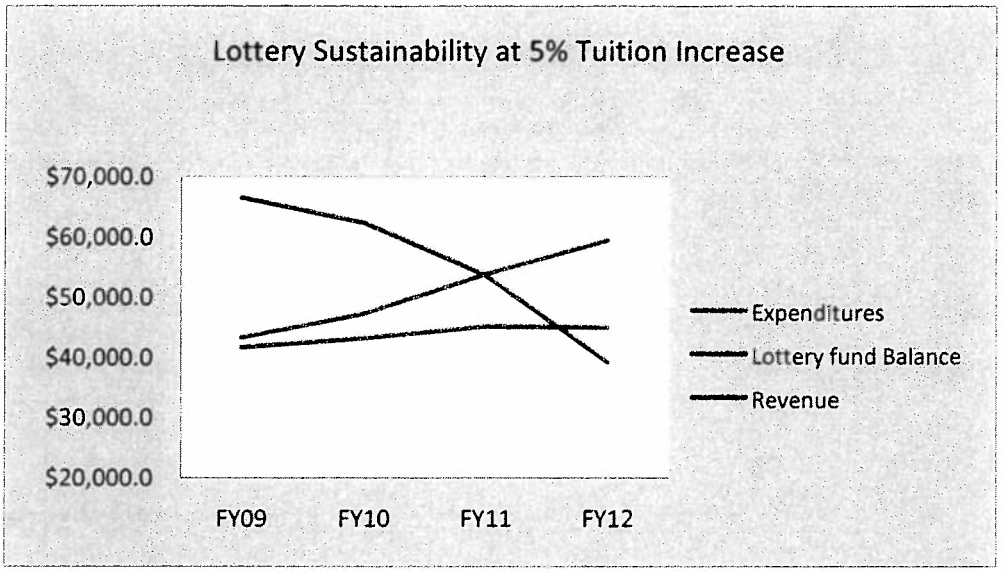
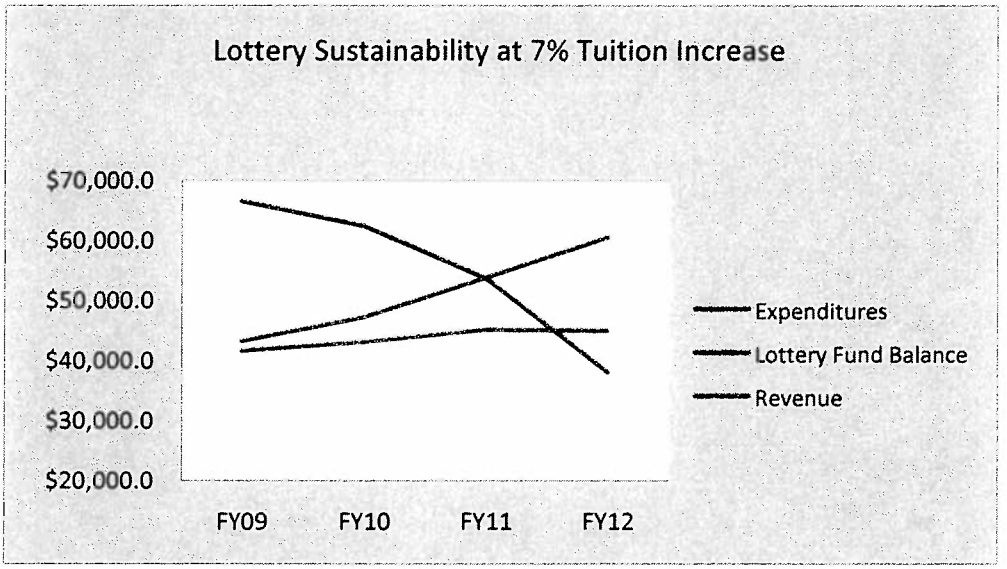
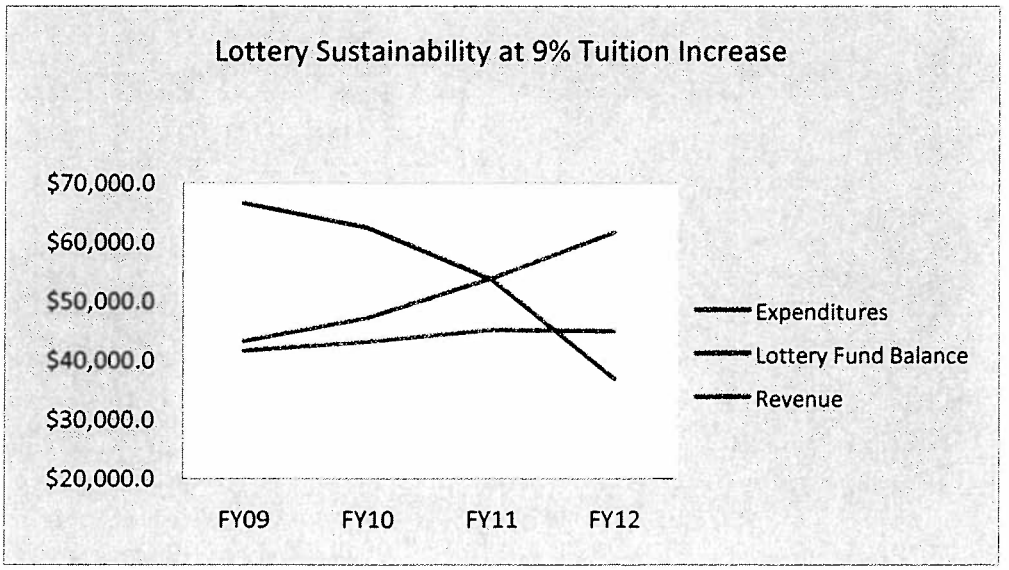
LOTTERY SUSTAINABILITY PROJECTION
FY10 - FY14

REVENUES AND EXPENDITURES ($1,000)						
Current Tuition	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14**
July 1 Balance	$ 68,154.2	$ 66,478.2	$ 62,335.8	$ 53,591.2	$ 41,953.2	$ 27,210.3
Lottery Income	$ 41,007.6	$ 42,969.7	$ 43,829.0	$ 43,829.0	$ 43,829.0	$ 43,829.0
Interest Income	$ 553.3	$ 101.9	$ 1,246.7	$ 1,071.8	$ 839.1	$ 544.2
Expenditures	$ 43,236.9	$ 47,214.0	$ 53,820.3	$ 56,538.8	$ 59,411.0	$ 62,474.2
June 30 Balance	$ 66,478.2	$ 62,335.8	$ 53,591.2	$ 41,953.2	$ 27,210.3	$ 9,109.3
Tuition at 5% Increase						
July 1 Balance	$ 68,154.2	$ 66,478.2	$ 62,335.8	$ 53,591.2	$ 39,126.2	$ 21,356.2
Lottery Income	$ 41,007.6	$ 42,969.7	$ 43,829.0	$ 43,829.0	$ 43,829.0	$ 43,829.0
Interest Income	$ 553.3	$ 101.9	$ 1,246.7	$ 1,071.8	$ 782.5	$ 427.1
Revenue	$ 41,560.9	$ 43,071.6	$ 45,075.7	$ 44,900.8	$ 44,611.5	$ 44,256.1
Expenditures	$ 43,236.9	$ 47,214.0	$ 53,820.3	$ 59,365.8	$ 62,381.6	$ 65,597.9
