Financial Profile 2016

Total All Revenues & Other Additions (FEDS Part B, line 25) $44,688,401

Instruction (FEDS Part C line 01, Column 1) $19,600,234

Research (FEDS Part C line 02, Column 1) $9

Public Service (FEDS Part C line 03, Column 1) $9

Academic Support (FEDS Part C line 05, Column 1) $3,153,599

Student Services (FEDS Part C line 06, Column 1) $3,773,572

Institutional Support (FEDS Part C line 07, Column 1) $6,409,596

Operation & Maintenance of Plant (FEDS Part C line 09, Column 1) $9

Scholarships & Fellowships, excluding discounts & allowances (FEDS Part C line 10, Column 1) $6,281,565

Auxiliary Enterprises (FEDS Part C line 11, Column 1) $3,917,873

Hospital Services (FEDS Part C line 12, Column 1) $0

Independent Operations (FEDS Part C line 13, Column 1) $0

Other Expenses & Deductions (FEDS Part C line 14, Column 1) $1

Financial Indicators (From Audited FY 2016 Financial Statements)

Total Assets (Include Defeased Outflows of Resources) $55,444,862

Total Liabilities (Include Defeased Inflows of Resources) $25,006,337

Total Unrestricted Net Assets (Include Net Investment In Capital Assets) $33,944,524

Expendable/Temporarily Restricted Net Assets $0

Nonexpendable/Permanently Restricted Net Assets $1,061

Total Revenue $37,035,855

Taxes and Fees, Net $8,915,246

Current Debt $870,507

Long-term Debt $18,043,583

Signatures of Verification

We certify that the information provided in the Financial Profile and Indicators is correct.

[Signatures]

Chief Executive Officer

Chief Financial Officer

Please Mail Signed Profile Form To:
SACS/COC
All-College Profiles
1408 Southern Lane
Dekalb, GA 30033

Dunton State College, Dalton, GA 28289