

**Annual Fee Report
FY 2015
Category 2**

Inactive Fees	New Fee	Fee	Fee Sub Category	Minimum Amount	Maximum Amount	Prev Min Amt	Prev Max Amt	LY Vs CY Max Delta %	Previous Year Revenue	Previous Year Balance	Planned Use of Balance	Comments	Previous Years Comments	Status
N	N	CAMPUS SERVICE CARD (ID CARD) FEE	MSF	5	15	5	15	0	270,390	18,938	For Summer Stu Assts and one card equipment maintenance	Balance includes Summer	Balance includes Summer. \$5 fee each term - recorded as MSF fee	Submitted
N	N	HEALTH FACILITIES FEE	HF	13	40	13	39	2.56	690,122	3,320,227	To cover annual bond payment and future health center expansion and repairs	Balance includes Summer	Balance includes Summer. \$13 fee each term	Submitted
N	N	HEALTH SERVICES FEE	HSF	76	227	74	221	2.71	3,894,112	0	Balance is negative	Balance includes Summer. Health Center will be addressing the negative balance	Balance includes Summer.	Submitted
N	N	INSTRUCTIONALLY RELATED ACTIVITIES FEE	IRA	49	150	49	146	2.74	2,580,535	481,909	For Fall Quarter	Balance includes Summer	Balance includes Summer. \$50 Fall, \$48 Wtr and Spr, \$18 SUM	Submitted
N	N	ORIENTATION FEE-SOAR1 MANDATORY FEE		67	67	65	65	3.08	322,270	0	Balance included in Operating Fund	Balance included in Operating Fund	Balance included in Operating Fund	Submitted
N	N	STUDENT BODY ASSOCIATION FEE	SBA	41	123	41	123	0	1,596,913	2,341,081	Reserving funds for SMSU expansion, Fall quarter startup costs and amounts set aside for Scholarships, Childrens Center, and Student Research.	Balance includes Summer	Balance includes Summer	Submitted
N	N	STUDENT BODY CENTER FEE	SBC	126	383	124	372	2.96	6,566,789	14,783,980	This total included what is in Student Union Operating Fund as well as the State side Fund. Total will be used for Return of Surplus, debt service payments, repair and replacements, and future expansion projects for Student Union and Recreation Center	Balance includes Summer	Balance includes Summer. \$126.50 Fall, \$122.50 Wtr and Spr, \$95 SUM	Submitted
N	N	STUDENT SUCCESS FEE	MSF	56	167	54	162	3.09	2,865,956	140,115	For Fall quarter startup expenses		\$54 F-W-S. - recorded as MSF fee	Submitted
N	N	SUMMER - CAMPUS SERVICE CARD (ID CARD)		5	5	5	5	0	18,525	0	Summer Balance included in FWS Balance	SUM included in FWS	SUM included in F-W-S CAMPUS SVC CARD FEE	Submitted
N	N	SUMMER - HEALTH FACILITIES FEE		13	13	13	13	0	45,178	0	Summer Balance included in FWS Balance	SUM included in FWS	SUM included in F-W-S HEALTH FAC FEE	Submitted
N	N	SUMMER - HEALTH SERVICES FEE		57	57	56	56	1.79	151,657	0	Summer Balance included in FWS Balance	SUM included in FWS	SUM included in F-W-S HEALTH SERV FEE	Submitted
N	N	SUMMER - INSTRUCTIONALLY RELATED ACTIVITIES FEE		19	19	18	18	5.56	60,476	0	Summer Balance included in FWS Balance	SUM included in FWS	SUM included in F-W-S IRA Fee	Submitted
N	N	SUMMER - STUDENT BODY ASSOCIATION FEE		21	21	21	21	0	71,384	0	Summer Balance included in FWS Balance	SUM included in FWS	SUM included in F-W-S STUDENT BODY ASSOC FEE	Submitted
N	N	SUMMER - STUDENT BODY CENTER FEE		98	98	95	95	3.16	364,956	0	Summer Balance included in FWS Balance	SUM included in FWS	SUM included in F-W-S STUDENT BODY CENTER FEE	Submitted
N	Y	ASI GRANTS-IN-AID		11	11	0	0	100	583,943	186,653	For Fall quarter	Previously not reported separately. part of ASI fee, which is SBA; established under EO 270 - now EO 1102. fee is now reported separately to help with correct accounting treatment on campus. full history in email from Del Anderson 9.9.15 saved in folder on server.		Submitted

