DEPARTMENT OF HEALTH AND HUMAN SERVICES Health Resources and Services Administration		FOR HRSA USE ONLY		
BUREAU OF HEALTH WORKFORCE	Institution:		Program: HPSL - Optometry	
Loans Annual Operating Report	Submission Tracking #:	Grant Number:	Reporting Period: 7/1/2014 - 6/30/2015	

Loans Annual Operating Report	Submission Tracking #: Grant Number:			Reporting Period: 7/1/2014 - 6/30/2015		
Page 1A: Student Borrower Data Section						
Student/Graduate Data			Cumulative	Current Year		
		(includes c	urrent year)			
1. Number of Loans for the Optometry discipline			0	0		
2. Total Dollar Amount of Loans Awarded for the Optometry of	liscipline		0	0		
3. Total Full-time enrollment for the Optometry discipline for the HPSL and HPSL recipients)	ne academic year (both non-			0		
4. Total number of Defaulted Loans for the Optometry discipling	ne		0	0		
5. Total Original Defaulted Principal Loaned for Optometry dis	scipline		0	0		
6a. Total Number of Students who dropped out this year for t	ne Optometry discipline			0		
6b. Of the number above, how many of them were HPSL stud	dent borrowers			0		
7a. Total Number of HPSL Borrowers for the Optometry disci	alina		0	0		
7b. Of the number of HPSL borrowers for the Optometry of and Non Retired/Defaulted Borrowers	pline as number of Active		0			
8. Total Number of HPSL students including the who grad for the Optometry discipline (Age and Gender des)	d durip the reporting period		0	0		
9. Total Graduates (HPSL - Optometry Only)			0	0		
10. Number of HPSL loan students including those who stated that indicate an intention to serve in a medically underserved	ared during this repaing period com			0		
11. Number of HPSL students including those that graduated indicate an intention to practice in primary care	due this report field that			0		
12. Number of HPSL students and graduates during this repolackgrounds	orting period on rural			0		
Current Year Graduate Special Data			Number o	of Graduates		
13. Total number of full time graduates (HPSL loan recipients	and Non-HPSL) at your s	ring the enterenting period	0			
13a. Of the total number in question 13, how many are URM	graduates		0			
13b. Of the total number in question 13, how many are non-U	RM graduates		0			
14. Total number of full time HPSL graduates during the curre	ent reporting period who indicate in	tent to ge in a rural ar	0			
Prior Year Graduate Special Data for 2013 - 2014 Academ	ic Year		Number of	of Graduates		
15a. Total Number of HPSL - Optometry Loan Recipients who	o graduated in academic year 2013	3 - 2014	0			
15b. Of the Total Graduates reported in question 15a, the Nu serving in Medically Underserved Communities	mber of Full-Time HPSL - Optomet	try Graduates in acade ac year 2014	0			
15c. Of the Total Graduates reported in question 15a, the Nu serving in Primary Care	mber of Full-Time HPSL - Optomet	rry Graduates in academic year 113 - 201	0			
15d. Of the Total Graduates in question 15a, the Number of F the field for which they received their degree	Full-Time HPSL - Optometry Gradu	ates in academic year 2013 - 2014 who entered	0			
15e. Of the Total Graduates reported in question 15a, the Nu service in a rural area	mber of HPSL - Optometry Gradua	ttes in academic year 2013 - 2014 who entered	0			

