Index Sheet

Ope Id No	00261300
School Name	NEW JERSEY CITY UNIVERSITY
Subfolder	Program Review/FPRD
Doc Type	FPRD with Attachments
Rec Date	
Org Date	02/27/2013
School Year	2013
ACN	
PRCN	201130227541
Box ID	1500
Unique ID	SC1000000828079

FEB 27 2013

Dr Sue Henderson
President
New Jersey City University
New Jersey City University
2039 Kennedy Boulevard
Jersey City NJ 07305-1597

Certified Mail Return Receipt Requested
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RE **Final Program Review Determination**
OPE ID 00261300
PRCN 201130227541

Dear Dr Henderson

The U S Department of Education s (Department s) School Participation Team – New York/Boston issued a program review report on August 22 2011 covering New Jersey City University s (NJCU s) administration of programs authorized by Title IV of the Higher Education Act of 1965 as amended 20 U S C §§ 1070 et seq (Title IV HEA programs) for the 2008/2009 and 2009/2010 award years NJCU s responses were received on October 20 2011 November 18 2011 and May 24 2012 NJCU failed to address adequately 4 of the 7 findings as detailed in the attached report A copy of the program review report (and related attachments) and the institution s response are attached Any supporting documentation submitted with the response is being retained by the Department and is available for inspection by NJCU upon request The Department has made final determinations based on information obtained during the program review and from documentation already submitted by NJCU This Final Program Review Determination (FPRD) related attachments and any supporting documentation may be subject to release under the Freedom of Information Act (FOIA) and can be provided to other oversight entities after this FPRD is issued

Purpose

Final determinations have been made concerning all of the outstanding findings of the program review report The purpose of this letter is to (1) identify liabilities resulting from the findings of this program review report (2) provide instructions for payment of liabilities to the Department (3) notify the institution of its right to appeal and (4) notify NJCU of a possible adverse action Due to the serious nature of one or more of the enclosed findings this FPRD is being referred to the Department s Administrative Actions and Appeals Service Group (AAASG) for its consideration of possible adverse action Such action may include a fine or the limitation suspension or termination of the eligibility of the institution Such action may also include the revocation of the institution s program participation agreement (if provisional) or if the institution has an application pending for renewal of its certification denial of that application If AAASG initiates any action a separate notification will be provided which will include information on institutional appeal rights and procedures to file an appeal

The total liabilities due from the institution from this program review are $608 766 16

This final program review determination contains detailed information about the liability determination for all findings

Protection of Personally Identifiable Information (PII)

PII is any information about an individual which can be used to distinguish or trace an individual s identity (some examples are name social security number date and place of birth) The loss of PII can result in substantial harm embarrassment and inconvenience to individuals and may lead to identity theft or other fraudulent use of the information To protect PII the findings in the attached report do not contain any student PII Instead each finding references students only by a student number created by Federal Student Aid The student numbers were assigned in Appendix A Student Sample In addition Appendices B C and D also contain PII

Appeal Procedures

This constitutes the Department s FPRD with respect to the liabilities identified from the August 22 2011 program review report If NJCU wishes to appeal to the Secretary for a review of monetary liabilities established by the FPRD the institution must file a written request for an administrative hearing The Department must receive the request no later than 45 days from the date NJCU receives this FPRD An original and four copies of the information NJCU submits must be attached to the request The request for an appeal must be sent to

Ms Mary E Gust Director
Administrative Actions and Appeals Service Group
U S Department of Education
Federal Student Aid/PC
830 First Street NE - UCP3 Room 84F2
Washington DC 20002-8019

NJCU s appeal request must

(1) indicate the findings issues and facts being disputed
(2) state the institution s position together with pertinent facts and reasons supporting its position
(3) include all documentation it believes the Department should consider in support of the appeal An institution may provide detailed liability information from a complete file review to appeal a projected liability amount Any documents relative to the appeal that include PII data must be redacted except the student s name and last four digits of his / her social security number (please see the attached document Protection of Personally Identifiable Information for instructions on how to mail hard copy records containing PII) and
(4) include a copy of the FPRD The program review control number (PRCN) must also accompany the request for review

If the appeal request is complete and timely the Department will schedule an administrative hearing in accordance with § 487(b)(2) of the HEA 20 U S C § 1094(b)(2) The procedures followed with respect to NJCU s appeal will be those provided in 34 C F R Part 668 Subpart H **Interest on the appealed liabilities shall continue to accrue at the applicable value of funds rate, as established by the United States Department of Treasury, or if the liabilities are for refunds, at the interest rate set forth in the loan promissory note(s)**

Record Retention
Program records relating to the period covered by the program review must be retained until the later of resolution of the loans claims or expenditures questioned in the program review or the end of the retention period otherwise applicable to the record under 34 C F R §§ 668 24(e)(1) (e)(2) and (e)(3)

The Department expresses its appreciation for the courtesy and cooperation extended during the review If the institution has any questions regarding this letter please contact Nancy Rosario-Velez at (646) 428-3752 Questions relating to any appeal of the FPRD should be directed to the address noted in the Appeal Procedures section of this letter

Sincerely

(b)(6); (b)(7(C),(b)(7)(C)

Betty Coughlin
Division Director

Enclosure
Protection of Personally Identifiable Information

cc Dr John Melendez Vice President for Student Affairs
Frank Cuozzo Financial Aid Administrator
New Jersey Commission on Higher Education
Middle States Commission on Higher Education

bcc Reading file, Correspondence file, Nancy Rosario-Velaz, Patrice Fleming, Lauren Pope, Don Tanguilig, Denise Morelli, Sherrie Bell, FSA PC SEC (ICD-DL-TECH-FFEL Liabilities, FSA PC SEC (ICD-All Title IV Programs Liabilities), ERM

Prepared for

New Jersey City University

Federal Student Aid
An OFFICE of the U S DEPARTMENT of EDUCATION

PROUD SPONSOR of the AMERICAN MIND

OPE ID 00261300
PRCN 201130227541

Prepared by
U S Department of Education
Federal Student Aid
School Participation Division – New York/Boston

Final Program Review Determination

FEB 27 2013

Federal Student Aid, School Participation Division – New York/Boston
Financial Square, 32 Old Slip 25th Floor
New York, New York 10005
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A Institutional Information

New Jersey City University
2039 Kennedy Boulevard
Jersey City, NJ 07305-1597

Type Public

Highest Level of Offering Master's Degree or Doctor's Degree

Accrediting Agency Middle States Commission on Higher Education

Current Student Enrollment 8 525 (2010)

% of Students Receiving Title IV, HEA funds 60 6% (2010)

Title IV, HEA Program Participation PCNet

	2010/2011
Federal Pell Grant (Pell Grant)	$16 930 872
Academic Competitive Grant (ACG)	$ 45,582
National SMART Grant (Smart Grant)	$ 157,528
Federal Family Education Loan (FFEL)	$ 11,841
Federal Direct Loan (Direct Loan)	$29,654,239
Federal Perkins Loan (Perkins Loan)	$ 114 300
Federal Supplemental Educational Opportunity Grant (SEOG)	$ 346 200
Federal Work Study (FWS)	$ 459 556

Default Rate FFEL/DL	2010 – 5 5%
	2009 – 8 1%
	2008 – 6 9%
Default Rate Perkins	2010 – 26 2%
	2009 – 27 0%
	2008 – 58 8%

B Scope of Review

The U S Department of Education (the Department) conducted a program review at New Jersey City University (NJCU) from June 6, 2011 to June 9 2011 The review was conducted by Nancy Rosario-Velez and Ebony Foy

The focus of the review was to determine whether Federal funds were at risk as a result of a recent embezzlement by a former employee of the institution A focused fiscal review was performed to examine NJCU's internal controls The review consisted of an examination of NJCU s fiscal records, staff interviews and a small sample of student files

A sample of 20 files was identified for review from the 2008/2009 and 2009/2010 award years The sample consisted of a judgmental selection of 10 student files from each award year The students were selected from the Recipient Data Spreadsheet provided by NJCU that identified the total student population receiving Title IV, HEA program funds for each award year The sample selected included students who met either of the following criteria withdrew from the institution received FWS and/or Perkins loan funds, or, students who were awarded Title IV program funds from every available Title IV program, thereby creating the likelihood of a Title IV credit balance on the student's account Appendix A lists the names and social security numbers of the students whose files were examined during the program review A program review report was issued on August 22 2011

Disclaimer

Although the review was thorough, it cannot be assumed to be all inclusive The absence of statements in the report concerning NJCU s specific practices and procedures must not be construed as acceptance, approval, or endorsement of those specific practices and procedures Furthermore, the review does not relieve NJCU of its obligation to comply with all of the statutory or regulatory provisions governing the Title IV, HEA programs

C Findings and Final Determinations

Resolved Findings

Findings 1, 6, and 7

NJCU has taken the corrective actions necessary to resolve findings 1 6 and 7 of the program review report Therefore, those findings are closed Appendix D contains the institution's response to those findings Findings requiring further action by NJCU are discussed below

Findings with Final Determinations

The program review report findings requiring further action are summarized below At the conclusion of each finding is a summary of NJCU's response to the finding and the Department's final determination for that finding A copy of the program review report issued on August 22 2011 is attached as Appendix C

Note Any additional costs to the Department, including interest, special allowances, cost of funds, unearned administrative cost allowance, etc , are not included in individual findings, but instead are included in the summary of liabilities table in Section D of the report

Finding 2 Return of Title IV Funds Not Made/Performed

Citation Summary *When a recipient of Title IV grant or loan assistance withdraws from an institution during a payment period or period of enrollment in which the recipient began attendance the institution must determine the amount of Title IV grant or loan assistance that the student earned as of the student s withdrawal date 34 CFR 668 22 (a) An institution must return the amount of Title IV funds for which it is responsible as soon as possible but no later than 45 days after the date of the institution s determination that the student withdrew 34 CFR 668 22 (j) and 34 CFR 668 173 (b) Federal Student Aid Handbook Chapter 2 Withdrawals and the Return of Title IV Funds Official Notification Not Provided by Student pages 5-73 through 5-76*

Noncompliance Summary *NJCU failed to perform a Return to Title IV (R2T4) calculation for one student and failed to return FFEL loan funds due back to lenders for 5 other students*

Student no 12 s academic transcript reported all F and R grades for the Fall 2009 and Spring 2010 terms According NJCU s catalog an R grade is given to a student who demonstrates progress in an Academic Foundations Course but not sufficient progress to warrant a passing grade

In the student s file was a R2T4 calculation for the Fall 2009 term where NJCU identified a total of $3 165 62 in FFEL loan funds due back to the student s lender Reviewers requested to see supporting documentation to demonstrate the return of those funds NJCU was unable to provide any documentation to demonstrate the loan funds were returned to the student s lender In fact reviewers had on hand a report from the National Student Loan Data System (NSLDS) and it showed that there were no FFEL loan returns made to the student s lender

Student no 12 also attended and received Title IV aid for the Spring 2010 term The student s academic transcript reported all F and R grades for that term as well However there was no R2T4 calculation in the file for that term Reviewers requested to see documentation to show that the student had completed all the classes in which the student had received an F and R grade Instead NJCU officials confirmed that student no 12 also withdrew from the Spring 2010 term and that a R2T4 calculation was not performed for that term

Similar deficiencies were noted for student nos 9 10 11 and 17 For those students NJCU performed R2T4 calculations and identified FFEL funds due back to the students lenders but failed to return the FFEL loan funds as required The following unmade returns were identified for those students

Student No	***Award Year***	***Amount of Unmade FFEL Loan Refunds***
9	*2008/2009*	*$1 616 51*
10	*2008/2009*	*$1 299 38*
11	*2009/2010*	*$2 117 10*
17	*2009/2010*	*$1 807 90*

Through staff interviews reviewers were able to determine that NJCU uses ELM Resources for the disbursement and returns of FFEL student loans School officials stated that it had a notification process where a memorandum would be issued whenever FFEL loan funds had to be returned to a student s lender Unfortunately NJCU acknowledged that the notification process was no longer being utilized thereby resulting in the unmade FFEL loan returns identified during the review

Required Action Summary *In response to this finding NJCU was required to perform a R2T4 calculation for student no 12 to determine the amount of any unearned Title IV aid for the Spring 2010 term*

NJCU was also required to review the files of all Title IV recipients who withdrew during the 2008/2009 and 2009/2010 award years NJCU was required to perform a R2T4 calculation for any student who it identified withdrew from the institution but the institution failed to perform a R2T4 calculation NJCU was also required to identify those students for whom it performed a R2T4 calculation but failed to return the Title IV funds as required

Finally NJCU was also required to develop policies and procedures to ensure that steps are taken to properly identify and withdraw students who are no longer in attendance

NJCU's Response *NJCU performed the required R2T4 for student 12 and the requested file reviews for the 2008/2009 and 2009/2010 award years The results were submitted to this office in response to the program review report NJCU also submitted its newly developed policies and procedures*

The following table illustrates the total amount of unmade R2T4 funds

Title IV Program	***2008/2009***	***2009/2010***	***Total***
Pell Grant	*$4 162 88*	*$39 601 38*	*$43 764 26*
Subsidized FFEL	*$37 217 06*	*$56 378 36*	*$93 595 42*
Unsubsidized FFEL	*$46 416 87*	*$117 149 50*	*$163 566 37*
PLUS Loan	*$2 304 83*	*$2 409 11*	*$4 713 94*

Total	*$90,101 64*	*$215,538 35*	*$305,639 99*

NJCU s response is attached in Appendix D

Final Determination NJCU is liable for a total of $305,639 99 in unmade R2T4 funds

NJCU has provided documentation to demonstrate that the following Pell Grant funds have been returned

2008/2009	2009/2010
$4 162 88	$39,482 88

NJCU must return the following *remaining liabilities* totaling $261,994 23

Title IV Program	*2008/2009*	*2009/2010*	*Total*
Pell Grant		*$118 50*	*$118 50*
Subsidized FFEL	*$37 217 06*	*$56 378 36*	*$93 595 42*
Unsubsidized FFEL	*$46 416 87*	*$117 149 50*	*$163 566 37*
PLUS Loan	*$2 304 83*	*$2 409 11*	*$4 713 94*
Total	***$85,938 76***	***$176,055 47***	***$261,994 23***

NJCU must return to the Department the $118 50 in unmade Pell Grant returns

The remaining $261,875 73 liability resulting from unmade FFEL refunds must be returned to the students' respective lenders Appendix B 2 identifies the students and the amounts of the undelivered FFEL loan returns

Repayment instructions are provided in Section E

Liabilities totaling $2,866 78 were established for students 22, 24, and 25 in finding 3 and liabilities of $2,027 97 ($0 after Estimated Actual Loss (EAL)) were established for student 21 in Finding 4 Those amounts are included in the liabilities for this finding however, those duplicated amounts will be removed in the summary of liabilities table

The following table illustrates the duplicate liability by student and finding

Award Year 2008/2009 – Duplicate Liabilities by Finding

Student No	Title IV Program	Finding 2 Liability	Finding 3 Liability	Largest Liability	Established Unduplicated liability
25	Unsubsidized Stafford	$158 99	$339 50	$339 50	$339 50 Finding 3

Award Year 2009/2010 – Duplicate Liabilities by Finding

Student No	Title IV Program	Finding 2 Liability	Finding 3 Liability	Finding 4 Liability	Largest Liability	Established Unduplicated Liability
21	Subsidized Stafford	$331 41		$0 EAL	$331 41	$331 41 Finding 2
22	Subsidized Stafford	$207 36	$3 00		$207 36	$207 36 Finding 2
24	Unsubsidized Stafford	$1,990 00	$784 90		$1 990 00	$1,990 00 Finding 2
24	Subsidized Stafford	$499 37	$1 739 38		$1 739 38	$1,739 38 Finding 3

Due to the number of unpaid and late refunds the institution is required to have on file with the Department an irrevocable Letter of Credit (LOC) equal to 25% of the total refunds the institution made or should have made, during the most recently closed fiscal year (34 C F R § 668 173(d)) Instructions for submitting this LOC will be sent to the institution under separate cover

Finding 3 Student Credit Balance Deficiencies

Citation Summary *Whenever an institution disburses Title IV HEA program funds by crediting a student s account and the total amount of all Title IV HEA program funds credited exceeds the amount of tuition and fees room and board and other authorized charges the institution assessed the student the institution must pay the resulting credit balance directly to the student or parent as soon as possible but no later than 14 days after the balance occurred if the credit balance occurred after the first day of class of a payment period or no later than 14 days after the first day of class of a payment period if the credit balance occurred on or before the first day of class of that payment period 34 CFR 668 164 (e)*

Noncompliance Summary *NJCU failed to deliver a Title IV credit balance to a student within the regulatory time frame*

During the Fall 2008 term a total of $4 521 00 in tuition and fees was charged to student no 2 s account A total of $4 863 50 in Pell ($2 141) and FFEL loan ($2 722 50) funds were credited to the student s account for that term in addition to other non-Title IV payments The Title IV disbursements and other payments resulted in a $2 141 credit balance of which $342 50 is a Title IV credit balance

On 1/12/09 NJCU generated a check made payable to student no 2 for $2 141 00 Reviewers requested to see a copy of the canceled check as proof that the credit balance was delivered to the student NJCU informed reviewers that the check was never negotiated by the student

During staff interviews it was revealed that NJCU school officials were following New Jersey State s escheatment laws which requires the institution to transfer any unclaimed funds to the State of New Jersey after a 3-year dormancy period NJCU school officials acknowledged that they were under the mistaken belief that New Jersey State escheatment laws applied to Federal funds as well

Required Action Summary *In response to this finding NJCU was required to attempt to deliver the credit balance to student no 2 and provide this office with proof of the delivery of funds to the student*

If NJCU was unable to deliver the credit balance to student no 2 the $342 50 Title IV portion of that credit balance was required to be returned to the student s lender in order to reduce the student s FFEL loan debt

NJCU was required to perform a file review of the 2008/2009 2009/2010 and 2010/2011 award year and identify any unclaimed Title IV credit balance funds

NJCU was also required to develop policies and procedures to ensure the prompt delivery of Title IV credit balances to students within the regulatory timeframes

NJCU's Response NJCU was unable to deliver the $342 50 Title IV credit balance to student 22 NJCU provided documentation to show the return of those funds to the student s lender

NJCU also submitted the newly developed policies and procedures that purportedly address the credit balance deficiencies noted and NJCU performed the required file reviews

NJCU identified a total of $89 913 03 in Title IV credit balances that it was unable to deliver to students

NJCU s response to this finding is found in Appendix D

Final Determination On May 24, 2012 NJCU confirmed that it had not been able to deliver the $89,913 03 in credit balances to students

As a result, NJCU must return to the Department the undelivered $14,968 96 in Pell Grant funds, and the undelivered $824 45 in SEOG funds

The remaining $74,119 62 in FFEL loan credit balances must be returned to the students respective lenders Appendix B-3 identifies the students and the amounts of the undelivered FFEL loan credit balances

Repayment instructions are provided in Section E

Liabilities of $2,855 72 were established for students 22 24 and 25 in finding 2 Those amounts are included in the liabilities for this finding, however, those duplicated amounts will be removed in the summary of liabilities table