**Annual Fee Report
FY 2015
Category 3**

Inactive Fees	New Fee	Fee	Fee Sub Category	Minimum Amount	Maximum Amount	Prev Min Amt	Prev Max Amt	LY Vs CY Max Delta %	Previous Year Revenue	Previous Year Balance	Planned Use of Balance	Comments	Previous Years Comments	Status
N	N	ART 120-695	COURSE OR LAB FEE < \$150	39	39	39	39	0	97,050	19,678	For Fall quarter supplies for Art courses.	ART 120-695 includes balance for all Art fee balances.	ART 120-604 includes balance for all Art fee balances. Zero balance	Submitted
N	N	ART 200-630, ANTH 324 PRE-COLUMBIAN ART	COURSE OR LAB FEE < \$150	9	9	9	9	0	13,777	0		All Art Totals are included in ART 120-695	All Art Totals are included in ART 120-604	Submitted
N	N	ASTRO 103, 311	COURSE OR LAB FEE < \$150	12	12	12	12	0	984	0		Astronomy course balance is included in Physics Balance	All Astronomy course Totals included in PHYSICS FEE TOTALS.	Submitted
N	N	BIOLOGY 100-596	COURSE OR LAB FEE < \$150	25	25	25	25	0	117,951	0	Zero Balance			Submitted
N	N	BUSINESS ADMIN: ACCT 315-441	COURSE OR LAB FEE < \$150	18	25	18	25	0	9,055	0	Zero Balance		All Business Admin course balances are included in Acct 315-441	Submitted
N	N	BUSINESS ADMIN: BUS STATISTICS	COURSE OR LAB FEE < \$150	25	25	25	25	0	19,992	0	Zero Balance		All Business Admin course balances are included in Acct 315-441	Submitted
N	N	BUSINESS ADMIN: FINANCE 433-653	COURSE OR LAB FEE < \$150	18	25	18	25	0	6,959	0	Zero Balance		All Business Admin course balances are included in Acct 315-441	Submitted
N	N	BUSINESS ADMIN: INFO 160-372	COURSE OR LAB FEE < \$150	25	25	15	25	0	23,073	0	Zero Balance		All Business Admin course balances are included in Acct 315-441	Submitted
N	N	BUSINESS ADMIN: MARKETING 416	COURSE OR LAB FEE < \$150	25	25	25	25	0	3,436	0	Zero Balance		All Business Admin course balances are included in Acct 315-441	Submitted
N	N	CHEMISTRY 100-595	COURSE OR LAB FEE < \$150	20	20	20	20	0	67,184	0	Zero Balance		Zero Balance	Submitted
N	N	COMM 245,346, 345	COURSE OR LAB FEE < \$150	20	20	20	20	0	2,080	0		Comm balance included in TV Lab Fee balance.	COMM 245, 345-346 Totals included in TV LAB FEE TOTALS.	Submitted
N	N	COMPUTER SCI 124-680	COURSE OR LAB FEE < \$150	30	30	30	30	0	56,762	23127	For Fall quarter supplies for Computer Sci Lab			Submitted
N	N	EDUC. INSTRUCTIONAL TECH: ETEC 537, 546	COURSE OR LAB FEE < \$150	20	20	15	20	0	700	103	For Fall quarter lab suplies			Submitted
N	N	GEOGRAPHY 103-403, INCLUDES 7 COURSES	COURSE OR LAB FEE < \$150	10	10	10	10	0	3,210	1771	For Fall quarter lab supplies			Submitted
N	N	GEOLOGY 101-430, INCLUDES 15 COURSES	COURSE OR LAB FEE < \$150	14	14	14	14	0	14,461	4,276	For Fall quarter geology lab supplies			Submitted
Y	N	GEOLOGY 545	COURSE OR LAB FEE < \$150	0	0	0	0	0	0	0			Course is no longer in use.	Submitted
N	N	HD 400	COURSE OR LAB FEE < \$150	18	18	18	18	0	684	0		HD balance included in Psychology balance	HD 291,292,400 Totals included in PSYC TOTALS.	Submitted

