

UNIVERSITY OF HOUSTON

IPEDS Survey

Finance Section for Public Institutions

For The Year Ended August 31, 1999

UH-FY1999

OMB No. 1850-0582: Approval Expires 06/30/2001

FORM IPEDS-F-1
(11-1-1999)

U.S. DEPARTMENT OF COMMERCE
BUREAU OF THE CENSUS
ACTING AS COLLECTING AGENT FOR THE
U.S. DEPARTMENT OF EDUCATION
NATIONAL CENTER FOR EDUCATION STATISTICS

**INTEGRATED POSTSECONDARY
EDUCATION DATA SYSTEM**

**FINANCE SURVEY
(For Public Institutions)
Fiscal Year 1999**

NOTE - The completion of this survey, in a timely and accurate manner, is **MANDATORY** for all institutions which participate or are applicants for participation in any Federal financial assistance program authorized by Title IV of the Higher Education Act of 1965, as amended. The completion of this survey is mandated by 20 U.S.C. 1094(a)(17).
For those institutions not required to complete this survey on the basis of the above requirements, the completion of this survey is voluntary and authorized by P.L. 103-382, National Education Statistics Act of 1994, Sec. 404(a).



225511-09

Please read the accompanying instructions before completing this survey form. Report data ONLY for the institution in the address label. If data for any other institutions or branch campuses are included in this report because they CANNOT be reported separately, please provide a list of these schools in the space provided on page 4.

UNIVERSITY OF HOUSTON-UNIVERSITY PARK
4800 CALHOUN
HOUSTON, TX 77004-2162

Please correct any errors in the name, address, and ZIP Code.

If there are any questions about this form, contact a Bureau of the Census IPEDS representative at (800) 622-8193 or FAX number (301) 457-1540, 7:30 a.m.-4:30 p.m. EST.

RETURN TO

US DEPARTMENT OF EDUCATION
NCES/IPEDS PROCESSING CENTER
PO BOX 1449
JEFFERSONVILLE, IN 47131-9959

Please submit by February 22, 2000

1. Name of respondent	2. Title of respondent	3. Telephone
		Area code, number, extension
4. E-Mail address	FAX number	

PURPOSE OF THE SURVEY

The primary purpose of this survey is to collect basic data to describe the financial condition of postsecondary education in the nation; to monitor changes in postsecondary education finance; and to promote research involving institutional financial resources and expenditures. The survey is being conducted in compliance with the Center's mission "to collect, analyze, and disseminate statistics and other information related to education in the United States . . ." (P.L. 103-382, National Education Statistics Act of 1994, Sec. 404(a)).

USES OF DATA

Survey results will be used in a variety of ways. For example, they will be used, together with other data, to describe the condition of postsecondary education in the nation. The information will be summarized by various institutional categories to detect any changes over the years in the sources of revenues and types of expenditures. Results will allow institutions to compare their financial data to national averages. The data will also be merged with other institutional data, such as enrollment and completions, to provide a valuable national resource for institutional research.

**Changes from the FY 1998 form for
FY 1999 FINANCE SURVEY**

Part M, TAX RECEIPTS AND CAPITAL OUTLAY EXPENDITURES DATA, Lines 3, 4 and 5 were clarified to include noncurrent and endowment funds.

Part N, REVENUE, EXPENDITURE, AND INDEBTEDNESS DATA, Lines 4, 5, 6 and 10 were clarified to include noncurrent funds and short-term debt.

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 1850-0582. The time required to complete this information collection is estimated to vary from 30 minutes to 10.0 hours per response, with an average of 3.5 hours, including the time to review instructions, search existing data resources, gather and maintain the data needed, and complete and review the information collection. **If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: U.S. Department of Education, Information Management Team, Washington, DC 20202-4652. If you have any comments or concerns regarding the status of your individual submission of this form, write directly to:**

**National Center for Education Statistics/IPEDS
U.S. Department of Education
555 New Jersey Avenue, NW
Washington, DC 20208-5652**

The definitions and instructions for compiling IPEDS data have been designed to minimize comparability problems. However, postsecondary education institutions differ widely among themselves. As a result of these differences, comparisons of data provided by individual institutions may be misleading.

DO NOT RETURN INSTRUCTIONS

This form has been divided into two sections to facilitate reporting of financial data.