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Hispanic or Latino Students By Race	Enrollment of Discipline (A)	New Student Recipients (B)	Recipients Other Than New Who Did Not Graduate (C)	Recipients Other Than New Who Graduated (D)	Total Recipients (B+C+D)
A. American Indian or Alaska Native	0	0	0	0	0
B. Asian	0	0	0	0	0
C. Black or African-American	0	0	0	0	0
D. Native Hawaiian or Other Pacific Islander	0	0	0	0	0
E. White	0	0	0	0	0
F. More than one race	0	0	0	0	0
G. Race Not Reported	0	0	0	0	0
Total (A + B + C + D + E + F + G)	0	0	0	0	0
Non-Hispanic or Non-Latino Students By Race	Enrollment of Disconle (A)	N Student Re ients (B)	Recipients Other Than New Who Did Not Graduate (C)	Recipients Other Than New Who Graduated (D)	Total Recipients (B+C+D)
A. American Indian or Alaska Native		0	0	0	0
B. Asian	0		0	0	0
C. Black or African-American	0		0	0	0
D. Native Hawaiian or Other Pacific Islander	0		0	0	0
E. White	0		0	0	0
F. More than one race	0	0	0	0	0
G. Race Not Reported	0	0	0	0	0
Total (A + B + C + D + E + F + G)	0	0	0 🛕	0	0

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Page 2: Program Accounts Section					
Program Accounts Section					
A. Federal Funds Awarded	Cumulative (\$)	Current Year (\$)			
A. Federal Fullus Awarded	(includes current year)				
Federal Funds Awarded	0	0			
B. Cash Balance - Start of Report Period		Current Year (\$)			
Cash Balance – Start of Report Period		0			
C. Cash Receipts	Cumulative (\$) (includes current year)	Current Year (\$)			
Federal Funds Received/Receivable	0	0			
2. Institutional Contributions Deposited	0	0			
3. Transferred from Scholarship Fund	0				
4. Loan Principal Collected	0	0			
5. Interest Income Collected on Loans	0	0			
6. Penalty Charges Collected on Loans	0	0			
7. Investment Income	0	0			
8. Institutional Repayments of Bad Debts, Principal	0	0			
9. Institutional Repayments of Bad Debts, Interest	0	0			
10. Institutional Repayments of Bad Debts, Penalty charges		0			
C. Total	0	0			
D. Cash Disbursements	Cumulative (\$) (includes current year) 0 0 0	Current Year (\$)			
1. Loaned to Students	0	0			
2. Transferred to Scholarship Fund	0				
3. Repayments to Federal Government, Principal		0			
4. Repayments to Federal Government, Interest		0			
5. Repayments to Federal Government, Other Income	0	0			
6. Repayments to Institution, Principal		0			
7. Repayments to Institution, Interest	• •	0			
8. Repayments to Institution, Other Income		0			
9. Collection Agent Costs, Principal		0			
10. Collection Agent Costs, Interest	0	0			
11. Litigation Costs, Principal	0	0			
12. Litigation Costs, Interest	0	0			
13. Credit Bureau Fees	0	0			
14. Other Costs	0	0			
D. Total	0	0			
E. Cash Balance - End of Report Period		Current Year (\$)			
Cash Balance – End of Report Period		0			

