

OHIO UNIVERSITY  
**ATHENS CAMPUS**  
**SUBSIDY, SUCCESS CHALLENGE AND STUDENT TUITION & FEES**  
**TEN YEAR TREND**  
(IN THOUSANDS)

	Instructional Subsidy			Success Challenge			Student Tuition & Fees		
	Subsidy	Dollar Change	% Change	Success Challenge	Dollar Change	% Change	Tuition & Fees	Dollar Change	% Change
<b>FY 1990 Actual</b>	\$61,042	\$5,951	10.8%	\$0	\$0	0%	\$55,045	\$4,340	8.6%
<b>FY 1991 Actual</b>	\$62,452	\$1,410	2.3%	\$0	\$0	0%	\$59,283	\$4,237	7.7%
<b>FY 1992 Actual</b>	\$61,690	(\$762)	-1.2%	\$0	\$0	0%	\$66,218	\$6,935	11.7%
<b>FY 1993 Actual</b>	\$60,575	(\$1,114)	-1.8%	\$0	\$0	0%	\$73,246	\$7,028	10.6%
<b>FY 1994 Actual</b>	\$67,506	\$6,931	11.4%	\$0	\$0	0%	\$77,327	\$4,080	5.6%
<b>FY 1995 Actual</b>	\$73,671	\$6,165	9.1%	\$0	\$0	0%	\$82,711	\$5,384	7.0%
<b>FY 1996 Actual</b>	\$81,154	\$7,483	10.2%	\$0	\$0	0%	\$86,525	\$3,815	4.6%
<b>FY 1997 Actual</b>	\$85,631	\$4,477	5.5%	\$0	\$0	0%	\$90,435	\$3,909	4.5%
<b>FY 1998 Actual</b>	\$91,598	\$5,967	7.0%	\$0	\$0	0%	\$95,905	\$5,470	6.0%
<b>FY 1999 Actual</b>	\$94,805	\$3,207	3.5%	\$282	\$282	100%	\$100,692	\$4,788	5.0%
<b>FY 2000 Estimated</b>	\$97,448	\$2,642	2.8%	\$2,287	\$2,005	7.1%	\$108,410	\$7,718	7.7%
<b>FY 2001 Estimated</b>	\$100,036	\$2,588	2.7%	\$5,580	\$3,293	143.9%	\$114,940	\$6,530	6.0%

<b>Ten Year Average Increase for Years 1992-2001</b>	4.9%	N/A	6.9%
<b>Five Year Average Increase for Years 1997-2001</b>	4.3%	N/A	5.8%

Notes:

(1) Beginning with FY 1999-2000, the Recreation Fee has been included as part of the General Fee in the Student Tuition & Fees.

OHIO UNIVERSITY  
**HEADCOUNT ENROLLMENTS**  
**FALL QUARTER, 1990-2000**

Athens Campus

Year	Undergraduate Resident	Undergraduate Non-Resident	Undergraduate Total	Graduate Resident	Graduate Non-Resident	Graduate Total	Medical	Total
1989	12,371	2,146	14,517	1,041	1,302	2,343	356	17,216
1990	12,562	2,149	14,711	1,148	1,373	2,521	366	17,598
1991	12,944	2,069	15,013	1,103	1,416	2,519	376	17,908
1992	13,197	2,126	15,323	1,159	1,370	2,529	396	18,248
1993	13,547	2,049	15,596	1,122	1,358	2,480	408	18,484
1994	14,004	1,945	15,949	1,126	1,375	2,501	405	18,855
1995	14,439	1,832	16,271	1,066	1,387	2,453	419	19,143
1996	14,292	1,783	16,075	1,118	1,382	2,500	422	18,997
1997	14,513	1,672	16,185	1,154	1,435	2,589	415	19,189
1998	14,756	1,576	16,332	1,160	1,347	2,507	402	19,241
1999	14,597	1,621	16,218	1,128	1,394	2,522	415	19,155
2000*	14,555	1,649	16,204	1,111	1,373	2,484	417	19,105