F-1

Section I: Current Year Report — FY 1999 is to be completed by the respondent and returned to the address shown on the cover page. *Do not record data in shaded areas.*

Section II: Prior Year Reported Data — FY 1998 is a copy of the data reported by your institution last year. Please use this as a reference for reporting FY 1999 data and keep it in your files with a copy of your FY 1999 submission.

Section I CURRENT YEAR REPORT — FY 1999

Part A — CURRENT FUNDS REVENUES BY SOURCE

This report covers finance activity for the 12-month fiscal year beginning

Month: 9 Year: 1998 and ending Month: 08 Year: 1999

Source of funds	Amount (whole dollars)		
	Unrestricted (1)	Restricted (2)	TOTAL (3)
Tuition and fees	\$ 105,035,548	\$ 26,252	\$ 105,061,800
Government appropriations			
Federal	0	0	0
Through state channels	\$ 0		
State	129,005,176	0	129,005,176
Local	0	0	0
Government grants and contracts			
Federal (exclude FDSL loans)	5,917,690	34,367,712	40,285,402
State	1,502,052	1,797,022	3,299,074
Local	82,344	114,290	196,634
Private gifts, grants, and contracts	1,380,008	20,020,009	21,400,017
Endowment income	4,455,286	4,942,883	9,398,169
Sales and services of educational activities	16,777,903	44,561	16,822,464
Auxiliary enterprises	27,924,583	0	27,924,583
Hospitals	0	0	0
Other sources	2,415,142	238,254	2,653,396
Independent operations	0	0	0
TOTAL CURRENT FUNDS REVENUES (Sum of lines 1; 2, 4-15)	\$ 294,495,732	\$ 61,550,983	\$ 356,046,715

IPEDS FINANCE SURVEY

Last year, this report was completed by DAVID J ELLIS 's office.

Please forward this report to the above-mentioned individual. If a name is not preprinted or if this person is no longer at your institution, then please forward the form to your business or accounting office.

Special Note: Institutions are required to report this information to the IPEDS Processing Center by FEBRUARY 22, 2000.

It is important for your institution to complete the FY 1999 IPEDS finance survey if students at your institution are eligible for student financial aid under Title IV of the Higher Education Act of 1965, as amended. If this is the case, completion of this survey is part of your participation agreement with the Office of Postsecondary Education in the U.S. Department of Education as mandated by 20 U.S.C. 1094(a)(17). We recommend that all finance forms be completed by your business officer or accountant.

Submitting IPEDS Finance Survey By Mail

Send your completed IPEDS finance form to the address located in the **RETURN TO:** box on the cover page. If you send your form to a state coordinator, be sure to allow sufficient time for forwarding to the NCES/IPEDS Processing Center.

Assistance Available Over the Internet

The following web site contains instructions to help you complete the forms:

<http://www.census.gov/govs/www/tools.html>

In addition, file formats for electronic submission are available on this web site for IPEDS finance reports.

Please direct all electronic submissions and/or questions to one of our IPEDS finance survey representatives at 800-622-6193 or E-Mail one of the following:

ipedsf1@census.gov	IPEDS Finance Survey for Public Institutions
ipedsf2@census.gov	IPEDS Finance Survey for Private Non-Profit Institutions
ipedsf3@census.gov	IPEDS Finance Survey for Private For-Profit Institutions
ipedsconf@census.gov	IPEDS Consolidated Survey - Finance

This report was prepared by SA [Name] on [Date].
It contains information from [Source] and is intended for [Purpose].
It is not to be distributed outside the [Agency].

Special Agent in Charge [Name]
[Address]
[City, State, ZIP]

The information in this report was obtained from [Source] by [Name] on [Date].
It is being furnished to you for your information and is not to be
distributed outside your agency. This information is being furnished
to you for your information and is not to be distributed outside
your agency. It is being furnished to you for your information
and is not to be distributed outside your agency.

INTENTIONALLY BLANK

This report contains information that is being furnished to you
for your information and is not to be distributed outside your
agency. It is being furnished to you for your information and
is not to be distributed outside your agency.

Reference is made to the following information:

The following information was obtained from [Source] on [Date].

[Name] advised that [Information].

It is noted that [Information] was obtained from [Source] on [Date].

