



Ten Year Statistical Information  
Supplement to the 2012 ASU Financial Report  
(Unaudited)

# ARIZONA STATE UNIVERSITY

## Supplement to the 2012 ASU Financial Report (unaudited)

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## Arizona State University Net Assets by Component

Fiscal Year Ended June 30,	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
<i>Dollars in thousands</i>										
Invested in Capital Assets	\$ 643,008	\$ 634,253	\$ 661,691	\$ 665,895	\$ 725,527	\$ 595,819	\$ 580,333	\$ 572,551	\$ 598,105	\$ 649,116
Restricted, Non-expendable	52,941	49,513	46,883	44,819	42,279	62,035	54,767	48,668	44,235	42,376
Restricted, Expendable	92,661	87,244	92,931	75,384	99,214	76,908	62,854	55,914	63,096	53,094
Unrestricted	462,958	359,430	235,290	165,914	27,368	155,702	145,128	160,275	149,725	131,155
<b>Total Net Assets</b>	<b>\$ 1,251,568</b>	<b>\$ 1,130,440</b>	<b>\$ 1,036,795</b>	<b>\$ 952,012</b>	<b>\$ 894,388</b>	<b>\$ 890,464</b>	<b>\$ 843,082</b>	<b>\$ 837,408</b>	<b>\$ 855,161</b>	<b>\$ 875,741</b>
<i>Expressed as a percent of the total</i>										
	%	%	%	%	%	%	%	%	%	%
Invested in Capital Assets	51.4	56.1	63.8	70.0	81.1	66.9	68.8	68.4	69.9	74.1
Restricted, Non-expendable	4.2	4.4	4.5	4.7	4.7	7.0	6.5	5.8	5.2	4.8
Restricted, Expendable	7.4	7.7	9.0	7.9	11.1	8.6	7.5	6.7	7.4	6.1
Unrestricted	37.0	31.8	22.7	17.4	3.1	17.5	17.2	19.1	17.5	15.0
<b>Total Net Assets</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<i>Percentage increase/(decrease) from prior year</i>										
	%	%	%	%	%	%	%	%	%	%
Invested in Capital Assets	1.4	(4.1)	(0.6)	(8.2)	21.8	2.7	1.4	(4.3)	(7.9)	n/a
Restricted, Non-expendable	6.9	5.6	4.6	6.0	(31.8)	13.3	12.5	10.0	4.4	n/a
Restricted, Expendable	6.2	(6.1)	23.3	(24.0)	29.0	22.4	12.4	(11.4)	18.8	n/a
Unrestricted	28.8	52.8	41.8	506.2	(82.4)	7.3	(9.5)	7.0	14.2	n/a
<b>Total Net Assets</b>	<b>10.7</b>	<b>9.0</b>	<b>8.9</b>	<b>6.4</b>	<b>0.4</b>	<b>5.6</b>	<b>0.7</b>	<b>(2.1)</b>	<b>(2.4)</b>	<b>n/a</b>

Source: ASU Financial Reports

Ten Year Statistical Information - Supplement to the 2012 Financial Report should be reviewed in conjunction with the full Financial Report.  
The statistical information is unaudited.

# Arizona State University

## Statement of Revenues, Expenses, and Changes in Net Assets

Fiscal Year Ended June 30,	2012	2011	2010	2009	2008	2007 (as restated)	2006 (as restated)	2005 (as restated)	2004 (as restated)	2003 (as restated)
<b>Dollars in thousands</b>										
<b>Revenues</b>										
<i>Operating Revenues</i>										
Student tuition and fees, net of scholarship allowance	\$ 757,217	\$ 639,324	\$ 566,319	\$ 499,467	\$ 436,657	\$ 399,890	\$ 349,414	\$ 302,090	\$ 253,302	\$ 206,243
Governmental grants and contracts	229,801	217,012	199,901	168,557	162,178	145,851	133,207	110,734	94,604	87,095
<i>Sales and services</i>										
Auxiliary enterprises	105,510	136,540	134,899	131,010	135,590	118,237	106,707	99,679	94,675	89,287
Educational departments	53,866	43,514	37,625	37,094	49,007	45,517	37,098	28,230	21,972	20,363
Other revenues	8,947	9,093	10,295	12,226	10,645	7,230	7,033	5,675	9,626	3,710
<b>Total Operating Revenues</b>	<b>\$ 1,155,341</b>	<b>\$ 1,045,483</b>	<b>\$ 949,039</b>	<b>\$ 848,354</b>	<b>\$ 794,077</b>	<b>\$ 716,725</b>	<b>\$ 633,459</b>	<b>\$ 546,408</b>	<b>\$ 474,179</b>	<b>\$ 406,698</b>
<b>Expenses</b>										
<i>Operating Expenses</i>										
<i>Educational and general</i>										
Instruction	\$ 519,117	\$ 495,815	\$ 472,979	\$ 454,929	\$ 461,082	\$ 425,744	\$ 383,553	\$ 358,907	\$ 310,827	\$ 283,858
Research	211,569	201,255	189,599	180,901	166,271	144,781	127,343	108,213	99,578	93,432
Public Service	46,938	48,208	41,196	43,121	43,071	42,992	40,038	36,155	30,187	29,440
Academic support	185,890	187,435	176,213	171,546	166,778	149,280	135,635	121,118	110,348	91,415
Student services	60,737	55,244	49,078	51,412	53,959	49,823	45,333	40,171	33,832	32,306
Institutional support	120,491	124,893	122,706	126,920	129,104	113,072	99,286	84,921	68,256	61,175
Operation and maintenance of plant	86,750	83,939	77,598	87,530	94,582	83,265	64,665	53,823	45,116	41,963
Scholarship and fellowship	113,171	120,428	109,404	88,335	68,006	63,223	56,726	47,429	44,977	37,107
Auxiliary enterprises	115,799	142,492	135,141	121,467	127,229	113,434	97,068	91,314	86,432	80,113
Depreciation	98,005	97,202	95,745	93,768	83,448	78,085	66,121	71,520	51,763	55,877
<b>Total Operating Expenses</b>	<b>\$ 1,558,467</b>	<b>\$ 1,556,911</b>	<b>\$ 1,469,659</b>	<b>\$ 1,419,929</b>	<b>\$ 1,393,530</b>	<b>\$ 1,263,699</b>	<b>\$ 1,115,768</b>	<b>\$ 1,013,571</b>	<b>\$ 881,316</b>	<b>\$ 806,686</b>
<b>Operating loss</b>	<b>(403,126)</b>	<b>(511,428)</b>	<b>(520,620)</b>	<b>(571,575)</b>	<b>(599,453)</b>	<b>(546,974)</b>	<b>(482,309)</b>	<b>(467,163)</b>	<b>(407,137)</b>	<b>(399,988)</b>
<b>Non-Operating Revenues (Expenses)</b>										
State operating appropriations	\$ 307,765	\$ 380,914	\$ 380,914	\$ 402,452	\$ 468,406	\$ 423,120	\$ 368,568	\$ 335,874	\$ 312,594	\$ 311,836
Federal fiscal stabilization funds	-	867	32,502	69,822	-	-	-	-	-	-
Share of state sales tax - technology and research initiative fund	23,799	21,770	21,303	23,735	28,161	31,566	22,113	22,609	21,562	18,451
Financial aid grants	110,222	104,498	84,998	49,969	42,198	36,176	36,310	36,759	34,867	33,523
Grants and contracts	49,237	50,133	48,390	50,892	34,905	34,741	40,392	40,090	34,480	34,995
Private gifts	55,329	50,584	45,847	49,211	42,620	39,222	40,155	31,748	26,739	22,520
Financial aid trust funds	11,027	9,279	9,249	8,812	8,680	6,606	3,754	3,448	3,050	2,474
Net investment return / (loss)	(1,629)	17,130	7,510	(10,930)	11,387	28,700	20,383	14,989	11,117	6,094
Interest on debt	(48,101)	(47,505)	(42,740)	(39,451)	(36,929)	(33,283)	(28,805)	(22,818)	(19,557)	(22,219)
Other expenses	(8,358)	(6,980)	(10,002)	(6,186)	(16,492)	(13,540)	(13,983)	(12,217)	(26,063)	(10,219)
<b>Net Non-operating Revenues</b>	<b>\$ 499,291</b>	<b>\$ 580,690</b>	<b>\$ 577,971</b>	<b>\$ 598,326</b>	<b>\$ 582,936</b>	<b>\$ 553,308</b>	<b>\$ 488,887</b>	<b>\$ 450,482</b>	<b>\$ 398,789</b>	<b>\$ 397,455</b>
<b>Income before other revenues, expenses, gains, or losses</b>	<b>\$ 96,165</b>	<b>\$ 69,262</b>	<b>\$ 57,351</b>	<b>\$ 26,751</b>	<b>\$ (16,517)</b>	<b>\$ 6,334</b>	<b>\$ 6,578</b>	<b>\$ (16,681)</b>	<b>\$ (8,348)</b>	<b>\$ (2,533)</b>
Capital appropriation - Research Infrastructure Capital Financing	\$ 14,472	\$ 14,472	\$ 14,472	\$ 14,472	\$ 14,472	\$ 6,452	\$ -	\$ -	\$ -	\$ -
Capital commitment - State Lottery revenues	1,646	990	-	-	-	-	-	-	-	-
Capital grants	1,636	1,371	2,086	1,432	2,283	2,190	1,548	1,767	2,359	3,043
Capital private gifts	7,206	3,567	3,351	4,961	7,576	9,614	4,447	10,005	4,450	4,934
Additions to permanent endowments	3	99	443	48	735	368	975	489	28	1,467
Gain on sale of land	-	-	-	-	-	18,624	-	-	9,906	-
Property conveyance to ASU	-	-	-	-	-	3,800	-	-	-	-
Special Items	-	-	-	7,240	(20,100)	-	(7,874)	-	(6,880)	-
Extraordinary Item - insurance recovery	-	3,884	7,080	2,720	15,475	-	-	-	-	-
<b>Increase/(Decrease) in Net Assets</b>	<b>\$ 121,128</b>	<b>\$ 93,645</b>	<b>\$ 84,783</b>	<b>\$ 57,624</b>	<b>\$ 3,924</b>	<b>\$ 47,382</b>	<b>\$ 5,674</b>	<b>\$ (4,420)</b>	<b>\$ 1,515</b>	<b>\$ 6,911</b>
Total Revenues	1,736,054	1,705,041	1,607,184	1,523,190	1,470,975	1,357,904	1,172,104	1,044,186	935,331	846,035
Total Expenses	1,614,926	1,611,396	1,522,401	1,465,566	1,467,051	1,310,522	1,166,430	1,048,606	933,816	839,124
<b>Increase/(Decrease) in Net Assets</b>	<b>\$ 121,128</b>	<b>\$ 93,645</b>	<b>\$ 84,783</b>	<b>\$ 57,624</b>	<b>\$ 3,924</b>	<b>\$ 47,382</b>	<b>\$ 5,674</b>	<b>\$ (4,420)</b>	<b>\$ 1,515</b>	<b>\$ 6,911</b>

Source: ASU Financial Reports

Grants and contracts prior to fiscal 2008 were restated between operating and non-operating categories in order to provide comparison among years. This is a presentation change only.