The following table illustrates the duplicate liabilities by student and finding

Award Year 2008/2009 – Duplicate Liabilities by Finding

Student No	Title IV Program	Finding 2 Liability	Finding 3 Liability	Largest Liability	Established Unduplicated Liability
25	Unsubsidized Stafford	$158 99	$339 50	$339 50	$339 50 Finding 3

Award Year 2009/2010 – Duplicate Liabilities by Finding

Student No	Title IV Program	Finding 2 Liability	Finding 3 Liability	Largest Liability	Established Unduplicated Liability
22	Subsidized Stafford	$207 36	$3 00	$207 36	$207 36 Finding 2
24	Unsubsidized Stafford	$1 990 00	$784 90	$1,990 00	$1,990 00 Finding 2
24	Subsidized Stafford	$499 37	$1,739 38	$1,739 38	$1 739 38 Finding 3

Finding 4 Verification Deficiencies

Citation Summary *An institution shall require an applicant selected for verification to submit acceptable documentation that will verify or update the following information used to determine the applicant s Expected Family Contribution (EFC) If the information on an application changes as a result of the verification process the institution shall recalculate the applicant s EFC 34 CFR 668 59*

Noncompliance Summary *NJCU failed to complete the verification process for students 12 14 18 and 19 whose Title IV applications were selected for verification*

For the students referenced NJCU collected the required documents from each student to verify the data elements reported on each student s ISIR And although the verification process revealed changes to the information reported by students 12 14 and 18 NJCU failed to perform recalculations to determine whether the students Title IV eligibility had changed as a result of the revised information

For example student no 12 a dependent student reported on her application for Title IV aid an Adjusted Gross Income (AGI) of $874 for herself and an AGI of $30 274 for her parent resulting in an Expected Family Contribution of 469 On the verification worksheet the student did not report any taxed or untaxed income and reported that she was not going to file and was not required to file an income tax return NJCU did not recalculate the student s eligibility for Title IV aid to determine if the student s eligibility had changed as a result of the revised information

Similar discrepancies were noted for the following students

Student no	*ISIR*	*Verification Worksheet (VWS)*
14	*HHS of 2*	*HHS 1*
18	*HHS of 3*	*HHS 2*

HHS= Household Size

NJCU also failed to obtain student no 19 s parent s signature on the verification worksheet used to verify the information reported by the student and her parent on the application for Title IV aid

Required Action Summary *During the program review NJCU recalculated students 12 14 and 18 s eligibility for Title IV aid based on the revised information and NJCU obtained student 19 s parent s signature on the verification worksheet The recalculations did not change any of the student s eligibility for Title IV aid*

In response to this report NJCU was required to perform a file review of all Title IV recipients whose applications were selected for verification during the 2009/2010 award year NJCU was required to ensure that verification was completed for each student that the appropriate documents were collected to verify the required data elements and that recalculations were performed as required by regulations for all students with updated and revised information

NJCU was required to develop policies and procedures to identify and correct the weaknesses in its processes that resulted in the deficiencies noted in this finding

NJCU's Response NJCU submitted the newly-developed policies and procedures and performed the required verification file review for the 2009/2010 award year

NJCU identified a total of $142,809 98 in Title IV overpayments The following table illustrates the amount of overpayments by Title IV program

Program	Overpayment
Pell	$ 136,169 96
SEOG	$ 2,100 00
Subsidized Loan	$ 4,539 97
Total	**$ 142,809 98**

NJCU also identified an additional 23 students for whom it was unable to complete verification The 23 students with incomplete verification and the students with FWS overpayments are identified in Appendix B-4

The total liability for the additional 23 students is $130,576 07 The following is a summary of the liability by Title IV program

Program	Overpayment
Pell	$80 722 55
FSEOG	$2 600 00
Subsidized Stafford	$47 253 52
Total	**$130,576 07**

Repayment instructions are provided in Section E

Final Determination NJCU is liable for the overpayments made to students and the liability for those students for whom it was unable to complete verification

The total liability for this finding is $273,386 05

The total subsidized FFEL loan liability for this finding is $51,793 49 The estimated actual loss to the Department that has resulted or will result from those ineligible loans is based on NJCU's most recent cohort default rate available *Based on the estimated actual loss, NJCU s liability for the ineligible loans is $0* A copy of the results of that calculation is included as Appendix E

NJCU remains liable for the following Title IV overpayments

Program	Overpayment
Pell	$ 216,892 51
SEOG	$ 4 700 00

Repayment instructions are provided in Section E

Liabilities of $331 41were established for student 21 in Finding 2 Those amounts are included in the student liability for this finding, however that duplicated amount will be removed in the summary of liabilities table

The following table illustrates student 21's liability by finding

Award Year 2009/2010 – Duplicate Liabilities by Finding

Student No	Title IV Program	Finding 2 Liability	Finding 4 Liability	Largest Liability	Established Unduplicated Liability
21	Subsidized Stafford	$331 41	$0 EAL	$331 41	$331 41

Finding 5 FWS Improper Payments for Hours Worked

Citation Summary *An institution must pay FWS compensation to a student by check or similar instrument that the student can cash on his or her own endorsement Regardless of who employs the student the institution is responsible for ensuring that the student is paid for work performed A student s FWS compensation is earned when the student performs the work 34 CFR 675 16 (a) (3) (a) (10) and (a) (11)*

Noncompliance Summary *NJCU failed to properly compensate students for hours worked under the FWS program*

NJCU miscalculated the hours worked by several students participating in the FWS program resulting in the overpayment or underpayment of FWS funds to students

For example several miscalculations were noted on the FWS time sheet for student no 3 for the pay period 10/6/2008 – 10/19/2008

Student no 3 s time sheet had the following dates time and hours worked for that period

	Hours Worked	***Total Hours Reported on Timesheet***	***Total Actual Hours Worked***
Monday	*1 00 pm – 4 00 pm*	*4 hours*	*3 hours*
Tuesday	*12 00 pm – 1 00 pm* *3 00 pm – 4 00 pm*	*2 hours*	*2 hours*
Monday	*1 00 pm – 4 15 pm*	*4 25 hours*	*3 25 hours*
Tuesday	*10 00 am – 2 00 pm* *3 00 pm – 4 00 pm*	*6 hours*	*5 hours*
Friday	*9 00 am – 1 00 pm*	*4 hours*	*4 hours*
Total Hours		***20 25 hours***	***17 25***

In addition the supervisor incorrectly certified on the time sheet that student no 3 worked a total of 21 hours for that pay period Consequently not only were the daily hours worked incorrectly calculated during that pay period but the total number of hours worked by the student and certified by the supervisor were also incorrect

When the time sheets were delivered to the payroll office for payment the payroll office personnel did detect the miscalculations However it only paid the student for a total of 16 25 hours worked during that pay period instead of the 17 25 hours worked by student no 3

During subsequent staff interviews with payroll department personnel it was revealed that the payroll department arbitrarily deducts 30 minutes for any day that a student s time sheet reports the student as having worked 5 hours or longer without a break Payroll personnel stated that it was deducting the 30 minutes in order to be in compliance with labor laws that require employers to grant employees a break after a fixed number of consecutive work hours

Reviewers informed payroll personnel that if a student s time sheet reports that the student has worked 5 consecutive hours or longer with no break and the student s supervisor has certified the time sheets as accurate then NJCU must accept that the student did work the hours reported with no break Reviewers informed NJCU payroll personnel that it must immediately stop the practice of arbitrarily deducting 30 minutes for any student reported to have worked 5 consecutive hours or longer with no break. Instead it must review its FWS time keeping processes and remind students and their supervisors of the labor laws requiring rest and meal breaks

As for student no 3 reviewers were not sure why the payroll department deducted an hour from the total hours worked by the student for the pay period since there were no instances reported during the two-week period where the student worked in excess of 5 hours on any given day

Similar miscalculations were noted for the following students

Student no	***Discrepancy***
16	*Worked 14 5 hours paid for 15*
20	*Worked 29 hours paid for 30*

Required Action Summary *In response to this finding NJCU was required to conduct a file review of all Title IV recipients who received FWS funds during the 2009/2010 award year*

NJCU was required to review the students time sheets and identify any additional students for whom NJCU miscalculated the hours worked under the FWS program including those students for whom 30 minutes were arbitrarily deducted for having worked longer than 5 hours

NJCU was required to pay students for any underpayments identified and provide this office with a canceled check (front and back) as proof

NJCU was also required to develop policies and procedures to ensure that students are properly compensated for hours worked under the FWS program

NJCU's Response NJCU submitted its newly-developed policies and procedures and performed the required file review as requested

NJCU's file review identified a total of 90 FWS timesheets with overpayments to students totaling $1,681 63 An additional 310 cases of FWS underpayments to students totaling $3,403 97 were also identified On October 19 2011, NJCU issued checks to the respective students for the underpayments As of 5/24/2012 NJCU confirmed that it had not been able to deliver to students a total of $809 18 in FWS underpayments

Final Determination NJCU is liable for the $1,681 63 in FWS overpayments to students, and the $809 18 in unclaimed FWS payments

Appendix B-5 contains the names of the students and the amounts of the unclaimed FWS funds and overpayments

Repayment instructions are provided in Section E

D Summary of Liabilities

The total amount calculated as liabilities from the findings in the program review determination is as follows The liability amount in the first chart below reflects duplicated and unduplicated liabilities because some students appear in more than one finding This information is provided so that the institution understands the liabilities associated with each finding Duplicate liabilities have been removed in the second chart The payment instructions in Section E have been adjusted to reflect the unduplicated liabilities

Actual Liabilities By Finding – Including Duplicate Liabilities

Initial Liabilities	Pell (Closed Award Year)	FSEOG	FWS	DL/FFEL		EALF DL	EALF FFEL
Finding 2	*$43,764 26			$261 875 73			
Finding 3	$14 968 96	$824 45		$74,119 62			
Finding 4	$216 892 51	$4,700 00		EAL $0 00			
Finding 5			$2 490 81				
						$ 0	$ 0

*NJCU returned $43 645 76 in Pell Grant funds on 9/30/2011

Established Liabilities – *Duplicate Liabilities Removed

Initial Liabilities	Pell (Closed Award Year)	FSEOG	FWS	DL / FFEL		EALF DL	EALF FFEL
Finding 2	$118 50			*$261 217 37			
Finding 3	$14 968 96	$824 45		*$73,331 72			

Finding 4	$216 892 51	$4 700 00		EAL				
Finding 5			$2 490 81					
Subtotal	$231,979 97	$5 524 45	$2 490 81	$334 549 09		$ 0	$ 0	
Interest/SA	4,100 57	65 38	24 41	30 031 48				
Excess Cash								
ACA								
Subtotal	$4,100 57	65 38	$24 41	30 031 48	$	$	$	
TOTAL	$236,080 54	$5 589 83	$2 515 22	$364,580 57	$	$	$	
Payable To								**Totals**
Department	$236 080 54	$5,589 83	$2,515 22	$12,088 54				$256 274 13
Students				$17,942 94				$17 942 94
Lenders				$334 549 09				$334,549 09
Inst Accounts								

Duplicate Liabilities

The Actual Liabilities table above contains duplicate liabilities The Established Liabilities table reflects adjustments made to remove all duplicate liabilities as described in the final determinations for findings 2 3, and 4 Each finding contains a detailed accounting of the determination of unduplicated liability

E Payment Instructions

1 Liabilities Owed to the Department

Liabilities Owed to the Department of $100,000 or More

NJCU owes to the Department $256,274 13 These liabilities must be paid using an electronic transfer of funds through the Treasury Financial Communications System, which is known as FEDWIRE NJCU must make this transfer within **45 days of the date of this letter** This repayment through FEDWIRE is made via the Federal Reserve Bank in New York If NJCU s bank does not maintain an account at the Federal Reserve Bank, it must use the services of a correspondent bank when making the payments through FEDWIRE

Any liability of $100 000 or more identified through a program review must be repaid to the Department via FEDWIRE The Department is unable to accept any other method of payment in satisfaction of these liabilities

Instructions for completing the electronic fund transfer message format are included on the attached FEDWIRE form (Appendix H)

Terms of Payment

As a result of this final determination the Department has created a receivable for this liability and payment must be received by the Department within **45 days of the date of this letter** If payment is not received within the 45-day period interest will accrue in monthly increments from the date of this determination, on the amounts owed to the Department at the current value of funds rate in effect as established by the Treasury Department, until the date of receipt of the payment NJCU is also responsible for repaying any interest that accrues If NJCU has any questions regarding interest accruals or payment credits, please contact the Department s Accounts Receivable Group at (202) 245 8080 and ask to speak to NJCU s account representative

If full payment cannot be made within **45** days of the date of this letter contact the Department's Accounts Receivable Group at the address below to apply for a payment plan Interest charges and other conditions apply

U S Department of Education
OCFO Financial Management Operations
Accounts Receivable Group
550 12th Street, S W Room 6111
Washington, DC 20202 4461
Attn Dave Concannon

If within 45 days of the date of this letter NJCU has neither made payment in accordance with these instructions nor entered into an arrangement to repay the liability under terms satisfactory to the Department the Department intends to collect the amount due and payable by administrative offset against payments due NJCU from the Federal Government **NJCU may object to the collection by offset only by challenging the existence or amount of the debt** To challenge the debt, NJCU must **timely appeal** this determination under the procedures described in the "Appeal Procedures" section of the cover letter The Department will use those procedures to consider any objection to offset **No separate appeal opportunity will be provided** If a timely appeal is filed the Department will defer offset until completion of the appeal, unless the Department determines that offset is necessary as provided at 34 C F R § 30 28 This debt may also be referred to the Department of the Treasury for further action as authorized by the Debt Collection Improvement Act of 1996

2 Liabilities Owed to Students

Finding 2
Appendix B-2

Interest Liability Students	
Amount	Award Year
$9,632 31	2008/2009
$8,310 63	2009/2010
Total	
$17,942 94	

NJCU must make a good faith effort to pay the interest liability amount listed above directly to the students with unmade FFEL loan returns as identified in Appendix B 2 The $17,942 94 represents the interest liabilities as calculated in Appendix G-1 Based on the number of unmade returns, it would have been extremely time consuming to calculate the interest on a per student basis This office therefore identified the total amount of unmade returns by award year, and used the last date of the award year in which the loans were disbursed as the withdrawal date and the date of determination The date that NJCU submitted its file review was used as the date the funds were returned NJCU may use the

same dates when identifying the per student interest liability needed to be paid to each respective student, or the actual withdrawal date and date of determination for each student NJCU must however, be sure to use the interest rates identified in Appendix G 1

If NJCU cannot locate a student, payment must be made to the FFEL Loan program from which the award was made

NJCU must provide proof of payment to the student by submitting a copy of the front and back of the canceled check to Nancy Rosario Velez within 45 days of the date of this letter

In the event the students cannot be located does not cash a check that has been mailed, and the institution is unable to initiate an EFT to the student's or parent's bank account, NJCU must return the funds to the students respective FFEL loan lenders in order to reduce the students' loan debt NJCU must document its attempts to contact the student and provide proof of payment and COD adjustments to the applicable Title IV program to Nancy Rosario Velez The Department will not consider this program review closed until the information requested has been received

3 Liabilities Owed to FFEL Lenders and the Department in the case of Direct Loans

Federal Family Education Loan (FFEL) Liabilities (EAL not applicable)

Findings 2 and 3
Appendix B-2 and B-3

FFEL Liability
$261,217 37
$73 331 72
Total Principal
$334,549 09

NJCU must pay the amount above to the holder of the FFEL loans on behalf of the students identified in the appendices listed above, plus any interest that has accrued since the date of this letter and the day the school pays the holder These Appendices list each of the applicable students and the corresponding amount owed to the student's FFEL loan, except for the interest that continues to accrue NJCU must access NSLDS to determine if the FFEL loans have been purchased and/or are serviced by the Department *See* Chapter 4, Volume 4 (Returning funds from FFEL loans purchased/serviced by the Department) of the FSA Handbook for additional guidance

As proof of payment, a copy of the front and back of the canceled checks, or proof of electronic transfer of the funds must be provided to Nancy Rosario-Velez **within 45 days of the date of this letter**

Federal Family Education Loan (FFEL) Liabilities (EAL applicable)

In lieu of requiring the institution to assume the risk of default by purchasing the ineligible loan from the holder the Department has asserted a liability not for the loan amount, but rather for the estimated actual or potential loss that the government may incur with respect to the ineligible loan or loan amount The estimated actual loss to the Department that has resulted or will result from those ineligible loans is based on NJCU's most recent cohort default rate available

The total amount of FFEL loans that NJCU improperly disbursed during the 2009/2010 award year for finding 4 is $51 793 49 The total estimated actual loss that NJCU must pay to the Department for the ineligible loans is $0 Appendix E contains the results of the calculation

F Appendices

Appendices A B C D E F and G are attached to this report

Appendix A Student Sample to the Program Review

School New Jersey City University

OPEID 00261300

Student No	Award Year	Last Name	First Name	Full SSN
1	2008 2009	(b)(6); (b)(7(C),(b)(7)(C)		
2	2008 2009			
3	2008 2009			
4	2008 2009			
5	2008 2009			
6	2008 2009			
7	2008 2009			
8	2008 2009			
9	2008 2009			
10	2008 2009			

Confidential This document contains Personally Identifiable Information

Appendix A Student Sample to the Program Review

School New Jersey City University

OPEID 00261300

Student No	Award Year	Last Name	First Name	Full SSN
11	2009 2010	(b)(6); (b)(7(C),(b)(7)(C)		
12	2009 2010			
13	2009 2010			
14	2009 2010			
15	2009 2010			
16	2009 2010			
17	2009 2010			
18	2009 2010			
19	2009 2010			
20	2009 2010			

Confidential - This document contains Personally Identifiable Information

Appendix B 1 Student Level Detail for students with Duplicate Liabilities

School New Jersey City University

OPEID 00261300

Student No	Award Year	Last Name	First Name	Full SSN
21	2009 2010	(b)(6); (b)(7(C),(b)(7)(C)		
22	2009 2010			
23	2009 2010			
24	2009 2010			
25	2008 2009			