This information is being furnished to you for your information
and is not to be distributed outside your agency.

UNITED STATES DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D. C. 20535

IPEDS-F-1
 1999)
 U.S. DEPARTMENT OF COMMERCE
 BUREAU OF THE CENSUS
 ACTING AS COLLECTING AGENT FOR THE
 U.S. DEPARTMENT OF EDUCATION
 NATIONAL CENTER FOR EDUCATION STATISTICS

NOTE - The completion of this survey, in a timely and accurate manner, is **MANDATORY** for all institutions which participate or are applicants for participation in any Federal financial assistance program authorized by Title IV of the Higher Education Act of 1965, as amended. The completion of this survey is mandated by 20 U.S.C. 1094(a)(17).
 For those institutions not required to complete this survey on the basis of the above requirements, the completion of this survey is voluntary and authorized by P.L. 103-382, National Education Statistics Act of 1994, Sec. 404(a).

**INTEGRATED POSTSECONDARY
 EDUCATION DATA SYSTEM**

**FINANCE SURVEY
 (For Public Institutions)
 Fiscal Year 1999**



225511-09

Please read the accompanying instructions before completing this survey form. Report ONLY for the institution in the address label. If data for any other institutions or branch campuses are included in this report cause they CANNOT be reported separately, please provide a list of these schools in the space provided on page 4.

UNIVERSITY OF HOUSTON-UNIVERSITY PARK
 4800 CALHOUN
 HOUSTON, TX 77004-2162

Please correct any errors in the name, address, and ZIP Code.

If there are any questions about this form, contact Bureau of the Census IPEDS representative at (800) 622-8193 or FAX number (301) 457-1540, 7:30 a.m.—4:30 p.m. EST.

RETURN TO

US DEPARTMENT OF EDUCATION
 NCES/IPEDS PROCESSING CENTER
 PO BOX 1449
 JEFFERSONVILLE, IN 47131-9959

Please submit by February 22, 2000

1. Name of respondent

David J. Ellis

2. Title of respondent

Director, Financial Reporting

3. Telephone

Area code, number, extension
 (713) 743-8754

Mail address

dellis@uh.edu

FAX number
 (713) 743-8799

PURPOSE OF THE SURVEY

The primary purpose of this survey is to collect basic data to describe the financial condition of postsecondary education in the nation; to monitor changes in postsecondary education finance; and to promote research involving institutional financial resources and expenditures. The survey is being conducted in compliance with the Center's mission to collect, analyze, and disseminate statistics and other information related to education in the United States . . . (P.L. 103-382, National Education Statistics Act of 1994, Sec. 404(a)).

USES OF DATA

Survey results will be used in a variety of ways. For example, they will be used, together with other data, to describe the condition of postsecondary education in the nation. The information will be summarized by various institutional categories to detect any changes over the years in the sources of revenues and types of expenditures. Results will allow institutions to compare their financial data to national averages. The data will also be merged with other institutional data, such as enrollment and completions, to provide a valuable national resource for institutional research.

**Changes from the FY 1998 form for
FY 1999 FINANCE SURVEY**

Part M, TAX RECEIPTS AND CAPITAL OUTLAY EXPENDITURES DATA, Lines 3, 4 and 5 were clarified to include noncurrent and endowment funds.

Part N, REVENUE, EXPENDITURE, AND INDEBTEDNESS DATA, Lines 4, 5, 6 and 10 were clarified to include noncurrent funds and short-term debt.

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 1850-0582. The time required to complete this information collection is estimated to vary from 30 minutes to 10.0 hours per response, with an average of 3.5 hours, including the time to review instructions, search existing data resources, gather and maintain the data needed, and complete and review the information collection. **If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: U.S. Department of Education, Information Management Team, Washington, DC 20202-4652. If you have any comments or concerns regarding the status of your individual submission of this form, write directly to:**

**National Center for Education Statistics/IPEDS
U.S. Department of Education
555 New Jersey Avenue, NW
Washington, DC 20208-5652**

The definitions and instructions for compiling IPEDS data have been designed to minimize comparability problems. However, postsecondary education institutions differ widely among themselves. As a result of these differences, comparisons of data provided by individual institutions may be misleading.

