

Note: This information came from the 2019 audited financial statements

Financial Data Worksheet for Public Institutions

Financial Ratios					
Primary Reserve Ratio Calculation:		Data	Strength	Weight	CFI
Institution unrestricted net assets	+	55,861,600.0			
Institution expendable restricted net assets	+	9,217,463.0			
C.U. unrestricted net assets	+	0.0			
C.U. temporary restricted net assets	+	0.0			
C.U. net investment in plant	-	0.0			
Numerator Total		65,079,063.0			
Institution operating expenses	+	139,439,720.0			
Institution non-operating expenses	+	3,132,785.0			
C.U. total expenses	+	0.0			
Denominator Total		142,572,505.0			
Primary Reserve Ratio =		0.456	3.432	0.35	1.20
Net Operating Revenue Ratio Calculation:					
Institution operating income (loss)	+	(59,460,794.0)			
Institution net non-operating revenues	+	55,169,223.0			
C.U. change in unrestricted net assets	+	0.0			
Numerator Total		(4,291,571.0)			
Institution operating revenues	+	79,978,926.0			
Institution non-operating revenues	+	58,302,008.0			
C.U. total unrestricted revenues	+	0.0			
Denominator Total		138,280,934.0			
Net Operating Revenue Ratio =		-0.031	-2.387	0.10	-0.24
Return on Net Assets Ratio Calculation:					
Change in net assets + C.U. change in net assets		(3,085,635.0)			
Total net assets + C.U. total net assets (beginning of year)		120,160,916.0			
Return on Net Assets Ratio =		-0.026	-1.284	0.20	-0.26
Viability Ratio Calculation:					
Expendable net assets	Numerator Total =		65,079,063.0		
Institution long-term debt (total project related debt)	+	74,228,390.0			
C.U. long-term debt (total project related debt)	+	0.0			
Denominator Total =		74,228,390.0			
Viability Ratio =		0.877	2.102	0.35	0.74
COMPOSITE FINANCIAL INDICATOR SCORE (CFI)					1.44