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Fiscal Year Ended June 30,	2012	2011	2010	2009	2008	2007 (as restated)	2006 (as restated)	2005 (as restated)	2004 (as restated)	2003 (as restated)
<i>Expressed as a percent of Total Revenues / Total Expenses</i>										
<b>Revenues</b>	%	%	%	%	%	%	%	%	%	%
<i>Operating Revenues</i>										
Student tuition and fees, net of scholarship allowance	43.6	37.5	35.2	32.8	29.7	29.4	29.8	28.9	27.1	24.4
Governmental grants and contracts	13.2	12.7	12.4	11.1	11.0	10.7	11.4	10.6	10.1	10.3
Sales and services										
Auxiliary enterprises	6.1	8.0	8.4	8.6	9.2	8.7	9.1	9.5	10.1	10.6
Educational departments	3.1	2.6	2.3	2.4	3.3	3.4	3.2	2.7	2.3	2.4
Other revenues	0.5	0.5	0.6	0.8	0.7	0.5	0.6	0.5	1.0	0.4
<b>Total Operating Revenues</b>	<b>66.5</b>	<b>61.3</b>	<b>59.0</b>	<b>55.7</b>	<b>54.0</b>	<b>52.8</b>	<b>54.0</b>	<b>52.3</b>	<b>50.7</b>	<b>48.1</b>
<b>Expenses</b>	%	%	%	%	%	%	%	%	%	%
<i>Operating Expenses</i>										
<i>Educational and general</i>										
Instruction	32.1	30.8	31.1	31.0	31.4	32.5	32.9	34.2	33.3	33.8
Research	13.1	12.5	12.5	12.3	11.3	11.0	10.9	10.3	10.7	11.1
Public Service	2.9	3.0	2.7	2.9	2.9	3.3	3.4	3.4	3.2	3.5
Academic support	11.5	11.6	11.6	11.7	11.4	11.4	11.6	11.6	11.8	10.9
Student services	3.8	3.4	3.2	3.5	3.7	3.8	3.9	3.8	3.6	3.8
Institutional support	7.5	7.8	8.1	8.7	8.8	8.6	8.5	8.1	7.3	7.3
Operation and maintenance of plant	5.4	5.2	5.1	6.0	6.4	6.4	5.5	5.1	4.8	5.0
Scholarship and fellowship	7.0	7.5	7.2	6.0	4.6	4.8	4.9	4.5	4.8	4.4
Auxiliary enterprises	7.2	8.8	8.9	8.3	8.7	8.7	8.3	8.7	9.3	9.5
Depreciation	6.1	6.0	6.3	6.4	5.7	6.0	5.7	6.8	5.5	6.7
<b>Total Operating Expenses</b>	<b>89.8</b>	<b>91.3</b>	<b>91.4</b>	<b>93.2</b>	<b>94.7</b>	<b>93.1</b>	<b>95.2</b>	<b>97.1</b>	<b>94.2</b>	<b>95.3</b>
<b>Operating loss</b>	<b>(23.2)</b>	<b>(30.0)</b>	<b>(32.4)</b>	<b>(37.5)</b>	<b>(40.8)</b>	<b>(40.3)</b>	<b>(41.1)</b>	<b>(44.7)</b>	<b>(43.5)</b>	<b>(47.3)</b>
<b>Non-Operating Revenues (Expenses)</b>	%	%	%	%	%	%	%	%	%	%
State operating appropriations	17.7	22.3	23.7	26.4	31.8	31.2	31.4	32.2	33.4	36.9
Federal fiscal stabilization funds	0.0	0.1	2.0	4.6	0.0	0.0	0.0	0.0	0.0	0.0
Share of state sales tax - technology and research initiative fund	1.4	1.3	1.3	1.6	1.9	2.3	1.9	2.2	2.3	2.2
Financial aid grants	6.3	6.1	5.3	3.3	2.9	2.7	3.1	3.5	3.7	4.0
Grants and contracts	2.8	2.9	3.0	3.3	2.4	2.6	3.4	3.8	3.7	4.1
Private gifts	3.2	3.0	2.9	3.2	2.9	2.9	3.4	3.0	2.9	2.7
Financial aid trust funds	0.6	0.5	0.6	0.6	0.6	0.5	0.3	0.3	0.3	0.3
Net investment return / (loss)	(0.1)	1.0	0.5	(0.7)	0.8	2.1	1.7	1.4	1.2	0.7
Interest on debt	(3.0)	(2.9)	(2.8)	(2.7)	(2.5)	(2.5)	(2.5)	(2.2)	(2.1)	(2.6)
Other expenses	(0.5)	(0.4)	(0.7)	(0.4)	(1.1)	(1.0)	(1.2)	(1.2)	(2.8)	(1.2)
<b>Net Non-operating Revenues</b>	<b>28.8</b>	<b>34.1</b>	<b>36.0</b>	<b>39.3</b>	<b>39.6</b>	<b>40.7</b>	<b>41.7</b>	<b>43.1</b>	<b>42.6</b>	<b>47.0</b>
<b>Income before other revenues, expenses, gains, or losses</b>	<b>5.5</b>	<b>4.1</b>	<b>3.6</b>	<b>1.8</b>	<b>(1.1)</b>	<b>0.5</b>	<b>0.6</b>	<b>(1.6)</b>	<b>(0.9)</b>	<b>(0.3)</b>
	%	%	%	%	%	%	%	%	%	%
Capital appropriation - Research Infrastructure Capital Financing	0.8	0.8	0.9	1.0	1.0	0.5	0.0	0.0	0.0	0.0
Capital commitment - State Lottery revenues	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital grants	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.2	0.3	0.4
Capital private gifts	0.4	0.2	0.2	0.3	0.5	0.7	0.4	1.0	0.5	0.6
Additions to permanent endowments	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.2
Gain on sale of land	0.0	0.0	0.0	0.0	0.0	1.4	0.0	0.0	1.1	0.0
Property conveyance to ASU	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0
Special Items	0.0	0.0	0.0	0.5	(1.4)	0.0	(0.7)	0.0	(0.7)	0.0
Extraordinary Item - insurance recovery	0.0	0.2	0.4	0.2	1.1	0.0	0.0	0.0	0.0	0.0
<b>Increase/(Decrease) in Net Assets</b>	<b>7.0</b>	<b>5.5</b>	<b>5.3</b>	<b>3.8</b>	<b>0.3</b>	<b>3.5</b>	<b>0.5</b>	<b>(0.4)</b>	<b>0.2</b>	<b>0.8</b>

Percent of Total Expense is italicized

Source: ASU Financial Reports

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Fiscal Year Ended June 30,	2012	2011	2010	2009	2008	2007 (as restated)	2006 (as restated)	2005 (as restated)	2004 (as restated)	2003 (as restated)
<b>Percentage increase/(decrease) from prior year</b>										
<b>Revenues</b>	%	%	%	%	%	%	%	%	%	%
<i>Operating Revenues</i>										
Student tuition and fees, net of scholarship allowance	18.4	12.9	13.4	14.4	9.2	14.4	15.7	19.3	22.8	n/a
Governmental grants and contracts	5.9	8.6	18.6	3.9	11.2	9.5	20.3	17.1	8.6	n/a
<i>Sales and services</i>										
Auxiliary enterprises	(22.7)	1.2	3.0	(3.4)	14.7	10.8	7.1	5.3	6.0	n/a
Educational departments	23.8	15.7	1.4	(24.3)	7.7	22.7	31.4	28.5	7.9	n/a
Other revenues	(1.6)	(11.7)	(15.8)	14.9	47.2	2.8	23.9	(41.0)	159.5	n/a
<b>Total Operating Revenues</b>	<b>10.5</b>	<b>10.2</b>	<b>11.9</b>	<b>6.8</b>	<b>10.8</b>	<b>13.1</b>	<b>15.9</b>	<b>15.2</b>	<b>16.6</b>	<b>n/a</b>
<b>Expenses</b>	%	%	%	%	%	%	%	%	%	%
<i>Operating Expenses</i>										
<i>Educational and general</i>										
Instruction	4.7	4.8	4.0	(1.3)	8.3	11.0	6.9	15.5	9.5	n/a
Research	5.1	6.1	4.8	8.8	14.8	13.7	17.7	8.7	6.6	n/a
Public Service	(2.6)	17.0	(4.5)	0.1	0.2	7.4	10.7	19.8	2.5	n/a
Academic support	(0.8)	6.4	2.7	2.9	11.7	10.1	12.0	9.8	20.7	n/a
Student services	9.9	12.6	(4.5)	(4.7)	8.3	9.9	12.9	18.7	4.7	n/a
Institutional support	(3.5)	1.8	(3.3)	(1.7)	14.2	13.9	16.9	24.4	11.6	n/a
Operation and maintenance of plant	3.3	8.2	(11.3)	(7.5)	13.6	28.8	20.1	19.3	7.5	n/a
Scholarship and fellowship	(6.0)	10.1	23.9	29.9	7.6	11.5	19.6	5.5	21.2	n/a
Auxiliary enterprises	(18.7)	5.4	11.3	(4.5)	12.2	16.9	6.3	5.6	7.9	n/a
Depreciation	0.8	1.5	2.1	12.4	6.9	18.1	(7.5)	38.2	(7.4)	n/a
<b>Total Operating Expenses</b>	<b>0.1</b>	<b>5.9</b>	<b>3.5</b>	<b>1.9</b>	<b>10.3</b>	<b>13.3</b>	<b>10.1</b>	<b>15.0</b>	<b>9.3</b>	<b>n/a</b>
<b>Operating loss</b>	<b>(21.2)</b>	<b>(1.8)</b>	<b>(8.9)</b>	<b>(4.7)</b>	<b>9.6</b>	<b>13.4</b>	<b>3.2</b>	<b>14.7</b>	<b>1.8</b>	<b>n/a</b>
<b>Non-Operating Revenues (Expenses)</b>	%	%	%	%	%	%	%	%	%	%
State operating appropriations	(19.2)	0.0	(5.4)	(14.1)	10.7	14.8	9.7	7.4	0.2	n/a
Federal fiscal stabilization funds	n/a	(97.3)	(53.5)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Share of state sales tax - technology and research initiative fund	9.3	2.2	(10.2)	(15.7)	(10.8)	42.7	(2.2)	4.9	16.9	n/a
Financial aid grants	5.5	22.9	70.1	18.4	16.6	(0.4)	(1.2)	5.4	4.0	n/a
Grants and contracts	(1.8)	3.6	(4.9)	45.8	0.5	(14.0)	0.8	16.3	(1.5)	n/a
Private gifts	9.4	10.3	(6.8)	15.5	8.7	(2.3)	26.5	18.7	18.7	n/a
Financial aid trust funds	18.8	0.3	5.0	1.5	31.4	76.0	8.9	13.0	23.3	n/a
Net investment return / (loss)	(109.5)	128.1	(168.7)	(196.0)	(60.3)	40.8	36.0	34.8	82.4	n/a
Interest on debt	1.3	11.1	8.3	6.8	11.0	15.5	26.2	16.7	(12.0)	n/a
Other expenses	19.7	(30.2)	61.7	(62.5)	21.8	(3.2)	14.5	(53.1)	155.0	n/a
<b>Net Non-operating Revenues</b>	<b>(14.0)</b>	<b>0.5</b>	<b>(3.4)</b>	<b>2.6</b>	<b>5.4</b>	<b>13.2</b>	<b>8.5</b>	<b>13.0</b>	<b>0.3</b>	<b>n/a</b>
<b>Income before other revenues, expenses, gains, or losses</b>	<b>38.8</b>	<b>20.8</b>	<b>114.4</b>	<b>(262.0)</b>	<b>(360.8)</b>	<b>(3.7)</b>	<b>(139.4)</b>	<b>99.8</b>	<b>229.6</b>	<b>n/a</b>
	%	%	%	%	%	%	%	%	%	%
Capital appropriation - Research Infrastructure Capital Financing	0.0	0.0	0.0	0.0	124.3	n/a	n/a	n/a	n/a	n/a
Capital commitment - State Lottery revenues	66.3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Capital grants	19.3	(34.3)	45.7	(37.3)	4.2	41.5	(12.4)	(25.1)	(22.5)	n/a
Capital private gifts	102.0	6.4	(32.5)	(34.5)	(21.2)	116.2	(55.6)	124.8	(9.8)	n/a
Additions to permanent endowments	(97.0)	(77.7)	822.9	(93.5)	99.7	(62.3)	99.4	1,646.4	(98.1)	n/a
Gain on sale of land	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Property conveyance to ASU	n/a	n/a	n/a	n/a	(100.0)	n/a	n/a	n/a	n/a	n/a
Special Items	n/a	n/a	n/a	(136.0)	n/a	n/a	n/a	n/a	n/a	n/a
Extraordinary Item - insurance recovery	n/a	(45.1)	160.3	(82.4)	n/a	n/a	n/a	n/a	n/a	n/a
<b>Increase/(Decrease) in Net Assets</b>	<b>29.3</b>	<b>10.5</b>	<b>47.1</b>	<b>1,368.5</b>	<b>(91.7)</b>	<b>735.1</b>	<b>(228.4)</b>	<b>(391.7)</b>	<b>(78.1)</b>	<b>n/a</b>