DO NOT RETURN INSTRUCTIONS

This form has been divided into two sections to facilitate reporting of financial data:

F-1

Section I: Current Year Report — FY 1999 is to be completed by the respondent and returned to the address shown on the cover page. Do not record data in shaded areas.

Section II: Prior Year Reported Data — FY 1998 is a copy of the data reported by your institution last year. Please use this as a reference for reporting FY 1999 data and keep it in your files with a copy of your FY 1999 submission.

Section I CURRENT YEAR REPORT — FY 1999

Part A — CURRENT FUNDS REVENUES BY SOURCE

This report covers finance activity for the 12-month fiscal year beginning

09 1998 and ending 08 1999
 Month Year Month Year

Line No.	Source of funds	Amount (whole dollars)		
		Unrestricted (1)	Restricted (2)	TOTAL (3)
1	Tuition and Fees	\$ 105,035,548	\$ 26,252	\$ 105,061,800
2	Government appropriations			
	Federal	0	0	0
3	Through state channels	\$ 0		
4	State	129,005,176	0	129,005,176
5	Local	0	0	0
6	Government grants and contracts			
	Federal (exclude FDSL loans)	5,917,650	34,367,712	40,285,402
7	State	1,502,052	1,797,022	3,299,074
8	Local	82,344	114,290	196,634
9	Private gifts, grants, and contracts	1,380,008	20,020,009	21,400,017
0	Endowment income	4,455,286	4,942,883	9,398,169
1	Sales and services of educational activities	16,777,903	44,561	16,822,464
2	Auxiliary enterprises	27,924,583	0	27,924,583
3	Hospitals	0	0	0
4	Other sources	2,415,142	238,254	2,653,396
5	Independent operations	0	0	0
6	TOTAL CURRENT FUNDS REVENUES (Sum of lines 1, 2, 4-15)	\$ 294,495,732	\$ 61,550,983	\$ 356,046,715

Section I CURRENT YEAR REPORT - FY 1999 - Continued F-1

Part B - CURRENT FUNDS EXPENDITURES BY FUNCTION

Line No.	Function of expenditures	Amount (whole dollars)			Amount for salaries and wages without employee fringe benefits (included in col. 3) (4)
		Unrestricted (1)	Restricted (2)	TOTAL (3)	
	EDUCATIONAL AND GENERAL:	\$	\$	\$	\$
01	Instruction	115,794,868	7,459,139	123,254,007	91,883,361
02	Research	16,464,741	25,569,471	42,034,212	23,341,434
03	Public services	9,085,265	5,710,038	14,795,303	7,904,462
04	Academic support	31,318,865	1,900,686	33,219,551	14,418,799
05	Includes library expenditures of				
		\$ 10,689,980			
06	Student services	9,089,431	497,713	9,587,144	5,471,391
07	Institutional support	31,928,038	195,285	32,123,323	16,628,335
08	Operation and maintenance of plant	20,046,159	686,579	20,732,738	7,234,341
09	Scholarships and fellowships - from Part E, line 7 (exclude FDSL loans)	16,811,675	19,485,288	36,296,963	
10	Mandatory transfers	5,315,254	0	5,315,254	
11	Nonmandatory transfers educational activities	11,280,449	11,289,728	22,570,177	
12	TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS For columns 1-3 - (Sum of lines 1-4, 6-11) For column 4 - (Sum of lines 1-4, 6-8)	\$ 267,134,745	\$ 72,793,927	\$ 339,928,672	\$ 166,882,123
13	Auxiliary enterprises	\$ 45,852,976	\$ 46,784	\$ 45,899,760	\$ 14,448,335
14	Includes mandatory transfer of	\$ 2,269,626			
15	Includes nonmandatory transfer of	\$ 602,072			