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N	N	HEALTH SCI 120-465	COURSE OR LAB FEE < \$150	10	10	10	10	0	7,415	3,474	For Fall quarter health sci lab supplies			Submitted
N	N	HEALTH SCI-NUTRITION FOOD SCI	COURSE OR LAB FEE < \$150	20	20	20	20	0	5,631	3356	Department received a donation from WeCare Pharmacy of \$3000 in supplies and are in the process of preparing another order to drop the balance.			Submitted
N	N	KINE 305 TAPE FEE	COURSE OR LAB FEE < \$150	55	55	55	55	0	8,868	719	For Fall quarter supplies			Submitted
N	N	KINESIOLOGY 479-486	COURSE OR LAB FEE < \$150	25	25	25	25	0	19,758	4984	For Fall quarter lab supplies			Submitted
N	N	KINESIOLOGY 100-300, 311	COURSE OR LAB FEE < \$150	5	5	5	5	0	27,767	11,682	For Fall quarter lab supplies, encumbrances at year end were over \$8,000.			Submitted
N	N	MATH 241	COURSE OR LAB FEE < \$150	10	10	10	10	0	1,000	1,050	Due to the limitations of appropriate expenses the dept is reviewing this lab fee to determine if it should remain.			Submitted
Y	N	MBA PROF SUPPLEMENTAL FEE	COURSE OR LAB FEE > \$150	0	0	0	0	0	0	0			This fee is reported as Category 1 Professional Fee.	Submitted
Y	N	MPA FEE-SCM 210, MGMT 306, PA 603-664	COURSE OR LAB FEE > \$150	0	0	25	25	-100	0	0			SCM 210, MGMT 306 reported in Bus Adm Fee. PA courses reported in Cat 4 Online Supp Course Fee.	Submitted
N	N	MULTI LANGUAGE CENTER - ALL FOREIGN LANGUAGE COURSES	COURSE OR LAB FEE < \$150	10	10	10	10	0	90,411	20537	For Fall quarter supplies			Submitted
N	N	NURSING 201-600	COURSE OR LAB FEE < \$150	20	20	20	20	0	19,762	1988	For Fall quarter lab supplies			Submitted
N	N	NURSING 620-682	COURSE OR LAB FEE < \$150	20	20	20	20	0	460	3021	Encumbrance at year end of \$3,069 for supplies			Submitted
N	N	PDC LAB FEE	COURSE OR LAB FEE < \$150	5	39	9	39	0	13,889	6078	For Fall quarter lab supplies			Submitted
N	N	PHYSICS 100-430, ASTROLOGY 311	COURSE OR LAB FEE < \$150	12	12	12	12	0	20,965	2653	For Fall quarter lab supplies			Submitted
N	N	PROFESSIONAL LIABILITY INS FEE	COURSE OR LAB FEE < \$150	20	20	20	20	0	24,280	0		Balance included in General Fund	Balance included in General Fund	Submitted
N	N	PSYCH INTERN LAB: ECLG 647-649	COURSE OR LAB FEE < \$150	80	80	80	80	0	3920	4307	For Fall quarter testing materials.			Submitted
N	N	PSYCHOLOGY LAB: PSYC 210-644	COURSE OR LAB FEE < \$150	18	18	18	18	0	23,619	12,028	For Fall quarter lab supplies			Submitted

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N	N	SOCIOLOGY 307, 309	COURSE OR LAB FEE < \$150	5	5	10	10	-50	1,975	4,828	Change in staffing caused no spending, balance will be used for lab supplies such as ink and paper.			Submitted
N	N	THEATER ARTS 130-334	COURSE OR LAB FEE < \$150	35	35	35	35	0	4,608	8224	For Fall quarter supplies, largest number of activities are offered in the Fall, orders currently being developed			Submitted
N	N	TV LAB FEE	COURSE OR LAB FEE < \$150	20	25	20	20	25	2,080	2,921	For Fall quarter lab supplies			Submitted
N	N	GEOLOGY 610,695,696	COURSE OR LAB FEE < \$150	25	25	25	25	0	150	180	Expense for graduate lab supplies incorrectly charged to General Fund. A transfer of expense or prior period adjustment entry will be made in the amount of \$148.			Submitted
N	N	CHEMISTRY 610, 695	COURSE OR LAB FEE < \$150	25	25	25	25	0	175	547	Dept just made a large purchase that will zero out this balance.			Submitted