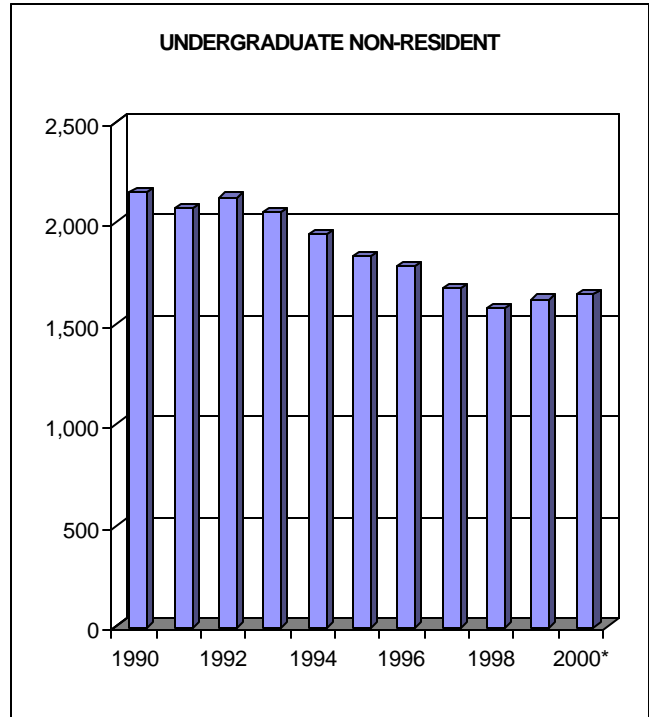
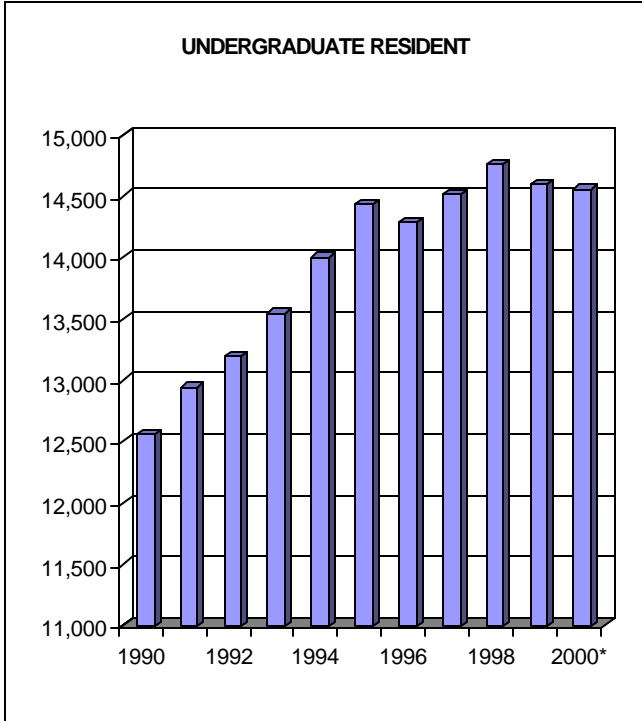
Summary By Campus

Year	Athens	Athens CE	Chillicothe	Eastern	Lancaster	Southern	Zanesville	Total
1989	17,216	443	1,549	1,117	1,843	1,686	1,416	25,270
1990	17,598	661	1,614	1,061	2,027	2,031	1,534	26,526
1991	17,908	687	1,660	1,083	2,114	2,206	1,783	27,441
1992	18,248	602	1,738	968	2,068	2,370	1,255	27,249
1993	18,484	589	1,866	1,009	2,032	1,852	1,367	27,199
1994	18,855	606	1,917	1,009	1,982	2,209	1,270	27,848
1995	19,143	584	1,776	1,039	1,951	2,236	1,210	27,939
1996	18,997	444	1,551	966	1,669	2,564	1,195	27,386
1997	19,189	375	1,567	877	1,711	2,664	1,222	27,605
1998	19,241	406	1,596	1,088	1,625	3,189	1,262	28,407
1999	19,155	483	1,659	1,020	1,589	2,596	1,411	27,913
2000*	19,105	483	1,660	1,050	1,600	2,650	1,425	27,973

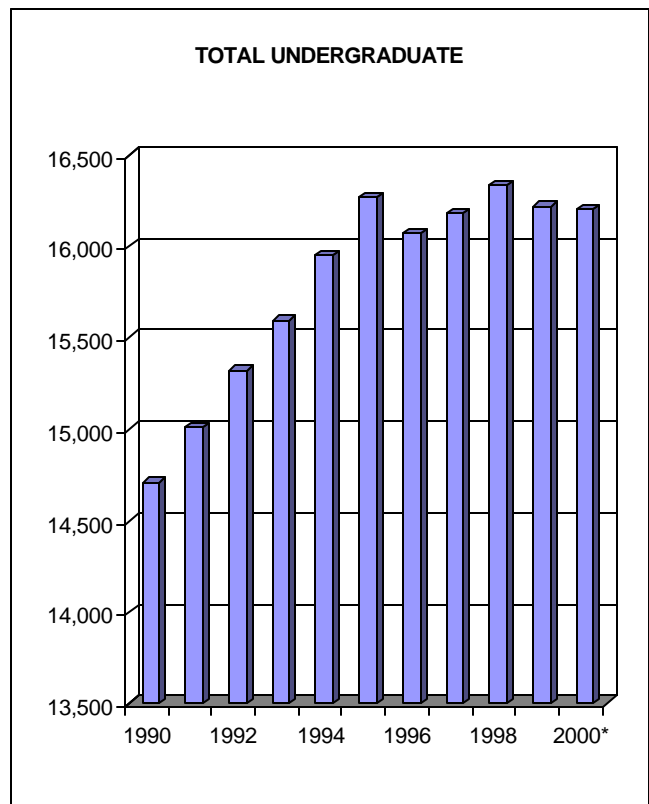
\* Fall 2000 values are estimates

# ATHENS CAMPUS

## Undergraduate Headcount Enrollment Fall Quarter, 1990-2000



Year	Under graduate Resident	Under graduate Non-Resident	Total Under graduate
1990	12,562	2,149	14,711
1991	12,944	2,069	15,013
1992	13,197	2,126	15,323
1993	13,547	2,049	15,596
1994	14,004	1,945	15,949
1995	14,439	1,832	16,271
1996	14,292	1,783	16,075
1997	14,513	1,672	16,185
1998	14,756	1,576	16,332
1999	14,597	1,621	16,218
2000*	14,555	1,649	16,204