Section I CURRENT YEAR REPORT - FY 1999 - Continued F-1

Part B - CURRENT FUNDS EXPENDITURES BY FUNCTION - Continued

Line No.	Function of expenditures	Amount (whole dollars)		TOTAL (3)	Amount for salaries and wages without employee fringe benefits (included in col. 3) (4)
		Unrestricted (1)	Restricted (2)		
16	Hospitals	\$ 0	\$ 0	\$ 0	\$ 0
17	Includes mandatory transfer of	\$ 0			
18	Includes nonmandatory transfer of	\$ 0			
19	Independent operations	0	0	0	0
20	Includes mandatory transfer of	\$ 0			
21	Includes nonmandatory transfer of	\$ 0			
22	TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS (Sum of lines 12, 13, 16, and 19)	\$ 312,987,721	\$ 72,840,711	\$ 385,828,432	\$ 181,330,458
Line No.	Function of expenditures				
23	Total salaries and wages for E&G (Sum of column 4, lines 1-4 and 6-8. See line 12.)				
24	Total E&G employee fringe benefits paid from institutional accounts				
	Total E&G employee fringe benefits paid from noninstitutional accounts:				
25	Not included on line 12, column 3				
26	Included on line 12, column 3				
27	TOTAL E&G EMPLOYEE COMPENSATION (Sum of lines 23-26)				
				\$ 166,882,123	\$ 207,094,883
				40,212,760	0
					0
					Employee compensation (A)

Section I CURRENT YEAR REPORT - FY 1999 - Continued

F-1

Part C - CLARIFYING QUESTIONS REGARDING TOTAL E&G EXPENDITURES AND REVENUES

1. Institutional systems - Is this unit part of an institutional system?

1 Yes - Are any costs for the operation of central administration included in this report? →

1 Yes - Enter amount

2 No

\$ 3,046,893

2. Tuition and fees

a. Tuition and fees (Copy Part A, line 3, column 3.)

\$ 105,061,800

b. Tuition and fees collections (including remissions) used for purposes other than current operations (e.g., debt retirement, additions to plant) REPORTED in Part C, line 2a above.

\$ 3,869,768

c. Tuition and fees collections (including remissions) used for purposes other than current operations (e.g., debt retirement, additions to plant) not REPORTED in Part C, line 2a above.

\$ 0

d. TOTAL TUITION AND FEES (a + c)

\$ 105,061,800

3. Intercollegiate athletics - Does this institution have an intercollegiate athletic program?

1 Yes - It is funded through one or more of the following accounts - Mark (X) all that apply and enter dollar amount.

Institutional accounts

1 Amount reported as part of Auxiliary enterprises (Part B, line 13)

\$ 14,078,090

2 Amount reported as part of Instruction (Part B, line 1)

\$ 0

3 Amount reported as part of Student services (Part B, line 8)

\$ 0

Corporate or foundation account

4 Amount funded from a separate corporation or foundation

\$ 0

2 No

4. Summer session(s)

a. Does your institution operate a summer session(s)?

1 Yes - Does the summer session(s) operate independently of the main academic portion of the institution? (For example, its academic mission may be significantly different, it may have its own admissions requirements, course offerings, completions requirements, and/or record keeping system.)

1 Yes - Enter amounts → Revenues

\$ N/A

Expenditures

\$ N/A

2 No

2 No - SKIP to item 5

b. Have you included the revenues in Part A (Current Funds Revenues by Source) of this form?

1 Yes

2 No

c. Have you included the expenditures in Part B (Current Funds Expenditures by Function) of this form?

1 Yes

2 No

Section I CURRENT YEAR REPORT — FY 1999 — Continued

F-1

Part C — CLARIFYING QUESTIONS REGARDING TOTAL E&G EXPENDITURES AND REVENUES — Continued

Excluded financial activities

Were there any financial activities involving the receipt of revenues or the expenditure of funds (e.g., receipt and expenditure of funds by a subentity of the institution) which were not included in either parts A or B above? Examples of subentities include: extension divisions or programs; agricultural experiment stations and extension services; and research laboratories.

a. Yes — Enter amounts

Revenues

\$ N/A

Expenditures

\$ N/A

List the types of subentities whose financial activities were not included in either part A or part B.

Type of subentity (1)	Financial activities excluded from — Mark (X) all that apply.	
	Part A (2)	Part B (3)
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A

b. No

Other exclusions — Are some educational and general expenditures paid from other than institutional sources so that they are NOT included in Part B?

Yes — Enter amount
 No

\$ N/A

Employee fringe benefits — From which of the following are employee fringe benefits paid?

Mark (X) only one.

- All employee fringe benefits included on Part B, line 12, column 3 are charged against institutional support (Part B, line 7) and NOT to the functional categories to which they are attributable
- All employee fringe benefits included in Part B, line 12, column 3 are charged against attributable functional categories (i.e., instruction, Research, Public service, Academic support, Student services, Operation and maintenance of plant, Part B, lines 1—4, 6 and 8) as well as to institutional support (Part B, line 7)

Interest income and total gains (net of losses)

a. Revenues from other sources (Copy Part A, line 14, column 3.)