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Inactive Fees	New Fee	Fee	Fee Sub Category	Minimum Amount	Maximum Amount	Prev Min Amt	Prev Max Amt	LY Vs CY Max Delta %	Previous Year Revenue	Previous Year Balance	Planned Use of Balance	Comments	Previous Years Comments	Status
N	N	ARAB - SUMMER INTENSIVE ARABIC		1,500	1,500	750	750	100	234,702	263,190	This balance will occur every year as students are charged and pay in June but program expenses happen during the summer end of June through August.	Increase approved		Submitted
N	N	ARAB - SUMMER STUDY ABROAD		2,750	2,750	2,750	2,750	0	64,100	24,683	This balance will occur every year as students are charged and pay in June but program expenses happen during the summer end of June through August.			Submitted
N	N	AUGMENTED HEALTH SERVICES FEE		1	250	1	250	0	191,389	29,402	Funds will be used for Fall quarter startup costs.			Submitted
N	N	CERTIFICATE FEE		25	25	25	25	0	3,650	80	Minimal balance.			Submitted
N	N	CHECK RETURN FEE		25	35	25	35	0	3,145	0		Balance included in Operating fund	.Balance included in Operating fund	Submitted
N	N	DIPLOMA FEE		10	55	10	55	0	196,986	305,299	13/14 created a large year end balance due to salary savings from vacant positions, at end of FY 13/14 the dept hoped to be fully staffed, yet still one vacant position in 14/15. Balance will decrease in 15/16.			Submitted
N	N	DUAL ADMISSION PRE-ENROLLMENT FEE		10	10	10	10	0	1,150	1,409	Fund will be used for office supplies for staff who process dual admission requests; balance will be used in FY 15/16			Submitted
N	N	ENROLL VERIFICATION- LOST RECORDS		2	4	2	4	0	78,016	0		Balance included in Operating fund	Total Balance included in DIPLOMA FEES for Document Record Fees.	Submitted
N	N	ENROLLMENT CANCELLATION FEE		25	25	25	25	0	11,500	0		Balance included in the Refund Administrative Charge Fee-F-W-S-Sum	Balance included in the Refund Administrative Charge Fee-F-W-S-Sum	Submitted
N	N	ENROLLMENT DEPOSIT		100	100	100	100	0	97,325	0		Balance included in Operating fund	.Balance included in Operating fund	Submitted
N	N	EVALUATION FOR CREDENTIAL CANDIDATE FEE		10	75	10	75	0	27,815	22,634	Balance will be used for Fall quarter startup expenses, student assistants, part of credential analysts salary and a conference in Oct for the credential analyst to attend.			Submitted
N	N	GRADUATE ONLINE SUPPLEMENTAL FEE		90	90	90	90	0	227,182	196,898	For the purchase of a new student database, program remodel costs, CBPA direct support, staff salary funding, faculty professional development, and to cover the related supplies and other associated expenses for Fall quarter.			Submitted
Y	N	GRADUATE ORIENTATION FEE		0	0	0	0	0	0	0		New fee so no revenue or balance yet.	Per department fee not charged yet	Submitted
N	N	GRADUATION FEE		50	50	35	35	42.86	184,634	170,496	Spring Commencement expenses incurred in June but not paid until after year end.	Increase approved		Submitted
N	N	INSTALLMENT FEE		22	22	22	22	0	41,252	0		Total balance includes the Enrollment Cancellation Fee-F-W-S-Sum, Installment Payment Plan Late Fee-F-W-S and the Refund Administrative Fee in F-	Balance included in Operating Fund	Submitted
N	N	INSTALLMENT PAYMENT PLAN LATE FEE		10	25	25	25	0	27,533	0		Balance included in the Refund Administrative Charge Fee-F-W-S-Sum	Balance included in the Refund Administrative Charge Fee-F-W-S-Sum	Submitted