Confidential - This document contains Personally Identifiable Information

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	First Name	Last Name	SSN	Last Date of Attendance	Date of Determination	Total Refund Due (Unsubsidized Loan)	Date of Return of Funds	Remaining Liability (Unsubsidized Loan)	Refund Due (Subsidized Loan)	Date of Return of Funds	Remaining Liability (Subsidized Loan)	Refund Due (PLUS Loan)	Date of Return of Funds	Remaining Liability (PLUS Loan)	Refund Due (Pell Grant)	Date of Return of Funds	Remaining Liability (Pell Grant)
2				9/13/2008	2/27/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 595 44	3/5/2009	$
3				10/26/2008	2/27/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 245 50	3/5/2009	$
4				10/26/2008	2/27/2009	$	/a	$	$	n/a	$	$	n/a	$	$ 987 00	1/29/2009	$
5				10/4/2008	3/4/2009	$	n/a	$	$ 1 559 25	3/5/2009	$ 368 28	$	n/a	$	$	n/a	$
6				10/26/2008	2/27/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 282 75	3/5/2009	$
7				10/26/2008	2/27/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 591 37	3/5/2009	$
8				10/26/2008	2/27/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 283 00	3/5/2009	$
9				10/26/2008	2/27/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 282 75	3/5/2009	$
10				10/26/2008	2/27/2009	$ 1 920 60	3/2/2009	$	$ 1 032 11	3/2/2009	$ 683 38	$	n/a	$	$	n/a	$
11				10/26/2008	2/27/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 183 00	3/5/2009	$
12				10/26/2008	2/27/2009	$	n/	$	$ 2 506 75	3/2/2009	$ 273 31	$	n/a	$	$	n/a	$
13				10/26/2008	2/27/2009	$ 1 980 00	3/2/2009	$ 19 31	$ 804 37	TBD	$ 804 37	$	n/a	$	$	n/a	$
14				10/26/2008	2/27/2009	$	n/a	$	$ 1 732 50	3/2/2009	$	$	/a	$	$ 316 75	3/5/2009	$
15				10/26/2008	2/27/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 416 50	3/5/2009	$
16				10/17/2008	10/28/2008	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 377 01	11/13/2008	$
17				10/26/2008	2/27/2009	$	n/a	$	$ 1 732 50	3/2/2009	$	$	n/a	$	$ 416 50	3/5/2009	$
18				10/26/2008	2/27/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 307 75	3/5/2009	$
19				10/26/2008	2/27/2009	$	n/a	$	$ 2 227 50	3/2/2009	$	$	n/a	$	$ 136 00	9/30/2011	$
20				10/26/2008	2/27/2009	$ 1 980 00	3/2/2009	$ 1 133 75	$ 715 25	TBD	$ 715 25	$	n/a	$	$	n/a	$
21				10/26/2008	2/27/2009	$	/a	$	$ 1 101 50	3/2/2009	$ 107 54	$	n/a	$	$	n/a	$
22				10/26/2008	2/27/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 195 25	3/5/2009	$
23				10/26/2008	2/27/2009	$	n/a	$	$	n/a	$	$	/a	$	$ 320 25	3/5/2009	$
24				11/6/2008	11/12/2008	$	n/a	$	$	n/a	$	$	n/a	$	$ 946 20	11/13/2008	$
25				10/26/2008	2/27/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 887 00	3/5/2009	$
26				11/5/2008	11/12/2008	$	n/a	$	$ 2 567 70	11/20/2008	$ 359 76	$	/a	$	$	n/a	$
27				11/6/2008	11/12/2008	$	/a	$	$	n/a	$	$	n/a	$	$ 976 20	11/13/2008	$
28				10/26/2008	2/27/2009	$ 1 732 50	3/2/2009	$	$	n/a	$	$ 2 650 00	3/2/2009	$	$	n/a	$
29				10/26/2008	2/27/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 540 50	3/5/2009	$
30				10/26/2008	2/27/2009	$ 1 421 64	3/2/2009	$	$ 1 833 18	3/2/2009	$ 1 021 38	$	n/a	$	$	n/a	$
31				10/29/2008	11/12/2008	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 178 01	11/13/2008	$
32				10/26/2008	2/27/2009	$	/	$	$ 866 25	3/2/2009	$ 16 83	$	n/a	$	$	n/a	$
33				10/26/2008	2/27/2009	$	n/a	$	$	/a	$	$	n/a	$	$ 887 00	3/5/2009	$
34				10/26/2008	2/27/2009	$ 1 732 50	3/2/2009	$	$	n/a	$	$ 831 25	3/2/2009	$ 619 31	$	n/a	$
35				10/26/2008	2/27/2009	$	/a	$	$	n/a	$	$	n/a	$	$ 1 282 75	3/5/2009	$
36				10/15/2008	10/28/2008	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 434 30	11/13/2008	$
37				10/26/2008	3/3/2009	$ 1 980 00	3/4/2009	$	$ 821 75	3/4/2009	$ 533 66	$	n/a	$	$	n/a	$
38				10/14/2008	10/14/2008	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 562 39	11/13/2008	$
39				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 167 50	3/5/2009	$
40				10/9/2008	10/14/2008	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 549 73	11/13/2008	$
41				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 348 25	3/5/2009	$
42				10/26/2008	3/3/2009	$	n/a	$	$ 1 732 50	3/4/2009	$	$	n/a	$	$ 20 75	9/30/2011	$
43				10/27/2008	10/28/2008	$	/	$	$	n/a	$	$	n/a	$	$ 862 20	11/13/2008	$
44				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 282 75	3/5/2009	$
45				10/29/2008	11/12/2008	$	n/a	$	$	n/a	$	$	n/a	$	$ 988 81	11/13/2008	$
46				9/19/2008	10/14/2008	$	n/a	$	$	n/a	$	$	n/a	$	$ 623 24	11/13/2008	$
47				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	/a	$	$ 192 00	3/5/2009	$
48				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 282 75	3/5/2009	$
49				10/26/2008	3/3/2009	$ 866 28	3/4/2009	$ 16 83	$	n/a	$	$	n/a	$	$	n/a	$
50				10/26/2008	3/3/2009	$ 1 980 00	3/4/2009	$	$ 1 159 00	3/4/2009	$ 720 43	$	n/a	$	$	n/a	$
51				10/26/2008	3/3/2009	$ 1 980 00	3/4/2009	$	$ 1 159 00	3/4/2009	$ 895 66	$	n/a	$	$	n/a	$
52				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 887 00	3/5/2009	$

(b)(6); (b)(7)(C),(b)(7)(C)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	First Name	Last Name	SSN	Last Date of Attendance	Date of Determination	Total Refund Due (Unsubsidized Loan)	Date of Return of Funds	Remaining Liability (Unsubsidized Loan)	Refund Due (Subsidized Loan)	Date of Return of Funds	Remaining Liability (Subsidized Loan)	Refund Due (PLUS Loan)	Date of Return of Funds	Remaining Liability (PLUS Loan)	Refund Due (Pell Grant)	Date of Return of Funds	Remaining Liability (Pell Grant)
53				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 070 25	3/5/2009	$
54				9/18/2008	10/14/2008	$	n/a	$	$	n/a	$	$	n/a	$	$ 577 65	11/13/2008	$
55				10/14/2008	10/28/2008	$	n/	$	$	n/a	$	$	n/a	$	$ 1 440 59	11/13/2008	$
56				10/26/2008	3/3/2009	$ 2 351 25	3/4/2009	$ 95 04	$	n/a	$	$	/	$	$	/a	$
57				10/26/2008	3/3/2009	$ 1 977 00	3/4/2009	$ 552 39	$ 794 25	TBD	$ 794 25	$	n/a	$	$	n/a	$
58				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 182 75	3/5/2008	$
59				10/26/2008	3/3/2009	$ 4 578 75	3/4/2009	$ 3 067 02	$	n/a	$	$	n/a	$	$	n/a	$
60				10/26/2008	12/16/2008	$	n/a	$	$	n/a	$	$	n/a	$	$ 586 59	12/19/2009	$
61				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	n/	$	$ 1 282 75	3/5/2009	$
62				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 283 00	3/5/2009	$
63				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	n/	$	$ 1 282 75	3/5/2009	$
64				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 295 50	3/5/2009	$
65				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 660 00	3/5/2009	$
66				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 183 00	3/5/2009	$
67				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 183 00	3/5/2009	$
68				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 360 50	3/5/2009	$
69				10/22/2008	10/28/2008	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 267 91	11/13/2008	$
70				10/26/2008	3/3/2009	$ 2 606 67	3/4/2009	$ 371 25	$ 1 275 08	TBD	$ 1 275 08	$	n/a	$	$	n/a	$
71				10/26/2008	3/3/2009	$ 2 450 74	3/4/2009	$ 1 175 62	$ 123 75	TBD	$ 123 75	$	n/a	$	$	n/a	$
72				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 507 30	3/5/2009	$
73				10/26/2008	3/3/2009	$	/a	$	$	n/a	$	$	n/a	$	$ 1 182 75	3/5/2009	$
74				11/5/2008	11/12/2008	$ 1 518 41	11/20/2008	$ 19 55	$	n/a	$	$	n/a	$	$	n/a	$
75				10/26/2008	3/3/2009	$ 1 980 00	n/a	$	$ 1 269 00	3/4/2009	$ 860 13	$	n/a	$	$	n/a	$
76				10/26/2008	3/3/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 945 50	3/5/2009	$
77				10/26/2008	3/3/2009	$ 1 980 00	3/4/2009	$ 699 93	$ 754 25	TBD	$ 754 25	$	n/a	$	$	n/a	$
78				10/26/2008	3/3/2009	$	n/a	$	$ 1 291 50	3/4/2009	$ 17 37	$	n/a	$	$	/a	$
79				10/26/2008	3/6/2009	$ 1 199 88	TBD	$ 1 199 88	$ 99 50	TBD	$ 99 50	$	n/a	$	$	n/a	$
80								$ 8 350 57			$ 10 424 18			$ 619 31			$

(b)(6); (b)(7)(C),(b)(7)(C)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	First Name	Last Name	SSN	Last Date of Attendance	Date of Determination	Total Refund Due (Unsubsidized Loan)	Date of Return of Funds	Remaining Liability (Unsubsidized Loan)	Refund Due (Subsidized Loan)	Date of Return of Funds	Remaining Liability (Subsidized Loan)	Refund Due (PLUS Loan)	Date of Return of Funds	Remaining Liability (PLUS Loan)	Refund Due (Pell Grant)	Date of Return of Funds	Remaining Liability (Pell Grant)
2				3/16/2009	8/26/2009	$	n/a	$	$ 1 414 00	TBD	$ 1 414 00	$	n/a	$	$	n/a	$
3				3/3/2009	6/24/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 551 94	7/7/2009	$
4				3/16/2009	8/19/2009	$ 1 347 50	8/20/2009	$ 26 84	$	n/a	$	$	n/a	$	$	n/a	$
5				3/16/2009	8/26/2009	$ 1 980 00	8/27/2009	$ 699 93	$ 829 00	TBD	$ 829 00	$	n/a	$	$	n/a	$
6				3/16/2009	6/24/2009	$ 2 475 00	6/25/2009	$ 1 633 50	$ 123 75	TBD	$ 123 75	$	n/a	$	$	n/a	$
7				3/16/2009	8/18/2009	$ 2 475 00	8/19/2009	$ 317 79	$ 123 75	TBD	$ 123 75	$	n/a	$	$	n/a	$
8				3/16/2009	8/26/2009	$ 1 856 25	8/27/2009	$	$	n/a	$	$	n/a	$	$	n/a	$
9				3/16/2009	8/26/2009	$ 113 25	8/27/2009	$ 18 31	$	n/a	$	$	n/a	$	$	n/a	$
1				3/16/2009	8/17/2009	$ 2 475 00	8/18/2009	$ 1 199 88	$ 1 010 75	TBD	$ 1 010 75	$	n/a	$	$	n/a	$
1				3/16/2009	8/26/2009	$ 2 475 00	8/27/2009	$ 1 199 88	$ 964 00	TBD	$ 964 00	$	n/a	$	$	n/a	$
1				3/2/2009	8/18/2009	$ 3 421 92	8/19/2009	$ 1 528 06	$ 2 301 52	TBD	$ 2 301 52	$	n/a	$	$	n/a	$
1				3/16/2009	8/26/2009	$	n/a	$	$ 2 227 50	8/27/2009	$	$	n/a	$	$ 68 75	8/26/2009	$
1				3/16/2009	7/15/2009	$ 2 475 00	7/17/2009	$ 317 79	$ 544 25	TBD	$ 544 25	$	n/a	$	$	n/a	$
1				3/16/2009	8/26/2009	$	n/a	$	$ 1 597 89	8/27/2009	$	$	n/a	$	$ 316 50	9/30/2011	$
1				3/16/2009	6/23/2009	$ 1 361 25	6/24/2009	$ 56 94	$	n/a	$	$	n/a	$	$	n/a	$
1				2/24/2009	6/24/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 363 26	7/7/2009	$
1				3/16/2009	8/18/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 295 75	8/24/2009	$
1				3/16/2009	6/23/2009	$ 1 980 00	6/24/2009	$ 699 93	$ 364 00	TBD	$ 364 00	$	n/a	$	$	n/a	$
2				3/16/2009	8/18/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 282 50	8/24/2009	$
2				3/16/2009	6/23/2009	$ 2 181 50	6/24/2009	$	$	n/a	$	$	n/a	$	$ 169 00	9/30/2011	$
2				3/16/2009	8/17/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 245 00	8/24/2009	$
2				2/16/2009	6/23/2009	$ 4 950 00	6/24/2009	$ 2 668 05	$ 1 918 12	TBD	$ 1 918 12	$	n/a	$	$	n/a	$
2				3/16/2009	8/26/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 295 75	8/26/2009	$
2				3/16/2009	8/26/2009	$ 2 868 75	8/27/2009	$ 739 26	$	n/a	$	$	n/a	$	$	n/a	$
2				3/16/2009	8/17/2009	$ 866 25	8/18/2009	$ 17 82	$	n/a	$	$	n/a	$	$	n/a	$
2				3/5/2009	3/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 283 00	3/16/2009	$
2				3/16/2009	8/26/2009	$ 2 598 75	8/27/2009	$ 469 26	$	n/a	$	$	n/a	$	$	n/a	$
2				3/16/2009	6/24/2009	$ 2 475 00	6/25/2009	$ 1 633 50	$ 123 75	TBD	$ 123 75	$	n/a	$	$	n/a	$
3				3/16/2009	8/19/2009	$ 2 351 25	8/20/2009	$ 1 189 98	$	n/a	$	$	n/a	$	$	n/a	$
3				3/16/2009	8/16/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 13 07	8/26/2009	$
3				6/16/2009	8/16/2009	$ 990 00	8/27/2009	$	$ 831 50	TBD	$ 831 50	$	n/a	$	$	n/a	$
3				3/16/2009	6/23/2009	$	n/a	$	$ 1 102 50	6/24/2009	$	$	n/a	$	$	n/a	$
3				3/16/2009	8/26/2009	$ 2 970 00	8/27/2009	$	$ 563 75	8/27/2009	$ 17 27	$	n/a	$	$	n/a	$
3				3/16/2009	8/18/2009	$ 4 578 75	8/19/2009	$ 3 069 99	$	n/a	$	$	n/a	$	$	n/a	$
3				3/16/2009	8/19/2009	$	n/a	$	$ 2 181 50	8/20/2009	$	$	n/a	$	$ 169 00	9/30/2011	$
3				3/16/2009	8/26/2009	$ 2 350 75	8/27/2009	$ 198 49	$	n/a	$	$	n/a	$	$	n/a	$
3				3/16/2009	6/23/2009	$	n/a	$	$ 866 25	6/24/2009	$ 16 83	$	n/a	$	$	n/a	$
3				2/19/2009	2/25/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 800 63	3/16/2009	$
4				3/16/2009	8/17/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 691 50	8/24/2009	$
4				3/16/2009	8/17/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 170 25	9/30/2011	$
4				3/16/2009	8/26/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 045 50	8/26/2009	$
4				3/16/2009	8/18/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 182 75	8/24/2009	$
4				3/16/2009	8/18/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 282 75	8/24/2009	$
4				3/16/2009	8/18/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 282 75	8/24/2009	$
4				3/16/2009	8/18/2009	$ 3 600 50	8/19/2009	$ 1 269 00	$	n/a	$	$	n/a	$	$	n/a	$
4				3/16/2009	8/18/2009	$ 2 039 40	8/19/2009	$ 504 09	$ 1 084 05	TBD	$ 1 084 05	$	n/a	$	$	n/a	$
4				3/16/2009	8/18/2009	$ 2 970 00	8/19/2009	$	$ 564 25	8/19/2009	$ 16 79	$	n/a	$	$	n/a	$

(b)(6); (b)(7(C),(b)(7)(C)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
49				3/16/2009	8/18/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 307 75	8/24/2009	$
50				3/16/2009	8/26/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 232 75	8/26/2009	$
51				3/16/2009	8/26/2009	$ 1 980 00	8/27/2009	$ 1 121 67	$ 715 25	TBD	$ 715 25	$	n/a	$	$	n/a	$
52				3/16/2009	8/18/2009	$	n/a	$	$ 866 25	8/19/2009	$ 16 83	$	n/a	$	$	n/a	$
53				3/16/2009	8/26/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 220 25	8/26/2009	$
54				3/16/2009	8/19/2009	$ 1 732 50	8/20/2009	$	$	n/a	$	$ 2 602 13	8/20/2009	$ 264 77	$	n/a	$
55				3/16/2009	8/26/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 692 00	8/26/2009	$
56				3/16/2009	6/23/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 182 50	6/24/2009	$
57				3/16/2009	8/17/2009	$	n/a	$	$ 866 25	8/18/2009	$	$	n/a	$	$ 27 12	8/24/2009	$
58				3/16/2009	8/18/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 282 75	8/24/2009	$
59				3/16/2009	8/19/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 282 75	8/24/2009	$
60				3/16/2009	8/26/2009	$	n/a	$	$ 784 08	8/27/2009	$	$	n/a	$	$ 494 96	8/26/2009	$
61				3/16/2009	8/17/2009	$	n/a	$	$ 866 25	8/18/2009	$ 17 82	$	n/a	$	$	n/a	$
62				3/16/2009	8/17/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 329 00	8/24/2009	$
63				3/16/2009	8/26/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 283 00	8/26/2009	$
64				3/16/2009	6/24/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 585 25	7/7/2009	$
65				3/16/2009	8/26/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 222 50	8/26/2009	$
66				3/16/2009	8/18/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 182 50	8/24/2009	$
67				3/16/2009	8/26/2009	$	n/a	$	$ 396 00	TBD	$ 396 00	$	n/a	$	$ 1 159 50	8/26/2009	$
68				3/16/2009	8/26/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 671 50	8/26/2009	$
69				3/16/2009	8/18/2009	$ 1 980 00	8/19/2009	$ 548 46	$ 971 50	TBD	$ 971 50	$	n/a	$	$	n/a	$
70				3/16/2009	8/19/2009	$ 1 980 00	8/20/2009	$	$ 1 159 00	8/20/2009	$ 625 30	$	n/a	$	$	n/a	$
71				3/16/2009	8/19/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 182 75	8/24/2009	$
72				3/16/2009	8/18/2009	$	n/a	$	$ 1 732 50	8/19/2009	$	$	n/a	$	$ 316 25	8/24/2009	$
73				3/16/2009	8/18/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 591 50	8/24/2009	$
74				3/16/2009	8/26/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 182 75	8/26/2009	$
75				3/16/2009	8/18/2009	$ 1 079 09	8/19/2009	$ 61 37	$ 281 66	8/19/2009	$ 16 34	$	n/a	$	$	n/a	$
76				3/16/2009	8/25/2011	$ 1 732 50	TBD	$ 1 732 50	$	n/a	$	$ 200 75	TBD	$ 200 75	$	n/a	$
77				3/16/2009	8/25/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 591 25	9/30/2011	$
78				3/16/2009	8/25/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 183 00	9/30/2011	$
79				3/16/2009	8/25/2011	$	n/a	$	$ 2 103 75	TBD	$ 2 103 75	$	n/a	$	$	n/a	$
80				3/16/2009	3/26/2009	$	n/a	$	$ 1 119 69	3/30/2009	$ 16 83	$	n/a	$	$	n/a	$
81				2/23/2009	2/25/2009	$ 4 950 00	2/26/2009	$ 3 921 49	$ 1 341 20	TBD	$ 1 341 20	$	n/a	$	$	n/a	$
82				2/18/2009	2/25/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 303 62	3/5/2009	$
83				2/19/2009	2/25/2009	$ 1 159 04	2/26/2009	$ 558 11	$	n/a	$	$	n/a	$	$	n/a	$
84				2/23/2009	2/25/2009	$ 2 000 00	2/26/2009	$ 1 008 14	$ 957 88	TBD	$ 957 88	$	n/a	$	$	n/a	$
85				2/12/2009	3/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 341 91	2/11/2009	$
86				3/26/2009	4/23/2009	$	n/a	$	$ 1 139 70	4/24/2009	$ 17 04	$	n/a	$	$	n/a	$
87				2/10/2009	2/25/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 335 01	3/5/2009	$
88				3/26/2009	3/29/2009	$ 1 838 68	3/30/2009	$ 1 101 13	$	n/a	$	$	n/a	$	$	n/a	$
89				3/25/2009	3/26/2009	$ 1 462 65	3/30/2009	$	$ 1 312 98	3/30/2009	$ 917 97	$	n/a	$	$	n/a	$
90				3/4/2009	3/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 358 74	3/16/2009	$
91				3/9/2009	3/26/2009	$ 1 980 00	3/30/2009	$	$ 1 168 60	3/30/2009	$ 713 20	$	n/a	$	$	n/a	$
92				3/13/2009	3/26/2009	$	n/a	$	$ 841 50	3/30/2009	$	$	n/a	$	$	n/a	$
93				3/26/2009	4/23/2009	$ 2 136 17	4/24/2009	$ 1 092 71	$	n/a	$	$	n/a	$	$	n/a	$
94				3/23/2009	3/26/2009	$	n/a	$	$ 1 531 90	3/30/2009	$ 413 20	$	n/a	$	$	n/a	$
95				2/27/2009	3/9/2009	$ 1 980 00	3/10/2009	$ 577 17	$ 1 732 50	TBD	$ 1 732 50	$	n/a	$	$ 380 76	9/30/2011	$
96				3/3/2009	3/9/2009	$ 4 068 24	3/10/2009	$ 2 206 05	$	n/a	$	$	n/a	$	$	n/a	$
97				3/23/2009	3/26/2009	$ 2 054 99	4/6/2009	$ 158 99	$	n/a	$	$	n/a	$	$	n/a	$
98				3/12/2009	3/26/2009	$ 1 980 00	3/30/2009	$	$ 275 22	3/30/2009	$ 22 77	$	n/a	$	$	n/a	$
99				3/24/2009	3/26/2009	$ 1 980 00	3/30/2009	$ 865 14	$ 397 95	TBD	$ 397 95	$	n/a	$	$	n/a	$

