Operating Revenues:

<table>
<thead>
<tr>
<th>Football</th>
<th>Men's basketball</th>
<th>Other sports</th>
<th>Auxiliaries</th>
<th>Camps</th>
<th>Royaltons and sponsorships</th>
<th>Other</th>
<th>Student fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>$63,951,571</td>
<td>$68,607,523</td>
<td>$70,668,822</td>
<td>$72,292,850</td>
<td>$67,383,840</td>
<td>$69,742,274</td>
<td>$72,183,254</td>
<td>$74,709,668</td>
</tr>
<tr>
<td>FY 2015-16</td>
<td>FY 2016-17</td>
<td>FY 2017-18</td>
<td>FY 2018-19</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Operating Expenses:

- Football team expenses: $19,707,442
- Men's basketball team expenses: $6,866,541
- Other sports team expenses: $13,555,225
- Scholarships: $6,925,012
- Support services: $11,146,085
- General & administrative: $21,691,416
- Salaries: $3,034,628
- Other expenses: $2,724,587
- Depreciation and amortization: $7,624,159
- Nonoperating revenues (expenses): $6,521,019
- General asset-related debt: $2,709,450
- Contribution to UFF: $6,410,113
- Nonoperating expenses (expenses): $897,330
- Capital contributions: $0
- Increase in net assets: $7,691,469

Nonoperating Revenues (Expenses):

- Investment income, net: $6,528,344
- Interest on capital asset-related debt: $(2,799,478)
- Contribution to UF: $(78,715)
- Other nonoperating revenues: 1,983,510
- Net nonoperating revenues (expenses): (897,330)

Operating Income (Loss):

- Operating income: $3,568,799

Calculation of "Amount Available for Debt Service" and "Debt Service Ratio":

- Add back:
  - Interest on capital asset-related debt: $2,799,478
  - Depreciation: $7,624,159
- Contribution to UF: 6,521,019
- Investment Income (Gain) Loss: 5,117,273

Amount Available for Debt Service: $29,663,370

Debt Service Cost (as at 6% for 20 years for new debt issue):

- Current Debt: $5,890,000
- Proposed additional bond issue: $8,599,450

Debt Service Coverage: 1.69

Note - Maximum Debt Service Coverage occurs in 2017-2018

Maximum Debt Service Coverage: 1.78