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Inactive Fees	New Fee	Fee	Fee Sub Category	Minimum Amount	Maximum Amount	Prev Min Amt	Prev Max Amt	LY Vs CY Max Delta %	Previous Year Revenue	Previous Year Balance	Planned Use of Balance	Comments	Previous Years Comments	Status
N	N	INTERNATIONAL STUDY ABROAD		100	10,000	100	10,000	0	211,924	161,434	Study Abroad programs take place during summer. Anticipate \$123,807 will post by Sept 2015. Some balance will carryover and be used to plan for next year's program.			Submitted
N	N	IRT COMPUTER SERVICE SOFTWARE		30	30	30	30	0	3,680	8,558	Balance will be used for student assistants going forward			Submitted
N	N	LATE REGISTRATION FEE		25	25	25	25	0	111,000	0		Balance included in Operating fund	Balance included in Operating Fund	Submitted
N	N	LEARNING RESOURCE CENTER FEE		1	5	1	5	0	24,981	9,845	For Fall quarter startup costs.			Submitted
N	N	LIBRARY FEE		0	26	0	26	0	8,544	14,602	To be used for binding and replacing missing journals and books.			Submitted
N	N	MUSICAL INSTRUMENT		50	50	50	50	0	2,200	5,415	Repairs in progress total \$3500 and a replacement to happen later in the year.			Submitted
N	N	NATIONAL STUDENT EXCHANGE		10	135	10	135	0	1,660	0	Zero Balance			Submitted
N	N	ORIENTATION FEE		85	85	85	85	0	218,790	0		Balance included in Operating fund	Balance included in Operating Fund	Submitted
Y	N	ORIENTATION FEE - SOAR MANDATORY FEE		0	0	0	0	0	0	0			Moved to Category II	Submitted
N	N	PHOTO EQUIPMENT RENT		25	25	25	25	0	2,410	3,837	Damaged equipment service orders will be completed before Fall 2015.			Submitted
N	N	RECREATION FACILITIES FEE		2	320	2	320	0	354,019	173,603	To purchase recreation and fitness equipment for Palm Desert Campus and to purchase vehicle to support programming needs and for Fall quarter startup costs.			Submitted
N	N	REFUND ADMINISTRATIVE CHARGE FEE		25	25	25	25	0	7,325	255,825	This balance is included in a Cost Recovery Fund.but will be separated out in the upcoming year.	the Enrollment Cancellation Fee, Installment Payment Plan fee, Installment Payment Plan Late Fee and the Refund Administrative for F-W-S-Sum.	Total Balance includes the Enrollment Cancellation Fee-F-W-S-Sum, Installment Payment Plan Late Fee-F-W-S and the Refund Administrative Fee in F-W-S-Sum. This balance is included in a Cost Recovery Fund.	Submitted
N	N	SOAR ADMINISTRATIVE FEE		25	25	25	25	0	0	0		Balance included in Operating fund	Balance included in Operating Fund	Submitted
Y	N	SOAR LOST KEY FEE		0	0	0	0	0	0	0			Fee not charged in 13/14	Submitted
N	N	SPECIAL EXAMINATION FEES		18	55	18	55	0	24,278	11,450	For Fall quarter startup costs.			Submitted
Y	N	SUMMER INSTRUCTIONAL SUPPORT FEE		0	0	0	0	0	0	0			Fee not charged in Summer 2013	Submitted
Y	N	SUMMER REMEDIAL PROGRAM		75	200	75	200	0	0	0		Replaced by Early Start Program????		Submitted
N	N	THESIS BINDING FEE		45	45	45	45	0	4,062	8,683	Will be used to cover thesis projects and awards, dissertation binding fees, and recruiting events.			Submitted