(b)(6); (b)(7(C);(b)(7)(C)

(b)(6); (b)(7(C),(b)(7)(C)

				D	E	F	G	H	I	J	K	L	M	N	O	P	Q
10				2/26/2009	3/9/2009	$ 1 980 00	3/10/2009	$ 1 427 58	$ 1 247 66	TBD	$ 1 247 66	$	n/a	$	$	n/a	$
10				2/26/2009	3/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 773 20	3/16/2009	$
10				3/27/2009	4/23/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 031 33	4/30/2009	$
10				2/25/2009	3/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 316 57	9/30/2011	$
10				3/5/2009	3/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 534 17	3/16/2009	$
10				3/5/2009	3/9/2009	$ 828 63	3/10/2009	$	$ 2 355 80	3/10/2009	$ 1 637 06	$	n/a	$	$	n/a	$
10				2/23/2009	2/25/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 270 45	3/5/2009	$
10				3/20/2009	3/26/2009	$	n/a	$	$ 2 223 72	4/6/2009	$	$	n/a	$	$	n/a	$
10				3/5/2009	3/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 414 87	3/16/2009	$
10				3/5/2009	3/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 534 17	3/16/2009	$
11				3/16/2009	8/26/2009	$ 990 00	8/27/2009	$	$ 831 50	TBD	$ 831 50	$	n/a	$	$	n/a	$
11				2/17/2009	2/25/2009	$ 2 227 50	TBD	$ 2 227 50	$	n/a	$	$ 1 220 00	TBD	$ 1 220 00	$	n/a	$
11								$ 38 066 30			$ 26 792 88			$ 1 685 52			$

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	First Name	Last Name	SSN	Last Date of Attendance	Date of Determination	Total Refund Due (Unsubsidized Loan)	Date of Return of Funds	Remaining Liability (Unsubsidized Loan)	Refund Due (Subsidized Loan)	Date of Return of Funds	Remaining Liability (Subsidized Loan)	Refund Due (PLUS Loan)	Date of Return of Funds	Remaining Liability (PLUS Loan)	Refund Due (Pell Grant)	Date of Return of Funds	Remaining Liability (Pell Grant)
2				10/26/2009	3/24/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 787 50	3/25/2010	$
3				10/26/2009	3/24/2010	$ 1 865 62	3/25/2010	$	$	n/a	$	$	n/a	$	$	n/a	$
4				10/26/2009	3/22/2010	$ 1 990 00	3/23/2010	$	$ 368 37	3/23/2010	$ 103 70	$	n/a	$	$	n/a	$
5				10/26/2009	3/22/2010	$ 1 990 00	3/23/2010	$	$ 1 461 87	3/23/2010	$ 1 210 14	$	n/a	$	$	n/a	$
6				10/26/2009	3/22/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 103 50	3/25/2010	$
7				10/26/2009	3/23/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 003 50	3/25/2010	$
8				10/26/2009	3/23/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 337 50	3/25/2010	$
9				10/26/2009	3/22/2010	$	n/a	$	$ 1 888 37	3/23/2010	$ 1 074 48	$	n/a	$	$	n/a	$
10				10/26/2009	3/24/2010	$	n/a	$	$ 1 741 25	3/25/2010	$	$	n/a	$	$ 566 87	3/25/2010	$
11				10/26/2009	3/23/2010	$	n/a	$	$ 2 424 71	3/24/2010	$ 428 25	$	n/a	$	$ 80 91	9/14/2011	$
12				10/26/2009	3/24/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 218 12	3/25/2010	$
13				10/26/2009	3/22/2010	$ 2 936 87	3/23/2010	$ 449 37	$	n/a	$	$	n/a	$	$	n/a	$
14				10/26/2009	3/24/2010	$ 2 487 50	3/25/2010	$ 1 683 54	$ 736 87	TBD	$ 736 87	$	n/a	$	$	n/a	$
15				10/26/2009	3/10/2010	$ 3 482 50	3/24/2010	$	$ 218 81	3/24/2010	$ 50 66	$	n/a	$	$	n/a	$
16				10/26/2009	3/24/2010	$ 1 990 00	3/25/2010	$	$ 1 561 87	3/25/2010	$ 101 13	$	n/a	$	$	n/a	$
17				10/26/2009	3/10/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	3/25/2010	$
18				10/26/2009	3/10/2010	$ 2 329 93	3/25/2010	$	$ 1 561 87	TBD	$ 1 561 87	$	n/a	$	$	n/a	$
19				10/26/2009	3/22/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 103 85	3/25/2010	$
20				10/26/2009	3/22/2010	$	n/a	$	$ 1 119 37	3/23/2010	$ 64 67	$	n/a	$	$	n/a	$
21				10/26/2009	3/24/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 150 00	3/25/2010	$ 25 00
22				10/26/2009	3/23/2010	$ 2 612 37	3/24/2010	$ 1 731 80	$	n/a	$	$	n/a	$	$	n/a	$
23				10/26/2009	3/24/2010	$	n/a	$	$ 1 797 96	3/25/2010	$	$	n/a	$	$ 6 55	9/13/2011	$
24				10/26/2009	3/23/2010	$ 2 986 87	3/24/2010	$ 701 47	$ 1 88	TBD	$ 1 88	$	n/a	$	$	n/a	$
25				10/26/2009	3/24/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 466 87	3/25/2010	$
26				10/26/2009	3/22/2010	$ 2 696 41	3/23/2010	$ 457 89	$ 1 240 46	TBD	$ 1 240 46	$	n/a	$	$	n/a	$
27				10/26/2009	3/23/2010	$ 995 00	3/24/2010	$	$ 621 87	3/24/2010	$ 379 09	$	n/a	$	$	n/a	$
28				10/26/2009	3/23/2010	$	n/a	$	$ 1 119 37	3/24/2010	$ 64 67	$	n/a	$	$	n/a	$
29				10/26/2009	3/23/2010	$	n/a	$	$ 2 238 75	3/24/2010	$	$	n/a	$	$ 226 94	9/13/2011	$
30				10/26/2009	3/24/2010	$ 2 481 11	3/25/2010	$ 1 209 50	$ 127 78	TBD	$ 127 78	$	n/a	$	$	n/a	$
31				10/26/2009	3/22/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 950 00	3/25/2010	$ 25 00
32				10/26/2009	3/22/2010	$ 1 990 00	3/24/2010	$	$ 1 561 87	3/24/2010	$ 1 323 07	$	n/a	$	$	n/a	$
33				10/26/2009	3/22/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 400 00	3/25/2010	$
34				10/26/2009	3/23/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 566 87	3/25/2010	$
35				10/26/2009	3/22/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 103 50	3/25/2010	$
36				10/26/2009	3/24/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	3/25/2010	$
37				10/26/2009	3/22/2010	$ 995 00	3/23/2010	$	$ 2 656 39	3/23/2010	$ 1 401 70	$	n/a	$	$	n/a	$
38				10/26/2009	3/22/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	3/25/2010	$
39				10/26/2009	3/24/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 337 50	3/25/2010	$
40				10/26/2009	3/24/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 075 00	3/25/2010	$
41				10/26/2009	3/24/2010	$ 294 52	3/25/2010	$	$ 1 073 60	3/25/2010	$ 77 61	$	n/a	$	$	n/a	$
42				10/26/2009	3/24/2010	$	n/a	$	$ 1 741 25	3/25/2010	$	$	n/a	$	$ 566 87	3/25/2010	$
43				10/26/2009	3/22/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 003 50	6/17/2010	$

(b)(6); (b)(7)(C),(b)(7)(C)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
44				10/26/2009	3/22/2010	$ 1 990 00	3/23/2010	$ 1 149 22	$ 793 12	TBD	$ 793 12	$	n/a	$	$	n/a	$
45				10/26/2009	3/22/2010	$ 1 990 00	3/23/2010	$	$ 979 12	3/23/2010	$ 326 40	$	n/a	$	$	n/a	$
46				10/26/2009	3/24/2010	$	n/a	$	$ 1 620 62	3/25/2010	$ 1 055 46	$	n/a	$	$	n/a	$
47				10/26/2009	3/24/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 914 62	3/25/2010	$
48				10/26/2009	3/24/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	3/25/2010	$
49				10/26/2009	3/22/2010	$ 1 865 62	3/23/2010	$ 1 008 93	$	n/a	$	$	n/a	$	$	n/a	$
50				10/26/2009	3/22/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 325 00	3/25/2010	$
51				10/26/2009	3/24/2010	$	n/a	$	$ 746 25	4/6/2010	$	$	n/a	$	$ 626 87	3/25/2010	$
52				10/26/2009	3/22/2010	$ 2 334 93	3/23/2010	$	$ 124 37	TBD	$ 124 37	$	n/a	$	$	n/a	$
53				10/26/2009	3/22/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 400 00	3/25/2010	$
54				10/26/2009	3/23/2010	$ 1 990 00	3/24/2010	$	$ 1 313 12	3/24/2010	$ 838 51	$	n/a	$	$	n/a	$
55				10/26/2009	3/24/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 103 25	3/25/2010	$
56				10/26/2009	3/24/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 165 00	3/28/2010	$
57				10/26/2009	3/22/2010	$ 892 35	3/25/2010	$	$ 985 62	TBD	$ 985 62	$	n/a	$	$	n/a	$
58				10/26/2009	3/22/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 400 00	3/25/2010	$
59				10/26/2009	3/24/2010	$	n/a	$	$ 870 62	3/25/2010	$ 49 75	$	n/a	$	$	n/a	$
60				10/26/2009	3/22/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 337 50	3/25/2010	$
61				10/26/2009	3/22/2010	$	n/a	$	$ 1 741 25	3/23/2010	$ 274 62	$	n/a	$	$ 132 87	9/13/2011	$
62				10/26/2009	3/24/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	9/14/2011	$
63				10/26/2009	3/23/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	3/25/2010	$
64				10/26/2009	3/24/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	3/25/2010	$
65				10/26/2009	3/23/2010	$ 870 62	3/24/2010	$ 49 75	$	n/a	$	$	n/a	$	$	n/a	$
66				10/26/2009	3/22/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 975 00	3/25/2010	$
67				10/26/2009	3/22/2010	$ 1 990 00	3/23/2010	$	$ 1 175 62	3/23/2010	$ 35 35	$	n/a	$	$	n/a	$
68				10/26/2009	3/24/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 337 50	3/25/2010	$
69				10/26/2009	3/23/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 003 50	3/25/2010	$
70				10/26/2009	3/23/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 003 50	3/25/2010	$
71				10/26/2009	3/24/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 003 25	3/25/2010	$
72				10/26/2009	3/23/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	3/25/2010	$
73				10/26/2009	3/23/2010	$ 2 363 12	3/24/2010	$ 53 73	$	n/a	$	$	n/a	$	$	n/a	$
74				10/26/2009	3/23/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 337 50	9/14/2011	$
75				10/26/2009	8/31/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 334 50	9/13/2011	$
76				10/26/2009	8/31/2011	$ 4 601 87	TBD	$ 4 601 87	$	n/a	$	$	n/a	$	$	n/a	$
77				10/26/2009	8/31/2011	$ 1 990 00	TBD	$ 1 990 00	$ 878 87	TBD	$ 878 87	$	n/a	$	$	n/a	$
78				10/26/2009	8/31/2011	$	n/a	$	$ 870 62	TBD	$ 870 62	$	n/a	$	$	n/a	$
79				10/26/2009	8/31/2011	$ 2 363 12	TBD	$ 2 363 12	$	n/a	$	$	n/a	$	$	n/a	$
80				10/26/2009	8/31/2011	$	n/a	$	$ 1 368 12	TBD	$ 1 368 12	$	n/a	$	$	n/a	$
81				10/26/2009	8/31/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 669 00	9/13/2011	$
82				9/23/2009	11/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 108 91	11/12/2009	$
83				10/19/2009	11/9/2009	$ 1 990 00	11/10/2009	$	$ 2 002 31	11/10/2009	$ 1 159 55	$	n/a	$	$	n/a	$
84				10/30/2009	11/9/2009	$ 1 731 30	11/10/2009	$ 1 335 29	$	n/a	$	$	n/a	$	$	n/a	$
85				11/2/2009	11/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 256 37	11/12/2009	$
86				10/29/2009	11/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 177 37	11/12/2009	$
87				10/19/2009	11/6/2009	$ 4 975 00	11/9/2009	$ 3 191 96	$ 197 51	TBD	$ 197 51	$	n/a	$	$	n/a	$
88				10/13/2009	11/9/2009	$	n/a	$	$ 2 736 25	11/16/2009	$ 438 80	$	n/a	$	$ 308 79	9/13/2011	$
89				9/21/2009	12/16/2009	$ 2 221 83	12/17/2009	$ 269 64	$	n/a	$	$	n/a	$	$	n/a	$

