

Note: This information came from UNAUDITED financial statements. This information is still preliminary.

### Financial Data Worksheet for Public Institutions

Financial Ratios					
Primary Reserve Ratio Calculation:		Data	Strength	Weight	CFI
Institution unrestricted net assets	+	54,325,499.0			
Institution expendable restricted net assets	+	9,313,266.0			
C.U. unrestricted net assets	+	0.0			
C.U. temporary restricted net assets	+	0.0			
C.U. net investment in plant	-	0.0			
<b>Numerator Total</b>		63,638,765.0			
Institution operating expenses	+	135,683,024.0			
Institution non-operating expenses	+	2,732,377.0			
C.U. total expenses	+	0.0			
<b>Denominator Total</b>		138,415,401.0			
<b>Primary Reserve Ratio =</b>		<b>0.460</b>	<b>3.457</b>	<b>0.35</b>	<b>1.21</b>
<b>Net Operating Revenue Ratio Calculation:</b>					
Institution operating income (loss)	+	(55,647,787.0)			
Institution net non-operating revenues	+	57,749,148.0			
C.U. change in unrestricted net assets	+	0.0			
<b>Numerator Total</b>		2,101,361.0			
Institution operating revenues	+	80,035,237.0			
Institution non-operating revenues	+	60,481,525.0			
C.U. total unrestricted revenues	+	0.0			
<b>Denominator Total</b>		140,516,762.0			
<b>Net Operating Revenue Ratio =</b>		<b>0.015</b>	<b>1.150</b>	<b>0.10</b>	<b>0.12</b>
<b>Return on Net Assets Ratio Calculation:</b>					
Change in net assets + C.U. change in net assets		21,331,257.0			
Total net assets + C.U. total net assets (beginning of year)		141,492,173.0			
<b>Return on Net Assets Ratio =</b>		<b>0.151</b>	<b>7.538</b>	<b>0.20</b>	<b>1.51</b>
<b>Viability Ratio Calculation:</b>					
Expendable net assets	<b>Numerator Total =</b>		63,638,765.0		
Institution long-term debt (total project related debt)	+		70,373,896.0		
C.U. long-term debt (total project related debt)	+		0.0		
<b>Denominator Total =</b>			70,373,896.0		
<b>Viability Ratio =</b>		<b>0.904</b>	<b>2.169</b>	<b>0.35</b>	<b>0.76</b>
<b>COMPOSITE FINANCIAL INDICATOR SCORE (CFI)</b>					<b>3.59</b>