

**APPENDIX E**

**HISTORY OF SOURCES OF PAYMENTS  
JUNE 2002 - JUNE 2007**

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
Discover	526,768.17	568,766.99	6,846.35	N/A	N/A	N/A
Source	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
Subsidized Loans	\$9,202,625.84	\$9,335,144.21	\$10,826,232.79	\$11,076,607.22	\$10,871,417.61	\$11,427,473.95
Check-Lockbox	7,735,037.45	8,004,463.31	8,642,889.18	8,459,048.31	8,822,028.50	8,711,931.90
Unsubsidized Loans	6,361,432.94	6,396,908.46	6,512,558.80	7,151,434.74	7,833,011.59	7,702,144.91
Alternative Loans	2,391,139.97	3,151,924.98	3,775,595.70	4,831,263.59	5,917,747.02	6,702,350.51
Check	4,847,306.73	5,689,989.53	5,025,362.99	5,061,530.12	5,769,940.63	6,318,225.64
TAP	3,631,193.11	3,840,963.74	5,114,564.07	5,328,720.00	5,763,163.70	5,075,905.62
Pell	3,316,471.00	3,622,035.00	3,741,013.50	3,551,850.00	3,410,572.00	3,402,490.00
Parent's Loans	1,352,427.16	1,524,407.62	2,378,698.07	2,679,309.07	3,107,420.37	3,374,548.25
Web Credit Card	N/A	N/A	750,194.47	1,380,268.64	2,280,768.36	3,162,320.57
Visa	1,759,492.88	1,843,547.23	2,181,382.56	2,336,957.53	2,205,396.65	2,577,192.14
Credit Card-Lockbox	3,426,499.67	3,324,729.82	3,116,082.26	3,083,351.03	2,683,330.44	2,341,599.59
Mastercard	1,802,757.59	1,635,907.50	2,106,083.87	2,171,000.28	2,038,536.49	2,157,685.17
College Savings Programs	7,505.04	48,775.76	115,339.13	174,370.64	174,159.52	1,402,280.78
Perkins	842,338.08	940,237.00	1,017,572.00	1,391,255.00	1,303,498.00	1,203,574.75
Acad. Man. Services(AMS)	1,339,187.33	1,418,877.52	1,533,412.99	1,450,692.62	1,168,347.22	1,111,893.19
Private Scholarships	593,816.94	432,203.00	452,076.55	479,144.00	612,250.35	648,858.00
Web Check	N/A	N/A	N/A	2,703.50	369,629.05	557,671.49
Foundation Scholarships	345,275.00	416,075.60	458,806.99	417,000.00	401,808.75	443,000.00
Fredonia Scholarships	115,250.00	170,000.00	239,250.00	295,750.00	400,468.00	425,400.00
HERA Act Grants *	N/A	N/A	N/A	N/A	N/A	344,109.00
Cash	286,051.62	274,602.03	330,157.35	291,232.90	272,558.83	270,370.35
Adm. and Room Deposits**	N/A	N/A	N/A	N/A	N/A	221,305.00
Graduate Assistant	144,475.30	109,802.00	278,085.50	182,007.00	191,376.50	180,861.80
Government Scholarships	61,583.45	163,580.00	167,042.95	152,544.00	151,086.14	166,952.00
EOP	98,610.00	131,184.00	130,246.92	121,312.65	126,969.35	162,974.50
SEOG	278,776.00	195,934.00	180,078.00	165,878.00	182,984.00	145,134.00
Wire transfers into Bank	N/A	N/A	63,591.20	115,280.79	70,117.82	94,821.92
Collection Agency	9,326.29	13,229.76	29,104.18	70,456.33	87,449.64	92,539.38
Attorney General	69,925.35	56,755.99	63,393.34	42,681.84	18,102.39	36,592.99
SUSTA	19,150.00	29,168.00	29,270.00	30,907.00	30,925.00	30,900.00
Aid for Part-time Study(APTS)	18,374.00	18,202.00	12,930.00	8,134.00	23,267.00	26,629.00
Teacher Waiver Certificates	13,389.00	18,102.00	12,278.00	6,500.00	6,750.00	3,750.00
Employee Reimbursement	3,267.00	6,801.64	3,200.00	4,208.25	7,629.46	2,249.19
SUTEC Grants	N/A	N/A	N/A	15,375.00	8,525.00	0.00
Corrections to Payments	(439,731.91)	(218,671.69)	(155,758.71)	(132,067.05)	81,813.62	(699,079.59)
<b>TOTAL</b>	<b>\$49,632,952.83</b>	<b>\$52,594,880.01</b>	<b>\$59,130,734.65</b>	<b>\$62,396,707.00</b>	<b>\$66,393,049.00</b>	<b>\$69,826,656.00</b>
INCREASE/DECREASE	\$0.00	\$2,961,927.18	\$6,535,854.64	\$3,265,972.35	\$3,996,342.00	\$3,433,607.00
PERCENTAGE INC./DEC.	0%	6.0%	12.4%	5.5%	6.4%	5.2%

\*HERA Act Grants are new federal grants in the 2006-2007.

\*\*Adm and Room Deposits were not listed separately in prior years.