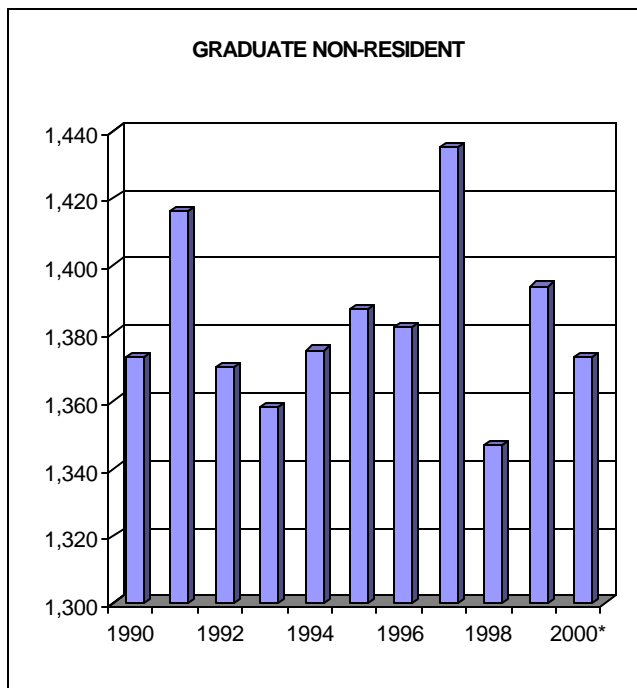
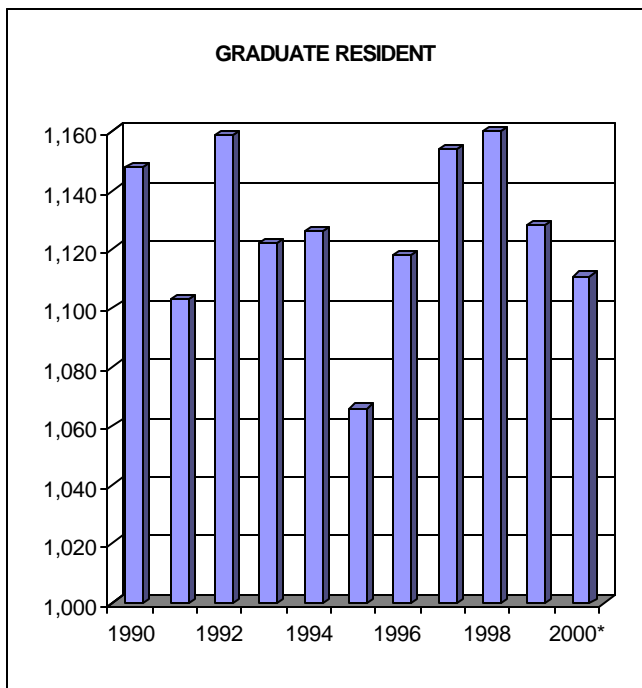


\*Fall 2000 values are estimates

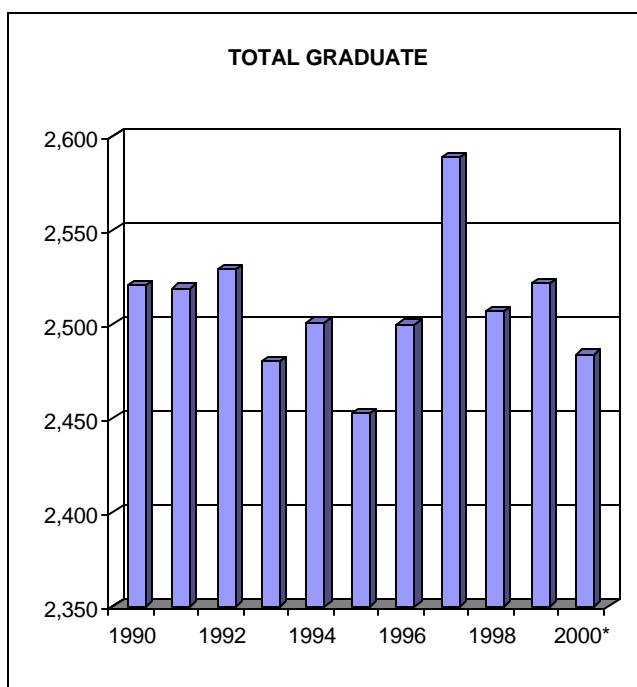
OHIO UNIVERSITY

# ATHENS CAMPUS

## Graduate Headcount Enrollment Fall Quarter, 1990-2000



Year	Graduate Resident	Graduate Non-Resident	Total Graduate
1990	1,148	1,373	2,521
1991	1,103	1,416	2,519
1992	1,159	1,370	2,529
1993	1,122	1,358	2,480
1994	1,126	1,375	2,501
1995	1,066	1,387	2,453
1996	1,118	1,382	2,500
1997	1,154	1,435	2,589
1998	1,160	1,347	2,507
1999	1,128	1,394	2,522
2000*	1,111	1,373	2,484