(b)(6); (b)(7(C),(b)(7)(C)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
90	(b)(6); (b)(7)(C),(b)(7)(C)			10/26/2009	3/22/2010	$ 2 984 99	3/23/2010	$ 701 47	$ 951 88	TBD	$ 951 88	$	n/a	$	$	n/a	$
91				10/8/2009	11/6/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 429 65	11/12/2009	$
92				11/3/2009	11/9/2009	$	n/a	$	$ 951 46	11/10/2009	$ 10 20	$	n/a	$	$	n/a	$
93				11/5/2009	11/9/2009	$ 2 370 47	11/10/2009	$ 467 03	$	n/a	$	$	n/a	$	$	n/a	$
94				10/30/2009	11/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 334 00	11/12/2009	$
95				10/30/2009	11/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 713 40	11/12/2009	$
96				11/4/2009	11/6/2009	$ 2 487 49	11/9/2009	$ 542 27	$ 829 98	TBD	$ 829 98	$	n/a	$	$	n/a	$
97				9/22/2009	11/6/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 2 311 50	11/12/2009	$
98				10/21/2009	11/6/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 457 87	11/12/2009	$
99				10/22/2009	11/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 541 00	11/12/2009	$
100				10/26/2009	11/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 103 50	11/12/2009	$
101				9/20/2009	12/16/2009	$ 4 485 86	12/17/2009	$ 2 390 40	$ 948 46	TBD	$ 948 46	$	n/a	$	$	n/a	$
102				10/8/2009	11/9/2009	$	n/a	$	$ 2 736 25	11/10/2009	$	$	n/a	$	$ 612 35	9/13/2011	$
103				11/4/2009	11/9/2009	$	n/a	$	$ 2 356 72	11/10/2009	$ 245 33	$	n/a	$	$	n/a	$
104				11/2/2009	11/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 764 75	11/12/2009	$
105				9/23/2009	11/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 585 57	11/12/2009	$
106				10/13/2009	11/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 771 00	11/12/2009	$
107				10/29/2009	11/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 359 87	9/14/2011	$
108				10/21/2009	11/9/2009	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 566 87	11/12/2009	$
109				11/6/2009	11/6/2009	$ 1 899 95	11/9/2009	$ 818 38	$	n/a	$	$	n/a	$	$	n/a	$
110	TOTAL LIABILITY BY TITLE IV PROGRAM							$ 27 166 63			$ 22 330 55			$			$ 50 00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	First Name	Last Name	SSN	Last Date of Attendance	Date of Determination	Total Refund Due (Unsubsidized Loan)	Date of Return of Funds	Remaining Liability (Unsubsidized Loan)	Refund Due (Subsidized Loan)	Date of Return of Funds	Remaining Liability (Subsidized Loan)	Refund Due (PLUS Loan)	Date of Return of Funds	Remaining Liability (PLUS Loan)	Refund Due (Pell Grant)	Date of Return of Funds	Remaining Liability (Pell Grant)
2	(b)(6); (b)(7(C),(b)(7)(C)			3/15/2010	7/29/2010	$	n/a	$	$ 1 189 80	7/30/2010	$ 1 169 12	$	n/a	$	$	n/a	$
3				3/20/2010	7/29/2010	$ 919 49	7/30/2010	$ 123 49	$	n/a	$	$	n/a	$	$	n/a	$
4				3/1/2010	7/29/2010	$ 2 854 06	7/30/2010	$ 864 06	$ 631 72	TBD	$ 631 72	$	n/a	$	$	n/a	$
5				3/15/2010	7/29/2010	$ 1 906 12	7/30/2010	$ 1 096 19	$	n/a	$	$	n/a	$	$	n/a	$
6				3/16/2010	7/29/2010	$ 2 487 49	7/30/2010	$ 1 191 01	$ 77 37	TBD	$ 77 37	$	n/a	$	$	n/a	$
7				3/15/2010	7/29/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 600 00	8/16/2010	$
8				2/23/2010	7/29/2010	$	n/a	$	$ 2 238 75	7/30/2010	$	$	n/a	$	$ 420 92	9/30/2011	$
9				3/15/2010	7/29/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 718 50	8/16/2010	$
10				3/15/2010	7/29/2010	$	n/a	$	$ 1 670 62	7/30/2010	$	$	n/a	$	$	n/a	$
11				1/29/2010	7/29/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 2 593 25	8/16/2010	$
12				3/15/2010	7/29/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 466 87	8/16/2010	$
13				3/15/2010	7/29/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	8/16/2010	$
14				3/15/2010	7/29/2010	$	n/a	$	$ 870 62	7/30/2010	$ 12 93	$	n/a	$	$	n/a	$
15				3/15/2010	7/29/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 337 50	8/16/2010	$
16				3/15/2010	8/10/2011	$ 1 990 00	TBD	$ 1 990 00	$ 1 175 62	TBD	$ 1 175 62	$	n/a	$	$	n/a	$
17				3/15/2010	8/10/2011	$ 1 990 00	TBD	$ 1 990 00	$ 124 37	TBD	$ 124 37	$	n/a	$	$	n/a	$
18				3/15/2010	8/10/2011	$ 1 990 00	TBD	$ 1 990 00	$ 1 561 87	TBD	$ 1 561 87	$	n/a	$	$	n/a	$
19				3/15/2010	8/10/2011	$ 2 363 12	TBD	$ 2 363 12	$	n/a	$	$	n/a	$	$	n/a	$
20				3/15/2010	8/10/2011	$ 2 000 00	TBD	$ 2 000 00	$ 114 37	TBD	$ 114 37	$	n/a	$	$	n/a	$
21				3/15/2010	8/10/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 768 75	9/30/2011	$
22				3/15/2010	8/10/2011	$	n/a	$	$ 870 62	TBD	$ 870 62	$	n/a	$	$	n/a	$
23				3/15/2010	8/10/2011	$ 2 363 12	TBD	$ 2 363 12	$	n/a	$	$	n/a	$	$	n/a	$
24				3/15/2010	8/10/2011	$ 2 736 25	TBD	$ 2 736 25	$ 544 62	TBD	$ 544 62	$	n/a	$	$	n/a	$
25				3/15/2010	8/10/2011	$ 995 00	TBD	$ 995 00	$ 373 12	TBD	$ 373 12	$	n/a	$	$	n/a	$
26				3/15/2010	8/10/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	9/30/2011	$
27				3/15/2010	8/10/2011	$ 1 990 00	TBD	$ 1 990 00	$ 175 62	TBD	$ 175 62	$	n/a	$	$	n/a	$
28				3/15/2010	8/10/2011	$ 1 990 00	TBD	$ 1 990 00	$ 124 37	TBD	$ 124 37	$	n/a	$	$	n/a	$
29				3/15/2010	8/10/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	9/30/2011	$
30				3/15/2010	8/10/2011	$ 1 619 86	TBD	$ 1 619 86	$	n/a	$	$	n/a	$	$	n/a	$
31				3/15/2010	8/10/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 334 00	9/30/2011	$
32				3/15/2010	8/10/2011	$ 2 363 12	TBD	$ 2 363 12	$	n/a	$	$	n/a	$	$	n/a	$
33				3/15/2010	8/10/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 400 00	9/30/2011	$
34				3/15/2010	8/10/2011	$ 875 00	TBD	$ 875 00	$	n/a	$	$	n/a	$	$	n/a	$
35				3/15/2010	8/10/2011	$	n/a	$	$ 1 368 12	TBD	$ 1 368 12	$	n/a	$	$	n/a	$
36				3/15/2010	8/10/2011	$ 870 62	TBD	$ 870 62		n/a	$	$	n/a	$	$	n/a	$
37				3/15/2010	8/10/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 975 00	9/30/2011	$
38				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 337 50	9/30/2011	$
39				3/15/2010	8/11/2011	$ 2 487 50	TBD	$ 2 487 50	$ 1 461 87	TBD	$ 1 461 87	$	n/a	$	$	n/a	$
40				3/15/2010	8/11/2011	$ 2 611 37	TBD	$ 2 611 37	$	n/a	$	$	n/a	$	$	n/a	$
41				3/15/2010	8/11/2011	$ 995 00	TBD	$ 995 00	$ 621 87	TBD	$ 621 87	$	n/a	$	$	n/a	$
42				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 003 50	9/30/2011	$
43				3/15/2010	8/11/2011	$ 1 367 62	TBD	$ 1 367 62	$	n/a	$	$	n/a	$	$	n/a	$
44				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 566 87	9/30/2011	$
45				3/15/2010	8/11/2011	$	n/a	$	$ 2 238 75	TBD	$ 2 238 75	$	n/a	$	$ 309 94	9/30/2011	$
46				3/15/2010	8/11/2011	$ 2 985 00	TBD	$ 2 985 00	$ 1 064 37	TBD	$ 1 064 37	$	n/a	$	$	n/a	$
47				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 356 25	9/30/2011	$ 68 50

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
48				3/15/2010	8/11/2011	$ 995 00	TBD	$ 995 00	$ 2 238 75	TBD	$ 2 238 75	$ 2 409 11	TBD	$ 2 409 11	$	n/a	$
49				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	9/30/2011	$
50				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	9/30/2011	$
51				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	9/30/2011	$
52				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 325 00	9/30/2011	$
53				3/15/2010	8/11/2011	$ 1 368 12	TBD	$ 1 368 12	$	n/a	$	$	n/a	$	$	n/a	$
54				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	9/30/2011	$
55				3/15/2010	8/11/2011	$ 1 990 00	TBD	$ 1 990 00	$ 499 37	TBD	$ 499 37	$	n/a	$	$	n/a	$
56				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	9/30/2011	$
57				3/15/2010	8/11/2011	$ 1 990 00	TBD	$ 1 990 00	$ 979 12	TBD	$ 979 12	$	n/a	$	$	n/a	$
58				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	9/30/2011	$
59				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	9/30/2011	$
60				3/15/2010	8/11/2011	$ 441 78	TBD	$ 441 78	$ 2 447 23	TBD	$ 2 447 23	$	n/a	$	$	n/a	$
61				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 669 00	9/30/2011	$
62				3/15/2010	8/11/2011	$	n/a	$	$ 1 741 25	TBD	$ 1 741 25	$	n/a	$	$ 191 87	9/30/2011	$
63				3/15/2010	8/11/2011	$	n/a	$	$ 1 741 25	TBD	$ 1 741 25	$	n/a	$	$ 566 87	9/30/2011	$
64				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 337 50	9/30/2011	$
65				3/15/2010	8/11/2011	$ 1 990 00	TBD	$ 1 990 00	$ 1 225 62	TBD	$ 1 225 62	$	n/a	$	$	n/a	$
66				3/15/2010	8/11/2011	$ 4 607 87	TBD	$ 4 607 87	$	n/a	$	$	n/a	$	$	n/a	$
67				3/15/2010	8/11/2011	$ 2 487 50	TBD	$ 2 487 50	$ 2 114 37	TBD	$ 2 114 37	$	n/a	$	$	n/a	$
68				3/15/2010	8/11/2011	$ 2 487 50	TBD	$ 2 487 50	$ 124 37	TBD	$ 124 37	$	n/a	$	$	n/a	$
69				3/15/2010	8/11/2011	$ 995 00	TBD	$ 995 00	$ 373 12	TBD	$ 373 12	$	n/a	$	$	n/a	$
70				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	9/30/2011	$
71				3/15/2010	8/11/2011	$ 4 601 87	TBD	$ 4 601 87	$	n/a	$	$	n/a	$	$	n/a	$
72				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 337 50	9/30/2011	$
73				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 437 50	9/30/2011	$
74				3/15/2010	8/11/2011	$ 4 601 87	TBD	$ 4 601 87	$	n/a	$	$	n/a	$	$	n/a	$
75				3/15/2010	8/11/2011	$	n/a	$	$	n/a	$	$	n/a	$	$ 802 19	9/30/2011	$
76				3/15/2010	8/11/2011	$ 2 985 00	TBD	$ 2 985 00	$ 715 62	TBD	$ 715 62	$	n/a	$	$	n/a	$
77				3/23/2010	4/9/2010	$	n/a	$	$ 1 406 58	4/12/2010	$ 561 83	$	n/a	$	$	n/a	$
78				3/18/2010	4/9/2010	$ 1 990 00	4/12/2010	$ 424 07	$ 424 07	TBD	$ 424 07	$	n/a	$	$	n/a	$
79				3/11/2010	3/17/2010	$ 2 799 93	3/18/2010	$ 1 063 65	$	n/a	$	$	n/a	$	$	n/a	$
80				2/27/2010	5/13/2010	$ 2 985 00	TBD	$ 2 985 00	$ 373 87	TBD	$ 373 87	$	n/a	$	$	n/a	$
81				3/25/2010	4/9/2010	$	n/a	$	$ 2 306 22	4/12/2010	$ 343 09	$	n/a	$	$	n/a	$
82				2/8/2010	3/5/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 385 70	3/10/2010	$
83				3/4/2010	3/5/2010	$ 3 718 81	3/9/2010	$ 2 320 83	$	n/a	$	$	n/a	$	$	n/a	$
84				2/27/2010	3/5/2010	$ 860 67	3/9/2010	$ 19 90	$	n/a	$	$	n/a	$	$	n/a	$
85				3/3/2010	3/5/2010	$ 1 990 00	3/9/2010	$ 376 11	$ 1 259 73	TBD	$ 1 259 73	$	n/a	$	$	n/a	$
86				3/17/2010	4/9/2010	$ 2 517 85	4/19/2010	$ 1 322 85	$	n/a	$	$	n/a	$	$	n/a	$
87				3/10/2010	3/17/2010	$ 3 684 88	3/18/2010	$ 2 759 53	$	n/a	$	$	n/a	$	$	n/a	$
88				2/16/2010	3/5/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 317 19	9/30/2011	$
89				2/22/2010	3/5/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 414 30	9/30/2011	$
90				3/1/2010	3/5/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 254 37	3/10/2010	$
91				2/22/2010	3/5/2010	$ 3 762 18	3/9/2010	$ 2 229 88	$	n/a	$	$	n/a	$	$	n/a	$
92				3/23/2010	4/9/2010	$ 2 487 50	4/19/2010	$ 598 99	$ 986 86	TBD	$ 986 86	$	n/a	$	$	n/a	$
93				3/24/2010	4/9/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 123 50	4/12/2010	$
94				3/17/2010	4/9/2010	$ 2 487 49	4/12/2010	$ 349 24	$ 1 319 71	TBD	$ 1 319 71	$	n/a	$	$	n/a	$
95				2/24/2010	3/5/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 775 50	9/30/2011	$
96				2/19/2010	3/5/2010	$ 2 487 50	3/9/2010	$ 1 871 59	$ 331 41	TBD	$ 331 41	$	n/a	$	$	n/a	$
97				3/4/2010	3/5/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 188 82	9/30/2011	$

(b)(6); (b)(7(C),(b)(7)(C)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
98	(b)(6); (b)(7(C),(b)(7)(C)			2/8/2010	3/5/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 751 21	3/10/2010	$
99				3/18/2010	4/9/2010	$ 2 470 83	4/12/2010	$ 1 592 25	$	n/a	$	$	n/a	$	$	n/a	$
100				3/17/2010	4/9/2010	$ 3 482 50	4/12/2010	$	$ 1 181 21	4/12/2010	$ 156 36	$	n/a	$	$	n/a	$
101				3/22/2010	4/9/2010	$ 628 84	TBD	$ 628 84	$ 1 663 26	4/12/2010	$ 172 75	$	n/a	$	$	n/a	$
102				2/24/2010	3/5/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 926 25	9/30/2011	$
103				2/22/2010	3/5/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 975 12	9/30/2011	$
104				3/17/2010	4/9/2010	$ 2 997 44	4/12/2010	$ 41 30	$	n/a	$	$	n/a	$	$	n/a	$
105				2/22/2010	3/5/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 1 448 51	3/10/2010	$
106				2/22/2010	3/5/2010	$	n/a	$	$ 1 740 65	TBD	$ 207 36	$	n/a	$	$ 1 430 11	9/30/2011	$
107				2/4/2010	3/5/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 2 268 40	9/30/2011	$
108				3/3/2010	3/5/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 164 38	3/10/2010	$
109				2/22/2010	3/5/2010	$	n/a	$	$	n/a	$	$	n/a	$	$ 918 52	9/30/2011	$
110	TOTAL LIABILITY BY TITLE IV PROGRAM							$ 89 982 87			$ 34 047 81			$ 2 409 11			$ 68 50

	A	B	C	D	E	O	P	Q	R
1	First Name	Last Name	SSN	Last Date of Attendance	Date of Determination	Refund Due (Pell Grant)	Remaining Liability (Pell Grant)		
2	(b)(6); (b)(7(C),(b)(7)(C)			10/26/2008	2/27/2009	$ 136 00	$ 136 00		
3				10/26/2008	3/3/2009	$ 20 75	$ 20 75		
4				3/16/2009	8/26/2009	$ 316 50	$ 316 50		**2008 2009**
5				3/16/2009	6/23/2009	$ 169 00	$ 169 00		
6				3/16/2009	8/19/2009	$ 169 00	$ 169 00		
7				3/16/2009	8/17/2009	$ 1 170 25	$ 1 170 25		
8				3/16/2009	8/25/2011	$ 591 25	$ 591 25		
9				3/16/2009	8/25/2011	$ 1 183 00	$ 1 183 00		
10				2/27/2009	3/9/2009	$ 380 76	$ 380 76		
11				2/25/2009	3/9/2009	$ 316 57	$ 26 37		
12							$ 4 162 88		
13									
14				10/26/2009	3/23/2010	$ 80 91	$ 80 91		
15				10/26/2009	3/24/2010	$ 6 55	$ 6 55		
16				10/26/2009	3/23/2010	$ 318 12	$ 226 94		
17				10/26/2009	3/22/2010	$ 132 87	$ 132 87		
18				10/26/2009	3/24/2010	$ 1 437 50	$ 1 437 50		
19				10/26/2009	3/23/2010	$ 1 337 50	$ 1 337 50		
20				10/26/2009	8/31/2011	$ 334 50	$ 334 50		
21				10/26/2009	8/31/2011	$ 669 00	$ 669 00		
22				10/13/2009	11/9/2009	$ 308 79	$ 308 79		
23				10/8/2009	11/9/2009	$ 612 35	$ 612 35		
24				10/29/2009	11/9/2009	$ 1 359 87	$ 1 359 87		
25				2/23/2010	7/29/2010	$ 420 92	$ 420 92		
26				3/15/2010	8/10/2011	$ 768 75	$ 768 75		
27				3/15/2010	8/10/2011	$ 1 437 50	$ 1 437 50		
28				3/15/2010	8/10/2011	$ 1 437 50	$ 1 437 50		
29				3/15/2010	8/10/2011	$ 334 00	$ 334 00		
30				3/15/2010	8/10/2011	$ 1 400 00	$ 1 400 00		
31				3/15/2010	8/10/2011	$ 975 00	$ 975 00		
32				3/15/2010	8/11/2011	$ 1 337 50	$ 1 337 50		
33				3/15/2010	8/11/2011	$ 1 003 50	$ 1 003 50		
34				3/15/2010	8/11/2011	$ 566 87	$ 566 87		
35				3/15/2010	8/11/2011	$ 309 94	$ 309 94		
36				3/15/2010	8/11/2011	$ 287 75	$ 287 75		
37				3/15/2010	8/11/2011	$ 1 437 50	$ 1 437 50		
38				3/15/2010	8/11/2011	$ 1 437 50	$ 1 437 50		
39				3/15/2010	8/11/2011	$ 1 437 50	$ 1 437 50		
40				3/15/2010	8/11/2011	$ 1 325 00	$ 1 325 00		
41				3/15/2010	8/11/2011	$ 1 437 50	$ 1 437 50		
42				3/15/2010	8/11/2011	$ 1 437 50	$ 1 437 50		
43				3/15/2010	8/11/2011	$ 1 437 50	$ 1 437 50		
44				3/15/2010	8/11/2011	$ 1 437 50	$ 1 437 50		
45				3/15/2010	8/11/2011	$ 669 00	$ 669 00		

	A	B	C	D	E	O	P	Q	R
1	First Name	Last Name	SSN	Last Date of Attendance	Date of Determination	Refund Due (Pell Grant)	Remaining Liability (Pell Grant)		
46	(b)(6); (b)(7(C),(b)(7)(C)			3/15/2010	8/11/2011	$ 191 87	$ 191 87		
47				3/15/2010	8/11/2011	$ 566 87	$ 566 87		
48				3/15/2010	8/11/2011	$ 1 337 50	$ 1 337 50		
49				3/15/2010	8/11/2011	$ 1 437 50	$ 1 437 50		
50				3/15/2010	8/11/2011	$ 1 337 50	$ 1 337 50		
51				3/15/2010	8/11/2011	$ 1 437 50	$ 1 437 50		
52				3/15/2010	8/11/2011	$ 802 19	$ 802 19		
53				2/16/2010	3/5/2010	$ 317 19	$ 317 19		
54				2/22/2010	3/5/2010	$ 414 30	$ 414 30		
55				2/24/2010	3/5/2010	$ 1 775 50	$ 270 04		
56				3/4/2010	3/5/2010	$ 1 188 82	$ 121 57		
57				2/24/2010	3/5/2010	$ 1 926 25	$ 219 80		
58				2/22/2010	3/5/2010	$ 1 975 12	$ 156 67		
59				2/22/2010	3/5/2010	$ 1 430 11	$ 1 430 11		
60				2/4/2010	3/5/2010	$ 2 268 40	$ 362 99		
61				2/22/2010	3/5/2010	$ 918 52	$ 236 77		
62							$ 39 482 88		