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Loans Annual Op	perating Report	Submissio	n Tracking #	:		Grant Number: Repo		Reporting Period: 7/1/2014 - 6/30/2015			
Page 3: Program Accounts So	ection										
Program Accounts Section											
F.1. Loan Cancellations to B	Borrowers – Professio	onal Practice									
Description		Cumul	lative (Includ	les Current Year))			Cur	rent Year		
		Number of Borrow	/ers	Principal (\$)	Inte	rest (\$)	Number of Bor	rowers	Principa	al (\$)	Interest (\$)
a. HP Practice – Shortage (10	1%)	0		0		0	N/A				
b. HP Practice – Rural Shorta	ge (15%)	0		0		0	N/A				
F.1. Total		0		0		0					
F.2. Loan Cancellations to B	Borrowers – Nursing E	Employment									
Description		Cumul	lative (Includ	les Current Year))			Cur	rent Year		
		Number of Borrow	/ers	Principal (\$)	Inte	rest (\$)	Number of Bor	rowers	Principa	al (\$)	Interest (\$)
a. Nursing Employment (10%))	N/A					N/A				
b. Nursing Employment (15%)		N/A					N/A				
c. Nursing Employment (20%)		I/A					N/A				
d. Nursing Employment (15%) 03/23/2010	on or after						N/A				
e. Nursing Employment (20%) 03/23/2010	on or after	N	3				N/A				
f. Nursing Employment (Other 03/23/2010) on or after	N	y	4			N/A				
F.2. Total											
F.3. Loan Cancellations to B	Sorrowers – Death										
Description		Cumul	lative (Includ	le rrent Year)				Cur	rent Year		
		Number of Borrow	vers	Principal	lp	st (\$)	Number of Bor	rowers	Principa	al (\$)	Interest (\$)
a. On Loans made on or after	10/22/85	0		0			0			0	0
b. On Loans except those made	de after F.3.a	0		0	7	0			0	0	
F.3. Total		0					0			0	0
F.4. Loan Cancellations to B	Borrowers – Permane	nt & Total Disability	Approved by	HHS							
Description		Cumulative (Includes Current Year)									
		Number of Borrow	/ers	Principal (\$)	Inte	erest (\$)	Nun of E	rowers	Principa	al (\$)	Interest (\$)
a. On Loans made on or after	10/22/85	0		0		0		0		0	0
b. On Loans except those repo	orted in F.4.a.	0		0					0	0	
F.4. Total		0		0		0	0			0	0
G. Bad Debts Approved For	Write-Off By HHS										
Description		Cumulative (Include	es Current Yo	ear)				Current	Year		
	Number of Borrow	ers Principal (\$)	Interest (\$)	Penalty Cha	rges (\$)	Number	of Borrowers P	rincipal (\$)	Interest (\$)	Penal	Ity Charges (\$)
Total Approved	0	0	0		0		0	0	0		0

0

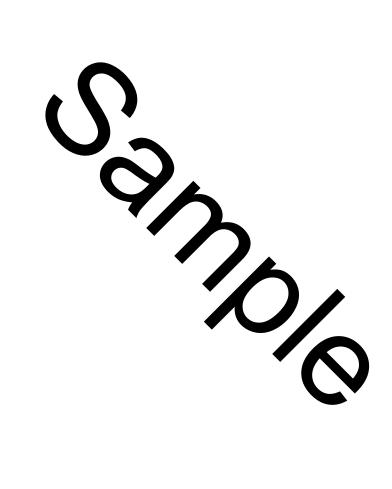
DEPARTMENT OF HEALTH AND HUMAN SERVICES Health Resources and Services Administration		FOR HRSA USE ONLY		
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Page 4: Excess Cash Worksheet Section				
Excess Cash Worksheet Section				
Description				Amount (
A. General Ledger Cash Balance as of Date				(
B. Actual Collections for 7/1/2014 - 6/30/2015				
1. Principal				
2. Interest				
3. Investment Income and Penalty Charges				0
4. Institutional Repayments of Bad Debts (Principal, Interest	& Penalty Charges)			
C. Federal Funds Received/Receivable 7/1/2014 - 6/30/20	015			
Federal Funds Received/Receivable				
D. Institutional Contribution for 7/1/2014 - 6/3				
Institutional Contribution				
E. Projected Collections for 7/1/2015 - 6/30/2016				
•	N .			
1. Principal				
2. Interest				
3. Investment Income and Penalty Charges				
F. Projected Funds Available as of 6/30/2016				
Projected Funds Available (A+B+C+D+E)	·			
G. Actual Expenditures for 7/1/2014 - 6/30/2015	Y			
1. Loans to Students				
2. Costs (Collection, Litigation, Credit Bureau and Other)				
3. Repayments to Federal Government and Institution (Prince	cipal, Interest and Other Income)			
H. Projected Expenditures for 7/1/2015 - 6/30/2016				
1. Loans to Students				(
2. Costs (Collection, Litigation and Credit Bureau)				
I. Projected Expenditures as of 6/30/2016				
Projected Expenditures (G+H)				
J. Projected Cash Balance as of 6/30/2016				
Projected Cash Balance (F-I)				
K. Less Projected Expenditures for 7/1/2016 - 6/30/2018				
Less Projected Expenditures				(
L. Excess Cash				

