

	5/23/2005	6/23/2005	7/11/2005	7/26/2005	8/1/2005	8/7/2005	8/15/2005	8/22/2005	8/25/2005
Fall 2005 (Fall Target = 1,413,943) +4.25% Rate Inc					-6.75%	-4.37%	2.70%	2.60%	9.60%
Revenues (including all A/R)				1,065,484	1,116,022	1,189,766	1,265,943	1,312,037	1,443,036
Revenues (including A/R, but not A/R Students)	217,300	312,220	363,046	777,538	820,241	872,953	902,572	1,111,119	1,239,739
A/R - FACTS	0	0	0		?	?	65,730	?	?
A/R - Students (not incl in Revenues)	589,211	678,943	703,885	287,946	295,781	316,813	363,371	200,918	203,297
A/R - Third Party	5,219	16,031	20,934	27,580	34,001	35,612	42,119	55,461	57,275
Spring 2006 (Spring Target = 1,361,773)									
Revenues (including A/R except Students)	0		0						
A/R - FACTS	0		0						
A/R - Students (not included in Rev)	0		0						
A/R - Third Party	0		0						
Summer 2005									
Revenues (including A/R)	960		267,673		270,323	268,698	269,789	269,806	269,806
A/R - Students	0		11,540		4,933	2,910	1,660	1,089	506
A/R - Third Party	0		12,591		12,264	12,264	12,592	9,976	6,377
Expenditures	0		-30,034		-103,725	-127,640	-144,159	-154,154	-154,154
less 5% Contribution and other transfers	0		-30,285		<u>-47,335</u>	<u>-47,335</u>	<u>-47,335</u>	<u>-47,335</u>	<u>-47,335</u>
NET	0		207,354		119,263	93,723	78,295	68,317	68,317