



February 26, 2014

Mr. Greg R. Weisenstein, President
West Chester University
25 University Avenue
West Chester, PA 19383-2966

Sent via UPS
UPS Tracking Number
1ZA879640294930669

RE: Final Program Review Determination
OPE ID: 00332800
PRCN: 201340328406

Dear Mr. Weisenstein:

The U.S. Department of Education's (Department's) School Participation Division - Philadelphia issued a program review report on October 29, 2013 covering West Chester University's (West Chester'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 calendar years 2007 through 2012. This review was conducted in response to West Chester's June 11, 2013 notification to the U.S. Department of Education (the Department) that it identified a potential liability as a result of unclaimed student credit balance checks. West Chester's final response was received on December 18, 2013. A copy of the program review report (and related attachments) and West Chester's response are attached. Any supporting documentation submitted with the response is being retained by the Department and is available for inspection by West Chester upon request. Additionally, 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, and (3) notify the institution of its right to appeal.

The total liabilities due from the institution from this program review are \$68,165.02. This final program review determination contains detailed information about the liability determination for all findings.

Federal Student Aid

An OFFICE of the U.S. DEPARTMENT of EDUCATION
School Participation Division – Philadelphia

The Wanamaker Building, 100 Penn Square East, Suite 511, Philadelphia, PA 19107
StudentAid.gov

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 finding in the attached report does not contain any student PII. Instead, the 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 A – F also contain PII. These appendices were encrypted and sent separately to the institution via e-mail.

Appeal Procedures:

This constitutes the Department's FPRD with respect to the liabilities identified from the October 29, 2013 program review report. If West Chester wishes to appeal to the Secretary for a review of financial liabilities established by the FPRD, the institution must file a written request for an administrative hearing. Please note that institutions may appeal financial liabilities only. The Department must receive the request no later than 45 days from the date West Chester receives this FPRD. An original and four copies of the information West Chester 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

West Chester'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 West Chester'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 Della Vecchia at (215) 656-6444. 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)

Nancy Paula Gifford
Division Director

Enclosure:
Protection of Personally Identifiable Information

cc: Mr. Dana Parker, Director of Financial Aid
Ms. Bernadette Hinkle, Assistant Vice President, Finance and Business Services
PA Department of Education
Middle States Association of Colleges and Schools on Higher Education

PROTECTION OF PERSONALLY IDENTIFIABLE INFORMATION

Personally Identifiable Information (PII) being submitted to the Department must be protected. 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).

PII being submitted electronically or on media (e.g., CD-ROM, floppy disk, DVD) must be encrypted. The data must be submitted in a .zip file encrypted with Advanced Encryption Standard (AES) encryption (256-bit is preferred). The Department uses WinZip. However, files created with other encryption software are also acceptable, provided that they are compatible with WinZip (Version 9.0) and are encrypted with AES encryption. Zipped files using WinZip must be saved as Legacy compression (Zip 2.0 compatible).

The Department must receive an access password to view the encrypted information. The password must be e-mailed separately from the encrypted data. The password must be 12 characters in length and use three of the following: upper case letter, lower case letter, number, special character. A manifest must be included with the e-mail that lists the types of files being sent (a copy of the manifest must be retained by the sender).

Hard copy files and media containing PII must be:

- sent via a shipping method that can be tracked with signature required upon delivery
- double packaged in packaging that is approved by the shipping agent (FedEx, DHL, UPS, USPS)
- labeled with both the "To" and "From" addresses on both the inner and outer packages
- identified by a manifest included in the inner package that lists the types of files in the shipment (a copy of the manifest must be retained by the sender).

PII data cannot be sent via fax.

