

Student Fee Trust Fund
Four Year Financial Review - Undergraduate and Graduate Shown Separately

FINAL									
FY 2008-2009									
	<u>Assessed</u>	<u>Waivers</u>	<u>% Waived</u>	<u>Refunds</u>	<u>Assessed less Waivers and Refunds</u>	<u>Receivable at 06.30.2009</u>	<u>Collected per Ledger</u>	<u>Budgeted Amounts</u>	<u>Difference</u>
Matriculation - Undergraduate	18,270,741	(303,918)	-1.66%	(54,031)	17,912,791	(30,982)	17,881,810		
Matriculation - Graduate	5,150,475	(858,865)	-16.68%	(13,079)	4,278,531	(11,154)	4,267,377		
Out of State Fee - Undergraduate	3,595,809	(1,244,918)	-34.62%	(11,602)	2,339,289	(3,206)	2,336,083		
Out of State Fee - Graduate	1,347,867	(1,140,167)	-84.59%	(4,983)	202,717	(1,885)	200,833		
Alabama Out of State - Undergraduate	318,800	(18,580)	-5.83%	(1,410)	298,810	(83)	298,727		
Alabama Out of State - Graduate	68,300	(9,754)	-14.28%	(223)	58,323	(240)	58,083		
Excess Repeat Surcharge	238,260	0	0.00%	(1,234)	237,027	(3,587)	233,440		
Other Fees							469,991		
SUB-TOTALS	\$28,990,252	(\$3,576,201)	-12.34%	(\$86,563)	\$25,327,488	(\$51,137)	\$25,746,342	\$24,270,678	\$1,475,664
YTD Interest Income							814,125	400,000	414,125
Additional SFTF Booked during FY08-09								1,000,000	
TOTAL							\$26,560,467	\$25,670,678	\$889,789

FINAL									
FY 2009-2010									
	<u>Assessed</u>	<u>Waivers</u>	<u>% Waived</u>	<u>Refunds</u>	<u>Assessed less Waivers and Refunds</u>	<u>Receivable at 6.30.2010</u>	<u>Collected per Ledger</u>	<u>Budgeted Amounts</u>	<u>Difference</u>
Matriculation - Undergraduate	20,700,780	(579,415)	-2.80%	(62,245)	20,059,120	(33,077)	20,026,043		
Matriculation - Graduate	5,814,627	(1,033,482)	-17.77%	(22,016)	4,759,129	(3,312)	4,755,817		
Ed.D. Program	9,806	(1,531)	-15.62%	(187)	8,088	0	8,088		
Out of State Fee - Undergraduate	4,055,867	(1,448,164)	-35.71%	(19,936)	2,587,767	(10,681)	2,577,086		
Out of State Fee - Graduate	1,733,914	(1,485,179)	-85.65%	(1,230)	247,505	(2,120)	245,385		
Differential	883,750	(27,150)	-3.07%	(2,748)	853,852	(1,594)	852,259		
Alabama Out of State - Undergraduate	312,720	(18,210)	-5.82%	(620)	293,890	(535)	293,355		
Alabama Out of State - Graduate	71,960	(9,665)	-13.43%	(180)	62,115	0	62,115		
Excess Repeat Surcharge	232,972	0	0.00%	(1,814)	231,158	(1,806)	229,352		
Other Fees							499,067		
SUB-TOTALS	33,816,397	(4,602,796)	-13.61%	(110,975)	29,102,625	(53,125)	29,548,567	27,850,906	1,697,661
YTD Interest Income							817,508	400,000	417,508
Additional SFTF Booked during FY09-10 (Tuition Differential, ED.D. Program, and Application Fees)								23,872	
TOTAL							30,366,075	28,274,778	2,091,297

% Change FY 08-09 to FY 09-10

	<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
Matriculation - Undergraduate	13.30%	90.65%	11.99%
Matriculation - Graduate	12.89%	20.33%	11.45%
Out of State Fee - Undergraduate	12.79%	16.33%	10.32%
Out of State Fee - Graduate	28.64%	30.26%	22.18%
Alabama Out of State - Undergraduate	-1.91%	-1.99%	-1.80%
Alabama Out of State - Graduate	5.36%	-0.91%	6.94%
Excess Repeat Surcharge	-2.22%		-1.75%
Total Tuition/Fees	16.65%	28.71%	14.77%

