KEY INDICATORS OF CAPITAL NEEDS AND CAPACITY
2005 THROUGH 2009

Expendable Financial Resources to Debt Ratio

Normalized Expendable Financial Resources to Debt Ratio

Actual Debt Service Coverage Ratio

Actual Debt Service to Operations Ratio

Facilities Renewal Backlog

Facilities Condition Index

In Millions
KEY INDICATORS OF FINANCIAL HEALTH
2005 THROUGH 2009

Composite Financial Index (CFI)

*Restated to reflect appreciation on endowments as restricted expendable net assets as a result of the 2006 external audit

Scale for Charting CFI Performance

-1 0 1 2 3 4 5 6 7 8 9 10
Assess institutional viability to survive
Reengineer the institution
Direct institutional resources to allow transformation
Focus resources to compete in future state
Allow experimentation with new initiatives
Deploy resources to achieve a robust mission

U. T. System Office of the Controller
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