1. Excess Cash (J – K)

M. General Ledger Ending Cash Balance as of 6/30/2015

General Ledger Ending Cash Balance

22,320



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For Active Schools 2. Excess cash(\$) from report page 4 that was or will be returned to PMS 3. Excess cash(\$) from report page 4 that was or will be returned to the Division of Financial Operations For Closing Schools 4. Amount of cash(\$) determined to be due to the federal destraints and remitted separately to the division of Financial Operations 1. Checklist/Questions 1. What is the total amount (\$) of interest that is land due? 2. Does your institution provide for a biennial audit of the least or school of Sunds by a qualifying independent auditor? Yes Yes (provide the detail below) No (proceed to the next questions) Audits a. Period of last audit - Start Date Descripted of last audit - Start Date Descripted of last audit - End Date				
Program Accounts Section H. Default Rate (Pre-populated. No entry required) 1. Default Rate (%) 7. Default Rate (%) 8. Excess cash(s) from report page 4 that was or will be returned to PMS 9. Excess cash(s) from report page 4 that was or will be returned to the Division of Financial Operations 9. Excess cash(s) from report page 4 that was or will be returned to the Division of Financial Operations 9. Excess cash(s) from report page 4 that was or will be returned to the Division of Financial Operations 9. Closing Schools 1. Checklist/Questions 1. What is the total amount (\$) of interest that is a vidue? 2. Does your institution provide for a biennial audit to Pulsage of a school of Schoo	Page 5: Program Accounts Section			
H. Default Rate (Pre-populated. No entry required) 1. Default Rate (%) For Active Schools 2. Excess cash(\$) from report page 4 that was or will be returned to PMS 3. Excess cash(\$) from report page 4 that was or will be returned to the Division of Financial Operations For Closing Schools 4. Amount of cash(\$) determined to be due to the federal permits and remitted separately to the division of Financial Operations 0. I. Checklist/Questions 1. What is the total amount (\$) of interest that is \$10, due? 2. Does your institution provide for a biennial audit on Nagary or schick and Number of Schools Audits Audits Audits Audits Depard of last audit - Start Date On 0000 Depard of last audit - Start Date On 0000	ugo o 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
1. Default Rate (%) For Active Schools 2. Excess cash(\$) from report page 4 that was or will be returned to PMS 3. Excess cash(\$) from report page 4 that was or will be returned to the Division of Financial Operations For Closing Schools 4. Amount of cash(\$) determined to be due to the federal definition of Financial Operations 1. What is the total amount (\$) of interest that is include? 2. Does your institution provide for a biennial audit on please for schools for a possible of the next question. Audits Audits MM YYYY a. Period of last audit - Start Date Do 0000 Depend of last audit - Start Date	Program Accounts Section			
For Active Schools 2. Excess cash(\$) from report page 4 that was or will be returned to PMS 3. Excess cash(\$) from report page 4 that was or will be returned to the Division of Financial Operations For Closing Schools 4. Amount of cash(\$) determined to be due to the federal definition of Financial Operations 1. Checklist/Questions 1. What is the total amount (\$) of interest that is, is, is, due? 2. Does your institution provide for a biennial audit to include or school of Financial Operations Audits a. Period of last audit - Start Date Depend of last audit - Start Date Depend of last audit - For Date On 0000	H. Default Rate (Pre-populated. No entry required)			
For Active Schools 2. Excess cash(\$) from report page 4 that was or will be returned to PMS 3. Excess cash(\$) from report page 4 that was or will be returned to the Division of Financial Operations For Closing Schools 4. Amount of cash(\$) determined to be due to the federal definition of Financial Operations 1. Checklist/Questions 1. What is the total amount (\$) of interest that is, is, is, due? 2. Does your institution provide for a biennial audit to include or school of Financial Operations Audits a. Period of last audit - Start Date Depend of last audit - Start Date Depend of last audit - For Date On 0000				
