



# LOYOLA UNIVERSITY MARYLAND

— 1852 —

## Loyola University Maryland Degrees Awarded 2016-17

### Undergraduate

Bachelors - Arts and Sciences	601	35%
Bachelors - Business	385	22%
Total Undergraduate	986	57%

### Graduate

Masters - Arts and Sciences	240	14%
Masters - Education	337	19%
Masters - Business	147	8%
Certificate of Advanced Study	6	< 1%
Doctorate	20	1%
Total Graduate	750	43%

Total Degrees	1,736	100%
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\*Confirmed from 8/1/2016-7/31/2017



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## Loyola University Maryland Enrollment Headcount Fall Term

	2013	2014	2015	2016	2017
<b>Undergraduate Students</b>					
Full-Time	3,951	4,035	4,021	4,050	3,886
Part-Time	53	49	47	54	38
Total Headcount	4,004	4,084	4,068	4,104	3,924
FTE	3,969	4,051	4,037	4,068	3,899
<b>Graduate Students</b>					
Full-Time	634	612	593	557	453
Part-Time	1,339	1,271	1,389	1,423	1,406
Total Headcount	1,973	1,883	1,982	1,980	1,859
FTE	1,080	1,036	1,056	1,031	922
<b>All Students</b>					
Full-Time	4,585	4,647	4,614	4,607	4,339
Part-Time	1,392	1,320	1,436	1,477	1,444
Total Headcount	5,977	5,967	6,050	6,084	5,783
FTE	5,049	5,087	5,093	5,099	4,820



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## Loyola University Maryland Tuition, Room and Fee Charges

Year	Tuition	Room	Fees	Total
Fall 2013	\$41,850	\$9,300	\$1,400	\$52,550
Fall 2014	\$42,690	\$9,490	\$1,400	\$53,580
Fall 2015	\$43,800	\$9,680	\$1,400	\$54,880
Fall 2016	\$45,030	\$9,870	\$1,400	\$56,300
Fall 2017	\$46,160	\$10,070	\$1,400	\$57,630



# LOYOLA UNIVERSITY MARYLAND

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## Loyola University Maryland Auxiliary Enterprises Fiscal Year Ended May 31 (\$000's)

Year	Revenue	Expense	Operating Margin
2013	\$36,022	\$25,807	\$10,215
2014	\$46,765	\$34,538	\$12,227
2015	\$50,129	\$35,336	\$14,793
2016	\$52,971	\$35,538	\$17,433
2017	\$55,667	\$38,334	\$17,333



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**Loyola University Maryland  
Undergraduate Financial Aid Awards  
Fiscal Year Ended May 31  
(\$000's)**

<b>Aid Source</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
Federal	\$21,166	\$21,348	\$21,932	\$23,663	\$23,083
State	535	669	701	736	682
Private	1,268	1,294	1,391	1,401	1,308
Endowed	873	900	650	763	857
Loyola	58,724	64,049	68,371	73,119	78,912
Total	<u>\$82,566</u>	<u>\$88,260</u>	<u>\$93,045</u>	<u>\$99,682</u>	<u>\$104,842</u>



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## Loyola University Maryland The Report of Giving Fiscal Year Ended May 31 (\$000's)

	2013	2014	2015	2016	2017
Alumni	\$5,917	\$10,354	\$3,940	\$5,711	\$6,646
Current Students	3	3	2	263	13
Parents	1,269	3,887	2,709	1,372	859
Friends	4,556	509	614	1,247	580
Corporations and Foundations	2,456	7,433	2,476	3,729	4,671
Total	\$14,201	\$22,186	\$9,741	\$12,322	\$12,769

Source: Office of Advancement Services; follows the reporting standards promulgated by the Council for Advancement and Support of Education (CASE).

**Loyola University Maryland, Inc.**  
**Debt Service Coverage Ratio and Liquidity Ratio**  
**Fiscal Year Ended May 31**  
**(\$000's)**

I. Debt Service Coverage Ratio:

A. Cash Flow

		2017	2016
	Change in unrestricted net assets	19,177	3,686
+	Depreciation expense	10,925	10,982
+	Amortization expense	(242)	(242)
+	Interest expense and similar fees	5,850	6,012
+/-	Net unrealized decline/appreciation in the value of investment securities	(9,439)	7,387
+/-	Net unrealized decline/appreciation in the value of derivatives transactions	(1,110)	151
+/-	Net loss/gain from sales of assets other than in the ordinary course of operations and activities	--	--
+/-	Other extraordinary non-cash losses or gains	--	--
	Total	25,161	27,976

B. Debt Service Requirements

	Scheduled principal payments on long-term indebtedness	3,190	3,225
+	Interest expense and similar fees	5,850	6,012
	Total	9,040	9,237

C. Coverage Ratio

[Cash Flow] divided by [Debt Service Requirements] [Required: Not less than 1.25]	2.78x	3.03x
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II. Liquidity Ratio:

Liquidity (the following each excluding any such asset that is subject to any lien, pledge, security interest or other encumbrance or that is subject to any restriction (including, but not limited to, any restriction imposed by a donor thereof) the terms of which are inconsistent with the use of such cash, cash equivalents or readily marketable securities for payment of the Bonds):

A. Liquidity

		2017	2016
	Cash and cash equivalents	22,172	71,715
+	Market value of readily marketable securities	154,786	105,700
	Total	176,958	177,415

B. Cash Operating Expenses of the Institution

Cash operating expenses of the institution (from audited annual financial statements)	195,447	188,211
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C. Liquidity Ratio

[Liquidity] divided by [Cash Operating Expenses of the institution] [Required: Not less than 0.42]	.91	.94
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