

University System of Maryland Financial Dashboard Indicators - for the year ended and as of June 30, 2018

		Is performance ADEQUATE on the Dashboard Indicators		Meets or exceeds benchmark							Does not meet benchmark					
	<u>#</u>	Indicator	System Wide <u>Changes</u>	<u>UMB</u>	UMCP	BSU	<u>TU</u>	UMES	<u>FSU</u>	<u>CSU</u>	<u>UB</u>	<u>SU</u>	UMUC	UMBC	UMCES	
Operational Financial performance Strength indicators	32	Ratio of unrestricted net position to debt (>50%)	159.31%													
	33	Primary reserve ratio (>25%)	43.29%		•	•		•	•	•	•	•		•		
	34	Ratio of current assets to current liabilities (>200%)	351.19%													
	35	Student accounts receivable collection rate (<1%)	0.56%			•			•	•	•	•		•		
	36	Net operating revenues ratio (>1%)	5.57%													
	37	Ratio of debt service payments to operating spending (<4.5%)	2.83%			•			•		•			•		
	38	Met fund balance goal for FY 2018														
	FY18 FY18	Meets benchmark Does not meet benchmark		7 0	7 0	7 0	6 1	0 7	7 0	3 4	5 2	6 1	6 1	7 0	7 0	
	FY17	Meets benchmark		7	6	7	6	0	7	3	6	6	6	7	7	
	FY17	Does not meet benchmark		0	1	0	1	7	0	4	1	1	1	0	0	
				Same or better								Worse				
		Is performance IMPROVING on the Dashboard Indicators				•	Same	or better					Worse			
	<u>#</u>	Is performance IMPROVING on the Dashboard Indicators Indicator	System Wide <u>Changes</u>	<u>UMB</u>	<u>umcp</u>	BSU	Same o	or better	<u>FSU</u>	<u>csu</u>	<u>UB</u>	<u></u>	Worse <u>UMUC</u>	UMBC	<u>UMCES</u>	
Y	22	,		<u>UMB</u>	UMCP	BSU			FSU	CSU	<u>UB</u>	<u>SU</u>		<u>имвс</u>	UMCES	
inancial strength	22	Indicator	<u>Changes</u>	<u>UMB</u>	UMCP	BSU			FSU	CSU	UB	SU		UMBC	UMCES	
Financial Strength indicators	22	Indicator Ratio of unrestricted net position to debt	<u>Changes</u> 16.78%	<u>UMB</u>	UMCP	BSU			FSU	CSU	UB	SU •		UMBC	UMCES -	
	32 33 34 35	Indicator Ratio of unrestricted net position to debt Primary reserve ratio	<u>Changes</u> 16.78% 2.13%	UMB	UMCP	BSU			FSU	CSU	UB •	SU SU		UMBC	UMCES N/A	
	32 33 34 35	Indicator Ratio of unrestricted net position to debt Primary reserve ratio Ratio of current assets to current liabilities	Changes 16.78% 2.13% 3.15%	UMB	UMCP •	BSU			FSU	<u>CSU</u>	UB	<u>SU</u>		UMBC	•	
Operational Financial performance Strength indicators indicators	32 33 34 35	Indicator Ratio of unrestricted net position to debt Primary reserve ratio Ratio of current assets to current liabilities Student accounts receivable collection rate	Changes 16.78% 2.13% 3.15% 0.09%	UMB	UMCP	BSU			FSU	CSU	UB •	SU SU		UMBC •	•	
	32 33 34 35	Indicator Ratio of unrestricted net position to debt Primary reserve ratio Ratio of current assets to current liabilities Student accounts receivable collection rate Net operating revenues ratio	Changes 16.78% 2.13% 3.15% 0.09% 2.67%	UMB O O O O O O O O O O O O O O O O O O	<u>UMCP</u>	BSU			FSU	CSU	UB •	SU SU		UMBC	•	
	32 33 34 35	Indicator Ratio of unrestricted net position to debt Primary reserve ratio Ratio of current assets to current liabilities Student accounts receivable collection rate Net operating revenues ratio	Changes 16.78% 2.13% 3.15% 0.09% 2.67%	<u>UMB</u> 6 0	<u>UMCP</u>	BSU			FSU	4 2	UB	<u>SU</u>		<u>UMBC</u> 6 0	•	
	32 33 34 35 36 37	Indicator Ratio of unrestricted net position to debt Primary reserve ratio Ratio of current assets to current liabilities Student accounts receivable collection rate Net operating revenues ratio Ratio of debt service payments to operating spending Has improved	Changes 16.78% 2.13% 3.15% 0.09% 2.67%	6	4	6	<u>TU</u>	UMES -	4	4	1	5	<u>UMUC</u>	6	N/A	