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For Closing Schools 4. Amount of cash(\$) determined to be due to the federal parameter and remitted separately to the division of Financial Operations 1. Checklist/Questions 1. What is the total amount (\$) of interest that is paradue? 2. Does your institution provide for a biennial audit on heavy or school and the following independent auditor? Yes Yes (provide the detail below) No (proceed to the next question) Audits a. Period of last audit - Start Date Does not provide the detail below on the parameter of the paramet				
4. Amount of cash(\$) determined to be due to the federal permitted apparately to the division of Financial Operations I. Checklist/Questions 1. What is the total amount (\$) of interest that is lest due? 2. Does your institution provide for a biennial audit on the permitted of the permitted by a qualifying independent auditor? Yes Yes (provide the detail below) No (proceed to the next question) Audits a. Period of last audit - Start Date Description of last audit - Ford Date On 0000				0
I. Checklist/Questions 1. What is the total amount (\$) of interest that is less due? 2. Does your institution provide for a biennial audit on hearth or scholar funds by a qualifying independent auditor? Yes Yes (provide the detail below) No (proceed to the next question) Audits Audits Description of last audit - Start Date Description of last audit - Find Date Description of last audit - Find Date Description of last audit - Find Date	For Closing Schools			
1. What is the total amount (\$) of interest that is lest due? 2. Does your institution provide for a biennial audit on bear or scholar funds by a qualifying independent auditor? Yes Yes (provide the detail below) No (proceed to the next question) Audits a. Period of last audit - Start Date Desired of last audit - End Date On 0000	4. Amount of coch(©) determined to be due to the federal and amount of coch(©) determined to be due to the federal and amount of coch(©) determined to be due to the federal and amount of coch(©) determined to be due to the federal and amount of coch(©) determined to be due to the federal and amount of coch(©) determined to be due to the federal and amount of coch(©) determined to be due to the federal and amount of coch(©) determined to be due to the federal and amount of coch(©) determined to be due to the federal and amount of coch(©) determined to be due to the federal and amount of coch(©) determined to be due to the federal and amount of coch(©) determined to be due to the federal and amount of coch and amount of coch and amount of coch and amount of coch amount of coch and amount of coch amount of coch and amount of coch amount	ancial Operations		0
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2. Does your institution provide for a biennial audit on the provide the detail below) No (proceed to the next question) Audits a. Period of last audit - Start Date Description of last audit - Find Date On 0000	1. What is the total amount (\$) of interest that is 1. It due?			0
Audits Audits Audits Audits Description of last audit - Start Date Description of last audit - End Date Description of last audit - End Date Description of last audit - End Date		auditor? Yes		
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a. Period of last audit - Start Date 00 0000 h. Period of last audit - End Date				
h Period of last audit - End Date			ММ	
b. Period of last audit - End Date c. Date audit submitted to Regional Audit Agency On 0000 OMB Number: 0915 Expiration Date: 01/31.	a. Period of last audit - Start Date		00	0000
c. Date audit submitted to Regional Audit Agency OMB Number: 0915 Expiration Date: 01/31,	b. Period of last audit - End Date		00	0000
OMB Number: 0915 Expiration Date: 01/31,	c. Date audit submitted to Regional Audit Agency		00	0000
Expiration Date: 01/31				OMB Number: 0915-
				Expiration Date: 01/31/
c. Date audit submitted to Regional Audit Agency OMB Number: 0915 Expiration Date: 01/31.				