Source: ASU Financial Reports

Grants and contracts prior to fiscal 2008 were restated between operating and non-operating categories in order to provide comparison among years. This is a presentation change only.

Ten Year Statistical Information - Supplement to the 2012 Financial Report should be reviewed in conjunction with the full Financial Report.  
The statistical information is unaudited.

## Arizona State University

### Operating Expenses by Natural Classification

Fiscal Year Ended June 30,	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
<i>Dollars in thousands</i>										
Personal Services and Benefits	\$ 911,010	\$ 918,646	\$ 881,439	\$ 873,159	\$ 861,256	\$ 792,302	\$ 717,195	\$ 647,446	\$ 575,587	\$ 534,058
Supplies and Services	423,693	407,826	371,588	352,567	368,370	319,301	266,418	241,698	203,405	176,186
Student Aid	125,759	133,237	120,887	100,435	80,456	74,011	66,034	52,907	50,561	40,565
Depreciation	98,005	97,202	95,745	93,768	83,448	78,085	66,121	71,520	51,763	55,877
<b>Total Operating Expenses by Natural Classification</b>	<b>\$ 1,558,467</b>	<b>\$ 1,556,911</b>	<b>\$ 1,469,659</b>	<b>\$ 1,419,929</b>	<b>\$ 1,393,530</b>	<b>\$ 1,263,699</b>	<b>\$ 1,115,768</b>	<b>\$ 1,013,571</b>	<b>\$ 881,316</b>	<b>\$ 806,686</b>
<i>Expressed as a percent of the total</i>										
	%	%	%	%	%	%	%	%	%	%
Personal Services and Benefits	58.5	59.0	60.0	61.5	61.8	62.7	64.3	63.9	65.3	66.2
Supplies and Services	27.2	26.2	25.3	24.8	26.4	25.3	23.9	23.8	23.1	21.8
Student Aid	8.1	8.6	8.2	7.1	5.8	5.9	5.9	5.2	5.7	5.0
Depreciation	6.3	6.2	6.5	6.6	6.0	6.2	5.9	7.1	5.9	6.9
<b>Total Operating Expenses by Natural Classification</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<i>Percentage increase/(decrease) from prior year</i>										
	%	%	%	%	%	%	%	%	%	%
Personal Services and Benefits	(0.8)	4.2	0.9	1.4	8.7	10.5	10.8	12.5	7.8	n/a
Supplies and Services	3.9	9.8	5.4	(4.3)	15.4	19.8	10.2	18.8	15.4	n/a
Student Aid	(5.6)	10.2	20.4	24.8	8.7	12.1	24.8	4.6	24.6	n/a
Depreciation	0.8	1.5	2.1	12.4	6.9	18.1	(7.5)	38.2	(7.4)	n/a
<b>Total Operating Expenses by Natural Classification</b>	<b>0.1</b>	<b>5.9</b>	<b>3.5</b>	<b>1.9</b>	<b>10.3</b>	<b>13.3</b>	<b>10.1</b>	<b>15.0</b>	<b>9.3</b>	<b>n/a</b>

Source: ASU Financial Reports

Ten Year Statistical Information - Supplement to the 2012 Financial Report should be reviewed in conjunction with the full Financial Report. The statistical information is unaudited.

## Arizona State University and Peers Academic Year Tuition and Required Fees

Fiscal Year Ended June 30,	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
<b>RESIDENT UNDERGRADUATE</b>										
Arizona State University	\$ 9,720	\$ 8,132	\$ 6,334	\$ 5,663	\$ 4,971	\$ 4,688	\$ 4,406	\$ 4,064	\$ 3,595	\$ 2,585
percent increase from prior year	19.5%	28.4%	11.8%	13.9%	6.0%	6.4%	8.4%	13.0%	39.1%	n/a
PAC12 Public Average	\$ 9,831	\$ 8,990	\$ 7,803	\$ 6,811	\$ 6,322	\$ 5,809	\$ 5,539	\$ 5,238	\$ 4,742	\$ 3,866
percent increase from prior year	9.4%	15.2%	14.6%	7.7%	8.8%	4.9%	5.7%	10.5%	22.7%	n/a
ABOR Peers Average	\$ 10,846	\$ 10,146	\$ 9,443	\$ 8,904	\$ 8,356	\$ 7,902	\$ 7,418	\$ 6,905	\$ 6,196	\$ 5,434
percent increase from prior year	6.9%	7.4%	6.1%	6.6%	5.7%	6.5%	7.4%	11.4%	14.0%	n/a
<b>NON-RESIDENT UNDERGRADUATE</b>										
Arizona State University	\$ 22,319	\$ 20,596	\$ 18,919	\$ 17,951	\$ 17,003	\$ 15,847	\$ 15,095	\$ 12,919	\$ 12,115	\$ 11,105
percent increase from prior year	8.4%	8.9%	5.4%	5.6%	7.3%	5.0%	16.8%	6.6%	9.1%	n/a
PAC12 Public Average	\$ 27,510	\$ 26,753	\$ 25,123	\$ 22,812	\$ 21,357	\$ 20,100	\$ 19,008	\$ 18,019	\$ 16,229	\$ 14,386
percent increase from prior year	2.8%	6.5%	10.1%	6.8%	6.3%	5.7%	5.5%	11.0%	12.8%	n/a
ABOR Peers Average	\$ 27,066	\$ 25,665	\$ 24,436	\$ 23,068	\$ 22,192	\$ 20,904	\$ 19,666	\$ 18,462	\$ 16,801	\$ 15,084
percent increase from prior year	5.5%	5.0%	5.9%	3.9%	6.2%	6.3%	6.5%	9.9%	11.4%	n/a
<b>RESIDENT GRADUATE</b>										
Arizona State University	\$ 10,220	\$ 8,848	\$ 7,465	\$ 7,043	\$ 6,377	\$ 6,027	\$ 5,561	\$ 5,129	\$ 3,795	\$ 2,585
percent increase from prior year	15.5%	18.5%	6.0%	10.4%	5.8%	8.4%	8.4%	35.2%	46.8%	n/a
PAC12 Public Average	\$ 11,494	\$ 10,321	\$ 9,824	\$ 9,093	\$ 8,516	\$ 7,725	\$ 7,255	\$ 6,869	\$ 6,233	\$ 5,254
percent increase from prior year	11.4%	5.1%	8.0%	6.8%	10.2%	6.5%	5.6%	10.2%	18.6%	n/a
ABOR Peers Average	\$ 12,603	\$ 11,843	\$ 11,022	\$ 10,472	\$ 9,708	\$ 9,066	\$ 8,488	\$ 7,980	\$ 7,195	\$ 6,483
percent increase from prior year	6.4%	7.4%	5.3%	7.9%	7.1%	6.8%	6.4%	10.9%	11.0%	n/a
<b>NON-RESIDENT GRADUATE</b>										
Arizona State University	\$ 24,345	\$ 22,397	\$ 20,659	\$ 19,608	\$ 18,070	\$ 16,613	\$ 15,825	\$ 13,649	\$ 12,315	\$ 11,105
percent increase from prior year	8.7%	8.4%	5.4%	8.5%	8.8%	5.0%	15.9%	10.8%	10.9%	n/a
PAC12 Public Average	\$ 24,051	\$ 22,722	\$ 21,823	\$ 20,513	\$ 19,002	\$ 17,936	\$ 17,625	\$ 17,019	\$ 15,584	\$ 14,098
percent increase from prior year	5.8%	4.1%	6.4%	8.0%	5.9%	1.8%	3.6%	9.2%	10.5%	n/a
ABOR Peers Average	\$ 25,552	\$ 24,435	\$ 23,437	\$ 22,457	\$ 21,292	\$ 20,268	\$ 19,289	\$ 18,184	\$ 16,555	\$ 15,086
percent increase from prior year	4.6%	4.3%	4.4%	5.5%	5.1%	5.1%	6.1%	9.8%	9.7%	n/a

Sources: Integrated Postsecondary Education Data System (IPEDS), Arizona State University Fact Book, and Office of Institutional Analysis  
ASU's tuition rates are approved by the Arizona Board of Regents (ABOR).

Resident rate is assessed to entering freshmen.

PAC12 and ABOR Peers comparisons do not include ASU.