FINAL									
FY 2010-2011									
	<u>Assessed</u>	<u>Waivers</u>	<u>% Waived</u>	<u>Refunds</u>	<u>Assessed less Waivers and Refunds</u>	<u>Receivable at 06.30.2011</u>	<u>Collected per ledger</u>	<u>Budgeted Amounts</u>	<u>Difference</u>
Matriculation - Undergraduate	23,505,758	(937,301)	-3.99%	(60,687)	22,507,770	(34,123)	22,473,647		
Matriculation - Graduate	6,245,044	(964,611)	-15.45%	(18,477)	5,261,956	(6,598)	5,255,359		
Ed.D. Program	29,511	(4,896)	-16.59%	0	24,615	0	24,615		
Out of State Fee - Undergraduate	4,568,269	(1,895,171)	-41.49%	(10,428)	2,662,670	(15,660)	2,647,011		
Out of State Fee - Graduate	2,253,146	(1,989,117)	-88.28%	(622)	263,407	(92)	263,316		
Differential	2,871,075	(519,825)	-18.11%	(6,804)	2,344,446	(2,847)	2,341,599		
Alabama Out of State - Undergraduate	302,840	(20,240)	-6.68%	(1,350)	281,250	(29)	281,221		
Alabama Out of State - Graduate	75,020	(17,640)	-23.51%	(330)	57,050	0	57,050		
Excess Repeat Surcharge	231,925	0	0.00%	(1,191)	230,734	(4,875)	225,860		

Other Fees						516,977			
SUB-TOTALS	40,082,588	(6,348,801)	-15.84%	(99,888)	33,633,899	(64,223)	34,086,653	31,128,766	2,957,887
YTD Interest Income							879,122	525,000	354,122
Additional SFTF Booked before closing FY10-11 (for Tuition Differential, ED.D. Program, Application Fees, Sum 10)								542,649	
TOTAL							34,965,775	32,196,415	2,769,360

% Change FY 09-10 to FY 10-11

	<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
Matriculation - Undergraduate	13.55%	61.77%	12.22%
Matriculation - Graduate	7.40%	-6.66%	10.50%
Ed.D. Program	200.95%	219.75%	204.34%
Out of State Fee - Undergraduate	12.63%	30.87%	2.71%
Out of State Fee - Graduate	29.95%	33.93%	7.31%
Differential	224.87%	1814.66%	174.75%
Alabama Out of State - Undergraduate	-3.16%	11.15%	-4.14%
Alabama Out of State - Graduate	4.25%	82.51%	-8.15%
Excess Repeat Surcharge	-0.45%		-1.52%
Total Tuition/Fees	18.53%	37.93%	15.36%

PRELIMINARY AS OF 2.24.2012

FY 2011-2012

	<u>Assessed</u>	<u>Waivers</u>	<u>% Waived</u>	<u>Refunds</u>	<u>Assessed less Waivers and Refunds</u>	<u>Projected Receivable (0.2 % Experience)</u>	<u>Projected Collections</u>	<u>Budgeted Amounts</u>	<u>Difference</u>
Matriculation - Undergraduate	26,213,997	(1,315,957)	-5.02%	(71,372)	24,826,667	(49,653)	24,777,014		
Matriculation - Graduate	6,848,005	(926,224)	-13.53%	(14,250)	5,907,532	(11,815)	5,895,717		
Ed.D. Program	23,992	(817)	-3.40%	0	23,175	(46)	23,129		
Out of State Fee - Undergraduate	5,440,129	(2,352,698)	-43.25%	(14,208)	3,073,222	(6,146)	3,067,076		
Out of State Fee - Graduate	2,632,597	(2,180,112)	-82.81%	(1,885)	450,601	(901)	449,700		
Differential	5,154,486	(898,910)	-17.44%	(13,496)	4,242,080	(8,484)	4,233,596	4,277,198	(43,602)
Alabama Out of State - Undergraduate	677,800	(48,278)	-7.12%	(820)	628,702	(1,257)	627,445		
Alabama Out of State - Graduate	140,160	(30,780)	-21.96%	0	109,380	(219)	109,161		
Excess Repeat Surcharge	222,859	0	0.00%	(245)	222,614	(445)	222,169		
Other Fees							456,236		
Nursing	537	0	0.00%	0	537	0	537		
SUB-TOTALS	47,354,563	(7,753,775)	-16.37%	(116,277)	39,484,511	(78,968)	39,861,780	37,924,235	1,937,545
YTD Interest Income							850,000	650,000	200,000
TOTAL							40,711,779	38,574,235	2,137,544

% Change FY 10-11 to FY 11-12

	<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
Matriculation - Undergraduate	11.52%	40.40%	10.25%
Matriculation - Graduate	9.66%	-3.98%	12.18%
Ed.D. Program	-18.70%	-83.32%	-6.04%
Out of State Fee - Undergraduate	19.09%	24.14%	15.87%
Out of State Fee - Graduate	16.84%	9.60%	70.78%
Differential	79.53%	72.93%	80.80%
Alabama Out of State - Undergraduate	123.81%	138.53%	123.11%
Alabama Out of State - Graduate	86.83%	74.49%	91.34%
Excess Repeat Surcharge	-3.91%		-1.63%
Total Tuition/Fees	18.14%	22.13%	16.94%