

| STUDENT OPERATIONS                 |   |                                  |                              |                             | FINANCIAL OPERATIONS  |                                      |                      |                                |                              |  |
|------------------------------------|---|----------------------------------|------------------------------|-----------------------------|---|--------------------------------------|----------------------|--------------------------------|------------------------------|--|
| <b>Enrollment Data:</b>            |   | <b>Spring 2016</b>               | <b>Pricing Information</b>   |                             |   | <b>Budget Status at May 31, 2016</b> |                      |                                |                              |  |
| Full Time                          | # students  |                                  | Part Time Tuition Range/Hour | \$\$\$ to \$\$\$            |   | <b>CATEGORY/ITEM</b>                 | <b>ANNUAL PLAN</b>   | <b>CURRENT YTD @ 5/31/2016</b> | <b>PRIOR YTD @ 5/31/2015</b> |  |
| Part Time                          | # students  |                                  | Annual Full Time Tuition     | \$\$, \$\$\$                |   |                                      | <b>Revenue</b>       |                                |                              |  |
| Total Headcount-Spring             | 0   |                                  | Annual Room & Board          | \$, \$\$\$                  |   | Tuition & Fees                       | \$\$, \$\$\$, \$\$\$ | \$\$, \$\$\$, \$\$\$           | \$\$, \$\$\$, \$\$\$         |  |
|                                    |   |                                  | Total Annual F/T Cost        | \$0                         |   | Gifts & Grants                       | \$\$\$, \$\$\$       | \$\$\$, \$\$\$                 | \$\$\$, \$\$\$               |  |
|                                    |   |                                  | Average Institutional Aid    | \$9,180                     |   | Denomination                         | \$\$, \$\$\$, \$\$\$ | \$\$, \$\$\$, \$\$\$           | \$\$, \$\$\$, \$\$\$         |  |
|                                    |   |                                  | Average Net F/T Tuition      | #VALUE!                     |   | Auxiliary Enterprises                | \$\$, \$\$\$, \$\$\$ | \$\$, \$\$\$, \$\$\$           | \$\$, \$\$\$, \$\$\$         |  |
| First-Time Freshman Retention Rate |   |                                  | Average Tuition Discount %   | #VALUE!                     |   | Transfers In                         | \$\$\$, \$\$\$       | \$\$\$, \$\$\$                 | \$\$\$, \$\$\$               |  |
| Fall to Spring                     | %.%   |                                  | Freshman Tuition Discount %  | XX.X%                       |   | Other                                | \$\$\$, \$\$\$       | \$\$\$, \$\$\$                 | \$\$\$, \$\$\$               |  |
| <b>Residence Hall Information</b>  |   |                                  |                              |                             | <b>Total Revenue</b>  |                                      |                      |                                |                              |  |
| <b>Semester:</b>                   | <b>Maximum Load (5 in suite)</b>  | <b>Optimum Load (4 in suite)</b> | <b>CURRENT ACTUAL</b>        | <b>Prior Year</b>           | <b>Expenditures</b>   |                                      |                      |                                |                              |  |
| Spring 2016                        |   |                                  |                              |                             | Education & General   |                                      |                      |                                |                              |  |
| Male                               | ###*5   | ###*4                            | ###                          | ###                         | Auxillary Enterprises   |                                      |                      |                                |                              |  |
| Female                             | ###*5   | ###*4                            | ###                          | ###                         | Transfers Out   |                                      |                      |                                |                              |  |
| Total                              | 0   | 0                                | 0                            | 0                           | <b>Total Expenditures</b>   |                                      |                      |                                |                              |  |
| <b>Occupancy Rate</b>              |   | <b>% of Maximum</b>              | <b>% Of Optimum</b>          | <b>% Of Optimum</b>         | <b>Net Change in Fund Balance</b>   |                                      |                      |                                |                              |  |
| Male                               | Note: To house at maximum load would require purchase of add'l furniture. | #VALUE!                          | #VALUE!                      | #VALUE!                     | <b>Current Fund Balance</b>   |                                      |                      |                                |                              |  |
| Female                             |   | #VALUE!                          | #VALUE!                      | #VALUE!                     |   |                                      |                      |                                |                              |  |
| Total                              |   | #DIV/0!                          | #DIV/0!                      | #DIV/0!                     |   |                                      |                      |                                |                              |  |
|                                    |   |                                  |                              |                             | <b>Investments and Endowment @ 5/31/2016</b>  |                                      |                      |                                |                              |  |
| <b>Accounts Receivable</b>         |   |                                  |                              |                             | <b>Endowment/Investment Operations</b>  |                                      |                      |                                |                              |  |
|                                    | <b>Spring 16 @ 5/31/2016</b>  | <b>Spring 15 @ 5/31/2015</b>     | <b>Fall 2015 @ 12/31/15</b>  | <b>Fall 2014 @ 12/31/14</b> | <b>Endowment Profile</b>  |                                      |                      |                                |                              |  |
| <b>Total Billing</b>               | \$\$, \$\$\$, \$\$\$  | \$\$, \$\$\$, \$\$\$             | \$\$, \$\$\$, \$\$\$         | \$\$, \$\$\$, \$\$\$        | <b>Total Endowment - 5/31/2015</b>  |                                      |                      |                                |                              |  |
| <b>Outstanding</b>                 | \$, \$\$\$, \$\$\$  | \$, \$\$\$, \$\$\$               | \$, \$\$\$, \$\$\$           | \$, \$\$\$, \$\$\$          | <b>Percent of Total</b>   |                                      |                      |                                |                              |  |
| <b>% Outstanding</b>               | #VALUE!   | #VALUE!                          | #VALUE!                      | #VALUE!                     | <b>Type</b>   |                                      |                      |                                |                              |  |