\*Fall 2000 values are estimates

# UNDERGRADUATE STUDENT FEES - UNIVERSITY MAIN CAMPUSES

## 1990-2000

### Resident

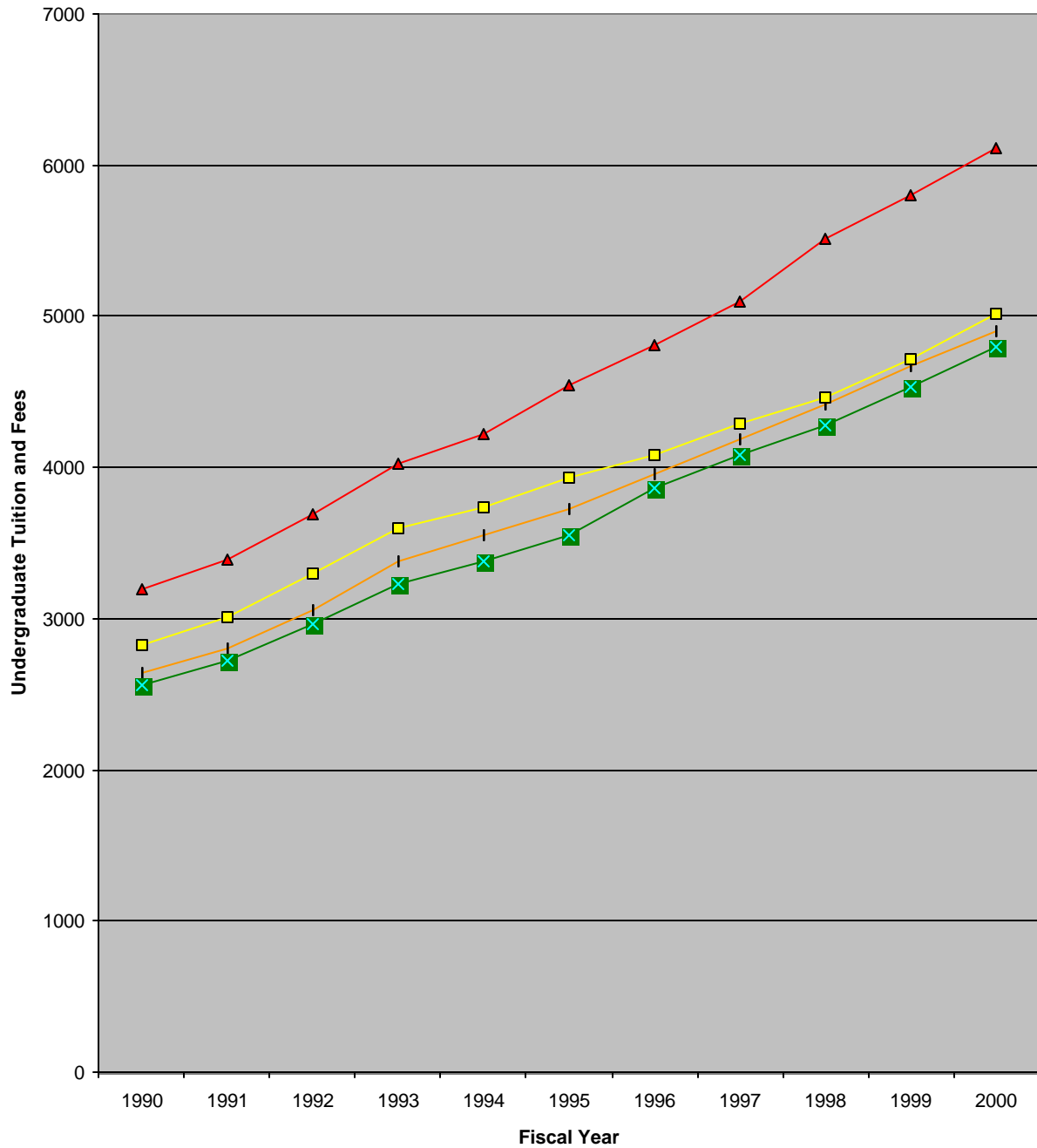
	FY 1990	FY 1991	FY 1992	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000
<b>Residential Campuses</b>											
Bowling Green State University	\$2,644	\$2,808	\$3,060	\$3,374	\$3,553	\$3,730	\$3,954	\$4,190	\$4,422	\$4,670	\$4,906
Kent State University	\$2,826	\$3,006	\$3,300	\$3,596	\$3,740	\$3,928	\$4,084	\$4,288	\$4,460	\$4,714	\$5,014
Miami University	\$3,196	\$3,388	\$3,692	\$4,024	\$4,226	\$4,538	\$4,810	\$5,098	\$5,512	\$5,802	\$6,112
<b>Ohio University</b>	<b>\$2,556</b>	<b>\$2,721</b>	<b>\$2,967</b>	<b>\$3,234</b>	<b>\$3,384</b>	<b>\$3,552</b>	<b>\$3,861</b>	<b>\$4,080</b>	<b>\$4,275</b>	<b>\$4,530</b>	<b>\$4,800</b>
Avg. Residential Undergraduate Fees	\$2,806	\$2,981	\$3,255	\$3,557	\$3,726	\$3,937	\$4,177	\$4,414	\$4,667	\$4,929	\$5,208
<b>Other Campuses</b>											
Central State University	\$2,109	\$2,247	\$2,388	\$2,679	\$2,811	\$2,895	\$2,895	\$3,243	\$3,243	\$3,336	\$3,453
Ohio State University	\$2,190	\$2,343	\$2,568	\$2,799	\$2,940	\$3,087	\$3,273	\$3,468	\$3,660	\$3,879	\$4,110
Shawnee State University	\$1,758	\$1,893	\$2,232	\$2,409	\$2,529	\$2,655	\$2,814	\$2,976	\$3,090	\$3,213	\$3,294
University of Akron	\$2,278	\$2,432	\$2,656	\$2,841	\$3,040	\$3,192	\$3,384	\$3,488	\$3,626	\$3,916	\$4,152
University of Cincinnati	\$2,679	\$2,838	\$3,096	\$3,372	\$3,564	\$3,732	\$3,918	\$4,152	\$4,359	\$4,746	\$4,998
University of Toledo	\$2,232	\$2,526	\$2,788	\$3,073	\$3,237	\$3,399	\$3,588	\$3,777	\$3,952	\$4,166	\$4,414
Wright State University	\$2,244	\$2,469	\$2,649	\$2,934	\$3,084	\$3,234	\$3,429	\$3,600	\$3,708	\$3,930	\$4,128
Youngstown State University	\$2,001	\$2,190	\$2,415	\$2,640	\$2,772	\$2,910	\$3,084	\$3,366	\$3,498	\$3,762	\$3,906
Other Campuses Avg. Undergraduate Fees	\$2,186	\$2,367	\$2,599	\$2,843	\$2,997	\$3,138	\$3,298	\$3,509	\$3,642	\$3,869	\$4,057
Statewide Avg. Undergraduate Fees	\$2,393	\$2,572	\$2,818	\$3,081	\$3,240	\$3,404	\$3,591	\$3,811	\$3,984	\$4,222	\$4,441

