

Financial Statistics and Ratios (from annual audited financial statements and IPEDS Finance Surveys)

<i>All dollar amounts in 1000s.</i>	Fiscal Year								
	2005	2006	2007	2008	2009	2010	2011	2012	2013
Net Assets									
Unrestricted	\$263,322	\$255,587	\$298,697	\$261,024	\$65,279	\$75,175	\$86,768	\$87,589	\$92,086
<i>Plant net debt and depreciation</i>	\$92,677	\$83,909	\$81,362	\$80,002	\$77,857	\$74,585	\$74,773	\$81,573	\$80,932
Temporarily restricted	\$44,030	\$50,729	\$71,504	\$64,742	\$168,337	\$184,107	\$227,132	\$211,775	\$250,628
<i>Plant net additions & renovation</i>	\$1,090	\$254	\$5,925	\$9,413	\$7,395	\$8,109	\$10,233	\$9,886	\$9,260
Permanently restricted	\$171,556	\$184,370	\$215,698	\$236,978	\$237,865	\$242,247	\$256,902	\$270,907	\$277,265
Total net assets	\$478,909	\$490,685	\$585,899	\$562,744	\$471,480	\$501,529	\$570,802	\$570,271	\$619,980
Endowment									
Endowment market value (EoY)	\$380,410	\$387,411	\$460,278	\$434,331	\$339,758	\$370,807	\$436,653	\$439,120	\$486,507
Pledges outstanding	\$713	\$5,006	\$20,084	\$20,849	\$20,368	\$14,052	\$20,124	\$16,607	\$13,061
Endowment net pledges	\$379,697	\$382,405	\$440,195	\$413,482	\$319,390	\$356,756	\$416,528	\$422,513	\$473,446
Operating Revenue									
Total tuition and fees*	\$67,905	\$74,721	\$79,446	\$84,464	\$89,680	\$90,561	\$92,920	\$96,604	\$100,372
Less Financial aid	(\$20,885)	(\$22,298)	(\$23,270)	(\$26,149)	(\$28,815)	(\$31,258)	(\$33,640)	(\$34,936)	(\$34,344)
Net tuition and fees	\$47,020	\$52,422	\$56,176	\$58,315	\$60,865	\$59,304	\$59,279	\$61,668	\$66,028
Government grants	\$1,271	\$1,275	\$1,765	\$2,129	\$2,045	\$2,053	\$3,422	\$2,201	\$2,014
Contributions	\$14,710	\$21,193	\$30,152	\$17,357	\$11,240	\$15,323	\$15,633	\$14,160	\$12,575
<i>Unrestricted contributions</i>	\$7,094	\$8,074	\$9,463	\$7,371	\$7,613	\$8,039	\$8,001	\$7,622	\$7,518
Distribution from endowment	\$20,952	\$20,745	\$19,291	\$19,576	\$20,403	\$19,970	\$15,228	\$16,366	\$19,612
Auxiliary enterprises	\$15,855	\$16,653	\$17,592	\$17,167	\$18,499	\$2,892	\$3,782	\$4,139	\$3,930
Other income**	\$7,091	\$10,461	\$15,439	\$8,774	\$692	\$8,062	\$11,733	\$6,214	\$10,098
Total operating revenues	\$106,900	\$122,749	\$140,414	\$123,318	\$121,170	\$124,976	\$124,827	\$127,681	\$133,683
Unrestricted Operating Revenue and Reclassifications									
Total unrestricted operating revenue	\$96,239	\$106,494	\$114,598	\$112,537	\$97,364	\$97,624	\$101,810	\$104,711	\$111,452
Net assets released from restriction	\$12,004	\$9,393	\$6,762	\$8,954	\$26,455	\$24,929	\$21,410	\$23,053	\$22,518
Total	\$108,243	\$115,887	\$121,361	\$121,491	\$123,819	\$122,554	\$123,220	\$127,764	\$133,970