| <b>Scholarships &amp; Grants</b>   | \$\$, \$\$\$, \$\$\$  | \$\$, \$\$\$, \$\$\$             | \$\$, \$\$\$, \$\$\$         | \$\$, \$\$\$, \$\$\$        | <b>Real estate</b>  |                                      |                      |                                |                              |  |
| <b>Student Loan Default Rate</b>   | 2009=%, %   | 2009=%, %                        | 2008=%, %                    | 2007=%, %                   | <b>Stocks</b>   |                                      |                      |                                |                              |  |
| <b>INSTITUTIONAL DEBT</b>          |   |                                  |                              |                             | <b>Fixed Income</b>   |                                      |                      |                                |                              |  |
| <b>Long Term Debt Outstanding</b>  |   |                                  |                              |                             | <b>Alternatives</b>   |                                      |                      |                                |                              |  |
| <b>Purpose</b>                     | <b>Original Amt</b>   | <b>Outstanding</b>               | <b>Due This Yr</b>           | <b>Maturity</b>             | <b>Cash</b>   |                                      |                      |                                |                              |  |
| 20XX Bonds                         | \$\$, \$\$\$, \$\$\$  | \$\$, \$\$\$, \$\$\$             | \$, \$\$\$, \$\$\$           | FY 20##                     | <b>Other</b>  |                                      |                      |                                |                              |  |
| Note #1                            | \$\$\$, \$\$\$  | \$\$, \$\$\$                     | \$\$, \$\$\$                 | FY 20##                     | <b>Total</b>  |                                      |                      |                                |                              |  |
| Note #2                            | \$\$\$, \$\$\$  | \$\$\$, \$\$\$                   | \$\$, \$\$\$                 | FY 20##                     | <b>INVESTMENT POLICY: Morally conscious; 65-75% invested in equities, 25-35% in fixed and 0-17% in cash; target return 8.4%. Board adopted payout for FY11-12 is 5% to be paid from current operations in cases where endowment earnings are less than this amount.</b> |                                      |                      |                                |                              |  |
| Note #3                            | \$\$\$, \$\$\$  | \$\$\$, \$\$\$                   | \$\$, \$\$\$                 | FY 20##                     |   |                                      |                      |                                |                              |  |
| <b>TOTAL</b>                       | \$0   | \$ -                             | \$ -                         | N/A                         |   |                                      |                      |                                |                              |  |
| <b>Long Term Debt Outstanding</b>  |   |                                  |                              |                             | <b>Development @ 5/31/16</b>  |                                      |                      |                                |                              |  |
| <b>Purpose</b>                     | <b>Maximum Amt</b>  | <b>Outstanding</b>               | <b>Due This Yr</b>           | <b>Maturity</b>             | <b>General (FY Basis)</b>   |                                      |                      |                                |                              |  |
| Bank and Project                   | \$\$, \$\$\$, \$\$\$  | \$\$, \$\$\$, \$\$\$             | \$\$\$, \$\$\$               | ##/##/20##                  | <b>PLAN</b>   |                                      |                      |                                |                              |  |
|                                    |   |                                  |                              |                             | <b>MONTH</b>  |                                      |                      |                                |                              |  |
|                                    |   |                                  |                              |                             | <b>YTD</b>  |                                      |                      |                                |                              |  |
|                                    |   |                                  |                              |                             | <b>PRIOR YTD</b>  |                                      |                      |                                |                              |  |
|                                    |   |                                  |                              |                             | <b>Unrestricted</b>   |                                      |                      |                                |                              |  |
|                                    |   |                                  |                              |                             | <b>Restricted</b>   |                                      |                      |                                |                              |  |
|                                    |   |                                  |                              |                             | <b>Total</b>  |                                      |                      |                                |                              |  |
|                                    |   |                                  |                              |                             | <b>Campaign/Restricted (FY Basis)</b>   |                                      |                      |                                |                              |  |
|                                    |   |                                  |                              |                             | <b>PLAN</b>   |                                      |                      |                                |                              |  |
|                                    |   |                                  |                              |                             | <b>MONTH</b>  |                                      |                      |                                |                              |  |
|                                    |   |                                  |                              |                             | <b>YTD</b>  |                                      |                      |                                |                              |  |
|                                    |   |                                  |                              |                             | <b>PRIOR YTD</b>  |                                      |                      |                                |                              |  |
|                                    |   |                                  |                              |                             | <b>Unrestricted</b>   |                                      |                      |                                |                              |  |
|                                    |   |                                  |                              |                             | <b>Restricted</b>   |                                      |                      |                                |                              |  |
|                                    |   |                                  |                              |                             | <b>Total</b>  |                                      |                      |                                |                              |  |