June 30 Balance	$ 66,478.2	$ 62,335.8	$ 53,591.2	$ 39,126.2	$ 21,356.2	$ 14.4
Tuition at 7% Increase						
July 1 Balance	$ 68,154.2	$ 66,478.2	$ 62,335.8	$ 53,591.2	$ 37,995.5	$ 19,014.7
Lottery Income	$ 41,007.6	$ 42,969.7	$ 43,829.0	$ 43,829.0	$ 43,829.0	$ 43,829.0
Interest Income	$ 553.3	$ 101.9	$ 1,246.7	$ 1,071.8	$ 759.9	$ 380.3
Revenue	$ 41,560.9	$ 43,071.6	$ 45,075.7	$ 44,900.8	$ 44,588.9	$ 44,209.3
Expenditures	$ 43,236.9	$ 47,214.0	$ 53,820.3	$ 60,496.5	$ 63,569.8	$ 66,847.4
June 30 Balance	$ 66,478.2	$ 62,335.8	$ 53,591.2	$ 37,995.5	$ 19,014.7	$ (3,623.4)
Tuition at 9% Increase						
July 1 Balance	$ 68,154.2	$ 66,478.2	$ 62,335.8	$ 53,591.2	$ 36,864.7	$ 16,673.1
Lottery Income	$ 41,007.6	$ 42,969.7	$ 43,829.0	$ 43,829.0	$ 43,829.0	$ 43,829.0
Interest Income	$ 553.3	$ 101.9	$ 1,246.7	$ 1,071.8	$ 737.3	$ 333.5
Revenue	$ 41,560.9	$ 43,071.6	$ 45,075.7	$ 44,900.8	$ 44,566.3	$ 44,162.5
Expenditures	$ 43,236.9	$ 47,214.0	$ 53,820.3	$ 61,627.3	$ 64,758.0	$ 68,096.9
June 30 Balance	$ 66,478.2	$ 62,335.8	$ 53,591.2	$ 36,864.7	$ 16,673.1	$ (7,261.4)

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FY10-FY14