### Non-Resident

	FY 1990	FY 1991	FY 1992	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000
<b>Residential Campuses</b>											
Bowling Green State University	\$5,804	\$6,158	\$6,724	\$7,348	\$7,727	\$8,112	\$8,512	\$8,930	\$9,436	\$9,958	\$10,454
Kent State University	\$5,426	\$6,006	\$6,570	\$7,192	\$7,480	\$7,856	\$8,168	\$8,576	\$8,920	\$9,374	\$9,918
Miami University	\$6,986	\$7,368	\$7,982	\$8,614	\$9,098	\$9,654	\$10,240	\$10,854	\$11,612	\$12,262	\$12,766
<b>Ohio University</b>	<b>\$5,415</b>	<b>\$5,805</b>	<b>\$6,312</b>	<b>\$6,897</b>	<b>\$7,266</b>	<b>\$7,629</b>	<b>\$8,100</b>	<b>\$8,574</b>	<b>\$8,994</b>	<b>\$9,531</b>	<b>\$10,101</b>
Avg. Residential Undergraduate Fees	\$5,908	\$6,334	\$6,897	\$7,513	\$7,893	\$8,313	\$8,755	\$9,234	\$9,741	\$10,281	\$10,810
<b>Other Campuses</b>											
Central State University	\$4,332	\$4,788	\$5,194	\$5,895	\$6,348	\$6,432	\$6,432	\$7,218	\$7,218	\$7,311	\$7,566
Ohio State University	\$6,279	\$6,942	\$7,608	\$8,292	\$8,871	\$9,315	\$9,813	\$10,335	\$10,869	\$11,448	\$12,060
Shawnee State University	\$2,433	\$2,697	\$3,465	\$3,945	\$4,257	\$4,521	\$4,830	\$5,151	\$5,343	\$5,556	\$5,697
University of Akron	\$4,972	\$5,308	\$6,493	\$7,207	\$7,576	\$7,954	\$8,434	\$8,690	\$9,034	\$9,766	\$10,362
University of Cincinnati	\$6,393	\$6,774	\$7,386	\$8,049	\$8,712	\$9,405	\$9,873	\$10,464	\$10,986	\$12,252	\$12,879
University of Toledo	\$5,085	\$5,781	\$6,531	\$7,378	\$7,758	\$8,148	\$8,598	\$9,063	\$9,544	\$10,094	\$10,782
Wright State University	\$4,488	\$4,938	\$5,298	\$5,868	\$6,168	\$6,468	\$6,858	\$7,200	\$7,416	\$7,860	\$8,256
Youngstown State University	\$3,201	\$3,390	\$4,071	\$4,440	\$5,112	\$5,430	\$6,252	\$7,002	\$7,281	\$7,758	\$8,067
Other Campuses Avg. Undergraduate Fees	\$4,648	\$5,077	\$5,756	\$6,384	\$6,850	\$7,209	\$7,636	\$8,140	\$8,461	\$9,006	\$9,459
Statewide Avg. Undergraduate Fees	\$5,068	\$5,496	\$6,136	\$6,760	\$7,198	\$7,577	\$8,009	\$8,505	\$8,888	\$9,431	\$9,909

