

**University of Massachusetts Dartmouth
2013 Financial Indicators Report**

UPDATES AUTOMATICALLY

Summary

	PROJECTION											
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013 Anticipated	FY2013	FY2014 Budgeted	FY2015	FY2016	FY2017	FY2018
Return on Net Assets	1.93%	11.30%	18.12%	20.82%	34.20%	12.32%	28.48%	-2.17%	12.02%	6.92%	11.74%	13.59%
Financial Cushion	-1.66%	1.37%	4.50%	5.41%	4.80%	4.13%	4.53%	6.06%	5.97%	10.33%	17.97%	26.03%
Debt Service Ratio	8.2%	8.6%	8.6%	8.3%	7.6%	8.7%	8.7%	8.8%	8.9%	8.7%	7.4%	7.2%
Debt Service to Equity	270.0%	110.4%	83.0%	128.6%	113.0%	176.7%	109.3%	272.1%	207.5%	117.6%	52.7%	34.8%
Endowment per FTE	\$ 3,042.06	\$ 3,336.31	\$ 3,817.98	\$ 4,534.21	\$ 5,029.29	\$ 5,417.45	\$ 5,411.20	\$ 5,770.41	\$ 5,831.64	\$ 5,870.60	\$ 6,031.35	\$ 6,081.98
Private Funds Raised	\$ 6,942	\$ 7,351	\$ 16,869	\$ 14,256	\$ 5,103	\$ 3,685	\$ 6,367	\$ 6,367	\$ 5,305	\$ 5,375	\$ 5,967	\$ 5,827
Operating Margin	1.46%	1.99%	3.79%	1.36%	-0.42%	-2.54%	1.13%	-2.83%	-0.29%	2.25%	4.82%	6.29%
Deferred Maintenance per SF	\$ 62	\$ 65	\$ 68	\$ 92	\$ 93	\$ 172	\$ 179	\$ 179	\$ 185	\$ 193	\$ 197	\$ 203