Prepared for
West Chester University

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

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OPE ID: 00332800
PRCN: 201340328406

Prepared by
U.S. Department of Education
Federal Student Aid
School Participation Division - Philadelphia

Final Program Review Determination

February 26, 2014

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A. Institutional Information

West Chester University
 700 S. High Street
 West Chester, PA 19383-001

Type: Public

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

Accrediting Agency: Middle States of Higher Education

Current Student Enrollment: 15,411 (2012-2013)

% of Students Receiving Title IV: 70% (2012-2013)

Title IV Participation:

Program	2011-2012	2010-2011	2009-2010
Pell Grant (Attended)	\$12,841,480	\$12,120,310	\$10,034,434
ACG (Attended)	*	\$399,331	\$383,262
SMART (Attended)	*	\$124,500	\$63,000
TEACH (Attended)	\$35,000	\$42,000	\$0
FFELP Stafford Subsidized	*	\$9,066	\$27,896,055
FFELP Stafford Unsubsidized	*	\$20,365	\$31,364,416
FFELP PLUS	*	\$10,121	\$9,367,548
FFELP Grad Professional PLUS	*	\$9,498	\$114,928
<i>FFELP Total</i>	*	\$49,050	\$68,742,947
FDLP Stafford Subsidized	\$34,972,094	\$31,273,994	\$193,623
FDLP Stafford Unsubsidized	\$33,736,673	\$32,424,857	\$128,845
FDLP PLUS	\$14,917,499	\$11,845,711	\$0
FDLP Grad Professional PLUS	\$442,386	\$194,070	\$16,966
<i>FDLP Total</i>	\$84,068,652	\$75,738,632	\$339,434
Federal Perkins Loans	\$743,990	\$629,022	\$1,306,174
Federal Supplemental Educational Opportunity Grant	\$342,560	\$318,000	\$360,940
Federal Work Study	\$363,029	\$435,639	\$597,921
Total Title IV - Attended	\$98,394,711	\$89,856,484	\$81,828,112

Default Rate FFEL/DL:

2010: 2.9%
2009: 2.4%
2008: 2.9%

Default Rate Perkins:

2012: 13.4%
2011: 17.2%
2010: 15.7%

B. Scope of Review

The U.S. Department of Education (the Department) conducted a program review at West Chester University (West Chester) on September 17, 2013. The review was conducted by Nancy Della Vecchia and John Loreng.

The focus of the review was West Chester's June 11, 2013 notification to the Department that it identified a potential liability as a result of unclaimed student credit balance checks it had issued. The program review consisted of an examination of students with credit balances on their accounts.

A sample of 15 files was identified for review from the calendar years 2007 through 2012. The files were selected randomly from a statistical sample of students with credit balances on their accounts. The Department issued a program review report on October 29, 2013. Appendix A of the program review report lists the names and social security numbers of the students whose accounts were examined during the program review.

Disclaimer:

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

C. Findings and Final Determinations

The program review report finding requiring further action is summarized below. At the conclusion of the finding is a summary of West Chester's response to the finding, and the Department's final determination for that finding. A copy of the program review report issued on October 29, 2013 is attached as Appendix A.

Finding #1: Failure to Return Unclaimed Title IV Student Credit Balances and Federal Work Study (FWS) Wages

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 credit balance has occurred. 34 C.F.R. § 668.164(e).

An institution must pay any remaining balance on loan funds by the end of the loan period and any other remaining Title IV, HEA program funds by the end of the last payment period in the award year for which they were awarded. 34 C.F.R. § 668.165(b)(5)(iii).

Notwithstanding any State law (such as a law that allows funds to escheat to the State), an institution must return to the Secretary, lender, or guaranty agency, any Title IV, HEA program funds, except FWS program funds, that it attempts to disburse directly to a student or parent but the student or parent does not receive or negotiate those funds. For FWS program funds, the institution is required to return only the Federal portion of the payroll disbursement.

If an institution attempts to disburse the funds by check and the check is not cashed, the institution must return the funds no later than 240 days after the date it issued that check. If a check is returned to the institution, or an EFT is rejected, the institution may make additional attempts to disburse the funds, provided that those attempts are made not later than 45 days after the funds were returned or rejected. In cases where the institution does not make another attempt, the funds must be returned before the end of this 45 day period. No later than the 240 days after the date the check is issued, the institution must cease any additional disbursement attempts and immediately return those funds. 34 C.F.R. § 668.164(h).

