

(from Primary Reserve Numerator)													
Institution long-term debt (total project-related debt)	12,715,000					17,740,000						24,607,259	
C.U. long-term debt (total project-related debt)	+	513,916				0						875,474	
Denominator - Total Long-term + C.U. debt (total project-related debt)		13,228,916				17,740,000						25,482,733	
Viability ratio (p. 64*) /		3.631	8.71	0.35	3.05	2.618	6.28	0.35	2.20			1.531	3.67
Total-Composite Financial Indicator Score (CFI)					7.0				7.2				5.2

Comments

2012: Institutional operating income (loss) for FY11 should have been (\$35,233,671), but appears to have been entered as a positive number in error. Michael Seuring @ HLC corrected 03/07/13.

2011: Beginning of the year total net assets, Return on Net Assets ratio, is beginning balance for FY11. Previous year's figure was the end of year balance.

2010: None

What the Total Composite Financial Indicator Score (CFI) Means to You

The chart below identifies three zones in which the CFI scores shown above will fall: Above, In, and Below. Each zone specifies a range of CFI scores, with different ranges for private and public institutions. Following the close of the Institutional Update, the Commission will review all the financial data reported and will identify any institutions that have CFI scores in the **Below** zone for a **single** year or the **In** zone for **two consecutive** years. The Commission will notify those institutions about possible follow-up needed on their financial condition, including review by the Commission's Financial Panel Review process.

Zones	Private Institutions (-1 to 3) Composite Index	Public Institutions (-4 to 10) Composite Index	Outcomes
Above	1.5 to 3.0	1.1 to 10	No Review
In	1.0 to 1.4	0 to 1.0	Financial Panel Review if "In" for two or more consecutive years.
Below	-1.0 to 0.9	-4.0 to -0.1	Financial Panel Review if "Below" in any given year.