOD SERVICE	6,059,822.48	6,504,302.11	6,927,871.21	7,606,229.00	8,201,492.00	8,781,226.00
IFR ACCOUNTS	2,046,437.39	1,775,442.11	1,972,010.66	1,750,877.00	1,551,643.00	2,174,756.00
FINANCIAL AID REFUNDED	8,598,342.08	9,897,336.23	8,914,386.60	9,857,484.00	11,483,730.00	11,589,464.00
MISCELLANEOUS	103,631.26	53,080.00	2,963.68	-	-	-
TOTAL	\$50,159,701.00	53,163,647.00	59,137,581.00	62,396,708.00	\$66,393,049.00	69,826,656.00
INCREASE/DECREASE	\$0.00	\$3,003,946.00	\$5,973,934.00	\$3,259,127.00	\$3,996,341.00	3,433,607.00
PERCENT INCREASE/ DECREASE	0.0%	6.0%	11.2%	5.5%	6.4%	5.2%