

| OCET Revenue and Expenses | | | | | | | | | | | |
|---------------------------|--------------|--------------|--------------|--|--------------|--------------|--------------|--|--------------|--------------|--------------|
| | Fall 04-05 | Spring 04-05 | Summer 04-05 | | Fall 05-06 | Spring 05-06 | Summer 05-06 | | Fall 06-07 | Spring 06-07 | Summer 06-07 |
| Revenue | \$225,115.26 | \$310,563.80 | \$190,400.12 | | \$293,632.20 | \$314,079.66 | \$185,726.54 | | \$231,456.04 | \$312,487.36 | \$174,414.74 |
| Expense | \$275,033.82 | \$338,407.61 | \$181,572.28 | | \$272,855.83 | \$263,590.49 | \$158,767.38 | | \$195,037.83 | \$242,735.96 | \$148,345.72 |
| Net | -\$49,918.56 | -\$27,843.81 | \$8,827.84 | | \$20,776.37 | \$50,489.17 | \$26,959.16 | | \$36,418.21 | \$69,751.40 | \$26,069.02 |
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| MLI Revenues and Expenses | | | | | | | | | | | |
| | Fall 04-05 | Spring 04-05 | Summer 04-05 | | Fall 05-06 | Spring 05-06 | Summer 05-06 | | Fall 06-07 | Spring 06-07 | Summer 06-07 |
| Revenue | \$127,125.00 | \$162,340.90 | \$40,915.00 | | \$58,343.42 | \$152,740.10 | \$55,693.19 | | \$40,415.66 | \$152,740.10 | \$100,678.50 |
| Expense | \$100,647.09 | \$128,499.62 | \$36,529.83 | | \$89,976.21 | \$136,554.81 | \$48,244.99 | | \$99,880.72 | \$136,554.81 | \$61,664.91 |
| Net | \$26,477.91 | \$33,841.28 | \$4,385.17 | | -\$31,632.79 | \$16,185.29 | \$7,448.20 | | -\$59,465.06 | \$16,185.29 | \$39,013.59 |