

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

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							516,352		
SUB-TOTALS	40,082,588	(6,348,801)	-15.84%	(99,888)	33,633,899	(64,223)	34,086,028	31,128,766	2,957,262
YTD Interest Income							879,122	525,000	354,122
Additional SFTF Booked during FY10-11 (Tuition Differential, ED.D. Program, and Application Fees)								542,649	
TOTAL							34,965,150	32,196,415	2,768,735

% 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%

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Four Year Financial Review - Undergraduate and Graduate Shown Separately

FINAL									
FY 2011-2012									
	<u>Assessed</u>	<u>Waivers</u>	<u>% Waived</u>	<u>Refunds</u>	<u>Assessed less Waivers and Refunds</u>	<u>Receivable at 06.30.2012</u>	<u>Collected per ledger</u>	<u>Budgeted Amounts</u>	<u>Difference</u>
Matriculation - Undergraduate	26,229,856	(1,315,759)	-5.02%	(101,717)	24,812,380	(63,733)	24,748,647		
Matriculation - Graduate	6,841,918	(932,147)	-13.62%	(19,952)	5,889,819	(9,502)	5,880,317		
Ed.D. Program	23,992	(817)	-3.40%	0	23,175	0	23,175		
Out of State Fee - Undergraduate	5,437,266	(2,350,858)	-43.24%	(19,627)	3,066,781	20,241	3,087,022		
Out of State Fee - Graduate	2,620,033	(2,182,033)	-83.28%	(3,769)	434,231	(6,546)	427,685		
Differential	5,157,774	(900,008)	-17.45%	(19,781)	4,237,984	(11,549)	4,226,435		
Alabama Out of State - Undergraduate	677,300	(49,787)	-7.35%	(1,120)	626,393	2,713	629,106		
Alabama Out of State - Graduate	140,160	(30,780)	-21.96%	0	109,380	(25)	109,355		
Excess Repeat Surcharge	222,859	0	0.00%	(725)	222,135	(2,135)	219,999		
Other Fees	0					(3,000)	629,281		
Nursing	537	0		0	537	0	537		
SUB-TOTALS	47,351,696	(7,762,189)	-16.39%	(166,691)	39,422,815	(73,536)	39,981,560	37,924,235	2,057,325
YTD Interest Income							867,227	650,000	217,227
Additional SFTF Booked during FY11-12 (Tuition, Tuition Differential, ED.D. Program, and Application Fees)								1,990,260	
TOTAL							40,848,787	40,564,495	284,292

% Change FY 10-11 to FY 11-12

	<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
Matriculation - Undergraduate	11.59%	40.38%	10.12%
Matriculation - Graduate	9.56%	-3.37%	11.89%
Ed.D. Program	-18.70%	-83.32%	-5.85%
Out of State Fee - Undergraduate	19.02%	24.04%	16.62%
Out of State Fee - Graduate	16.28%	9.70%	62.42%
Differential	79.65%	73.14%	80.49%
Alabama Out of State - Undergraduate	123.65%	145.98%	123.71%
Alabama Out of State - Graduate	86.83%	74.49%	91.68%
Excess Repeat Surcharge	-3.91%		-2.59%
Total Tuition/Fees	18.14%	22.26%	17.30%

PRELIMINARY AS OF 02.15.2013

FY 2012-2013

	<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	27,097,085	(1,377,638)	-5.08%	38,671	25,758,119	(51,516)	25,706,603		
Matriculation - Graduate	7,575,160	(1,077,857)	-14.23%	11,078	6,508,380	(13,017)	6,495,363		
Ed.D. Program	12,376	(1,424)	-11.50%	0	10,952	(22)	10,931		
Out of State Fee - Undergraduate	5,940,671	(2,383,336)	-40.12%	4,069	3,561,405	(7,123)	3,554,282		
Out of State Fee - Graduate	3,046,287	(2,504,785)	-82.22%	1,610	543,113	(1,086)	542,026		
Differential	9,597,421	(1,725,593)	-17.98%	12,620	7,884,447	(15,769)	7,868,678	7,542,828	325,850
Alabama Out of State - Undergraduate	710,000	(42,943)	-6.05%	300	667,357	(1,335)	666,022		
Alabama Out of State - Graduate	161,300	(30,734)	-19.05%	75	130,641	(261)	130,380		
Excess Repeat Surcharge	208,030	0	0.00%	959	208,989	(418)	208,571		
Other Fees	0	0	0.00%	0	0	0	490,845		
Nursing	9,059	(618)	0.00%	0	8,442	(17)	8,425		
SUB-TOTALS	54,357,389	(9,144,926)	-16.82%	69,382	45,281,845	(90,564)	45,682,127	43,488,716	2,193,410
YTD Interest Income							411,239	725,000	(313,761)
TOTAL							46,093,366	44,213,716	1,879,649

% Change FY 11-12 to FY 12-13

	<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
Matriculation - Undergraduate	3.31%	4.70%	3.87%
Matriculation - Graduate	10.72%	15.63%	10.46%
Ed.D. Program	-48.42%	74.33%	-52.84%
Out of State Fee - Undergraduate	9.26%	1.38%	15.14%
Out of State Fee - Graduate	16.27%	14.79%	26.73%
Differential	86.08%	91.73%	86.18%
Alabama Out of State - Undergraduate	4.83%	-13.75%	5.87%
Alabama Out of State - Graduate	15.08%	-0.15%	19.23%
Excess Repeat Surcharge	-6.65%		-5.19%
Total Tuition/Fees	14.80%	17.81%	14.26%