

APPENDIX F

**HISTORY OF PAYMENTS
CASHIERS, LOCKBOX, WEB PAYMENTS
JUNE 2002 - JUNE 2007**

Source	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
CASHIERS	48%	50%	47%	47%	46%	47%
LOCKBOX	52%	50%	50%	50%	44%	40%
WEB CHECK & CREDIT CARD	N/A	N/A	3%	3%	10%	13%

**HISTORY OF CASH PAYMENTS BY TYPE
CASH, CHECK, CREDIT CARD, SAVINGS PLANS
JUNE 2002 - JUNE 2007**

Source	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
CHECK & CASH						
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
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
WEB CHECK	N/A	N/A	N/A	2,703.50	369,629.05	557,671.49
CASH	286,051.62	274,602.03	330,157.35	291,232.90	272,558.83	270,370.35
CREDIT CARD						
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
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
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
WEB CREDIT CARD	N/A	N/A	750,194.47	1,380,268.64	2,280,768.36	3,162,320.57
DISCOVER	526,768.17	568,766.99	6,846.35	N/A	N/A	N/A
OTHER PAYMENT METHODS						
ADMISSION AND ROOM DEPOSITS *	N/A	N/A	N/A	N/A	N/A	221,305.00
AMS - PAYMENT PLAN	1,339,187.33	1,418,877.52	1,533,412.99	1,450,692.62	1,168,347.22	1,111,893.19
COLLEGE SAVINGS PLAN	7,505.04	48,775.76	115,339.13	174,370.64	174,159.52	1,402,280.78
WIRE TRANSFERS-INTERN. STDS.	N/A	N/A	63,591.20	115,280.79	70,117.82	94,821.92
TOTAL	\$21,730,606.48	\$22,809,659.69	\$23,871,342.35	\$24,526,436.36	\$25,854,813.51	\$28,927,297.74
INCREASE/DECREASE	\$0.00	\$1,079,053.21	\$1,061,682.66	\$655,094.01	\$1,328,377.15	\$3,072,484.23
PERCENTAGE INC/DEC	0%	5.0%	4.7%	2.7%	5.4%	11.9%

*ADMISSION AND ROOM DEPOSITS were not listed separately in prior years.

**HISTORY OF PAYMENTS
PAYMENTS ON DELINQUENT ACCOUNTS TRANSFERRED FOR COLLECTIONS
JUNE 2002 - JUNE 2007**

Source	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
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
TOTAL	\$79,251.64	\$69,985.75	\$92,497.52	\$113,138.17	\$105,552.03	\$129,132.37
INCREASE/DECREASE	\$0.00	(\$9,265.89)	\$22,511.77	\$20,640.65	(\$7,586.14)	\$23,580.34
PERCENTAGE INC/DEC	0%	-12%	32%	22%	-7%	22%