\*Source: Ohio Board of Regents Survey of Student Charges

## Residential Undergraduate Tuition and Fees Residential Main Campuses, 1990-2000



—+— Bowling Green State University

—□— Kent State University

—▲— Miami University

—×— Ohio University

OHIO UNIVERSITY  
**STUDENT AID FUND SUMMARY**

	<b>1996-97 Base Budget</b>	<b>1997-98 Base Budget</b>	<b>1998-99 Base Budget</b>	<b>1999-00 Base Budget</b>	<b>2000-01 Base Budget</b>
<b>General Programs Scholarships</b>	2,326,209	2,601,657	3,225,014	3,818,014	\$4,654,373
<b>OU Foundation Scholarships</b>	1,780,000	1,952,000	2,358,000	2,787,000	\$3,151,000
<b>Total Scholarships</b>	4,106,209	4,553,657	5,583,014	6,605,014	\$7,805,373
<b>Grants</b>	1,041,797	1,316,797	1,316,797	1,316,797	\$1,316,797
<b>Federal Match</b>	741,480	864,714	859,265	859,265	\$859,265
<b>Total University Student Aid</b>	5,889,486	6,735,168	7,759,076	8,781,076	9,981,435

OHIO UNIVERSITY  
**DETAIL OF STUDENT AID FUNDS**

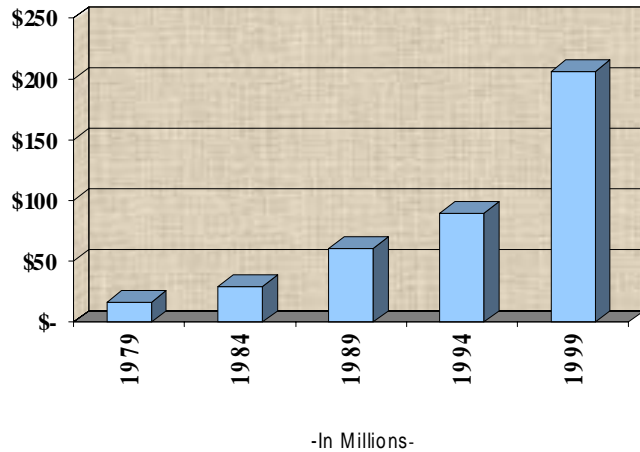
<u>Type of Aid</u>	1996-97 Base Budget	1997-98 Increase	1997-98 Base Budget	1998-99 Increase	1998-99 Base Budget	1999-00 Increase	1999-00 Base Budget	2000-01 Increase	2000-01 Base Budget
<b>General Programs Scholarships:</b>									
Provost's Freshman Scholarship	262,510	20,063	282,573	(82,938)	199,635	109,002	308,637	0	308,637
Dean's Scholarship	1,022,240	3,134	1,025,374	177,887	1,203,261	(84,002)	1,119,259	0	1,119,259
Distinguished Professor Scholarship	80,861	6,671	87,532	962	88,494	7,029	95,523	7,449	102,972
Third Century Scholarship	153,694	6,306	160,000	99,380	259,380	15,563	274,943	16,492	291,435
John Newton Templeton Scholarship	\$167,843	\$0	167,843	91,537	259,380	15,563	274,943	140,492	415,435
President's Scholarship	61,000	39,000	100,000	0	100,000	0	100,000	0	100,000
OU Incentive Grant (George Womack)	205,000	95,000	300,000	100,000	400,000	0	400,000	0	400,000
Distinguished Scholar	0	84,476	84,476	86,000	170,476	103,378	273,854	114,615	388,469
Advantage Awards	0	0	0	200,000	200,000	360,294	560,294	548,650	1,108,944
Bobcat Award	0	0	0	0	0	58,000	58,000	0	58,000
All Other Awards	373,061	20,798	393,859	(49,471)	344,388	0	352,561	8,661	361,222
<b>Total General Programs Scholarships</b>	<b>\$2,326,209</b>	<b>\$275,448</b>	<b>\$2,601,657</b>	<b>\$623,357</b>	<b>\$3,225,014</b>	<b>\$584,827</b>	<b>\$3,818,014</b>	<b>\$836,359</b>	<b>\$4,654,373</b>
<b>General Programs Student Aid Grants</b>									
PACE	456,697	75,000	531,697	0	531,697	0	531,697	0	531,697
OU Minority Access Grant	250,000	200,000	450,000	0	450,000	0	450,000	0	450,000
OU Grant Program	335,100	0	335,100	0	335,100	0	335,100	0	335,100
<b>Total General Programs Student Aid Grants</b>	<b>\$1,041,797</b>	<b>\$275,000</b>	<b>\$1,316,797</b>	<b>\$0</b>	<b>\$1,316,797</b>	<b>\$0</b>	<b>\$1,316,797</b>	<b>\$0</b>	<b>\$1,316,797</b>
<b>General Programs Federal Match:</b>									
NDSL-Perkins Matching	41,165	27,882	69,047	-22,682	46,365	0	46,365	0	46,365
Work Study Matching	359,697	130,789	490,486	-76,642	413,844	0	413,844	0	413,844
Work Study JLD	16,828	0	16,828	0	16,828	0	16,828	0	16,828
SEOG Matching	323,790	-35,437	288,353	93,875	382,228	0	382,228	0	382,228
<b>Total General Programs Federal Match</b>	<b>\$741,480</b>	<b>\$123,234</b>	<b>\$864,714</b>	<b>-\$5,449</b>	<b>\$859,265</b>	<b>\$0</b>	<b>\$859,265</b>	<b>\$0</b>	<b>\$859,265</b>
<b>Total General Programs Student Aid</b>	<b>\$4,109,486</b>	<b>\$673,682</b>	<b>\$4,783,168</b>	<b>\$617,908</b>	<b>\$5,401,076</b>	<b>\$584,827</b>	<b>\$5,994,076</b>	<b>\$836,359</b>	<b>\$6,830,435</b>
<b>OU Foundation Scholarships</b>	<b>\$1,780,000</b>	<b>\$172,000</b>	<b>\$1,952,000</b>	<b>\$406,000</b>	<b>\$2,358,000</b>	<b>\$429,000</b>	<b>\$2,787,000</b>	<b>\$364,000</b>	<b>\$3,151,000</b>
<b>Total Ohio University Student Aid Funds</b>	<b>\$5,889,486</b>	<b>\$845,682</b>	<b>\$6,735,168</b>	<b>\$1,023,908</b>	<b>\$7,759,076</b>	<b>\$1,013,827</b>	<b>\$8,781,076</b>	<b>\$1,200,359</b>	<b>\$9,981,435</b>