Ten Year Statistical Information - Supplement to the 2012 Financial Report should be reviewed in conjunction with the full Financial Report.  
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# Arizona State University

## Principal Revenue Sources

Fiscal Year Ended June 30,	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
<i>Dollars in thousands</i>										
<b>Tuition and Fees, net of scholarship allowance</b>	<b>\$ 757,217</b>	<b>\$ 639,324</b>	<b>\$ 566,319</b>	<b>\$ 499,467</b>	<b>\$ 436,657</b>	<b>\$ 399,890</b>	<b>\$ 349,414</b>	<b>\$ 302,090</b>	<b>\$ 253,302</b>	<b>\$ 206,243</b>
percent of total revenue	44%	37%	35%	33%	30%	29%	30%	29%	27%	24%
percent increase from prior year	18%	13%	13%	14%	9%	14%	16%	19%	23%	n/a
<b>State of Arizona Government</b>										
State grants and contracts	\$ 9,136	\$ 6,386	\$ 10,800	\$ 11,143	\$ 7,958	\$ 3,267	\$ 7,033	\$ 1,329	\$ 3,265	\$ 5,490
State appropriations	307,765	380,914	380,914	402,452	468,406	423,120	368,568	335,874	312,594	311,836
Technology and research initiative fund	23,799	21,770	21,303	23,735	28,161	31,566	22,113	22,609	21,562	18,451
Capital appropriations and capital commitments	16,118	15,462	14,472	14,472	14,472	6,452	-	-	-	-
Capital grants	-	-	-	-	-	150	-	35	-	34
<b>State of Arizona Government</b>	<b>\$ 356,818</b>	<b>\$ 424,532</b>	<b>\$ 427,489</b>	<b>\$ 451,802</b>	<b>\$ 518,997</b>	<b>\$ 464,555</b>	<b>\$ 397,714</b>	<b>\$ 359,847</b>	<b>\$ 337,421</b>	<b>\$ 335,811</b>
percent of total revenue	21%	25%	27%	30%	35%	34%	34%	34%	36%	40%
percent increase/(decrease) from prior year	(16%)	(1%)	(5%)	(13%)	12%	17%	11%	7%	0%	n/a
<b>Federal Government</b>										
Federal grants and contracts	\$ 230,747	\$ 218,704	\$ 189,909	\$ 150,683	\$ 146,758	\$ 147,798	\$ 138,278	\$ 124,846	\$ 102,412	\$ 95,734
Federal fiscal stabilization funds	-	867	32,502	69,822	-	-	-	-	-	-
Financial aid grants	109,779	104,057	84,574	49,588	40,397	36,176	36,101	36,506	34,505	30,598
Capital grants	1,517	1,142	2,031	1,067	1,826	1,752	1,548	1,150	2,051	2,653
<b>Federal Government</b>	<b>\$ 342,043</b>	<b>\$ 324,770</b>	<b>\$ 309,016</b>	<b>\$ 271,160</b>	<b>\$ 188,981</b>	<b>\$ 185,726</b>	<b>\$ 175,927</b>	<b>\$ 162,502</b>	<b>\$ 138,968</b>	<b>\$ 128,985</b>
percent of total revenue	20%	19%	19%	18%	13%	14%	15%	16%	15%	15%
percent increase from prior year	5%	5%	14%	43%	2%	6%	8%	17%	8%	n/a
<b>Total from principal revenue sources</b>	<b>\$ 1,456,078</b>	<b>\$ 1,388,626</b>	<b>\$ 1,302,824</b>	<b>\$ 1,222,429</b>	<b>\$ 1,144,635</b>	<b>\$ 1,050,171</b>	<b>\$ 923,055</b>	<b>\$ 824,439</b>	<b>\$ 729,691</b>	<b>\$ 671,039</b>
percent of total revenue	84%	81%	81%	80%	78%	77%	79%	79%	78%	79%
percent increase from prior year	5%	7%	7%	7%	9%	14%	12%	13%	9%	n/a

Sources: ASU Financial Reports and Financial Services internal reports

Due to the economic downturn in FY 2009, state appropriation funding decreased and tuition rates were increased to offset the decrease in state appropriation.

Ten Year Statistical Information - Supplement to the 2012 Financial Report should be reviewed in conjunction with the full Financial Report. The statistical information is unaudited.

# Arizona State University

## Long-Term Debt

Fiscal Year Ended June 30,	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
<i>Dollars in thousands</i>										
System Revenue Bonds	\$ 902,845	\$ 769,285	\$ 710,550	\$ 553,755	\$ 432,540	\$ 448,985	\$ 387,350	\$ 398,555	\$ 401,651	\$ 269,983
Plus Unamortized Premium	29,399	8,585	7,265	7,825	8,537	10,082	8,798	10,276	10,868	10,556
Less Deferred amount on Refundings	(8,880)	(3,724)	(4,017)	(4,284)	(4,546)	(4,161)	(4,401)	(4,644)	(1,115)	(2,393)
<b>Net System Revenue Bonds</b>	<b>\$ 923,364</b>	<b>\$ 774,146</b>	<b>\$ 713,798</b>	<b>\$ 557,296</b>	<b>\$ 436,531</b>	<b>\$ 454,906</b>	<b>\$ 391,747</b>	<b>\$ 404,187</b>	<b>\$ 411,404</b>	<b>\$ 278,146</b>
Certificates of Participation	\$ 261,910	\$ 271,920	\$ 281,965	\$ 297,265	\$ 312,090	\$ 327,835	\$ 335,595	\$ 326,655	\$ 138,965	\$ 146,940
Plus Unamortized Premium	4,582	5,458	6,372	7,254	8,258	9,318	5,773	6,593	3,399	2,551
Less Deferred amount on Refundings	(3,501)	(3,793)	(3,863)	(4,133)	(4,631)	(5,129)	(680)	(906)	(1,132)	-
<b>Net Certificates of Participation</b>	<b>\$ 262,991</b>	<b>\$ 273,585</b>	<b>\$ 284,474</b>	<b>\$ 300,386</b>	<b>\$ 315,717</b>	<b>\$ 332,024</b>	<b>\$ 340,688</b>	<b>\$ 332,342</b>	<b>\$ 141,232</b>	<b>\$ 149,491</b>
Total Bonds Payable	\$ 923,364	\$ 774,146	\$ 713,798	\$ 557,296	\$ 436,531	\$ 454,906	\$ 391,747	\$ 404,187	\$ 411,404	\$ 278,146
COPs Payable	262,991	273,585	284,474	300,386	315,717	332,024	340,688	332,342	141,232	149,491
Capital and Operating Leases Payable	89,048	92,692	96,610	91,381	87,980	85,348	74,674	71,671	40,038	3,823
<b>Total</b>	<b>\$ 1,275,403</b>	<b>\$ 1,140,423</b>	<b>\$ 1,094,882</b>	<b>\$ 949,063</b>	<b>\$ 840,228</b>	<b>\$ 872,278</b>	<b>\$ 807,109</b>	<b>\$ 808,200</b>	<b>\$ 592,674</b>	<b>\$ 431,460</b>
<b>LONG TERM DEBT (whole dollars)</b>										
per Student FTE	\$ 17,456	\$ 15,717	\$ 15,763	\$ 14,168	\$ 13,126	\$ 14,408	\$ 13,664	\$ 14,204	\$ 11,001	\$ 8,255
per Dollar of State Appropriations and State Aid	\$ 3.96	\$ 2.88	\$ 2.77	\$ 2.28	\$ 1.74	\$ 2.03	\$ 2.19	\$ 2.41	\$ 1.90	\$ 1.38
per Dollar of Total Grants and Contracts	\$ 4.54	\$ 4.25	\$ 4.37	\$ 4.30	\$ 4.21	\$ 4.77	\$ 4.60	\$ 5.27	\$ 4.50	\$ 3.37
<b>DATA USED IN ABOVE CALCULATIONS</b>										
Total Student FTE	73,062	72,558	69,459	66,988	64,011	60,543	59,068	56,900	53,873	52,265
State Appropriations and State Aid	\$ 322,237	\$ 395,386	\$ 395,386	\$ 416,924	\$ 482,878	\$ 429,572	\$ 368,568	\$ 335,874	\$ 312,594	\$ 311,836
Grants and Contracts	\$ 280,674	\$ 268,516	\$ 250,377	\$ 220,881	\$ 199,366	\$ 182,782	\$ 175,356	\$ 153,378	\$ 131,805	\$ 128,058

Source: ASU Financial Services

Ten Year Statistical Information - Supplement to the 2012 Financial Report should be reviewed in conjunction with the full Financial Report.

The statistical information is unaudited.

# Arizona State University

## Summary of Composite Financial Index Ratios

Fiscal Year Ended June 30,	2012	2011	2010	2009	2008	2007 (as restated)	2006 (as restated)	2005 (as restated)	2004 (as restated)	2003 (as restated)
<b>COMPOSITE FINANCIAL INDEX</b>										
<b>+ Primary Reserve Ratio</b>	<b>0.40</b>	<b>0.35</b>	<b>0.27</b>	<b>0.22</b>	<b>0.23</b>	<b>0.33</b>	<b>0.29</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>
/ Strength Factor	0.133	0.133	0.133	0.133	0.133	0.133	0.133	0.133	0.133	0.133
= Ratio / Strength Factor	3.01	2.63	2.03	1.65	1.73	2.48	2.18	2.26	2.26	2.26
* Weighting Factor	35%	35%	35%	35%	35%	35%	35%	35%	35%	35%
= Ratio Subtotal	1.05	0.92	0.71	0.58	0.61	0.87	0.76	0.79	0.79	0.79
= Ratio 10.00 Cap Subtotal	1.05	0.92	0.71	0.58	0.61	0.87	0.76	0.79	0.79	0.79
<b>+ Return on Net Assets Ratio</b>	<b>7.1%</b>	<b>10.5%</b>	<b>6.7%</b>	<b>(4.8%)</b>	<b>2.6%</b>	<b>11.8%</b>	<b>11.2%</b>	<b>3.4%</b>	<b>3.0%</b>	<b>4.0%</b>
/ Strength Factor	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
= Ratio / Strength Factor	3.55	5.25	3.35	-1.00	1.30	5.90	5.60	1.70	1.50	2.00
* Weighting Factor	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
= Ratio Subtotal	0.71	1.05	0.67	-0.20	0.26	1.18	1.12	0.34	0.30	0.40
= Ratio 10.00 Cap Subtotal	0.71	1.05	0.67	-0.20	0.26	1.18	1.12	0.34	0.30	0.40
<b>+ Net Operating Revenues Ratio</b>	<b>3.5%</b>	<b>4.9%</b>	<b>3.3%</b>	<b>(2.2%)</b>	<b>(2.7%)</b>	<b>0.0%</b>	<b>1.4%</b>	<b>0.5%</b>	<b>(0.7%)</b>	<b>(0.6%)</b>
/ Strength Factor	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%
= Ratio / Strength Factor	2.69	3.77	2.54	-1.00	-1.00	0.00	1.08	0.38	-0.54	-0.46
* Weighting Factor	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
= Ratio Subtotal	0.27	0.38	0.25	-0.10	-0.10	0.00	0.11	0.04	-0.05	-0.05
= Ratio 10.00 Cap Subtotal	0.27	0.38	0.25	-0.10	-0.10	0.00	0.11	0.04	-0.05	-0.05
<b>+ Viability Ratio</b>	<b>0.4</b>	<b>0.4</b>	<b>0.3</b>	<b>0.2</b>	<b>0.3</b>	<b>0.4</b>	<b>0.3</b>	<b>0.3</b>	<b>0.4</b>	<b>0.5</b>
/ Strength Factor	0.417	0.417	0.417	0.417	0.417	0.417	0.417	0.417	0.417	0.417
= Ratio / Strength Factor	0.96	0.96	0.72	0.48	0.72	0.96	0.72	0.72	0.96	1.20
* Weighting Factor	35%	35%	35%	35%	35%	35%	35%	35%	35%	35%
= Ratio Subtotal	0.34	0.34	0.25	0.17	0.25	0.34	0.25	0.25	0.34	0.42
= Ratio 10.00 Cap Subtotal	0.34	0.34	0.25	0.17	0.25	0.34	0.25	0.25	0.34	0.42
<b>Composite Financial Index</b>	<b>2.37</b>	<b>2.68</b>	<b>1.89</b>	<b>0.45</b>	<b>1.02</b>	<b>2.38</b>	<b>2.24</b>	<b>1.42</b>	<b>1.37</b>	<b>1.56</b>
<b>Composite Financial Index with 10.00 Cap</b>	<b>2.37</b>	<b>2.68</b>	<b>1.89</b>	<b>0.45</b>	<b>1.02</b>	<b>2.38</b>	<b>2.24</b>	<b>1.42</b>	<b>1.37</b>	<b>1.56</b>