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Inactive Fees	New Fee	Fee	Fee Sub Category	Minimum Amount	Maximum Amount	Prev Min Amt	Prev Max Amt	LY Vs CY Max Delta %	Previous Year Revenue	Previous Year Balance	Planned Use of Balance	Comments	Previous Years Comments	Status
N	N	TRANSCRIPT OR RECORD FEE		2	18	2	18	0	131,185	0		Balance included in Operating fund	Balance is included in Operating Fund.	Submitted
N	Y	INTERNATIONAL ORIENTATION FEE		70	70	0	0	100	55,244	13,564	For Fall Orientation Expenses/startup costs	New Fee		Submitted
N	Y	INTERNATIONAL ORIENTATION LATE FEE		45	45	0	0	100	1,080	0		New Fee - Balance included in Internaional Orientation Fee Balance		Submitted

**Annual Fee Report
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Category 5**

Inactive Fees	New Fee	Fee	Fee Sub Category	Minimum Amount	Maximum Amount	Prev Min Amt	Prev Max Amt	LY Vs CY Max Delta %	Previous Year Revenue	Previous Year Balance	Planned Use of Balance	Comments	Previous Years Comments	Status
Y	N	CEU CERTIFICATE	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0			Consolidated with other CEL - not rptd individually for FY13/14	Submitted
N	N	CEU-CREDIT	CONTINUING EDUCATION FEE	140	495	140	495	0	3,560	0	Balance is consolidated with other CEL - not rptd individually		Balance is consolidated with other CEL - not rptd individually for FY13/14	Submitted
Y	N	CHECK RETURN FEE	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0			Consolidated with other CEL-Second Ck Return \$35 - not rptd individually for FY13/14	Submitted
Y	N	CHECK RETURN FEE	HOUSING FINE	0	0	0	0	0	0	0			Consolidated with other CEL-Second Ck Return \$35 - not rptd individually for FY13/14	Submitted
Y	N	CONFERENCE, SHORT COURSE INSTUTIONAL	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0			Consolidated with other CEL - not rptd individually for FY13/14	Submitted
N	N	CREDIT CERTIFICATE	CONTINUING EDUCATION FEE	266	2,585	266	2,585	0	368,604	0	Balance is consolidated with other CEL - not rptd individually		Balance is consolidated with other CEL - not rptd individually for FY13/14	Submitted
N	N	CREDIT CONTRACT INSERVICE	CONTINUING EDUCATION FEE	60	1,080	60	1,080	0	233,847	0	Balance is consolidated with other CEL - not rptd individually		Balance is consolidated with other CEL - not rptd individually for FY13/14	Submitted
N	N	CREDIT REGULAR	CONTINUING EDUCATION FEE	31	270	31	270	0	4,025,661	0	Balance is consolidated with other CEL - not rptd individually		Balance is consolidated with other CEL - not rptd individually for FY13/14	Submitted
N	N	DAILY PARKING	PARKING FEE	2	5	2	5	0	1,175,797	0	Balance is included under Parking Fee Quarterly		Balance is included under Parking Fee Quarterly.	Submitted
Y	N	DISABLED-MEDICAL VIOLATION	PARKING FINE	0	0	0	0	0	0	0			Consolidated with other CEL - not rptd individually for FY13/14	Submitted
N	N	GENERAL PKG VIOLATION	PARKING FINE	45	85	45	45	88.89	371,792	123,276	Operational costs related to Alternative Transportation Division of Dept	Fee Increase per Parking		Submitted
N	N	HOUSING ACTIVITY FEE	HOUSING FEE	20	20	20	20	0	30,342	0	Balance included in Housing Application Fee.		Balance included in Housing Application Fee.	Submitted
N	N	HOUSING APPLICATION FEE	HOUSING FEE	25	25	25	25	0	48,000	3,994	Balance includes Housing Activity Fee as well.		Balance includes Housing Activity Fee as well.	Submitted
N	N	HOUSING SERVICE CHARGE	HOUSING FEE	5	15	5	15	0	10,720	0	Balance included in Quarterly-AV APTS 4B2B Super Single		Balance included in Housing Operating	Submitted
Y	N	INTL CERTIFICATE NON CREDIT	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0			Consolidated with other CEL - not rptd individually for FY13/14	Submitted
Y	N	INTL CREDIT SPECIAL SESS	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0			Consolidated with other CEL - not rptd individually for FY13/14	Submitted
Y	N	INTL NON CREDIT	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0			Consolidated with other CEL - not rptd individually for FY13/14	Submitted
N	N	LATE RENT FEE	HOUSING FEE	10	10	10	10	0	3,302	0	Balance included in Quarterly-AV APTS 4B2B Super Single		Included in Qtrly Super Single Totals	Submitted
Y	N	MBA PORTFOLIO	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0			Consolidated with other CEL - not rptd individually for FY13/14	Submitted
N	N	NON-CREDIT CONTRACT PROGRAM	CONTINUING EDUCATION FEE	200	275	200	275	0	315,396	0	Balance is consolidated with other CEL - not rptd individually		Balance is consolidated with other CEL - not rptd individually for FY13/14	Submitted
Y	N	NON-CREDIT OSHER PRG	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0			Consolidated with other CEL - not rptd individually for FY13/14	Submitted
N	N	NON-CREDIT REGULAR	CONTINUING EDUCATION FEE	31	4,729	31	4,729	0	3,594,463	10,929,177	Balance is planned for future CEL operations, expenses related to Early Start that occurs during the summer and for future expansion and maintenance and repairs for Yasuda Center	Includes Balance for all Continuing Education Fees	Includes Balance for all Continuing Education Fees	Submitted

