

| Financial Profile 2017  | Dalton State College, Dalton, GA |
|---|----------------------------------|
| Total All Revenues & Other Additions (IPEDS Part B, line 25)                                  | \$46,415,746                     |
| Instruction (IPEDS Part C line 01, Column 1)  | \$16,898,338                     |
| Research (IPEDS Part C line 02, Column 1)   | \$0                              |
| Public Service (IPEDS Part C line 03, Column 1)   | \$0                              |
| Academic Support (IPEDS Part C line 05, Column 1)   | \$2,605,788                      |
| Student Services (IPEDS Part C line 06, Column 1)   | \$3,131,082                      |
| Institutional Support (IPEDS Part C line 07, Column 1)  | \$5,045,675                      |
| Scholarships & Fellowships, excluding discounts & allowances (IPEDS Part C line 10, Column 1) | \$6,100,787                      |
| Auxiliary Enterprises (IPEDS Part C line 11, Column 1)  | \$3,223,571                      |
| Hospital Services (IPEDS Part C line 12, Column 1)  | \$0                              |
| Independent Operations (IPEDS Part C line 13, Column 1)                                       | \$0                              |
| Other Expenses & Deductions (IPEDS Part C line 14, Column 1)                                  | \$6,250,893                      |
| Financial Indicators (From Audited FY 2016 Financial Statements)                              |                                  |
| Total Assets  | \$59,147,887                     |
| Total Liabilities   | \$25,990,731                     |
| Total Unrestricted Net Assets   | \$33,155,195                     |
| Expendable/Temporarily Restricted Net Assets  | \$1,961                          |
| Nonexpendable/Permanently Restricted Net Assets   | \$0                              |
| Total Revenue   | \$38,750,213                     |
| Tuition and Fees, Net   | \$10,094,921                     |
| Current Debt  | \$590,979                        |
| Long-term Debt  | \$20,772,801                     |

## Signatures of Verification

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

Chief Financial Officer

SACSCOC Attn: Profiles 1866 Southern Lane Decatur, GA 30033

Please Mail Signed Profile Form To:

Respondent (if other than CEO or CFO)