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Loans Annual	Operating Repo	ort	Subn	nission Tracking #:		Gran	t Number:		Reporting Pe	riod: 7/1/2014	- 6/30/2015
age 6: Program Accounts	Section										
Program Accounts Sectio	n										
1. Fully Retired											
	Number of Borrowers	Principal Loaned	Principal Repaid (\$)			Principal Delinquent			g Written	Capitalized Interest (\$)	Reconciling Difference
	(1)	(\$)	(3)	Employment/Prof Pract (\$) (4)	Death/Disability (\$) (5)	(\$) (6)	Not Past Due (\$) (7)	but Not Du (\$ (8) (9)	(10)	(Column + Colum 10 – Sum (Columns through (
A. Repayment/Cancellation	0	0	0	0							C
B. Cancellation/Death	0	0		0	0						(
C. Cancellation/Disability	0	0	0	0	0						(
D. Discharged in Bankruptcy	0	0	0	0			0				(
E. HHS Approved Write- Off	0	2		0					0		(
F. Uncollectible per P.L. 107-205	0	0	è	0					0		(
1. Total (Sum of Row A through F)	0	0	•	0	0		0		0		(
2. Current											
Description	Number of Borrowers (1)	Principal Loaned (\$) (2)	Principal Repaid (\$) (3)	Employment/Pro Pract (\$)	Death/Disal (\$)	Principal Delinquent (\$) (6)	Principal Uncollectible Not Past Due (\$) (7)	Principal Outstanding but Not Due (\$) (8)	Written Off (\$) (9)	Capitalized Interest (\$) (10)	Reconcilin Differenc (Column 2 Column 1 - Sum c Columns through 9
A. Student Status	0	0	0					0			(
B. Grace Period	0	0	0					0			(
C. Deferment Status	0	0	0	0				0			
D. Postponement/Cancellation	0	0	0	0		•		0			(
E. Repayment – Not Past Due	0	0	0	0				0			(
F. Past Due 1-119 Days	0	0	0	0		0		0			(
2. Total (Sum of Row A through F)	0	0	0	0		0		0			O
3. In Bankruptcy											
Description	Number of Borrowers	Principal Loaned	Principal Repaid	Principal C	ancelled	Principal Delinquent	Principal Uncollectible	Principal Outstanding		Capitalized Interest (\$)	Reconcilir
	(1)	(\$) (2)	(\$)	Employment/Prof Pract (\$) (4)	Death/Disability (\$) (5)	(\$) (6)	Not Past Due (\$) (7)	but Not Due (\$) (8)	(9)	(10)	(Column 2 Column 7 - Sum Columns through
A. Pending Discharge/Wage Earners Agreement	0	0	0	0		0	0	0			

4. In Default											
	Number of Borrowers		Repaid (\$)	Principal Cancelled		Principal Delinquent	Principal Uncollectible	Principal Outstanding	Principal Written	Capitalized Interest (\$)	Reconciling Difference
	(1)			Employment/Prof Pract (\$) (4)	Death/Disability (\$) (5)	(\$) (6)	Not Past Due (\$) (7)	but Not Due (\$) (8)	Off (\$) (9)	(10)	(Column 2 + Column 10 - Sum of Columns 3 through 9) (\$)
A. 120 Days and Over	0	0	0	0		0	0	0			0
5. Forbearance											
	Borrowers	Principal Loaned	Principal Repaid (\$))		Principal Delinquent	Uncollectible	Outstanding	Principal Written	Capitalized Interest (\$)	Reconciling Difference
	(1)	(\$) (2)	(3)	Employment/Prof Pract (\$) (4)	Death/Disability (\$) (5)	(6)	Not Past Due (\$) (7)	but Not Due (\$) (8)	Off (\$) (9)	(10)	(Column 2 + Column 10 – Sum of Columns 3 through 9)
A. Forbearance	0	0	0	0		0	0	0			0
Total			0								



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Comments and Certification							
Role	Name	Phone	Email				
Primary Point of Contact							
Alternate Point of Contact							
Certification I am authorized to submit this report to HRSA.							
Authorized Certifying Official							
Date Report Submitted							
		Yes					

Comments