Noncompliance Summary:

West Chester maintained federal Title IV funds that were not claimed by the intended student recipients, beyond the 240-day timeframe for returning unclaimed funds. These unclaimed funds included both student credit balances and student FWS wages.

In June 2013, West Chester contacted the Department to report that it identified a number of student credit balance checks that had not been negotiated by the intended recipient students. West Chester identified 607 students who had not negotiated the credit balance checks West Chester issued to them. These checks were initially issued during the calendar years 2007 through 2012. At the time West Chester contacted the Department it had not determined whether all of the 607 students had Title IV credit balances or whether the credit balances may have resulted from other funding sources.

In response to West Chester's notification, the Department conducted a site visit on September 17, 2013. During that visit, the Department reviewed a sample of 15 student accounts from a list of students with remaining credit balance accounts. The Department identified three students, # 6, 13, and 15, for whom West Chester maintained unclaimed Title IV student credit balance funds.

During the on-site visit, West Chester indicated that it had also identified 58 FWS wage checks that were issued to students, yet never negotiated by those students. These checks were initially issued during the calendar years 2010 through 2012.

Required Action Summary:

The Department required West Chester to conduct a file review of all Title IV recipients with unclaimed credit balances on their accounts during the calendar years 2007 through 2012, in order to determine if those funds needed to be returned to the Department.

West Chester's Response Summary:

The Department received West Chester's narrative response on November 20, 2013. This response was a letter dated, November 8, 2013. West Chester concurred with the finding and detailed the procedures it will implement to identify uncashed student checks that are outstanding for more than 90 days. The letter also stated that the Pennsylvania State System of Higher Education has instituted a similar process for identifying uncashed FWS checks. West Chester indicated that it was in the process of completing the file review required in the October 29, 2013 program review report.

On December 18, 2013, West Chester submitted the results of file review. The file review covered the calendar years 2007 through 2012. West Chester identified \$68,058.60 in loan funds to be returned to the appropriate loan programs and \$106.42 to be returned to the FWS program.

Final Determination:

Based on West Chester's June 2013 notification to the Department, the Department's September 17, 2013 site visit, and West Chester's November 8, 2013 and December 18, 2013 program review responses, the Department has determined that West Chester maintained federal Title IV funds that were not claimed by the intended student recipients, beyond the 240-day timeframe for returning unclaimed funds. These unclaimed funds included both student credit balances and student FWS wages, in the amounts of \$68,058.60 and \$106.42, respectively.

The total liability for this finding is \$68,165.02.

D. Summary of Liabilities

Established Liabilities

Liabilities	FWS	DL	FFEL	TOTAL
Finding # 1:	\$106.42	\$38,709.16	\$29,349.44	\$68,165.02
Payable To:				
Department:	\$106.42	\$38,709.16		\$38,815.58
Lenders:			\$29,349.44	\$29,349.44
COD Adjustments Required:		\$38,709.16		\$38,709.16

E. Payment Instructions

1. Liabilities Owed to the Department

West Chester owes to the Department \$38,815.58. Payment must be made by forwarding a check made payable to the "U.S. Department of Education" to the following address within 45 days of the date of this letter:

U.S. Department of Education
 P.O. Box 979026
 St. Louis, MO 63197-9000

Remit checks only. Do not send correspondence to this address.

Payment must be made via check and sent to the above Post Office Box. Payment and/or adjustments made via G5 will not be accepted as payment of this liability. Instead, the school must first make any required adjustments in COD (as described below), remit payment, and upon receipt of payment the Department will apply the funds to the appropriate G5 award (if necessary).

The following identification data must be provided with the payment:

Amount: \$38,815.58
 DUNS: Institution's DUNS number
 TIN: 9-digit tax identification number
 Program Review Control Number: 201340328406

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. West Chester is also responsible for repaying any interest that accrues. If you have any questions regarding interest accruals or payment credits, contact the Department's Accounts Receivable Group at (202) 245-8080 and ask to speak to West Chester'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 to apply for a payment plan. Interest charges and other conditions apply. Written request may be sent to:

U.S. Department of Education
OCFO Financial Management Operations
Accounts Receivable Group
550 12th Street, S.W., Room 6114
Washington, DC 20202-4461

If within 45 days of the date of this letter, West Chester 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 West Chester from the Federal Government. **West Chester may object to the collection by offset only by challenging the existence or amount of the debt.** To challenge the debt, West Chester 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.