Source: ASU Financial Reports

The Composite Financial Index (CFI) provides a methodology for a single overall financial measurement of the institution's health based on the four core ratios. The CFI uses a reasonable weighting plan and allows a weakness or strength in a specific ratio to be offset by another ratio result, which provides a more balanced measure. The CFI provides a more holistic approach to understanding the financial health of the institution. The CFI scores are not intended to be precise measures; they are indicators of ranges of financial health that can be indicators of overall institutional well-being when combined with non-financial indicators. Ratio/Strength are capped at a maximum of 10 before the weighting factors are applied so that a higher CFI does not unduly mask a weakness in a component ratio.

Grants and contracts prior to fiscal 2008 were restated between operating and non-operating categories in order to provide comparison among years. This is a presentation change only.

Ten Year Statistical Information - Supplement to the 2012 Financial Report should be reviewed in conjunction with the full Financial Report.

The statistical information is unaudited.

## Arizona State University

### Summary of Composite Financial Index Ratios

Fiscal Year Ended June 30,	2012	2011	2010	2009	2008	2007 (as restated)	2006 (as restated)	2005 (as restated)	2004 (as restated)	2003 (as restated)
<b>Dollars in thousands</b>										
<b>PRIMARY RESERVE RATIO</b>										
Unrestricted Net Assets	\$ 462,958	\$ 359,430	\$ 235,290	\$ 165,914	\$ 27,368	\$ 155,702	\$ 145,128	\$ 160,275	\$ 149,725	\$ 131,155
Unrestricted Net Assets - Component Units	(62,932)	(34,119)	(57,636)	(57,447)	6,512	32,802	38,154	27,250	9,488	7,735
Expendable Restricted Net Assets	92,661	87,244	92,931	75,384	99,214	76,908	62,854	55,914	63,096	53,094
Temporarily Restricted Net Assets - Component Units	232,312	214,130	182,878	174,586	233,668	219,495	115,184	94,275	81,016	78,693
<b>Expendable Net Assets</b>	<b>\$ 724,999</b>	<b>\$ 626,685</b>	<b>\$ 453,463</b>	<b>\$ 358,437</b>	<b>\$ 366,762</b>	<b>\$ 484,907</b>	<b>\$ 361,320</b>	<b>\$ 337,714</b>	<b>\$ 303,325</b>	<b>\$ 270,677</b>
Operating Expenses	\$ 1,558,467	\$ 1,556,911	\$ 1,469,659	\$ 1,419,929	\$ 1,393,530	\$ 1,263,699	\$ 1,115,768	\$ 1,013,571	\$ 881,316	\$ 806,686
Nonoperating Expenses	56,459	54,485	52,742	45,637	53,421	46,823	42,788	35,035	45,620	32,438
Component Unit Total Expenses	202,475	182,983	171,174	163,219	158,433	137,843	103,421	92,676	68,976	64,779
<b>Total Expenses</b>	<b>\$ 1,817,401</b>	<b>\$ 1,794,379</b>	<b>\$ 1,693,575</b>	<b>\$ 1,628,785</b>	<b>\$ 1,605,384</b>	<b>\$ 1,448,365</b>	<b>\$ 1,261,977</b>	<b>\$ 1,141,282</b>	<b>\$ 995,912</b>	<b>\$ 903,903</b>
Expendable Net Assets	\$ 724,999	\$ 626,685	\$ 453,463	\$ 358,437	\$ 366,762	\$ 484,907	\$ 361,320	\$ 337,714	\$ 303,325	\$ 270,677
Total Expenses	\$ 1,817,401	\$ 1,794,379	\$ 1,693,575	\$ 1,628,785	\$ 1,605,384	\$ 1,448,365	\$ 1,261,977	\$ 1,141,282	\$ 995,912	\$ 903,903
<b>Ratio</b>	<b>0.40</b>	<b>0.35</b>	<b>0.27</b>	<b>0.22</b>	<b>0.23</b>	<b>0.33</b>	<b>0.29</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>
<i>Primary Reserve Ratio measures the financial strength of the institution by indicating how long the institution could function using its expendable reserves to cover operations should additional net assets not be available. A positive ratio and an increasing amount over time denotes strength.</i>										
<b>RETURN ON NET ASSETS RATIO</b>										
Change in Net assets	\$ 118,202	\$ 159,068	\$ 94,407	\$(72,049)	\$ 37,286	\$ 153,438	\$ 130,457	\$ 37,817	\$ 33,556	\$ 43,230
Total Net Assets (Beginning of Year)	\$ 1,668,411	\$ 1,509,343	\$ 1,414,936	\$ 1,486,985	\$ 1,449,699	\$ 1,296,682	\$ 1,165,922	\$ 1,128,105	\$ 1,109,823	\$ 1,088,688
<b>Ratio</b>	<b>7.1%</b>	<b>10.5%</b>	<b>6.7%</b>	<b>(4.8%)</b>	<b>2.6%</b>	<b>11.8%</b>	<b>11.2%</b>	<b>3.4%</b>	<b>3.0%</b>	<b>4.0%</b>
<i>Return on Net Assets Ratio measures total economic return. While an increasing trend reflects strength, a decline may be appropriate and even warranted if it represents a strategy on the part of the institution to fulfill its mission.</i>										
<b>NET OPERATING REVENUES RATIO</b>										
Income/(Loss) Before Other Revenues, Expenses, Gains, or Losses	\$ 96,165	\$ 69,262	\$ 57,351	\$ 26,751	\$(16,517)	\$ 6,334	\$ 6,578	\$(16,681)	\$(8,348)	\$(2,533)
Component Units Change in Unrestricted Net Assets Before Extraordinary or Special Items	(30,703)	23,517	(189)	(61,911)	(25,750)	(5,655)	10,904	22,653	1,753	(2,771)
<b>Adjusted Income/(Loss) Before Other Revenues, Expenses, Gains or Losses and Component Units Change in Unrestricted Net Assets Before Extraordinary or Special Items</b>	<b>\$ 65,462</b>	<b>\$ 92,779</b>	<b>\$ 57,162</b>	<b>\$(35,160)</b>	<b>\$(42,267)</b>	<b>\$ 679</b>	<b>\$ 17,482</b>	<b>\$ 5,972</b>	<b>\$(6,595)</b>	<b>\$(5,304)</b>
Total Operating Revenues	\$ 1,155,341	\$ 1,045,483	\$ 949,039	\$ 848,354	\$ 794,077	\$ 716,725	\$ 633,459	\$ 546,408	\$ 474,179	\$ 406,698
State Appropriation and State related revenues	331,564	403,551	434,719	496,009	496,567	454,686	390,681	358,483	334,156	330,287
Non-capital Gifts and Grants, net	214,788	205,215	179,235	150,072	119,723	110,139	116,857	108,597	96,086	91,038
Financial aid trust	11,027	9,279	9,249	8,812	8,680	6,606	3,754	3,448	3,050	2,474
Investment Income/(Loss), net	(1,629)	17,130	7,510	(10,930)	11,387	28,700	20,383	14,989	11,117	6,094
Component Units Total Unrestricted Revenue	171,772	206,500	170,985	101,308	132,683	132,188	114,325	115,329	70,729	62,008
<b>Adjusted Net Operating Revenues</b>	<b>\$ 1,882,863</b>	<b>\$ 1,887,158</b>	<b>\$ 1,750,737</b>	<b>\$ 1,593,625</b>	<b>\$ 1,563,117</b>	<b>\$ 1,449,044</b>	<b>\$ 1,279,459</b>	<b>\$ 1,147,254</b>	<b>\$ 989,317</b>	<b>\$ 898,599</b>
Adjusted Income/(Loss) Before Other Revenues, Expenses, Gains or Losses and Component Units Change in Unrestricted Net Assets Before Extraordinary or Special Items	\$ 65,462	\$ 92,779	\$ 57,162	\$(35,160)	\$(42,267)	\$ 679	\$ 17,482	\$ 5,972	\$(6,595)	\$(5,304)
Adjusted Net Operating Revenues	\$ 1,882,863	\$ 1,887,158	\$ 1,750,737	\$ 1,593,625	\$ 1,563,117	\$ 1,449,044	\$ 1,279,459	\$ 1,147,254	\$ 989,317	\$ 898,599
<b>Ratio</b>	<b>3.5%</b>	<b>4.9%</b>	<b>3.3%</b>	<b>(2.2%)</b>	<b>(2.7%)</b>	<b>0.0%</b>	<b>1.4%</b>	<b>0.5%</b>	<b>(0.7%)</b>	<b>(0.6%)</b>
<i>Net Operating Revenue Ratio measures whether the institution is living within available resources. A positive ratio and an increasing amount over time, generally reflects strength.</i>										
<b>VIABILITY RATIO</b>										
Unrestricted Net Assets	\$ 462,958	\$ 359,430	\$ 235,290	\$ 165,914	\$ 27,368	\$ 155,702	\$ 145,128	\$ 160,275	\$ 149,725	\$ 131,155
Unrestricted Net Assets - Component Units	(62,932)	(34,119)	(57,636)	(57,447)	6,512	32,802	38,154	27,250	9,488	7,735
Expendable Restricted Net Assets	92,661	87,244	92,931	75,384	99,214	76,908	62,854	55,914	63,096	53,094
Temporarily Restricted Net Assets - Component Units	232,312	214,130	182,878	174,586	233,668	219,495	115,184	94,275	81,016	78,693
<b>Expendable Net Assets</b>	<b>\$ 724,999</b>	<b>\$ 626,685</b>	<b>\$ 453,463</b>	<b>\$ 358,437</b>	<b>\$ 366,762</b>	<b>\$ 484,907</b>	<b>\$ 361,320</b>	<b>\$ 337,714</b>	<b>\$ 303,325</b>	<b>\$ 270,677</b>
University Long Term Debt, net capital leases with CUs	\$ 1,227,702	\$ 1,078,340	\$ 1,032,441	\$ 874,100	\$ 765,272	\$ 796,474	\$ 742,714	\$ 743,805	\$ 557,674	\$ 431,460
Component Units Long Term Debt	546,488	586,851	596,104	603,843	540,121	416,703	417,311	279,212	191,646	95,500
<b>Total Adjusted University Debt</b>	<b>\$ 1,774,190</b>	<b>\$ 1,665,191</b>	<b>\$ 1,628,545</b>	<b>\$ 1,477,943</b>	<b>\$ 1,305,393</b>	<b>\$ 1,213,177</b>	<b>\$ 1,160,025</b>	<b>\$ 1,023,017</b>	<b>\$ 749,320</b>	<b>\$ 526,960</b>
Expendable Net Assets	\$ 724,999	\$ 626,685	\$ 453,463	\$ 358,437	\$ 366,762	\$ 484,907	\$ 361,320	\$ 337,714	\$ 303,325	\$ 270,677
Total Adjusted University Debt	\$ 1,774,190	\$ 1,665,191	\$ 1,628,545	\$ 1,477,943	\$ 1,305,393	\$ 1,213,177	\$ 1,160,025	\$ 1,023,017	\$ 749,320	\$ 526,960
<b>Ratio</b>	<b>0.4</b>	<b>0.4</b>	<b>0.3</b>	<b>0.2</b>	<b>0.3</b>	<b>0.4</b>	<b>0.3</b>	<b>0.3</b>	<b>0.4</b>	<b>0.5</b>
<i>Measures the ability of the institution to cover its debt as of the balance sheet date, should the institution need to do so. A positive ratio of greater than 1:1 generally denotes strength.</i>										