**Annual Fee Report
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Category 5**

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N	N	OPEN UNIV CREDIT	CONTINUING EDUCATION FEE	260	4,160	260	4,160	0	1,006,366	0	Balance is consolidated with other CEL - not rptd individually		Balance is consolidated with other CEL - not rptd individually for FY13/14	Submitted
N	N	PARKING FEE-QTRLY UNIV VILL	PARKING FEE	102	102	102	102	0	55,570	0	Balance is included under Parking Fee Quarterly		Balance is included under Parking Fee Quarterly.	Submitted
Y	N	PARKING FEE-QTRLY-MOTORCYCLE	PARKING FEE	0	0	69	69	-100	0	0		Per Parking	Balance is included under Parking Fee Quarterly.	Submitted
N	N	PARKING FEE-QTRLY	PARKING FEE	102	102	84	102	0	3,922,568	3,328,847	Balance to be used to cover operational costs and the construction of a new parking lot that has been necessitated due to the Housing Project being clotted over an existing parking lot			Submitted
Y	N	PDC CEU CREDIT	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0			Consolidated with other CEL - not rptd individually for FY13/14	Submitted
Y	N	PDC CREDIT	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0			Consolidated with other CEL - not rptd individually for FY13/14	Submitted
Y	N	PDC INSERVICE	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0			Consolidated with other CEL - not rptd individually for FY13/14	Submitted
Y	N	PDC NON-CREDIT	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0			Consolidated with other CEL - not rptd individually for FY13/14	Submitted
Y	N	PERMIT VIOLATION	PARKING FINE	0	0	0	0	0	0	0			Consolidated with other CEL - not rptd individually for FY13/14	Submitted
N	N	QTRLY-AV APTS 2B2B SUPER SINGLE	HOUSING FEE	2,923	2,923	2,754	2,754	6.14	59,643	0	Balance included in Quarterly-AV APTS 4B2B Super Single		Balance includes Summer	Submitted
N	N	QTRLY-AV APTS 4B2B	HOUSING FEE	2,376	2,376	2,241	2,241	6.02	3,287,615	11,820,841	To be used for Fall startup costs, debt service payments, and to fund reserves for catastrophic, maintenance and repairs, working capital and construction reserves.	Balance includes all of Housing Operations which includes all types of beds	Revenues and balance included in Super Single.	Submitted
N	N	QTRLY-AV APTS STUDIO	HOUSING FEE	2,868	2,868	2,703	2,703	6.1	136,710	0	Balance included in Quarterly-AV APTS 4B2B Super Single		Revenues and balance included in Super Single.	Submitted
N	N	QTRLY-SV DOUBLE OCCUPANCY	HOUSING FEE	1,700	1,700	1,602	1,602	6.12	1,536,634	0	Balance included in Quarterly-AV APTS 4B2B Super Single		Revenues and balance included in Super Single.	Submitted
N	N	QTRLY-SV SINGLE OCCUPANCY	HOUSING FEE	2,117	2,117	1,995	1,995	6.12	405,197	0	Balance included in Quarterly-AV APTS 4B2B Super Single		Revenues and balance included in Super Single.	Submitted
N	N	QTRLY-SV SUPER SINGLE OCCUP	HOUSING FEE	2,302	2,302	2,169	2,169	6.13	60,328	0	Balance included in Quarterly-AV APTS 4B2B Super Single		Revenues and balance included in Super Single.	Submitted
N	N	QTRLY-UV APTS 2B1B	HOUSING FEE	2,834	2,834	2,670	2,670	6.14	300,055	0	Balance included in Quarterly-AV APTS 4B2B Super Single		Revenues and balance included in Super Single.	Submitted
N	N	QTRLY-UV APTS 4B2B	HOUSING FEE	2,521	2,521	2,376	2,376	6.1	2,068,399	0	Balance included in Quarterly-AV APTS 4B2B Super Single		Revenues and balance included in Super Single.	Submitted
N	N	QTRLY-UV APTS 4B4B	HOUSING FEE	2,883	2,883	2,718	2,718	6.07	668,364	0	Balance included in Quarterly-AV APTS 4B2B Super Single		Revenues and balance included in Super Single.	Submitted
N	N	SPECIAL SESSION FEE	CONTINUING EDUCATION FEE	50	150	50	150	0	135,368	0	Balance is consolidated with other CEL - not rptd individually		Balance is consolidated with other CEL - not rptd individually for FY13/14	Submitted
N	N	SUMMER QTR-UV APTS 2B1B	HOUSING FEE	1,429	2,834	1,429	2,697	5.08	54,854	0	Balance included in Quarterly-AV APTS 4B2B Super Single		Balance included in Super Single	Submitted
N	N	SUMMER QTR-UV APTS 4B2B	HOUSING FEE	1,265	2,521	1,265	2,385	5.7	215,751	0	Balance included in Quarterly-AV APTS 4B2B Super Single		Revenues included in Summer Apts 2B1B and balance included in Super Single.	Submitted
N	N	SUMMER QTR-UV APTS 4B4B	HOUSING FEE	1,470	2,883	1,470	2,775	3.89	64,594	0	Balance included in Quarterly-AV APTS 4B2B Super Single		Summer Apts 2B1B and balance included in Super Single.	Submitted