# The Ohio University Foundation

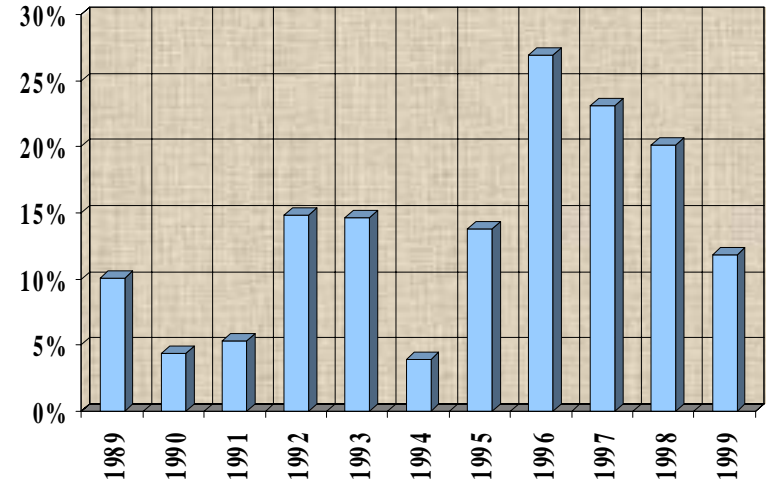
As illustrated by the following graph, the continued support of the University's alumni and friends and the outstanding returns from its investment portfolio have enabled the University's endowment to achieve remarkable growth.

Ohio University has achieved outstanding investment results. The total return of the endowment for the year ended June 30, 1999 was 11.81%. The average annual return for the five-year period ending June 30, 1999 has exceeded 19%.