Sources: ASU Financial Reports. Calculated in accordance with the Composite Financial Index (CFI) methodology.

Grants and contracts prior to fiscal 2008 were restated between operating and non-operating categories in order to provide comparison among years. This is a presentation change only.

Ten Year Statistical Information - Supplement to the 2012 Financial Report should be reviewed in conjunction with the full Financial Report. The statistical information is unaudited.

## Arizona State University Debt Related Ratios

Fiscal Year Ended June 30,	2012	2011	2010	2009	2008	2007 (as restated)	2006 (as restated)	2005 (as restated)	2004 (as restated)	2003 (as restated)
<i>Dollars in thousands</i>										
<b>EXPENDABLE RESOURCES TO DEBT</b>										
Unrestricted Net Assets	\$ 462,958	\$ 359,430	\$ 235,290	\$ 165,914	\$ 27,368	\$ 155,702	\$ 145,128	\$ 160,275	\$ 149,725	\$ 131,155
Expendable Restricted Net Assets	92,661	87,244	92,931	75,384	99,214	76,908	62,854	55,914	63,096	53,094
<b>Expendable Net Assets</b>	<b>\$ 555,619</b>	<b>\$ 446,674</b>	<b>\$ 328,221</b>	<b>\$ 241,298</b>	<b>\$ 126,582</b>	<b>\$ 232,610</b>	<b>\$ 207,982</b>	<b>\$ 216,189</b>	<b>\$ 212,821</b>	<b>\$ 184,249</b>
Expendable Net Assets	\$ 555,619	\$ 446,674	\$ 328,221	\$ 241,298	\$ 126,582	\$ 232,610	\$ 207,982	\$ 216,189	\$ 212,821	\$ 184,249
Total Bonds, COPS, and Capital Leases	\$ 1,275,403	\$ 1,140,423	\$ 1,094,882	\$ 949,063	\$ 840,228	\$ 872,278	\$ 807,109	\$ 813,832	\$ 592,674	\$ 431,460
<b>Ratio</b>	<b>0.4</b>	<b>0.4</b>	<b>0.3</b>	<b>0.3</b>	<b>0.2</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.4</b>	<b>0.4</b>
<i>Measures the ability of the institution to cover its debt using expendable resources as of the balance sheet date.</i>										
<b>TOTAL FINANCIAL RESOURCES TO DIRECT DEBT</b>										
Unrestricted Net Assets	\$ 462,958	\$ 359,430	\$ 235,290	\$ 165,914	\$ 27,368	\$ 155,702	\$ 145,128	\$ 160,275	\$ 149,725	\$ 131,155
Expendable Restricted Net Assets	92,661	87,244	92,931	75,384	99,214	76,908	62,854	55,914	63,096	53,094
Non-expendable Restricted Net Assets	52,941	49,513	46,883	44,819	42,279	62,035	54,767	48,668	44,235	42,376
<b>Total Financial Resources</b>	<b>\$ 608,560</b>	<b>\$ 496,187</b>	<b>\$ 375,104</b>	<b>\$ 286,117</b>	<b>\$ 168,861</b>	<b>\$ 294,645</b>	<b>\$ 262,749</b>	<b>\$ 264,857</b>	<b>\$ 257,056</b>	<b>\$ 226,625</b>
Total Financial Resources	\$ 608,560	\$ 496,187	\$ 375,104	\$ 286,117	\$ 168,861	\$ 294,645	\$ 262,749	\$ 264,857	\$ 257,056	\$ 226,625
Total Bonds, COPS, and Capital Leases	\$ 1,275,403	\$ 1,140,423	\$ 1,094,882	\$ 949,063	\$ 840,228	\$ 872,278	\$ 807,109	\$ 813,832	\$ 592,674	\$ 431,460
<b>Ratio</b>	<b>0.5</b>	<b>0.4</b>	<b>0.3</b>	<b>0.3</b>	<b>0.2</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.4</b>	<b>0.5</b>
<i>A broader measure of the ability of the institution to cover its debt as of the balance sheet date.</i>										
<b>DIRECT DEBT TO ADJUSTED CASH FLOW</b>										
Net Cash Used by Operating Activities	\$ (346,453)	\$ (420,160)	\$ (441,550)	\$ (470,853)	\$ (482,720)	\$ (390,168)	\$ (337,312)	\$ (338,596)	\$ (294,090)	\$ (256,564)
State Appropriations	307,765	380,914	380,914	402,452	468,406	423,120	368,568	335,874	312,594	311,836
Share of State Sales Tax - TRIF	23,799	21,770	21,303	23,735	28,161	31,566	22,113	22,609	21,562	18,451
Non-capital Grants and Contracts, Gifts, Other (1)	225,815	215,361	220,986	228,706	128,403	45,828	43,909	35,196	29,789	24,994
Net Investment Return (Loss)	(1,629)	17,130	7,510	(10,930)	11,387	28,700	20,383	14,989	11,117	6,094
<b>Adjusted Cash Flow from Operations</b>	<b>\$ 209,297</b>	<b>\$ 215,015</b>	<b>\$ 189,163</b>	<b>\$ 173,110</b>	<b>\$ 153,637</b>	<b>\$ 139,046</b>	<b>\$ 117,661</b>	<b>\$ 70,072</b>	<b>\$ 80,972</b>	<b>\$ 104,811</b>
Total Bonds, COPS, and Capital Leases	\$ 1,275,403	\$ 1,140,423	\$ 1,094,882	\$ 949,063	\$ 840,228	\$ 872,278	\$ 807,109	\$ 813,832	\$ 592,674	\$ 431,460
Adjusted Cash Flow from Operations	\$ 209,297	\$ 215,015	\$ 189,163	\$ 173,110	\$ 153,637	\$ 139,046	\$ 117,661	\$ 70,072	\$ 80,972	\$ 104,811
<b>Ratio</b>	<b>6.1</b>	<b>5.3</b>	<b>5.8</b>	<b>5.5</b>	<b>5.5</b>	<b>6.3</b>	<b>6.9</b>	<b>11.6</b>	<b>7.3</b>	<b>4.1</b>

(1) Includes Financial aid grants, grants and contracts, private gifts, and financial aid trust funds

*Measures the financial strength of the institution by indicating how long (in years) the institution would take to repay the debt using the cash provided by its operations. A decreasing ratio over time denotes strength.*

Source: ASU Financial Reports

Grants and contracts prior to fiscal 2008 were restated between operating and non-operating categories in order to provide comparison among years. This is a presentation change only.

Ten Year Statistical Information - Supplement to the 2012 Financial Report should be reviewed in conjunction with the full Financial Report. The statistical information is unaudited.

## Arizona State University Debt Related Ratios (continued)

Fiscal Year Ended June 30,	2012	2011	2010	2009	2008	2007 (as restated)	2006 (as restated)	2005 (as restated)	2004 (as restated)	2003 (as restated)
<i>Dollars in thousands</i>										
<b>DEBT SERVICE TO OPERATIONS</b>										
Interest and Fees Paid on Debt and Leases	\$ 48,101	\$ 47,505	\$ 42,740	\$ 39,451	\$ 36,929	\$ 33,283	\$ 28,805	\$ 22,818	\$ 19,557	\$ 22,219
Principal Paid on Debt and Leases (1)	124,871	50,484	43,097	39,889	139,600	91,172	19,836	57,252	19,751	21,235
Less: Principal Paid from Refinancing Activities (2)	(82,130)	(8,090)			(103,000)	(65,385)		(46,910)	(10,000)	(7,190)
<b>Debt Service</b>	<b>\$ 90,842</b>	<b>\$ 89,899</b>	<b>\$ 85,837</b>	<b>\$ 79,340</b>	<b>\$ 73,529</b>	<b>\$ 59,070</b>	<b>\$ 48,641</b>	<b>\$ 33,160</b>	<b>\$ 29,308</b>	<b>\$ 36,264</b>
Debt Service	\$ 90,842	\$ 89,899	\$ 85,837	\$ 79,340	\$ 73,529	\$ 59,070	\$ 48,641	\$ 33,160	\$ 29,308	\$ 36,264
Operating Expenses	\$ 1,558,467	\$ 1,556,911	\$ 1,469,659	\$ 1,419,929	\$ 1,393,530	\$ 1,263,699	\$ 1,115,768	\$ 1,013,571	\$ 881,316	\$ 806,686
<b>Ratio</b>	<b>5.8%</b>	<b>5.8%</b>	<b>5.8%</b>	<b>5.6%</b>	<b>5.3%</b>	<b>4.7%</b>	<b>4.4%</b>	<b>3.3%</b>	<b>3.3%</b>	<b>4.5%</b>

*Measures the institution's dependence on borrowed funds as a source of financing its mission and the relative cost of borrowing to overall expenditures. The ratio measures the relative cost of debt to overall expenses and a declining trend is generally desirable, however the ratio can spike during times of specific funding activity. In accordance with Arizona Revised Statutes 15-1683 and ABOR Policy 7-102D, the University may not exceed a debt ratio of 8% of its total projected expenditures and mandatory transfers.*

Sources: ASU Financial Services. (1) Obtained from "Bonds Payable, Certificates of Participation and Other Lease Obligations at June 30, 20XX" table in audited Notes to the Financial Statements. (2) Obtained amount from refunding bonds official statements.