\$ 2,653,399

b. Total interest income included on line 8a above

\$ 4,168,145

c. Total gains (net of losses) included on line 8a above

\$ (1,753,000)

Section I CURRENT YEAR REPORT - FY 1999 - Continued F-1

Part D - UTILITY EXPENDITURES		
Line No.	Expenditures	Amount (whole dollars)
01	TOTAL EXPENDITURES FOR UTILITIES (Exclude hospitals.)	\$ 12,096,948

Part E - SCHOLARSHIP AND FELLOWSHIP EXPENDITURES
(To be completed by institutions responding to Part B, line 9)

Line No.	Source	Amount (whole dollars)		
		Unrestricted (1)	Restricted (2)	TOTAL (3)
01	Federal government Pell Grants		\$ 16,579,631	\$ 16,579,631
02	Other federal (exclude FDSL loans)	\$ 0	6,915	6,915
03	State government	9,521,219	(10,000)	9,511,219
04	Local government	0	0	0
05	Private	114,064	1,197,066	1,311,130
06	Institutional	7,176,391	1,711,677	8,888,068
07	TOTAL SCHOLARSHIP AND FELLOWSHIP EXPENDITURES (Sum of lines 1-6; this total must equal corresponding totals on Part B, line 9, cols. 1-3)	\$ 16,811,674	\$ 19,485,289	\$ 36,296,963

Part F - EXPENDITURES FOR ACQUISITIONS OF LIBRARY MATERIALS

Line No.	Expenditures	Amount (whole dollars)
01	Expenditures for library acquisitions, included in Part B, line 5	\$ 4,423,495
02	Expenditures for library acquisitions, NOT included in Part B, line 5	0
03	TOTAL EXPENDITURES FOR LIBRARY ACQUISITIONS (Sum of lines 1 and 2)	\$ 4,423,495

Part G - INDEBTEDNESS ON PHYSICAL PLANT

Line No.	Balances and transactions	Amount (whole dollars)
01	Balance owed on principal at beginning of year	\$ 82,235,000
02	Additional principal borrowed during year	12,002,665
03	Payments made on principal during year	3,715,000
04	Balance owed on principal at end of year (Line 1, plus line 2, minus line 3)	\$ 90,522,665
05	Interest payments on physical plant indebtedness	\$ 4,586,996

Section I CURRENT YEAR REPORT - FY 1999 - Continued F-1

Part H - DETAILS OF ENDOWMENT ASSETS

Does this institution or any of its foundations or other affiliated organizations own endowment assets? - Mark (X)

Yes - Continue reporting assets for all in Part H.
 No - Do not complete Part H.

Line No.	Balances and Yield	Book value (1)	Market value (2)	Amount (3)
01	Value of endowment assets at the beginning of the fiscal year	\$ 129,433,454	\$ 129,433,454	
02	Value of endowment assets at the end of the fiscal year	134,421,664	134,421,664	
03	Endowment yield (dividends, interest, rents, royalties, etc.)			\$ 9,538,989
04	Endowment yield (Line 3) transferred to endowment fund			48,553
05	Transfer from the endowment fund to the current fund (only for those institutions employing the total return concept and spending rule)			0

Part I - SELECTED FUNDS BALANCES

Line No.	Funds	Amount
01	Current funds balance	\$ 93,298,761
02	Funds functioning as endowment balance	7,715,593
03	Unexpended plant funds balance	312,394
04	Funds for renewals and replacements balance	6,558,091
05	Funds for retirement of plant debt balance	4,412
06	TOTAL (Sum of lines 1-5)	\$ 107,889,251

Section I CURRENT YEAR REPORT - FY 1999 - Continued F-1

Part J - HOSPITAL REVENUES
 (To be completed by institutions responding to Part A, line 13)