Endowment Market Value



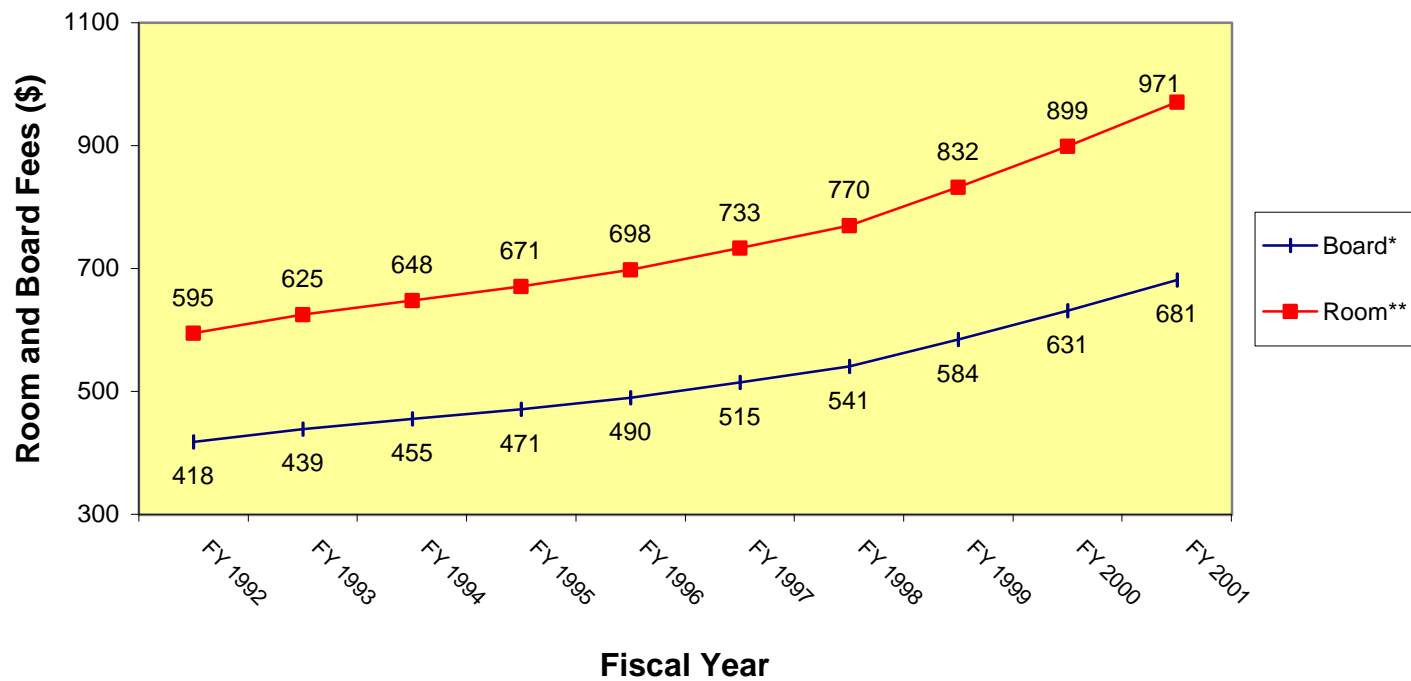
Annual Percentage Total Return



Endowment earnings are authorized for expenditure based upon the three year moving average of the market value of the investment pool. A rate between 6% and 9% of the average market value is approved annually by the Board of Trustees. To protect against inflation, the endowment principal is indexed annually by a factor equivalent to the Higher Education Price Index. Amounts from earnings on the endowments were provided to support expenditures as follows:

Support From Endowment (in thousands):	1995	1996	1997	1998	1999	2000
Instruction and Departmental Support	\$2,027	\$2,250	\$2,509	\$2,651	\$3,175	\$3,672
Academic Services Support	322	445	482	538	611	704
Student Services	92	98	116	117	128	144
Scholarships and Fellowships	1,474	1,780	1,952	2,358	2,787	3,151
Manasseh Cutler Scholars	-	-	143	158	283	295
Research	230	256	305	293	342	393
1804 Fund	461	564	592	452	433	464
<b>Total Support From Endowment</b>	<b>\$4,606</b>	<b>\$5,393</b>	<b>\$6,099</b>	<b>\$6,567</b>	<b>\$7,759</b>	<b>\$8,823</b>

Ohio University  
Residence and Dining Halls Room and Board  
1992-2001



\* the board number represents a 7 meal / week plan

\*\* the room plan represents a standard double rate

Ohio University  
**OUTSTANDING DEBT SERVICE OBLIGATIONS**  
**FY 2001 - FY 2025**  
(IN THOUSANDS)

<b>Fiscal Year</b>	<b>Total for Year</b>	<b>General Programs</b>	<b>Regional Campuses</b>	<b>Recreation Auxiliary</b>	<b>Residence and Dining Auxiliary</b>	<b>Convocation Center</b>
2001	7,009	2,342	155	1,917	2,163	432
2002	7,187	2,511	155	1,921	2,165	434
2003	7,072	2,402	155	1,918	2,162	436
2004	7,309	2,642	155	1,917	2,160	436
2005	7,545	2,874	155	1,918	2,163	436
2006*	14,528	9,860	155	1,917	2,162	434
2007	6,640	1,974	155	1,917	2,159	436
2008	6,640	1,975	155	1,918	2,160	431
2009	6,638	1,970	154	1,916	2,162	436
2010	6,205	1,970	154	1,918	2,164	0
2011	6,203	1,967	154	1,921	2,161	0
2012	6,204	1,966	154	1,921	2,163	0
2013	4,038	1,966	154	1,918	0	0
2014	4,031	1,960	154	1,917	0	0
2015	4,028	1,958	153	1,917	0	0
2016	4,029	1,956	153	1,919	0	0
2017	4,027	1,956	153	1,918	0	0
2018	4,023	1,953	153	1,917	0	0
2019	4,020	1,950	153	1,917	0	0
2020	2,239	1,947	152	139	0	0
2021	2,239	1,948	153	139	0	0
2022	2,237	1,946	152	139	0	0
2023	2,235	1,944	152	138	0	0
2024	2,233	1,942	152	138	0	0
2025	2,231	1,940	152	138	0	0
<b>Total</b>	<b>130,786</b>	<b>59,819</b>	<b>3,841</b>	<b>37,273</b>	<b>25,942</b>	<b>3,911</b>

\*IN FY 2006 BOND ANTICIPATION NOTES BECAME DUE.