Grants and contracts prior to fiscal 2008 were restated between operating and non-operating categories in order to provide comparison among years. This is a presentation change only.

Ten Year Statistical Information - Supplement to the 2012 Financial Report should be reviewed in conjunction with the full Financial Report.

The statistical information is unaudited.

## Arizona State University Other Ratios

Fiscal Year Ended June 30,	2012	2011	2010	2009	2008	2007 (as restated)	2006 (as restated)	2005 (as restated)	2004 (as restated)	2003 (as restated)
<i>Dollars in thousands</i>										
<b>OPERATING MARGIN EXCLUDING GIFTS</b>										
Income/(Loss) Before Other Revenues, Expenses, Gains, or Losses	96,165	69,262	\$ 57,351	\$ 26,751	\$ (16,517)	\$ 6,334	\$ 6,578	\$ (16,681)	\$ (8,348)	\$ (2,533)
Capital appropriations	14,472	14,472	14,472	14,472	14,472	6,452	-	-	-	-
Less: Non-capital Gifts	(55,329)	(50,584)	(45,847)	(49,211)	(42,620)	(39,222)	(40,155)	(31,748)	(26,739)	(22,520)
Less: Net investment return	1,629	(17,130)	(7,510)	10,930	(11,387)	(28,700)	(20,383)	(14,989)	(11,117)	(6,094)
Less: Other expenses	8,358	6,980	10,002	6,186	16,492	13,540	13,983	12,217	26,063	10,219
<b>Adjusted Income/(Loss) Before Other Revenues, Expenses, Gains, or Losses</b>	<b>65,295</b>	<b>23,000</b>	<b>28,468</b>	<b>9,128</b>	<b>(39,560)</b>	<b>(41,596)</b>	<b>(39,977)</b>	<b>(51,201)</b>	<b>(20,141)</b>	<b>(20,928)</b>
Total Operating Revenues	1,155,341	1,045,483	\$ 949,039	\$ 848,354	\$ 794,077	\$ 716,725	\$ 633,459	\$ 546,408	\$ 474,179	\$ 406,698
Less: Scholarships and Fellowships	(113,171)	(120,428)	(109,404)	(88,335)	(68,006)	(63,223)	(56,726)	(47,429)	(44,977)	(37,107)
State Appropriation and share of sales tax	331,564	402,684	402,217	426,187	496,567	454,686	390,681	358,483	334,156	330,287
Federal fiscal stabilization funds	-	867	32,502	69,822	-	-	-	-	-	-
Financial aid grants	110,222	104,498	84,998	49,969	42,198	36,176	36,310	36,759	34,867	33,523
Grants and contract (Nonoperating)	49,237	50,133	48,390	50,892	34,905	34,741	40,392	40,090	34,480	34,995
Financial aid trust funds	11,027	9,279	9,249	8,812	8,680	6,606	3,754	3,448	3,050	2,474
Capital appropriations	14,472	14,472	14,472	14,472	14,472	6,452	-	-	-	-
<b>Adjust Net Operating Revenues less Non-capital Gifts and Grants</b>	<b>1,558,692</b>	<b>1,506,988</b>	<b>1,431,463</b>	<b>1,380,173</b>	<b>1,322,893</b>	<b>1,192,163</b>	<b>1,047,870</b>	<b>937,759</b>	<b>835,755</b>	<b>770,870</b>
Adjusted Income/(Loss) Before Other Revenues, Expenses, Gains, or Losses	65,295	23,000	28,468	9,128	(39,560)	(41,596)	(39,977)	(51,201)	(20,141)	(20,928)
Adjust Net Operating Revenues less Non-capital Gifts and Grants	1,558,692	1,506,988	1,431,463	1,380,173	1,322,893	1,192,163	1,047,870	937,759	835,755	770,870
<b>Ratio</b>	<b>4.2%</b>	<b>1.5%</b>	<b>2.0%</b>	<b>0.7%</b>	<b>(3.0%)</b>	<b>(3.5%)</b>	<b>(3.8%)</b>	<b>(5.5%)</b>	<b>(2.4%)</b>	<b>(2.7%)</b>
<i>A more restrictive measure of whether the institution is living within available resources. A positive ratio and an increasing amount over time generally reflects strength.</i>										
<b>RESEARCH EXPENSES TO TOTAL OPERATING EXPENSES</b>										
Operating Expenses	1,558,467	1,556,911	\$ 1,469,659	\$ 1,419,929	\$ 1,393,530	\$ 1,263,699	\$ 1,115,768	\$ 1,013,571	\$ 881,316	\$ 806,686
Less: Scholarships and Fellowships	(113,171)	(120,428)	(109,404)	(88,335)	(68,006)	(63,223)	(56,726)	(47,429)	(44,977)	(37,107)
Interest on Debt	48,101	47,505	42,740	39,451	36,929	33,283	28,805	22,818	19,557	22,219
<b>Total Adjusted Operating Expenses</b>	<b>1,493,397</b>	<b>1,483,988</b>	<b>1,402,995</b>	<b>1,371,045</b>	<b>1,362,453</b>	<b>1,233,759</b>	<b>1,087,847</b>	<b>988,960</b>	<b>855,896</b>	<b>791,798</b>
Research Expenses	211,569	201,255	189,599	180,901	166,271	144,781	127,343	108,213	99,578	93,432
<b>Total Adjusted Operating Expenses</b>	<b>1,493,397</b>	<b>1,483,988</b>	<b>1,402,995</b>	<b>1,371,045</b>	<b>1,362,453</b>	<b>1,233,759</b>	<b>1,087,847</b>	<b>988,960</b>	<b>855,896</b>	<b>791,798</b>
<b>Ratio</b>	<b>14.2%</b>	<b>13.6%</b>	<b>13.5%</b>	<b>13.2%</b>	<b>12.2%</b>	<b>11.7%</b>	<b>11.7%</b>	<b>10.9%</b>	<b>11.6%</b>	<b>11.8%</b>
<i>Measures the institution's research expense to the total operating expenses.</i>										
<b>NET TUITION PER STUDENT</b>										
Student Tuition and Fees, net	757,217	639,324	\$ 566,319	\$ 499,467	\$ 436,657	\$ 399,890	\$ 349,414	\$ 302,090	\$ 253,302	\$ 206,243
Financial Aid Grants	110,222	104,498	84,998	49,969	42,198	36,176	36,310	36,759	34,867	33,523
Less: Scholarships and Fellowships	(113,171)	(120,428)	(109,404)	(88,335)	(68,006)	(63,223)	(56,726)	(47,429)	(44,977)	(37,107)
<b>Net Tuition and Fees</b>	<b>754,268</b>	<b>623,394</b>	<b>541,913</b>	<b>461,101</b>	<b>410,849</b>	<b>372,843</b>	<b>328,998</b>	<b>291,420</b>	<b>243,192</b>	<b>202,659</b>
Net Tuition and Fees	754,268	623,394	541,913	461,101	410,849	372,843	328,998	291,420	243,192	202,659
Undergraduate, Graduate, and Professional FTE	72,558	69,459	66,988	64,011	60,543	59,068	56,900	53,873	52,265	49,980
<b>Net Tuition per Student (whole dollars)</b>	<b>\$ 10,395</b>	<b>\$ 8,975</b>	<b>\$ 8,090</b>	<b>\$ 7,203</b>	<b>\$ 6,786</b>	<b>\$ 6,312</b>	<b>\$ 5,782</b>	<b>\$ 5,409</b>	<b>\$ 4,653</b>	<b>\$ 4,055</b>
<i>Measures the institution's net student tuition and fees received per student.</i>										
<b>STATE APPROPRIATIONS PER STUDENT</b>										
State Appropriations	307,765	380,914	380,914	402,452	468,406	423,120	368,568	335,874	312,594	311,836
Capital State Appropriations	14,472	14,472	14,472	14,472	14,472	6,452	-	-	-	-
<b>Adjusted State Appropriations</b>	<b>322,237</b>	<b>395,386</b>	<b>395,386</b>	<b>416,924</b>	<b>482,878</b>	<b>429,572</b>	<b>368,568</b>	<b>335,874</b>	<b>312,594</b>	<b>311,836</b>
State Appropriations	322,237	395,386	395,386	416,924	482,878	429,572	368,568	335,874	312,594	311,836
Undergraduate, Graduate, and Professional FTE	72,558	69,459	66,988	64,011	60,543	59,068	56,900	53,873	52,265	49,980
<b>State Appropriation per Student (whole dollars)</b>	<b>\$ 4,441</b>	<b>\$ 5,692</b>	<b>\$ 5,902</b>	<b>\$ 6,513</b>	<b>\$ 7,976</b>	<b>\$ 7,272</b>	<b>\$ 6,477</b>	<b>\$ 6,235</b>	<b>\$ 5,981</b>	<b>\$ 6,239</b>
<i>Measures the institution's dependency on state appropriations.</i>										

Source: ASU Financial Reports

Grants and contracts prior to fiscal 2008 were restated between operating and non-operating categories in order to provide comparison among years. This is a presentation change only.

Ten Year Statistical Information - Supplement to the 2012 Financial Report should be reviewed in conjunction with the full Financial Report. The statistical information is unaudited.