William D. Ford Federal Direct Loan (Direct Loan) Liabilities:

Direct Loan - Open Award Years

West Chester must repay \$16,113.73 in Direct Loan liabilities for loans made during the 2012-2013 award year. This amount is comprised of \$12,520.73 in unsubsidized loans and \$3,593 in subsidized loans.

West Chester must make adjustments in the Common Origination and Disbursement (COD) system for each of the students identified in Appendix C. The disbursement record for each student identified in Appendix C must be adjusted in COD based on the recalculated amount identified in the appendix. A copy of the adjustment to each student's COD record must be sent to Ms. Della Vecchia **within 45 days of the date of this letter.**

Adjustments in COD must be completed prior to remitting payment to the Department. Payment cannot be accepted via G5. Once the Department receives payment via check, the Department will apply the principal payment to the applicable G5 award.

Direct Loan - Closed Award Years (Request Extended Processing)

West Chester must repay \$12,543.32 in Direct Loan liabilities for loans made during the 2011-2012 award year. This amount is comprised of \$6,983.66 in unsubsidized loans and \$5,559.66 in subsidized loans.

West Chester must make adjustments in COD for each of the students identified in Appendix D. The disbursement record for each student identified in Appendix D must be adjusted in COD based on the recalculated amount identified in the appendix. A copy of the adjustment to each student's COD record must be sent to Ms. Della Vecchia **within 45 days of the date of this letter.**

Because 2011-2012 award year is now closed, West Chester must request extended processing in order to make student level adjustments in COD. West Chester may immediately request extended processing through the COD Website (<http://cod.ed.gov>) by completing the following steps:

- Click on the Request Post Deadline/Extended Processing link under the School menu.
- On the request screen, the institution should indicate in its explanation that the request is based on a program review, and provide the program review control number.
- The institution will be notified of the status of the request at the time of submission, and will also be notified by email to the FAA and President when extended processing has been authorized. At that time, the school must transmit student/borrower level adjustments to COD for the closed award year.

Adjustments in COD must be completed prior to remitting payment to the Department. Payment cannot be accepted via G5. Once the Department receives payment via check, the Department will apply the principal payment to the applicable G5 award.

Direct Loan – Archived Award Years

West Chester must repay \$10,052.11 in Direct Loan liabilities for loans made prior to the 2011-2012 award year. This amount is comprised of \$6,517.63 in unsubsidized loans and \$3,534.48 in subsidized loans.

West Chester must make adjustments in COD for each of the students identified in Appendix E. The disbursement record for each student identified in Appendix E must be adjusted in COD based on the recalculated amount identified in the appendix. A copy of the adjustment to each student's COD record must be sent to Ms. Della Vecchia **within 45 days of the date of this letter.**

The Direct Loan records for award years prior to 2011-2012 are archived, please contact the Internal Controls Division's School Reconciliation Team, Lisa Howell at (202) 377-3290 or Constance Daly at (202) 377-3119, or send an email to SchoolReconciliation@ed.gov, for assistance in making these adjustments. When contacting the Internal Controls Division School Reconciliation Team, West Chester must provide the following information:

- DL Award ID
- School Name
- Year Requested
- Reason: Program Review
- Program Review Control Number: 201340328406

Adjustments in COD must be completed prior to remitting payment to the Department. Payment cannot be accepted via G5. Once the Department receives payment via check, the Department will apply the principal payment to the applicable G5 award.

In addition to the \$68,165.02 liability to be returned to the Department,

2. Liabilities Owed to Federal Family Education Loan (FFEL) Lenders

West Chester must pay \$27,822.82 to the holders of the FFEL loans on behalf of the students identified in Appendix B. This amount is comprised of \$22,671.26 unsubsidized loans and \$5,151.56 subsidized loans. Appendix B lists each of the applicable students and the corresponding amount owed to the student's FFEL loan.