	A	B	C	D	E	F	G	H	I
1	Name	SSN	Title IV Aid Disbursed	Title IV Aid Disbursed by Program	Date Credit Balance Created	Delivered to Student Y/N	If yes, date delivered to student	Undelivered Title IV Credit Balance	Comments
			ederal Pell Grant	2 141 00					
			ubsidized Stafford Loan 1	2 722 50	1/12/2009	N		342 50	Funds were returned see the Universities response
			ederal Pell Grant	2 040 50					
			ederal SEOG	150 00					
			ubsidized Stafford Loan 1	2 099 79	2/27/2009	N		985 58	
			Insubsidized Stafford Loan 1	329 67	2/27/2009	N		329 67	
			ederal Pell Grant	2 366 00					
			ubsidized Stafford Loan 1	1 732 50					
			Insubsidized Stafford Loan 1	1 980 00	2/17/2009	N		1 557 50	
			ederal Pell Grant	2 365 50					
			ederal SEOG	200 00					
			ubsidized Stafford Loan 1	1 980 00					
			ubsidized Stafford Loan 2	594 00	4/9/2009	N		1 50	
			ederal Pell Grant	2 341 00					
			ubsidized Stafford Loan 1	2 236 41	11/5/2008	N		1 428 66	
			ummer Subsidized Stafford Ln1	3 482 50	8/20/2009	N		17 50	
			ubsidized Stafford Loan 1	2 722 50					
			nsubsidized Stafford Loan 1	990 00	1/30/2009	N		87 23	
			ubsidized Stafford Loan 1	1 187 01					
			nsubsidized Stafford Loan 1	1 980 00	2/17/2009	N		44 01	
			ummer Subsidized Stafford Ln1	870 62					
			ummer Subsidized Stafford Ln1	870 63					
			ummer Subsidized Stafford Ln2	1 741 25	8/6/2009	N		17 50	
			ederal Pell Grant	2 365 00	2/10/2009	N		72 40	
			ederal Pell Grant	2 140 50	9/25/2008	N		64 50	
			ummer Subsidized Stafford Ln1	149 25					
			nsubsidized Stafford Loan Su1	1 691 50	8/17/2009	N		10 00	
			ederal Pell Grant	1 940 00	2/10/2009	N		22 00	
			ederal Pell Grant	2 365 50	10/2/2008	N		3 50	
			ederal SEOG	200 00					
			ederal Pell Grant	2 366 00					
			ubsidized Stafford Loan 1	1 741 25					
			nsubsidized Stafford Loan 1	995 00	8/6/2009	N		928 25	

(b)(6); (b)(7)(C);(b)(7)(C)

	A	B	C	D	E	F	G	H	I
49									
50			Federal Pell Grant	2 365 00					
51			Subsidized Stafford Loan 1	1 741 25	8/20/2009	N		1 741 25	
52			Unsubsidized Stafford Loan 1	995 00	8/20/2009	N		995 00	
53									
54			Federal Pell Grant	2 365 50					
55			Subsidized Stafford Loan 1	1 099 89	12/24/2008	N		1 099 89	
56									
57			Federal Pell Grant	445 00					
58			Subsidized Stafford Loan 1	2 722 50					
59			Unsubsidized Stafford Loan 1	2 475 00	2/17/2009	N		971 50	
60									
61			Subsidized Stafford Loan 1	2 722 50					
62			Unsubsidized Stafford Loan 1	990 00	11/13/2008	N		990 00	
63			PLUS Loan 1	6 923 86	11/13/2008	N		5 983 86	
64									
65			Subsidized Stafford Loan 1	2 227 50	2/17/2009	N		495 00	
66			Unsubsidized Stafford Loan 1	1 980 00	2/17/2009	N		1 980 00	
67									
68			Summer Subsidized Stafford Ln1	3 482 50	7/30/2009	N		8 75	
69									
70			Federal Pell Grant	2 365 50	9/25/2008	N		762 58	
71									
72			Subsidized Stafford Loan 1	2 103 75					
73			Unsubsidized Stafford Loan 1	3 093 75	2/17/2009	N		834 50	
74									
75			Federal Pell Grant	2 365 50	2/10/2009	N		970 50	
76			Federal SEOG	200 00	2/10/2009	N		200 00	
77									
78			Federal Pell Grant	1 191 00					
79			Subsidized Stafford Loan 1	1 959 21	10/28/2008	N		1 21	
80			Subsidized Stafford Loan 2	763 29					
81									
82			Subsidized Stafford Loan 1	1 732 50					
83			Unsubsidized Stafford Loan 1	915 01	2/17/2009	N		339 50	
84									
85			Summer Federal Pell Grant	591 50					
86			Unsubsidized Stafford Loan Su1	1 990 00	7/30/2009	N		10 00	
87									
88			Federal Pell Grant	2 140 50	2/10/2009	N		222 50	
89									
90			Subsidized Stafford Loan 1	2 227 50	10/23/2008	N		2 50	
91									
92			Federal Pell Grant	2 366 00					
93			Federal SEOG	200 00					
94			Subsidized Stafford Loan 2	1 791 90	4/9/2009	N		2 90	
95									
96			Federal Pell Grant	1 340 50					
97			Subsidized Stafford Loan 1	1 485 00	2/17/2009	N		533 50	
98									
99			Subsidized Stafford Loan 1	2 722 50				0 00	
100			Unsubsidized Stafford Loan 1	2 475 00	2/19/2009	N		421 60	

(b)(6); (b)(7)(C),(b)(7)(C)

	A	B	C	D	E	F	G	H	I
101									
102			Federal Pell Grant	2 365 50					
103			Federal SEOG	200 00					
104			Subsidized Stafford Loan 1	756 36	9/25/2008	N		439 50	
105									
106			Unsubsidized Stafford Loan Su1	1 990 00	8/27/2009	N		257 50	
107									
108			Federal Pell Grant	1 774 00					
109			Subsidized Stafford Loan 1	2 722 50	11/13/2008	N		1 897 75	
110									
111			Federal Pell Grant	991 00					
112			Subsidized Stafford Loan 1	2 722 50					
113			Unsubsidized Stafford Loan 1	2 475 00	3/13/2009	N		441 00	
114									
115			Unsubsidized Stafford Loan Su1	1 990 00	7/23/2009	N		128 75	
116									
117			Federal Pell Grant	1 774 00	2/27/2009	N		1 774 00	
118									
119			Subsidized Stafford Loan 1	2 691 47	10/1/2009	N		14 42	
120									
121			Federal Pell Grant	2 675 00	2/4/2010	N		415 15	
122			Federal SEOG	200 00	2/4/2010	N		200 00	
123									
124			Unsubsidized Stafford Loan 1	2 736 25	3/31/2010	N		519 20	
125									
126			Federal Pell Grant	975 00					
127			Direct Summer Stafford Sub Ln	1 742 00	7/27/2010	N		29 95	
128			Direct Summer Stafford UnSub	996 00	7/27/2010	N		996 00	
129									
130			Federal Pell Grant	2 675 00					
131			Federal SEOG	200 00	2/4/2010	N		2 15	
132									
133			Federal Pell Grant	2 675 00	4/15/2010	N		463 80	
134			Federal SEOG	200 00	4/15/2010	N		200 00	
135									
136			Federal Pell Grant	2 675 00	2/4/2010	N		4 15	
137			Federal SEOG	200 00					
138									
139			Federal Pell Grant	2 650 00	2/4/2010	N		794 15	
140									
141			Federal Pell Grant	2 675 00					
142			Federal SEOG	200 00					
143			Subsidized Stafford Loan 1	1 741 25	11/5/2009	N		3 00	
144									
145			Federal Pell Grant	1 244 89	2/25/2010	N		1 244 89	
146			Federal SEOG	200 00	2/25/2010	N		200 00	
147									
148			Federal Pell Grant	2 675 00					
149			Federal SEOG	200 00	2/4/2010	N		15 15	
150									
151			Subsidized Stafford Loan 1	2 238 75					
152			Unsubsidized Stafford Loan 1	1 990 00					

(b)(6); (b)(7(C),(b)(7)(C)

	A	B	C	D	E	F	G	H	I
153	(b)(6); (b)(7)(C);(b)(7)(C)		Unsubsidized Stafford Loan 2	995 00	1/15/2010	N		563 90	
154									
155			Federal Pell Grant	594 90					
156			Federal Pell Grant	1 411 10					
157			Direct Summer Stafford Sub Ln	2 738 00	8/19/2010	N		1 472 05	
158			Direct Summer Stafford UnSub	1 476 00	8/19/2010	N		1 476 00	
159									
160			Federal Pell Grant	2 675 00	10/29/2009	N		1 190 15	
161									
162			Subsidized Stafford Loan 1	4 228 75	10/29/2009	N		1 011 85	
163			Unsubsidized Stafford Loan 1	4 975 00	10/29/2009	N		4 975 00	
164									
165			Federal Pell Grant	2 675 00					
166			Subsidized Stafford Loan 1	2 736 25	2/4/2010	N		78 15	
167									
168			Federal Pell Grant	2 675 00	2/4/2010	N		1 15	
169			Federal SEOG	200 00					
170									
171			Unsubsidized Stafford Loan 1	2 736 25	2/18/2010	N		59 20	
172									
173			Subsidized Stafford Loan 1	2 375 06					
174			Unsubsidized Stafford Loan 1	360 19	3/19/2010	N		12 76	
175									
176			Subsidized Stafford Loan 1	1 741 25					
177			Unsubsidized Stafford Loan 1	995 00	12/10/2009	N		9 20	
178									
179			Federal Pell Grant	2 000 00					
180			Federal Perkins Loan	1 250 00					
181			Subsidized Stafford Loan 1	1 741 25					
182			Unsubsidized Stafford Loan 1	995 00	2/18/2010	N		8 85	
183									
184			Subsidized Stafford Loan 1	2 736 25					
185			Unsubsidized Stafford Loan 1	3 482 50	2/18/2010	N		31 25	
186									
187			Subsidized Stafford Loan 1	2 736 25	2/18/2010	N		59 20	
188									
189			Federal Pell Grant	2 675 00	9/24/2009	N		41 15	
190									
191			Federal Pell Grant	2 650 00					
192			Federal SEOG	150 00	10/1/2009	N		7 15	
193									
194			Federal Pell Grant	2 050 00	10/1/2009	N		28 15	
195									
196			Federal Pell Grant	2 675 00					
197			Federal SEOG	200 00					
198			Subsidized Stafford Loan 1	2 736 25	10/15/2009	N		2 317 36	
199			Unsubsidized Stafford Loan 1	418 89	10/15/2009	N		418 89	
200									
201			Federal Pell Grant	1 550 00					
202			Subsidized Stafford Loan 1	1 492 50	2/18/2010	N		1 65	
203									
204			Federal Pell Grant	2 675 00					

	A	B	C	D	E	F	G	H	I
205			Subsidized Stafford Loan 1	2 114 38	2/4/2010	N		1 80	
206									
207			Subsidized Stafford Loan 1	2 736 25	5/6/2010	N		728 25	
208									
209			Unsubsidized Stafford Loan 1	5 223 74	3/25/2010	N		576 89	
210			Subsidized Stafford Loan 1	2 736 25					
211			Unsubsidized Stafford Loan 1	1 990 00	3/25/2010	N		4 40	
212									
213			Unsubsidized Stafford Loan 1	2 736 25	9/24/2009	N		951 55	
214									
215			Federal Pell Grant	2 675 00					
216			Subsidized Stafford Loan 1	2 238 75	10/8/2009	N		253 90	
217			Unsubsidized Stafford Loan 1	995 00	10/8/2009	N		995 00	
218									
219			Federal Pell Grant	2 675 00	2/4/2010	N		1 356 15	
220			Subsidized Stafford Loan 1	2 238 75	2/12/2010	N		2 238 75	
221			Unsubsidized Stafford Loan 1	995 00	2/12/2010	N		995 00	
222									
223			Federal Pell Grant	2 675 00					
224			Subsidized Stafford Loan 1	1 741 25					
225			Unsubsidized Stafford Loan 1	995 00	2/18/2010	N		892 40	
226									
227			Federal Pell Grant	1 650 00	9/24/2009	N		163 00	
228									
229			Federal Pell Grant	2 675 00					
230			Subsidized Stafford Loan 1	809 55					
231			Subsidized Stafford Loan 1	1 926 70					
232			Unsubsidized Stafford Loan 1	2 487 50	2/4/2010	N		7 15	
233									
234			Direct Summer Stafford UnSub	2 986 00	7/27/2010	N		1 201 30	
235									
236			Unsubsidized Stafford Loan 1	3 731 25	11/13/2009	N		1 921 55	
237									
238			Subsidized Stafford Loan 1	1 741 25					
239			Unsubsidized Stafford Loan 1	2 985 00	2/18/2010	N		232 40	
240									
241			Unsubsidized Stafford Loan 1	5 223 75	2/18/2010	N		26 25	
242									
243			PLUS Loan 1	4 850 00	9/25/2009	N		29 71	
244									
245			Federal Pell Grant	2 675 00	4/8/2010	N		1 80	
246									
247			Federal Pell Grant	1 463 00	8/5/2010	N		863 00	
248									
249			Federal Pell Grant	2 675 00					
250			Subsidized Stafford Loan 1	1 741 25					
251			Unsubsidized Stafford Loan 1	995 00	2/4/2010	N		7 15	
252									
253			Federal Pell Grant	1 000 00					
254			Subsidized Stafford Loan 1	2 238 75					
255	(b)(6); (b)(7)(C),(b)(7)(C)		Unsubsidized Stafford Loan 1	1 990 00	1/7/2010	N		784 90	
256									

	A	B	C	D	E	F	G	H	I
257			Federal Pell Grant	750 00	2/18/2010	N		562 32	
258			Subsidized Stafford Loan 1	1 739 38	2/18/2010	N		1 739 38	
259									
260			Federal Pell Grant	2 675 00					
261			Subsidized Stafford Loan 1	1 850 70	5/14/2010	N		6 85	
262									
263			Subsidized Stafford Loan 1	2 736 25					
264			Unsubsidized Stafford Loan 1	3 482 50	5/20/2010	N		3 75	
265									
266			Federal Pell Grant	2 600 00					
267			Subsidized Stafford Loan 1	1 741 25					
268			Unsubsidized Stafford Loan 1	1 990 00	2/12/2010	N		1 837 40	
269									
270			Subsidized Stafford Loan 2	528 34	11/20/2009	N		320 99	
271			Unsubsidized Stafford Loan 2	4 477 50					
272									
273			Federal Pell Grant	1 337 50					
274			Federal SEOG	200 00					
275			Subsidized Stafford Loan 2	2 238 75	2/18/2010	N		1 684 65	
276									
277			Federal Pell Grant	2 675 00	2/4/2010	N		494 15	
278			Federal SEOG	200 00					
279									
280			Federal Pell Grant	1 900 00					
281			Subsidized Stafford Loan 1	2 238 75					
282			Unsubsidized Stafford Loan 1	1 990 00	10/8/2009	N		1 634 90	
283									
284			Federal Pell Grant	1 337 50	2/4/2010	N		172 30	
285									
286			Federal Pell Grant	2 675 00					
287			Subsidized Stafford Loan 1	2 238 75	10/15/2009	N		253 90	
288									
289			Direct Summer Stafford Sub Ln	1 792 00	7/27/2010	N		7 30	
290									
291			Federal Pell Grant	2 050 00	9/24/2009	N		3 15	
292									
293			Subsidized Stafford Loan 1	2 238 75					
294			Unsubsidized Stafford Loan 1	1 990 00	1/22/2010	N		21 25	
295									
296			Federal Pell Grant	2 006 50	2/18/2010	N		60 57	
297									
298			Federal Pell Grant	2 675 00					
299			Subsidized Stafford Loan 1	2 238 75					
300			Unsubsidized Stafford Loan 1	1 990 00					
301			Unsubsidized Stafford Loan 2	1 990 00	5/14/2010	N		5 15	
302									
303			Federal Pell Grant	2 675 00					
304			Subsidized Stafford Loan 2	2 736 25	6/10/2010	N		124 38	
305			Unsubsidized Stafford Loan 2	2 487 50	6/10/2010	N		2 487 50	
306									
307			Subsidized Stafford Loan 2	1 741 25	2/12/2010	N		643 25	
308			Subsidized Stafford Loan 3	995 00					

(b)(6); (b)(7)(C),(b)(7)(C)

	A	B	C	D	E	F	G	H	I
309			Unsubsidized Stafford Loan 2	1 990 00	2/12/2010	N		1 990 00	
310			Unsubsidized Stafford Loan 3	995 00	2/12/2010	N		995 00	
311									
312			Federal Pell Grant	2 675 00					
313			Federal SEOG	200 00					
314			Subsidized Stafford Loan 1	945 25	10/1/2009	N		8 40	
315									
316			Summer Federal Pell Grant	2 006 00					
317			Direct Summer Stafford UnSub	1 990 00	7/20/2010	N		221 30	
318									
319			Subsidized Stafford Loan 1	2 736 25					
320			Unsubsidized Stafford Loan 1	2 487 50	2/18/2010	N		729 90	
321									
322			Federal Pell Grant	2 007 00					
323			Federal SEOG	200 00					
324			Subsidized Stafford Loan 1	845 75	11/5/2009	N		27 75	
325									
326			Subsidized Stafford Loan 1	2 238 74	3/25/2010	N		454 04	
327									
328			Subsidized Stafford Loan 1	1 741 25	9/24/2009	N		8 75	
329									
330			Federal Pell Grant	2 675 00					
331			Subsidized Stafford Loan 1	1 741 25					
332			Unsubsidized Stafford Loan 1	995 00	3/25/2010	N		917 40	
333									
334			Federal Pell Grant	2 675 00					
335			Federal SEOG	200 00					
336			Subsidized Stafford Loan 1	1 741 25					
337			Unsubsidized Stafford Loan 1	995 00	2/18/2010	N		70 85	
338									
339			Unsubsidized Stafford Loan 1	500 00					
340			Unsubsidized Stafford Loan 1	3 585 47					
341			Unsubsidized Stafford Loan 2	210 94	5/27/2010	N		2 53	
342									
343			Federal Pell Grant	2 775 00					
344			Direct Subsidized Loan 1	1 244 00	2/10/2011	N		1 007 40	
345									
346			Direct Subsidized Loan 1	2 737 00					
347			Direct Unsubsidized Loan 1	2 488 00	9/23/2010	N		1 40	
348									
349			Federal Pell Grant	1 800 00					
350			Federal Perkins Loan	1 250 00					
351			Direct Subsidized Loan 1	1 742 00					
352			Direct Unsubsidized Loan 1	995 00					
353			Direct Unsubsidized Loan 2	1 990 00	1/13/2011	N		158 35	
354									
355			Federal Pell Grant	2 250 00					
356			Direct Subsidized Loan 1	2 737 00	10/14/2010	N		63 40	
357									
358			Direct Unsubsidized Loan 1	1 742 00					
359			Direct Unsubsidized Loan 2	995 00	2/10/2011	N		36 35	
360	(b)(6); (b)(7(C),(b)(7(/)(C)		Direct PLUS 1	6 655 00					