# Arizona State University

## Debt Coverage for Senior Lien System Revenue Bonds

Fiscal Year Ended June 30,	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
<i>Bond Resolution Covenant: The Gross Revenues of the University for each fiscal year will be at least 150% of the Maximum Annual Debt Service due in any fiscal year</i>										
<b>Revenues Available for Debt Service</b>										
Tuition and Fees, net of scholarship allowance	757,217	639,324	566,319	499,469	436,657	399,890	349,414	312,485	262,789	213,956
Receipts from Other Major Revenue Sources (Facilities Revenues)	220,610	237,446	216,409	203,328	202,050	180,212	156,476	142,451	120,967	111,670
<b>Net Revenues Available for Debt Service</b>	<b>977,827</b>	<b>876,770</b>	<b>782,728</b>	<b>702,797</b>	<b>638,707</b>	<b>580,102</b>	<b>505,890</b>	<b>454,936</b>	<b>383,756</b>	<b>325,626</b>
<b>Senior Lien Bonds Debt Service</b>										
Interest on Debt	38,702	32,895	30,405	20,190	13,551	13,527	10,583	10,583	11,916	13,190
Principal Paid on Debt	43,020	39,670	37,150	33,040	27,805	27,780	24,555	24,555	24,325	15,180
Direct Payment - Build America Bonds	(3,443)	(3,443)	(3,443)							
<b>Senior Lien Bonds Debt Service Requirements</b>	<b>78,279</b>	<b>69,122</b>	<b>64,112</b>	<b>53,230</b>	<b>41,356</b>	<b>41,307</b>	<b>35,138</b>	<b>35,138</b>	<b>36,241</b>	<b>28,370</b>
<b>Coverage</b>	<b>12.49</b>	<b>12.68</b>	<b>12.21</b>	<b>13.20</b>	<b>15.44</b>	<b>14.04</b>	<b>14.40</b>	<b>12.95</b>	<b>10.59</b>	<b>11.48</b>
<i>Debt Service Assurance Agreement and SPEED Bond Resolution Covenant: The Gross Revenues of the University for each fiscal year will be at least 100% of the annual debt service due on all outstanding parity bonds and subordinate obligations.</i>										
<b>Subordinate Lien Bonds Debt Service</b>										
Interest on Debt	3,371	3,371	1,721	258	258	258	601	883	883	883
Principal Paid on Debt	4,060	4,060	2,985	920	920	920	650	815	815	815
Direct Payment - Build America Bonds	(534)	(534)	(534)							
Direct Payment - Lottery Revenue	(4,575)	(4,575)	(2,395)							
<b>Subordinate Lien Bonds Debt Service Requirements</b>	<b>2,322</b>	<b>2,322</b>	<b>1,777</b>	<b>1,178</b>	<b>1,178</b>	<b>1,178</b>	<b>1,251</b>	<b>1,698</b>	<b>1,698</b>	<b>1,698</b>
<b>Combined Senior/Subordinate Lien Debt Service</b>	<b>80,601</b>	<b>71,444</b>	<b>65,889</b>	<b>54,408</b>	<b>42,534</b>	<b>42,485</b>	<b>36,389</b>	<b>36,836</b>	<b>37,939</b>	<b>30,068</b>
<b>Coverage</b>	<b>12.13</b>	<b>12.27</b>	<b>11.88</b>	<b>12.92</b>	<b>15.02</b>	<b>13.65</b>	<b>13.90</b>	<b>12.35</b>	<b>10.12</b>	<b>10.83</b>

Source: ASU Financial Services

Ten Year Statistical Information - Supplement to the 2012 Financial Report should be reviewed in conjunction with the full Financial Report. The statistical information is unaudited.



## State of Arizona Demographic Data

Fiscal Year Ended June 30,	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Arizona Population	6,482,505	6,413,158	6,343,154	6,280,362	6,167,681	6,029,141	5,839,077	5,652,404	5,510,364	5,396,255
Arizona Personal Income ( <i>in millions</i> )	227,287	216,590	212,873	226,465	218,588	206,958	188,152	170,026	155,607	148,175
Arizona Per Capita Personal Income	35,062	33,773	33,560	36,059	35,441	34,326	32,223	30,080	28,239	27,459
Arizona Unemployment Rate	9.50%	10.50%	9.90%	6.00%	3.70%	4.10%	4.70%	5.00%	5.70%	6.00%

Sources: U.S. Bureau of Economic Analysis and Arizona Department of Administration

Ten Year Statistical Information - Supplement to the 2012 Financial Report should be reviewed in conjunction with the full Financial Report.  
The statistical information is unaudited.

## State of Arizona Principal Employers

Employer	Calendar Year Ended December 31, 2011			Calendar Year Ended December 31, 2012		
	Full-Time Equivalent Employees	Rank	Percentage of Total State Employment	Full-Time Equivalent Employees	Rank	Percentage of Total State Employment
State of Arizona	49,800	1	1.64%	59,348	1	2.30%
Wal-Mart Stores, Inc	30,634	2	1.01%	13,800	6	0.54%
Banner Health	24,825	3	0.82%	13,973	4	0.54%
City of Phoenix	15,100	4	0.50%	12,917	7	0.50%
Wells Fargo	13,308	5	0.44%	-	-	-
Bank of America	13,300	6	0.44%	-	-	-
Maricopa County	12,792	7	0.42%	13,860	5	0.54%
Raytheon Missile Systems	11,500	8	0.38%	9,700	10	0.38%
Arizona State University	11,185	9	0.37%	-	-	-
Apollo Group Inc.	11,000	10	0.36%	-	-	-
Honeywell International	-	-	-	17,500	2	0.68%
Motorola, Inc.	-	-	-	15,500	3	0.60%
The Kroger Company	-	-	-	9,837	8	0.38%
U.S. Postal Service	-	-	-	9,756	9	0.38%
	193,444		6.38%	176,191		6.84%

Source: State of Arizona CAFR

Ten Year Statistical Information - Supplement to the 2012 Financial Report should be reviewed in conjunction with the full Financial Report. The statistical information is unaudited.

# Arizona State University

## Admissions, Enrollment, and Degrees Earned (Fall Enrollment)

Fall enrollment of fiscal year	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
<b>ADMISSIONS - FRESHMEN</b>										
Applications	37,225	35,449	32,188	30,809	28,644	27,877	24,727	26,194	24,502	23,080
Accepted	26,425	25,795	25,616	24,473	23,504	22,226	19,791	19,132	18,490	16,276
Enrolled	9,254	9,544	9,344	9,707	9,274	9,052	8,467	7,719	7,647	6,820
Accepted as Percentage of Application	71%	73%	80%	79%	82%	80%	80%	73%	75%	71%
Enrolled as Percentage of Accepted	35%	37%	36%	40%	39%	41%	43%	40%	41%	42%
Average SAT scores - Total	1107	1100	1083	1082	1077	1083	1103	1102	1093	1086
Verbal	546	542	535	534	532	534	547	545	541	537
Math	561	557	547	548	545	549	556	557	551	549
<b>ENROLLMENT</b>										
Undergraduate, Graduate and Professional FTE	72,558	69,459	66,988	64,011	60,543	59,068	56,900	53,873	52,265	49,980
Undergraduate, Graduate and Professional Headcount	72,254	70,440	68,064	67,082	64,394	63,278	61,033	58,156	57,543	55,491
Men (Headcount)	35,758	34,491	33,005	32,318	30,856	29,899	28,735	27,233	26,877	25,763
Percentage of Total	49.5%	49.0%	48.5%	48.2%	47.9%	47.3%	47.1%	46.8%	46.7%	46.4%
Women (Headcount)	36,496	35,949	35,059	34,764	33,538	33,379	32,298	30,923	30,666	29,728
Percentage of Total	50.5%	51.0%	51.5%	51.8%	52.1%	52.7%	52.9%	53.2%	53.3%	53.6%
African American (Headcount)	3,521	3,452	3,257	2,914	2,489	2,391	2,211	2,045	2,005	1,768
Percentage of Total	4.9%	4.9%	4.8%	4.3%	3.9%	3.8%	3.6%	3.5%	3.5%	3.2%
White (Headcount)	43,774	43,291	42,728	42,742	40,709	40,430	39,537	38,904	39,109	38,494
Percentage of Total	60.6%	61.5%	62.8%	63.7%	63.2%	63.9%	64.8%	66.9%	68.0%	69.4%
Other (Headcount)	24,959	23,697	22,079	21,426	21,196	20,457	19,285	17,207	16,429	15,229
Percentage of Total	34.5%	33.6%	32.4%	31.9%	32.9%	32.3%	31.6%	29.6%	28.6%	27.4%
<b>DEGREES EARNED</b>										
Bachelor's	13,210	12,194	11,810	11,229	10,706	10,137	9,855	9,729	9,116	8,566
Master's	4,007	4,150	3,914	3,615	3,082	2,900	2,631	2,614	2,886	2,742
Doctoral	611	545	490	587	418	394	389	314	355	300
Professional	217	201	166	179	238	198	180	164	169	195
<b>Total Degrees Earned</b>	<b>18,045</b>	<b>17,090</b>	<b>16,380</b>	<b>15,610</b>	<b>14,444</b>	<b>13,629</b>	<b>13,055</b>	<b>12,821</b>	<b>12,526</b>	<b>11,803</b>

Sources: Arizona State University Quick Facts, Arizona State University Fact Book, and Office of Institutional Analysis

Ten Year Statistical Information - Supplement to the 2012 Financial Report should be reviewed in conjunction with the full Financial Report. The statistical information is unaudited.

## Arizona State University Faculty and Staff

Fall employment of fiscal year	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
<b>FACULTY</b>										
Full-time	2,612	2,644	2,611	2,671	2,529	2,471	2,419	2,268	2,165	2,137
Part-time	253	231	380	424	441	391	159	201	196	184
<b>Total Faculty</b>	<b>2,865</b>	<b>2,875</b>	<b>2,991</b>	<b>3,095</b>	<b>2,970</b>	<b>2,862</b>	<b>2,578</b>	<b>2,469</b>	<b>2,361</b>	<b>2,321</b>
Percentage Tenured	61.2%	63.7%	61.7%	60.3%	61.4%	63.2%	63.0%	62.5%	65.2%	66.4%
<b>STAFF</b>										
Full-time	5,485	5,561	5,523	5,957	5,690	5,416	5,872	5,642	5,393	5,278
Part-time	3,699	3,838	3,628	3,624	3,776	3,940	1,600	1,668	1,686	1,508
<b>Total Staff</b>	<b>9,184</b>	<b>9,399</b>	<b>9,151</b>	<b>9,581</b>	<b>9,466</b>	<b>9,356</b>	<b>7,472</b>	<b>7,310</b>	<b>7,079</b>	<b>6,786</b>
<b>Total Faculty and Staff</b>	<b>12,049</b>	<b>12,274</b>	<b>12,142</b>	<b>12,676</b>	<b>12,436</b>	<b>12,218</b>	<b>10,050</b>	<b>9,779</b>	<b>9,440</b>	<b>9,107</b>

Sources: Arizona State University Fact Book and Institutional Analysis

Ten Year Statistical Information - Supplement to the 2012 Financial Report should be reviewed in conjunction with the full Financial Report. The statistical information is unaudited.

## Arizona State University Capital Assets

Fiscal Year Ended June 30,	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Academic/Support Facilities	217	231	236	236	233	235	219	253	249	261
Auxiliary Facilities	693	740	740	685	675	673	681	637	640	641
<b>Total</b>	910	971	976	921	908	908	900	890	889	902

Prior to 2012, all leased facilities were included. Beginning in 2012, only buildings leased from component units have been included.

Source: ASU Capital Improvement Plans.

Ten Year Statistical Information - Supplement to the 2012 Financial Report should be reviewed in conjunction with the full Financial Report. The statistical information is unaudited.