West Chester must pay \$1,526.62 of FFEL unsubsidized loan funds to the Direct Consolidation Loan servicer. Appendix F lists each of the applicable students and the corresponding amount owed to the student's Direct Consolidated loan.

West Chester must access NSLDS to determine if the FFEL loan(s) 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 Ms. Della Vecchia **within 45 days of the date of this letter.**

3. Liabilities to the Campus Based Programs

West Chester must repay \$106.42 in Federal Work Study funds.

West Chester must make corrections to its FISAP for the 2011-2012 award year, as follows:

- Log into eCB and make change(s) to the Working Copy, click on Submit and choose “Change Request”. Provide the justification for the changes in the comments box, including that the changes are a result of a program review and include the Program Review Control Number.
- Once the request is approved, submit the changes within 5 days.
- Changes to the FISAP may result in changes to subsequent FISAPs. Contact the eCB Call Center at (877) 801-7168 for assistance in making this determination.
- If the recalculation of the school’s funding results in an unprocessed deobligation (negative balance) because the school has drawn down its full authorization, return those funds via G5 in accordance with the automated notification from eCB. If the school has not drawn down its full authorization, the authorization will be reduced.

West Chester must submit proof of the FISAP corrections and payment via G5 for any unprocessed deobligation (if applicable) to Nancy Della Vecchia **within 45 days of the date of this letter.**

F. Appendices

Appendices A through F contain personally identifiable information and will be emailed to West Chester as an encrypted WinZip file using Advanced Encryption Standard, 256-bit. The password needed to open the encrypted WinZip file(s) will be sent in a separate email.

Appendix B

Loan Funds to be Returned to Lender or Current Loan Holder

Student Name	Award Year	Social Security Number	Total Title IV to be Returned	UNSUB	SUB	FWS
(b)(6); (b)(7)(C)	2009-2010	(b)(6); (b)(7)(C)	\$6.14		\$6.14	
	2009-2010		\$88.05	\$88.05		
	2009-2010		\$88.05	\$88.05		
	2007-2008		\$132.69		\$132.69	
	2008-2009		\$3,673.28	\$3,305.28	\$368.00	
	2006-2007		\$653.50	\$653.50		
	2006-2007		\$1,486.00	\$1,486.00		
	2007-2008		\$59.00	\$59.00		
	2007-2008		\$36.00	\$36.00		
	2007-2008		\$59.00	\$59.00		
	2007-2008		\$59.00	\$59.00		
	2007-2008		\$1,594.00	\$1,594.00		
	2007-2008		\$85.00		\$85.00	
	2008-2009		\$287.01	\$287.01		
	2008-2009		\$286.90	\$286.90		
	2008-2009		\$980.00	\$980.00		
	2008-2009		\$1,621.07		\$1,621.07	
	2008-2009		\$1,023.48	\$660.52	\$362.96	
	2008-2009		\$344.00	\$344.00		
	2008-2009		\$60.00	\$60.00		
	2008-2009		\$1,791.54	\$980.00	\$811.54	
	2008-2009		\$2,527.08	\$980.00	\$1,547.08	
	2008-2009		\$2,212.84	\$2,212.84		
	2009-2010		\$85.90		\$85.90	
	2009-2010		\$88.05	\$88.05		
	2009-2010		\$447.00	\$447.00		
	2009-2010		\$88.05	\$88.05		
	2009-2010		\$69.06	\$69.06		
	2009-2010		\$4,346.74	\$4,346.74		
	2009-2010		\$88.05	\$88.05		
2009-2010	\$1,088.05	\$985.00	\$103.05			