	A	B	C	D	E	F	G	H	I
361									
362	D		Direct Subsidized Loan 1	2 737 00					
363	D		Direct Unsubsidized Loan 1	995 00	2/10/2011	N		277 40	
364	D		Direct PLUS 1	1 219 00					
365									
366	D		Federal Pell Grant	2 775 00					
367	D		Federal SEOG	200 00					
368	D		Direct Subsidized Loan 1	2 737 00					
369	D		Direct Unsubsidized Loan 1	2 932 00	2/7/2011	N		1 00	
370					9/23/2010	N		982 40	
371									
372	D		Federal Pell Grant	2 081 00	2/10/2011	N		2 081 00	
373									
374	E		Direct Subsidized Loan 1	2 737 00					
375	E		Direct Unsubsidized Loan 1	2 488 00	9/23/2010	N		551 40	
376									
377	H		Federal Pell Grant	2 250 00	2/10/2011	N		8 40	
378									
379	H		Federal Pell Grant	2 775 00	9/23/2010	N		7 40	
380	H		Federal SEOG	200 00					
381									
382	H		Direct Subsidized Loan 2	1 002 00					
383	H		Direct Unsubsidized Loan 1	8 094 00	2/17/2011	N		1 00	
384									
385			Federal Pell Grant	2 775 00					
386			Direct Subsidized Loan 1	1 742 00					
387			Direct Unsubsidized Loan 1	995 00	1/13/2011	N		513 40	
388									
389			Direct Subsidized Loan 1	2 737 00					
390			Direct Unsubsidized Loan 1	3 483 00	2/10/2011	N		1 546 40	
391									
392			Federal Pell Grant	2 775 00	9/23/2010	N		86 40	
393			Federal SEOG	200 00					
394									
395			Federal Pell Grant	2 775 00					
396			Direct Subsidized Loan 1	1 742 00					
397			Direct Unsubsidized Loan 1	995 00	10/28/2010	N		763 40	
398									
399			Federal Pell Grant	2 450 00					
400			Direct Subsidized Loan 1	2 737 00	1/13/2011	N		3 40	
401									
402			Direct Subsidized Loan 1	1 742 00					
403			Direct Unsubsidized Loan 1	2 985 00	9/23/2010	N		3 40	
404									
405			Federal Pell Grant	2 250 00					
406									
407			Federal Pell Grant	2 082 00					
408			Federal SEOG	200 00					
409			Direct Subsidized Loan 1	597 00	1/31/2011	N		19 85	
410					9/23/2010	N		1 40	
411									
412			Federal Pell Grant	2 775 00	9/23/2010	N		782 40	

(b)(6); (b)(7(C),(b)(7)(C)

	A	B	C	D	E	F	G	H	I
413									
414			Federal Pell Grant	2 700 00	2/10/2011	N		240 40	
415									
416			Federal Pell Grant	2 775 00					
417			Direct Subsidized Loan 1	1 742 00					
418			Direct Unsubsidized Loan 1	995 00	12/22/2010	N		1 00	
419									
420			Direct Subsidized Loan 1	1 742 00					
421			Direct Unsubsidized Loan 1	995 00	10/21/2010	N		2 00	
422									
423			Federal Pell Grant	2 450 00					
424			Federal Perkins Loan	1 250 00					
425			Direct Subsidized Loan 1	1 742 00					
426			Direct Unsubsidized Loan 1	995 00	12/17/2010	N		1 35	
427									
428			Federal Pell Grant	2 775 00					
429			Federal Perkins Loan	1 250 00					
430			Direct Subsidized Loan 1	1 742 00					
431			Direct Unsubsidized Loan 1	995 00	2/10/2011	N		3 35	
432									
433			Federal Pell Grant	1 650 00					
434			Direct Subsidized Loan 1	1 742 00					
435			Direct Unsubsidized Loan 1	1 990 00	9/23/2010	N		333 40	
436									
437			Direct Subsidized Loan 1	2 737 00					
438			Direct Unsubsidized Loan 1	2 488 00	9/23/2010	N		301 40	
439									
440			Federal Pell Grant	2 775 00					
441			Direct Subsidized Loan 1	2 239 00	11/5/2010	N		15 40	
442									
443			Federal Pell Grant	2 250 00	2/10/2011	N		3 40	
444									
445			Federal Pell Grant	2 775 00	9/23/2010	N		8 40	
446			Federal SEOG	200 00					
447									
448			Federal Pell Grant	2 775 00					
449			Direct Subsidized Loan 1	1 742 00					
450			Direct Unsubsidized Loan 1	995 00	2/10/2011	Y	9/8/2011	4 70	Check was cashed on 9 8-2011
451									
452			Federal Pell Grant	1 900 00					
453			Direct Subsidized Loan 1	921 00					
454			Direct Subsidized Loan 2	921 00	11/30/2010	N		1 00	
455									
456			Federal Pell Grant	1 800 00					
457			Direct Subsidized Loan 1	1 742 00					
458			Direct Unsubsidized Loan 1	1 990 00	2/24/2011	N		443 71	
459			Direct Unsubsidized Loan 2	995 00					
460								**89 913 03**	

(b)(6); (b)(7)(C),(b)(7)(C)

NJCU Appendix B 4 Verification File Re iew

(b)(6); (b)(7(C),(b)(7)(C)

First	L t	SSN	V rificati o Complet e	O gi IP ll	R lsed Pell	Pell O erpayme t	Pell U d p yme t	Origi i SEOG	R l d SEOG	SEOG O e p ym t	SEOG U derp ym t	Origi I FFEL S b Loa	R i ed FFEL S b Loan	FFEL S bsidi d O erpayment	FFEL S bsidi d U d rp ym t
			Yes	$	$	$		$	$	$	$	$ 5 152 00	$ 5 152 00	$	$
			Yes	$	$	$		$	$	$	$	$ 1 750 00	$ 1 750 00	$	$
			yes	$ 2 900 00	$ 1 500 00	$ 1 400 00		$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
			Yes	$ 2 875 00	$ 2 688 00	$ 187 00		$ 200 00	$ 200 00	$	$	$	$	$	$
			Yes	$ 4 600 00	$ 4 400 00	$ 200 00		$ 200 00	$ 200 00	$	$	$	$	$	$
			Yes	$ 2 900 00	$ 3 300 00		$ (400 00)			$	$	$ 5 500 00	$ 5 500 00	$	$
			Yes	$ 3 700 00	$ 3 800 00		$ (100 00)	$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
			Yes	$ 2 812 50	$ 2 812 50	$		$ 200 00	$ 200 00	$	$	$ 2 509 43	$ 2 509 43	$	$
			Yes	$ 2 700 00	$ 2 700 00	$		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
			Yes	$ 1 400 00	$	$ 1 400 00		$	$	$	$	$ 4 500 00	$ 4 500 00	$	$
			Yes	$ 2 900 00	$ 2 800 00	$ 100 00		$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
			Yes	$	$	$		$	$	$	$	3 756 00	3 756 00	$	$
			Yes	$ 1 450 00	$ 1 200 00	$ 250 00	$	$	$	$	$	$	$	$	$
			Yes	$ 2 400 00	$ 2 200 00	$ 200 00		$	$	$	$	$ 4 500 00	$ 4 500 00	$	$
			Yes	$ 3 900 00	$ 2 600 00	$ 1 300 00		$	$	$	$	$	$	$	$
			Yes	$ 1 825 00	$ 2 275 00	$	$ (450 00)	$	$	$	$	$	$	$	$
			Yes	$ 4 300 00	$ 3 200 00	$ 1 100 00		$	$	$	$	$	$	$	$
			Yes	$ 3 100 00	$ 1 600 00	$ 1 500 00		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
			Yes	$ 2 100 00	$	$ 2 100 00		$	$	$	$	$ 3 820 22	$ 1 792 25	$ 2 027 97	$
			Yes	$ 2 400 00	$ 1 500 00	$ 900 00		$	$	$	$	$	$	$	$
			Yes	$ 5 000 00	$ 5 200 00		$ (200 00)	$ 300 00	$ 300 00	$	$	$	$	$	$
			Yes	$ 5 350 00	$ 4 100 00	$ 1 250 00		$ 400 00	$ 400 00	$	$	$	$	$	$
			Yes	$ 976 00	$	$ 976 00		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
			Yes	$ 550 00	$ 1 700 00		$ (1 150 00)	$	$	$	$	$ 2 250 00	$ 2 250 00	$	$
			Yes	$ 1 350 00	$ 1 350 00		$	$	$	$	$	$ 1 750 00	$ 1 750 00	$	$
			Yes	$	$	$		$	$	$	$	$ 4 500 00	$ 4 500 00	$	$
			Yes	$ 2 675 00	$	$ 2 675 00		$	$	$	$	$	$	$	$
			Yes	$ 2 400 00	$ 1 950 00	$ 450 00	$	$	$	$	$	$ 2 750 00	$ 2 750 00	$	$
			Yes	$ 1 400 00	$ 1 900 00		$ (500 00)	$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
			Yes	$ 5 750 00	$	$ 5 750 00		$ 200 00	$	$ 200 00	$	$ 5 500 00	$ 5 500 00	$	$
			Yes	$ 6 687 00	$ 5 300 00	$ 1 387 00		$ 400 00	$ 400 00	$	$	$ 1 750 00	$ 1 750 00	$	$
			Yes	$ 976 00	$	$ 976 00		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
			Yes	$ 3 600 00	$ 4 200 00		$ (600 00)	$	$	$	$	$	$	$	$
			Yes	$ 1 750 00	$ 1 563 00	$ 187 00		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
			Yes	$ 3 600 00	$ 3 500 00	$ 100 00		$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
			Yes	$ 3 000 00	$ 1 300 00	$ 1 700 00		$	$	$	$	$	$	$	$
			Yes	$ 1 387 50	$ 1 425 00		$ (37 50)	$	$	$	$	$ 1 450 00	$ 1 450 00	$	$
			Yes	$	$	$		$	$	$	$	$ 950 00	$ 950 00	$	$
			Yes	$ 3 200 00	$	$ 3 200 00		$	$	$	$	$	$	$	$
			Yes	$ 1 600 00	$	$ 1 600 00		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
			yes	$ 4 200 00	$ 3 200 00	$ 1 000 00		$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
			Yes	$ 2 675 00	$ 2 650 00	$ 25 00		$	$	$	$	$ 2 750 00	$ 2 750 00	$	$
			Yes	$ 5 100 00	$ 4 100 00	$ 1 000 00		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
			Yes	$ 3 100 00	$ 3 200 00		$ (100 00)	$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
			Yes	$ 1 600 00	$	$ 1 600 00		$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
			Yes	$ 5 300 00	$	$ 5 300 00		$ 300 00	$	$ 300 00	$	$	$	$	$
			Yes	$ 3 500 00	$ 3 500 00	$		$	$	$	$	$	$	$	$
			Yes	$ 2 775 00	$ 2 850 00		$ (75 00)	$	$	$	$	$	$	$	$
			Yes	$	$	$		$	$	$	$	$ 1 485 00	$ 1 485 00		$

(b)(6); (b)(7)(C);(b)(7)(C)

Yes	$ 3 700 00	$ 3 900 00	$	$ (200 00)	$	$	$	$	$ 2 000 00	$ 2 000 00	$	$
Yes	$ 4 000 00	$ 3 100 00	$ 900 00				$	$	$	$	$	$
Yes	$ 1 750 00	$ 1 550 00	$ 200 00		$	$	$	$	$ 1 750 00	$ 1 750 00	$	$
Yes	$ 5 350 00	$	$ 5 350 00		$ 400 00	$	$	400 00 $	$	$	$	$
Yes	$ 5 350 00	$	$ 5 350 00		$ 400 00	$	$	400 00 $	$ 5 500 00	$ 5 500 00	$	$
Yes	$ 2 300 00	$	$ 2 300 00		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$	$	$		$	$	$	$	$ 4 375 00	$ 4 375 00	$	$
Yes	$ 2 300 00	$ 2 200 00	$ 100 00		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$ 2 700 00	$ 2 100 00	$ 600 00		$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
Yes	$ 4 682 00	$ 4 200 00	$ 482 00									$
Yes	$	$	$		$	$	$	$	$ 4 500 00	$ 4 500 00	$	$
Yes	$ 3 150 00	$	$ 3 150 00		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$ 1 700 00	$ 1 800 00		$ (100 00)	$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$ 1 200 00	$ 1 015 00	$ 785 00		$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
Yes	$ 3 224 96	$ 3 158 00	$ 66 96		$ 300 00	$ 300 00	$	$	$	$	$	$
Yes	$ 2 900 00	$ 2 600 00	$ 300 00		$	$	$	$	$ 4 500 00	$ 4 500 00	$	$
Yes	$ 1 200 00	$ 1 000 00	$ 200 00						$ 3 600 00	$ 3 600 00		$
Yes	$ 3 600 00	$ 2 900 00	$ 700 00		$	$	$	$	$	$	$	$
Yes	$ 5 350 00	$ 5 200 00	$ 150 00		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$ 976 00	$	$ 976 00		$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
Yes	$ 2 400 00	$ 1 200 00	$ 1 200 00		$	$	$	$	$	$	$	$
Yes	$ 2 400 00	$ 2 675 00		$ (275 00)	$	$	$	$	$	$	$	$
Yes	$ 5 350 00	$ 5 200 00	$ 150 00		$	$	$	$	$	$	$	$
Yes	$	$	$		$	$	$	$	$ 4 500 00	$ 4 500 00	$	$
Yes	$ 3 000 00	$ 2 000 00	$ 1 000 00		$	$	$	$	$ 4 500 00	$ 4 500 00	$	$
Yes	$ 5 300 00	$ 5 350 00		$ (50 00)	$	$	$	$	$	$	$	$
Yes	$ 1 875 00	$ 1 205 00	$ 670 00		$	$	$	$	$	$	$	$
Yes	$ 3 063 00	$ 2 887 00	$ 176 00		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$	$	$		$	$	$	$	$	$	$	$
Yes	$ 5 000 00	$ 4 800 00	$ 200 00		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$ 1 500 00	$ 1 563 00		$ (63 00)	$	$	$	$	$	$	$	$
Yes	$ 3 780 00	$ 3 313 00	$ 467 00		$	$	$	$	$ 1 750 00	$ 1 750 00	$	$
Yes	$	$	$		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$ 4 013 00	$ 3 975 00	$ 38 00	$	$ 400 00	$ 400 00	$	$	$	$	$	$
Yes	$ 5 350 00	$ 5 300 00	$ 50 00		$ 400 00	$ 400 00	$	$	$ 2 571 00	$ 2 571 00	$	$
Yes	$ 1 050 00	$ 1 487 00		$ (437 00)	$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
Yes	$	$	$		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$ 5 350 00	$ 5 300 00	$ 50 00		$	$	$	$	$ 2 250 00	$ 2 250 00	$	$
Yes	$ 1 275 00	$ 1 275 00		$	$	$	$	$	$ 1 813 00	$ 1 813 00	$	$
Yes	$ 3 000 00	$ 2 600 00	$ 400 00		$	$	$	$	$	$	$	$
Yes	$ 1 950 00	$ 2 475 00		$ (525 00)	$	$	$	$	$ 4 500 00	$ 4 500 00	$	$
Yes	$ 5 350 00	$ 5 300 00	$ 50 00		$ 400 00	$ 400 00	$	$	$	$	$	$
Yes	$ 5 350 00	$ 5 300 00	$ 50 00		$ 400 00	$ 400 00	$	$	$ 3 500 00	$ 3 500 00	$	$
Yes	$ 500 00	$	$ 500 00		$	$	$	$	$ 2 750 00	$ 2 750 00	$	$
Yes	$ 6 600 00	$ 4 700 00	$ 1 900 00		$	$	$	$	$ 4 500 00	$ 4 500 00	$	$
Yes	$ 4 125 00	$ 2 800 00	$ 1 325 00		$	$	$	$	$ 2 000 00	$ 2 000 00	$	$
Yes	$ 1 600 00	$ 1 000 00	$ 600 00		$	$	$	$	$ 2 750 00	$ 2 750 00	$	$
Yes	$ 1 800 00	$	$ 1 800 00		$	$	$	$	$	$	$	$
Yes	$ 1 850 00	$ 1 850 00	$		$	$	$	$	$ 1 750 00	$ 1 750 00	$	$
Yes	$ 4 700 00	$ 4 700 00	$		$ 300 00	$ 300 00	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$ 5 000 00	$ 4 500 00	$ 500 00		$	$	$	$	$	$	$	$
Yes	$ 2 900 00	$ 4 000 00		$ (1 100 00)	$	$	$	$	$	$	$	$
Yes	$ 2 625 00	$ 1 312 00	$ 1 313 00		$	$	$	$	$	$	$	$

(b)(6); (b)(7)(C);(b)(7)(C)

Yes	$ 3 500 00	$ 2 400 00	$ 1 100 00		$	$	$	$	$ 4 500 00	$ 4 500 00	$	$
Yes	$ 2 500 00	$ 2 800 00		$ (300 00)	$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
Yes	$ 977 00	$ 1 312 00		$ (335 00)	$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$ 2 625 00	$ 2 700 00		$ (75 00)	$	$	$	$	$ 1 750 00	$ 1 750 00	$	$
Yes	$ 4 200 00	$ 3 150 00	$ 1 050 00		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$ 2 700 00	$ 2 900 00		$ (200 00)	$	$	$	$	$	$	$	$
Yes	$ 1 500 00	$	$ 1 500 00		$	$	$	$	$ 3 481 00	$ 3 339 00	$ 142 00	$
Yes	$ 4 700 00	$ 5 100 00		$ (400 00)	$	$	$	$	$ 5 000 00	$ 5 000 00	$	$
Yes	$ 2 025 00	$ 2 025 00	$		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$ 1 100 00	$ 1 600 00		$ (500 00)	$	$	$	$	$	$	$	$
Yes	$	$	$		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$ 5 225 00	$ 4 000 00	$ 1 225 00		$	$	$	$	$	$	$	$
Yes	$ 3 800 00	$ 5 000 00		$ (1 200 00)	$	$	$	$	$	$	$	$
Yes	$ 1 850 00	$ 1 800 00	$ 50 00		$	$	$	$	$	$	$	$
Yes	$ 1 937 00	$ 1 355 00	$ 582 00		$	$	$	$	$	$	$	$
Yes	$ 1 300 00	$ 1 500 00		$ (200 00)	$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
Yes	$ 4 025 00	$ 3 062 00	$ 963 00		$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
Yes	$ 3 400 00	$ 3 800 00		$ (400 00)	$	$	$	$	$	$	$	$
Yes	$ 4 000 00	$ 3 700 00	$ 300 00		$	$	$	$	$	$	$	$
Yes	$	$ 4 013 00		$ (4 013 00)	$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$ 5 200 00	$	$ 5 200 00		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$ 2 775 00	$ 3 600 00		$ (825 00)	$	$	$	$	$ 3 200 00	$ 3 200 00	$	$
Yes	$ 650 00	$ 488 00	$ 162 00	$	$	$	$	$	$	$	$	$
Yes	$ 5 350 00	$ 1 300 00	$ 4 050 00		$ 400 00	$ 400 00	$	$	$	$	$	$
Yes	$ 1 100 00	$ 976 00	$ 124 00		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$	$	$		$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
Yes	$ 1 300 00	$ 1 500 00		$ (200 00)	$	$	$	$	$ 2 750 00	$ 2 750 00	$	$
Yes	$ 4 100 00	$ 4 000 00	$ 100 00		$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
Yes	$ 2 600 00	$ 2 900 00	$	$ (300 00)	$	$	$	$	$ 2 250 00	$	$	$
Yes	$ 3 000 00	$ 3 100 00		$ (100 00)	$	$	$	$	$ 1 800 00	$ 1 800 00	$	$
Yes	$	$	$		$	$	$	$	$ 1 882 00	$ 1 882 00	$	$
Yes	$ 3 225 00	$ 3 225 00	$		$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
Yes	$	$	$		$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$ 5 350 00	$ 5 000 00	$ 350 00		$ 400 00	$ 400 00	$	$	$	$	$	$
Yes	$ 638 00	$ 825 00		$ (187 00)	$	$	$	$	$	$	$	$
Yes	$ 5 000 00	$ 4 200 00	$ 800 00		$ 300 00	$ 300 00	$	$	$	$	$	$
Yes	$ 2 800 00	$	$ 2 800 00		$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
Yes	$	$	$		$	$	$	$	$ 1 750 00	$ 1 750 00	$	$
Yes	$	$	$		$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
Yes	$	$	$		$	$	$	$	$ 6 300 00	$ 6 300 00	$	$
Yes	$ 1 500 00	$ 976 00	$ 524 00		$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
Yes	$ 5 350 00	$ 5 200 00	$ 150 00		$	$	$	$	$ 1 300 00	$ 1 300 00	$	$
Yes	$ 2 250 00	$ 2 250 00	$		$ 200 00	$ 200 00	$	$	$ 5 500 00	$ 5 500 00	$	$
Yes	$ 3 500 00	$ 2 500 00	$ 1 000 00		$	$	$	$	$	$	$	$
Yes	$ 3 700 00	$ 3 100 00	$ 600 00		$	$	$	$	$	$	$	$
Yes	$ 2 025 00	$ 1 938 00	$ 87 00	$	$	$	$	$	$	$	$	$
Yes	$ 3 800 00	$ 3 400 00	$ 400 00		$	$	$	$	$ 3 000 00	$ 3 000 00	$	$
Yes	$ 4 463 00	$ 4 681 00	$	$ (218 00)	$	$	$	$	$ 4 500 00	$ 4 500 00	$	$
Yes	$ 2 850 00	$ 3 075 00	$	$ (225 00)	$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
Yes	$	$	$		$	$	$	$	$	$	$	$
Yes	$ 4 400 00	$ 5 350 00	$	$ (950 00)	$	$	$	$	$ 4 350 00	$ 4 350 00	$	$
Yes	$ 3 500 00	$ 4 100 00	$	$ (600 00)	$	$	$	$	$	$	$	$
Yes	$ 3 500 00	$ 3 763 00		$ (263 00)	$	$	$	$	$ 5 500 00	$ 5 500 00	$	$