Line No.	Source	Amount (whole dollars)			TOTAL (3)
		Unrestricted (1)	Restricted (2)		
01	Government appropriations Federal	\$ 0	0	\$ 0	0
02	State	0	0	0	0
03	Local	0	0	0	0
04	Sales and services	0	0	0	0
05	All gifts, grants, and contracts	0	0	0	0
06	Endowment income	0	0	0	0
07	Other sources	0	0	0	0
08	Total (Sum of lines 1-7; this total must equal corresponding totals on Part A, line 13, columns 1-3)	\$ 0	0	\$ 0	0

Part K - PHYSICAL PLANT ASSETS

Line No.	Type of asset	Book value at beginning of year (1)	Additions during year (2)	Deductions during year (3)	Book value at end of year (4)	Current replacement value (est.) (5)
01	Land	\$ 70,760,971	\$ 1,441,569	0	\$ 72,202,540	
02	Buildings	269,499,681	3,375	0	269,503,056	\$ 762,022,748
03	Equipment	222,405,437	15,563,958	5,642,470	232,326,925	240,237,346

Notes

Section I CURRENT YEAR REPORT — FY 1999 — Continued F-1

Part I — INTEREST EARNINGS AND CASH AND SECURITY DATA FOR BUREAU OF THE CENSUS
(To be completed by all state and local public institutions.)

Line No.	Finance item <i>For stocks and associated investments, report book value (cost), rather than current market value.</i>	Amount (whole dollars)
01	Interest from all funds <i>(Include interest from all unrestricted and restricted funds.)</i>	\$ 17,672,899
02	Total cash and security assets held at end of fiscal year in sinking or debt service funds	(15)
03	Total cash and security assets held at end of fiscal year in bond funds	17,210,125
04	Total cash and security assets held at end of fiscal year in all other funds <i>(Include current and endowment funds, restricted and unrestricted.)</i>	20,850,191

SPECIAL NOTE Local Institutions — Continue completing this form in Part M.
 State Institutions — SKIP to Part N.

Part M — TAX RECEIPTS AND CAPITAL OUTLAY EXPENDITURES DATA FOR BUREAU OF THE CENSUS
(To be completed by local public institutions.)

Line No.	Selected financial item	Amount (whole dollars)
01	Receipts from property and nonproperty taxes from all funds	\$ N/A
Capital outlay		
02	Equipment purchase — current funds	N/A
03	Equipment purchase — plant, capital outlay, bond funds, and other noncurrent funds	N/A
04	Construction expenditures — all funds <i>(include plant, capital outlay, bond funds, and endowment)</i>	N/A
05	Land purchase — all funds <i>(include plant, capital outlay, bond funds, and endowment)</i>	N/A

Notes

Section I CURRENT YEAR REPORT—FY 1999—Continued F-1

Part N—REVENUE, EXPENDITURE, AND INDEBTEDNESS DATA FOR BUREAU OF THE CENSUS
(To be completed by state public institutions only.)

Line No.	Selected finance items	Amount (whole dollars)			
		Education and general/independent operations (1)	Auxiliary enterprises (2)	Hospitals (3)	Agriculture extension/experiment services (4)
1	Employee compensation Salaries and wages				\$ 0
2	Payment to state retirement funds	\$ 9,622,164	\$ 733,302	\$ 0	0
3	Capital outlay Equipment purchase—current funds	9,975,364	734,969	0	0
4	Equipment purchase—plant and all other noncurrent funds	403,922	0	0	0
5	Construction—plant and all other noncurrent funds	10,023,650	0	0	0
6	Land purchase—plant and all other noncurrent funds	302,041	0	0	0
7	Miscellaneous revenues Gross charges from product sales				0
8	Revenue from federal government				0
9	Miscellaneous expenditures Current expenditures other than salaries				0

INDEBTEDNESS AND INTEREST

- Exclude debt issued and backed by state government.
- Report all revenue debt (including stadiums, dormitories, and hospitals) issued by your institution.

Line No.	Description	Total (whole dollars)			
10	Interest paid on revenue debt and on any short-term debt	\$ 4,586,996			
11	Long-term debt outstanding at beginning of fiscal year	82,235,000			
12	Long-term debt issued during fiscal year	12,002,665			
13	Long-term debt retired during fiscal year	3,715,000			
14	Long-term debt outstanding at end of fiscal year (Line 11 plus 12 minus line 13)	90,522,665			
15	Short-term debt outstanding at beginning of fiscal year	0			
16	Short-term debt outstanding at end of fiscal year	0			