**Annual Fee Report
FY 2015
Category 5**

Inactive Fees	New Fee	Fee	Fee Sub Category	Minimum Amount	Maximum Amount	Prev Min Amt	Prev Max Amt	LY Vs CY Max Delta %	Previous Year Revenue	Previous Year Balance	Planned Use of Balance	Comments	Previous Years Comments	Status
Y	N	SUMMER SELF SUPPORT FEE	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0			- not charged/rptd individually for FY13/14	Submitted
Y	N	VEHICLE VIOLATION	PARKING FINE	0	0	0	0	0	0	0			- not charged/rptd individually for FY13/14	Submitted
N	N	EARLY START PROGRAM	CONTINUING EDUCATION FEE	184	366	184	366	0	902,146	0	Balance is consolidated with other CEL - not rptd individually			Submitted
N	N	SUMMER QTR-AV APTS 2B2B	HOUSING FEE	2,845	2,845	2,673	2,673	6.43	2,845	0	Balance included in Quarterly-AV APTS 4B2B Super Single		Summer Apts 2B1B and balance included in Super Single.	Submitted
N	N	SUMMER QTR-AV APTS 4B2B	HOUSING FEE	1,147	2,376	2,173	2,173	9.34	0	0	Balance included in Quarterly-AV APTS 4B2B Super Single			Submitted
N	N	SUMMER QTR-AV APTS STUDIO	HOUSING FEE	2,791	2,791	2,625	2,625	6.32	5,582	0	Balance included in Quarterly-AV APTS 4B2B Super Single		Summer Apts 2B1B and balance included in Super Single.	Submitted
N	N	SUMMER QTR-SV DOUBLE OCCUPANCY	HOUSING FEE	222	222	222	222	0	0	0	Balance included in Quarterly-AV APTS 4B2B Super Single		Summer Apts 2B1B and balance included in Super Single.	Submitted