Appendix B

Loan Funds to be Returned to Lender or Current Loan Holder

(b)(6); (b)(7)(C)	2009-2010	(b)(6); (b)(7)(C)	\$23.70	\$23.70		
	2009-2010		\$28.13	\$28.13		
	2009-2010		\$32.05	\$32.05		
	2009-2010		\$32.05	\$32.05		
	2009-2010		\$88.05	\$88.05		
	2009-2010		\$28.13		\$28.13	
	2009-2010		\$160.49	\$160.49		
	2009-2010		\$1,887.64	\$1,887.64		
	2009-2010		\$88.05	\$88.05		
FFEL Funds to be Returned			\$27,822.82	\$22,671.26	\$5,151.56	

Appendix C

Direct Loan Funds to be Returned - Open Years

Student Name	Social Security Number	Award Year	Total Title IV to be Returned	UNSUB	SUB	FWS
(b)(6); (b)(7)(C)		2012-2013	\$34.60	\$34.60		
		2012-2013	\$2,323.00	\$1,396.00	\$927.00	
		2012-2013	\$2,323.00	\$990.00	\$1,333.00	
		2012-2013	\$39.95	\$39.95		
		2012-2013	\$34.60	\$34.60		
		2012-2013	\$2,323.00	\$990.00	\$1,333.00	
		2012-2013	\$21.95	\$21.95		
		2012-2013	\$151.95	\$151.95		
		2012-2013	\$5,595.70	\$5,595.70		
		2012-2013	\$262.70	\$262.70		
		2012-2013	\$3,003.28	\$3,003.28		
Direct Loan Funds to be Returned			\$16,113.73	\$12,520.73	\$3,593.00	

Appendix D

Direct Loan Funds to be Returned - Closed Award Years

Student Name	Social Security Number	Award Year	Total Title IV to be Returned	UNSUB	SUB	FWS
(b)(6); (b)(7)(C)		2011-2012	\$3,718.68	\$712.00	\$3,006.68	
		2011-2012	\$42.35		\$42.35	
		2011-2012	\$106.42			\$106.42
		2011-2012	\$6.08	\$6.08		
		2011-2012	\$9.00		\$9.00	
		2011-2012	\$1,484.52		\$1,484.52	
		2011-2012	\$171.35	\$171.35		
		2011-2012	\$4,159.68	\$4,159.68		
		2011-2012	\$1,266.11	\$249.00	\$1,017.11	
		2011-2012	\$36.08	\$36.08		
		2011-2012	\$24.00	\$24.00		
		2011-2012	\$24.00	\$24.00		
		2011-2012	\$1,506.77	\$1,506.77		
		2011-2012	\$47.35	\$47.35		
		2011-2012	\$47.35	\$47.35		
Direct Loan Funds to be Returned			\$12,543.32	\$6,983.66	\$5,559.66	
FWS Funds to Be Returned						\$106.42

Appendix E

Direct Loan Funds to be Returned - Archived Award Years

Student Name	Social Security Number	Award Year	Total Title IV to be Returned	UNSUB	SUB	FWS
(b)(6); (b)(7)(C)		2010-2011	\$172.35		\$172.35	
		2010-2011	\$85.10		\$85.10	
		2010-2011	\$2,736.00	\$1,638.00	\$1,098.00	
		2010-2011	\$2,738.00	\$1,639.00	\$1,099.00	
		2010-2011	\$109.58		\$109.58	
		2010-2011	\$47.00	\$47.00		
		2010-2011	\$178.15	\$178.15		
		2010-2011	\$9.15		\$9.15	
		2010-2011	\$30.48	\$30.48		
		2010-2011	\$3,946.30	\$2,985.00	\$961.30	
Direct Loan Funds to be Returned			\$10,052.11	\$6,517.63	\$3,534.48	

Appendix F

FFEL Loan Funds to Direct Consolidation Loan Servicer

Student Name	Social Security Number	Award Year	Total Title IV to be Returned	UNSUB	SUB	FWS
(b)(6); (b)(7)(C)		2008-2009	\$344.00	\$344.00		
		2008-2009	\$7.00	\$7.00		
		2008-2009	\$305.52	\$305.52		
		2009-2010	\$750.00	\$750.00		
		2009-2010	\$88.05	\$88.05		
		2009-2010	\$32.05	\$32.05		
Total to Direct Consolidation Loan Servicer			\$1,526.62	\$1,526.62		