(b)(6); (b)(7(C),(b)(7)(C)	Yes	$	$	$		$	$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
	Yes	$	$	$		$	$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
	Yes	$ 3 075 00	$ 3 150 00	$	$ (75 00)	$	$	$	$	$	$	$	$	$
	Yes	$ 1 838 00	$ 2 800 00	$	$ (962 00)	$	$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
	Yes	$ 4 400 00	$ 5 300 00	$	$ (900 00)	$ 200 00	$ 200 00	$	$	$	$	$	$	$
	Yes	$	$	$		$	$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
	Yes	$ 4 100 00	$ 4 600 00	$	$ (500 00)	$	$	$	$	$	$	$	$	$
	Yes	$ 4 800 00	$ 3 400 00	$ 1 400 00		$	$	$	$	$	$ 1 800 00	$ 1 800 00	$	$
	Yes	$ 2 000 00	$ 2 000 00	$		$	$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
	Yes	$ 4 100 00	$ 4 100 00	$		$	$	$	$	$	$	$	$	$
	Yes	$	$	$		$	$	$	$	$	$ 2 750 00	$ 2 750 00	$	$
	Yes	$	$	$		$	$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
	Yes	$ 5 350 00	$ 4 800 00	$ 550 00		$ 400 00	$ 400 00	$	$	$	$ 3 500 00	$ 3 500 00	$	$
	Yes	$ 1 300 00	$ 488 00	$ 812 00		$	$	$	$	$	$ 2 250 00	$ 2 250 00	$	$
	Yes	$ 488 00	$	$ 488 00		$	$	$	$	$	$ 1 750 00	$ 1 750 00	$	$
	Yes	$ 2 313 00	$ 2 188 00	$ 125 00		$	$	$	$	$	$	$	$	$
	Yes	$	$	$		$	$	$	$	$	$ 5 375 01	$ 5 375 01	$	$
	Yes	$	$	$		$	$	$	$	$	$ 4 500 00	$ 4 500 00	$	$
	Yes	$ 1 665 00	$ 2 000 00	$	$ (335 00)	$	$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
	Yes	$ 487 50	$ 427 00	$ 60 50		$	$	$	$	$	$ 700 00	$ 700 00	$	$
	Yes	$ 1 900 00	$	$ 1 900 00		$	$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
	Yes	$ 2 563 00	$ 2 500 00	$ 63 00		$	$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
	Yes	$ 5 300 00	$ 5 200 00	$ 100 00		$ 300 00	$ 300 00	$	$	$	$	$	$	$
	Yes	$ 5 300 00	$ 5 200 00	$ 100 00		$ 300 00	$ 300 00	$	$	$	$	$	$	$
	Yes	$ 5 350 00	$	$ 5 350 00		$ 400 00	$	$ 400 00	$	$	$ 3 500 00	$ 3 500 00	$	$
	Yes	$ 4 500 00	$ 2 200 00	$ 2 300 00		$ 200 00	$ 200 00	$	$	$	$ 5 500 00	$ 5 500 00	$	$
	Yes	$ 7 357 00	$	$ 7 357 00		$	$	$	$	$	$ 5 500 00	$ 5 500 00		$
	Yes	$ 4 200 00	$ 3 800 00	$ 400 00		$	$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
	Yes	$ 1 125 00	$ 1 150 00	$	$ (25 00)	$	$	$	$	$	$	$	$	$
	Yes	$ 1 837 00	$ 1 600 00	$ 237 00		$	$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
	Yes	$ 3 900 00	$ 3 900 00	$		$	$	$	$	$	$	$	$	$
	Yes	$ 3 200 00	$ 3 100 00	$ 100 00		$	$	$	$	$	$ 1 750 00	$ 1 750 00	$	$
	Yes	$ 5 300 00	$ 5 300 00	$		$	$	$	$	$	$	$	$	$
	Yes	$ 4 012 50	$	$ 4 012 50		$ 400 00	$	$ 400 00	$	$	$	$	$	$
	Yes	$ 5 300 00	$ 5 300 00	$		$	$	$	$	$	$	$	$	$
	Yes	$ 1 000 00	$ 976 00	$ 24 00		$	$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
	Yes	$ 3 150 00	$ 3 325 00	$	$ (175 00)	$	$	$	$	$	$	$	$	$
	Yes	$ 5 350 00	$ 5 300 00	$ 50 00			$	$	$	$	$ 5 350 00	$ 5 350 00	$	$
	Yes	$ 4 200 00	$	$ 4 200 00		$	$	$	$	$	$ 5 500 00	$ 3 130 00	$ 2 370 00	$
	Yes	$ 1 100 00	$ 1 350 00	$	$ (250 00)	$	$	$	$	$	$ 1 750 00	$ 1 750 00	$	$
	Yes	$ 1 000 00	$ 1 600 00	$	$ (600 00)	$	$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
	Yes	$ 1 210 00	$ 898 00	$ 312 00		$	$	$	$	$	$	$	$	$
	Yes	$ 1 225 00	$	$ 1 225 00		$	$	$	$	$	$ 3 500 00	$ 3 500 00	$	$
	Yes	$	$	$		$	$	$	$	$	$ 5 500 00	$ 5 500 00	$	$
	Yes	$ 5 350 00	$ 976 00	$ 4 374 00		$	$	$	$	$	$ 4 500 00	$ 4 500 00	$	$
	Yes	$ 2 675 00	$ 1 800 00	$ 875 00		$	$	$	$	$	$ 2 250 00	$ 2 250 00	$	$
	Yes	$	$	$		$	$	$	$	$	$ 1 750 00	$ 1 750 00	$	$
	Yes	$ 6 688 00	$ 6 625 00	$ 63 00		$ 400 00	$ 400 00	$	$	$	$	$	$	$
	Yes	$ 6 688 00	$ 5 250 00	$ 1 438 00		$ 400 00	$ 400 00	$	$	$	$ 4 500 00	$ 4 500 00	$	$
	Yes	$ 879 00	$ 905 00	$	$ (26 00)	$	$	$	$	$	$ 2 750 00	$ 2 750 00	$	$
	Yes	$ 2 175 00	$ 900 00	$ 1 275 00		$	$	$	$	$	$ 2 250 00	$ 2 250 00	$	$
Total				**$ 136 169 96**	**$ (21 701 50)**			**$ 2 100 00**					**$ 4 539 97**	**$**

NJCU

Finding #4 List of 23 Students with Incomplete Verification

SSN	Student First Name	Student Last Name	PELL	FSEOG	SUB_STAFFORD
(b)(6); (b)(7(C),(b)(7)(C)			$ 5 350 00	$	$ 5 472 50
			$ 7 357 00	$	$ 5 472 50
			$ 301 05	$	$
			$ 1 075 00	$	$
			$ 7 356 00	$	$
			$ 2 675 00	$	$
			$ 500 00	$	$ 2 736 24
			$ 5 350 00	$ 400 00	$ 3 482 50
			$ 4 500 00	$	$ 4 477 50
			$ 1 750 00	$	$
			$ 5 350 00	$ 400 00	$ 3 482 50
			$ 5 350 00	$ 400 00	$ 3 482 50
			$ 1 337 50	$	$
			$ 5 350 00	$ 400 00	$ 1 703 44
			$ 4 682 00	$ 400 00	$
			$ 800 00	$	$ 2 736 24
			$ 2 007 00	$	$
			$ 2 850 00	$	$
			$ 2 675 00	$ 200 00	$ 1 770 10
			$ 5 350 00	$ 400 00	$ 3 482 50
			$ 5 350 00	$	$ 3 482 50
			$ 1 400 00	$	$ 5 472 50
			$ 2 007 00	$	$
		Totals	$ 80 722 55	$ 2 600 00	$ 47 253 52

First Name	Last Name	Social Security Number	Original Hours Reported to Have Worked	FWS Payment Made Based on Original Hours	Revised Hours Worked	Revised FWS Payment	Overpayment If Any
(b)(6); (b)(7(C),(b)(7)(C)			12 25	$ 88 81	11 75	$ 85 19	$ (3 63)
			16 00	$ 116 00	14 00	$ 101 50	$ (14 50)
							$ (18 13)
			19 00	$ 152 00	18 75	$ 150 00	$ (2 00)
							$ (2 00)
			42 75	$ 309 94	42 25	$ 306 31	$ (3 63)
							$ (3 63)
			13 00	$ 97 50	12 00	$ 90 00	$ (7 50)
							$ (7 50)
			18 00	$ 130 50	16 00	$ 116 00	$ (14 50)
							$ (14 50)
			25 00	$ 181 25	21 00	$ 152 25	$ (29 00)
							$ (29 00)
			11 50	$ 83 38	10 50	$ 76 13	$ (7 25)
							$ (7 25)
			39 00	$ 282 75	31 00	$ 224 75	$ (58 00)
							$ (58 00)
			17 00	$ 123 25	16 50	$ 119 63	$ (3 63)
							$ (3 63)
			11 50	$ 83 38	10 50	$ 76 13	$ (7 25)
			19 00	$ 137 75	18 00	$ 130 50	$ (7 25)
							$ (14 50)
			17 00	$ 123 25	16 50	$ 119 63	$ (3 63)
			11 50	$ 83 38	11 25	$ 81 56	$ (1 81)
							$ (5 44)
			27 00	$ 202 50	25 00	$ 187 50	$ (15 00)
							$ (15 00)
			25 00	$ 181 25	23 50	$ 170 38	$ (10 88)
			18 75	$ 135 94	17 75	$ 128 69	$ (7 25)
			21 50	$ 155 88	20 50	$ 148 63	$ (7 25)
			9 50	$ 68 88	8 50	$ 61 63	$ (7 25)
			25 50	$ 184 88	25 00	$ 181 25	$ (3 63)
							$ (36 25)
			12 50	$ 90 63	12 00	$ 87 00	$ (3 63)
							$ (3 63)
			30 00	$ 240 00	28 00	$ 224 00	$ (16 00)
			30 00	$ 240 00	29 00	$ 232 00	$ (8 00)
							$ (24 00)
			15 00	$ 120 00	0 00	$	$ (120 00)
							$ (120 00)
			18 00	$ 130 50	17 75	$ 128 69	$ (1 81)
							$ (1 81)
			29 00	$ 210 25	28 00	$ 203 00	$ (7 25)
			29 00	$ 210 25	28 00	$ 203 00	$ (7 25)
			28 00	$ 203 00	27 00	$ 195 75	$ (7 25)
							$ (21 75)
			15 75	$ 114 19	15 50	$ 112 38	$ (1 81)
							$ (1 81)
			19 00	$ 137 75	18 00	$ 130 50	$ (7 25)
							$ (7 25)
			30 00	$ 240 00	29 00	$ 232 00	$ (8 00)
							$ (8 00)
			31 00	$ 232 50	30 00	$ 225 00	$ (7 50)
							$ (7 50)
			24 00	$ 174 00	21 00	$ 152 25	$ (21 75)
							$ (21 75)
			24 00	$ 192 00	23 50	$ 188 00	$ (4 00)
							$ (4 00)
			13 00	$ 104 00	12 25	$ 98 00	$ (6 00)
			15 00	$ 120 00	14 50	$ 116 00	$ (4 00)

First Name	Last Name	Social Security Number	Original Hours Reported to Have Worked	FWS Payment Made Based on Original Hours	Revised Hours Worked	Revised FWS Payment	Overpayment If Any
(b)(6); (b)(7(C),(b)(7)(C)			16 00	$ 116 00	15 00	$ 108 75	$ (7 25)
							$ (25 38)
			20 00	$ 150 00	17 00	$ 127 50	$ (22 50)
							$ (22 50)
			18 00	$ 130 50	15 00	$ 108 75	$ (21 75)
			18 00	$ 130 50	15 00	$ 108 75	$ (21 75)
							$ (43 50)
			16 00	$ 116 00	15 00	$ 108 75	$ (7 25)
			12 25	$ 88 81	11 75	$ 85 19	$ (3 63)
			11 50	$ 83 38	11 25	$ 81 56	$ (1 81)
							$ (12 69)
			23 00	$ 172 50	21 00	$ 157 50	$ (15 00)
			23 50	$ 176 25	23 00	$ 172 50	$ (3 75)
							$ (18 75)
			25 00	$ 200 00	23 00	$ 184 00	$ (16 00)
							$ (16 00)
			17 50	$ 140 00	0 00	$	$ (140 00)
							$ (140 00)
			26 00	$ 195 00	24 00	$ 180 00	$ (15 00)
							$ (15 00)
			24 50	$ 177 63	21 50	$ 155 88	$ (21 75)
			25 00	$ 181 25	24 00	$ 174 00	$ (7 25)
							$ (29 00)
			14 00	$ 101 50	13 00	$ 94 25	$ (7 25)
			12 00	$ 87 00	10 25	$ 81 56	$ (5 44)
							$ (12 69)
			11 00	$ 79 75	9 50	$ 68 88	$ (10 88)
							$ (10 88)
			16 50	$ 123 75	7 00	$ 52 50	$ (71 25)
			26 50	$ 198 75	19 75	$ 148 13	$ (50 63)
							$ (121 88)
			11 50	$ 92 00	10 50	$ 84 00	$ (8 00)
							$ (8 00)
			16 50	$ 132 00	14 00	$ 112 00	$ (20 00)
							$ (20 00)
			11 75	$ 94 00	8 00	$ 64 00	$ (30 00)
							$ (30 00)
			21 75	$ 163 13	9 50	$ 71 25	$ (91 88)
			17 50	$ 131 25	17 00	$ 127 50	$ (3 75)
							$ (95 63)
			33 00	$ 239 25	31 00	$ 224 75	$ (14 50)
							$ (14 50)
			34 00	$ 246 50	26 00	$ 188 50	$ (58 00)
			24 00	$ 174 00	18 00	$ 130 50	$ (43 50)
			19 00	$ 137 75	18 00	$ 130 50	$ (7 25)
							$ (108 75)
			22 50	$ 163 13	22	$ 159 50	$ (3 63)
							$ (3 63)
			10 00	$ 72 50	8 00	$ 58 00	$ (14 50)
							$ (14 50)
			9 00	$ 65 25	8 00	$ 58 00	$ (7 25)
							$ (7 25)
			16 50	$ 123 75	15 00	$ 112 50	$ (11 25)
							$ (11 25)
			13 50	$ 101 25	13 00	$ 97 50	$ (3 75)
							$ (3 75)
			21 00	$ 152 25	20 50	$ 148 63	$ (3 63)
							$ (3 63)
			21 50	$ 155 88	20 50	$ 148 63	$ (7 25)
							$ (7 25)
			20 00	$ 5 63	0 00	$ 7 75	$ 7 25

First Name	Last Name	Social Security Number	Original Hours Reported to Have Worked	FWS Payment Made Based on Original Hours	Revised Hours Worked	Revised FWS Payment	Overpayment If Any
(b)(6); (b)(7(C),(b)(7)(C)			18 00	$ 130 50	15 00	$ 108 75	$ (21 75)
							$ (21 75)
			30 00	$ 217 50	29 00	$ 210 25	$ (7 25)
							$ (7 25)
			18 00	$ 130 50		$	$ (130 50)
							$ (130 50)
					Total Overpayment		$ 1 681 63

NJCU - Appendix B-5 FWS Funds Unclaimed

New Jersey City University Finding #5 FWS Checks Not Negotiated

	FWS CHECKS NOT CASHED AS OF 5/17/2012			
	ID	Name	CHECK NUMBER	DOLLAR AMOUNT
1	(b)(6); (b)(7(C),(b)(7)(C)		524184	$ 18 13
2			524193	$ 7 25
3			524196	$ 5 44
4			524199	$ 11 25
5			524201	$ 3 75
6			524205	$ 3 75
7			524206	$ 8 00
8			524208	$ 4 00
9			524209	$ 14 50
10			524220	$ 5 63
11			524223	$ 43 50
12			524225	$ 21 75
13			524227	$ 8 00
14			524229	$ 3 75
15			524235	$ 16 00
16			524239	$ 36 25
17			524241	$ 21 75
18			524245	$ 29 00
19			524246	$ 86 25
20			524248	$ 7 25
21			524249	$ 3 75
22			524252	$ 3 63
23			524260	$ 28 00
24			524265	$ 8 00
25			524270	$ 3 63
26			524273	$ 10 88
27			524279	$ 43 50
28			524281	$ 131 25
29			524287	$ 16 00
30			524290	$ 43 50
31			524291	$ 5 44
32			524294	$ 14 50
33			524297	$ 3 63
34			524298	$ 21 75
35			524300	$ 36 25
36			524301	$ 39 38
37			524302	$ 3 75
38			524305	$ 1 81
39			524306	$ 13 13
40			524311	$ 4 00

New Jersey City University Finding #5 FWS Checks Not Negotiated

41	(b)(6); (b)(7(C),(b)(7)(C)		524314	$	1 88
42			524315	$	10 88
43			524321	$	1 81
44			524323	$	3 63
			Total	$	809 18