


1993

## Finance 1993-94

UNO Office of Institutional Effectiveness  
*University of Nebraska at Omaha*

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UNIVERSITY OF NEBRASKA AT OMAHA

I N T E R D E P A R T M E N T A L C O R R E S P O N D E N C E

DATE: October 14, 1993

TO: Jim Maynard

FROM: Joe Huebner *Joe Huebner*

SUBJECT: 1993 IPEDS Report for Finance FY 1993

Attached is the IPEDS Finance FY 1993 survey for the fiscal year ending June 30, 1993. The IPEDS survey was prepared using the 6-30-93 draft financial statements.

Please call if you need any additional information.

xc: Paula Boroff  
Rita Henry  
Janet Paap  
Julie Totten

FORM **IPEDS-F-1**  
(6-1-93)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  
FY 1993**

**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 20 U.S.C. 1221e-1.

Public reporting burden for this collection of information is estimated to average 5.0 hours per response but may range from 30 minutes to 8.0 hours depending on whether the information is readily accessible to machine readable files. The burden estimate includes the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the U.S. Department of Education, Information Management and Compliance Division, Washington, DC 20202-4651, and to the Office of Management and Budget, Paperwork Reduction Project 1850-0582, Washington, DC 20503.



181394-09

UNIVERSITY OF NEBRASKA AT OMAHA  
60TH AND DODGE STREET  
OMAHA, NE 68182*Please correct any errors in the name, address, and ZIP Code.**If there are any questions about this form, contact  
Sharon Meade,  
Bureau of the Census at (800) 622-6193.***RETURN TO**JOHN INGRAM  
COORDINATING COMMISSION FOR POSTSECONDP.O. BOX 95005  
LINCOLN, NE 68509-5005**Date due: November 15, 1993**

|  |                                      |  |
|--|--------------------------------------|--|
| 1. Name of respondent<br>Joseph L. Huebner | 2. Title of respondent<br>Controller | 3. Telephone (Area code, number, ext.)<br>(402) 554-2737 |
|--|--------------------------------------|--|

**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 conducted in compliance with the Center's mission "to collect, and analyze, and disseminate statistics and other data related to education in the United States", (20 U.S.C. 1221e-1, General Education Provisions Act, Sec. 406(b), as amended).

**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.

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.

**COMBINED DATA FOR MORE THAN ONE INSTITUTION OR BRANCH**

*Note: If the institution or administrative unit named on this report is including Finance survey data for other institutions or branches in this report, list the following information for the additional institutions or branches.*

| UNITID | Institution name | Address | City | State | ZIP Code |
|--------|------------------|---------|------|-------|----------|
|        |                  |         |      |       |          |
|        |                  |         |      |       |          |
|        |                  |         |      |       |          |
|        |                  |         |      |       |          |
|        |                  |         |      |       |          |
|        |                  |         |      |       |          |
|        |                  |         |      |       |          |
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|        |                  |         |      |       |          |
|        |                  |         |      |       |          |
|        |                  |         |      |       |          |
|        |                  |         |      |       |          |
|        |                  |         |      |       |          |

Notes (Reference part, line, and column)

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

**Section I: Current Year Report — FY 1993** is to be completed by the respondent and returned to the address shown on the cover page.

**Section II: Prior Year Reported Data — FY 1992** is a copy of the data reported by your institution last year. Please use this as a reference for reporting FY 1993 data and keep it in your files with a copy of your FY 1993 submission.

**Section I CURRENT YEAR REPORT — FY 1993**

**Part A — CURRENT FUNDS REVENUES BY SOURCE**

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

July, 199 2 and ending June, 199 3.

| Line No. | Source of funds  | Amount (whole dollars) |                   |               |
|----------|--|------------------------|-------------------|---------------|
|          |  | Unrestricted<br>(1)    | Restricted<br>(2) | TOTAL<br>(3)  |
| 01       | Tuition and fees   | \$ 23,261,957          | \$                | \$ 23,261,957 |
|          | Government appropriations  |                        |                   |               |
| 02       | Federal  |                        |                   |               |
| 03       | Through State channels   | \$                     |                   |               |
| 04       | State  | 40,035,005             |                   | 40,035,005    |
| 05       | Local  | 20,312                 |                   | 20,312        |
|          | Government grants and contracts                                  |                        |                   |               |
| 06       | Federal  | 607,211                | 13,028,656        | 13,635,867    |
| 07       | State  | 179,832                | 335,133           | 514,965       |
| 08       | Local  |                        | 99,139            | 99,139        |
| 09       | Private gifts, grants, and contracts                             | 30,262                 | 2,325,369         | 2,355,631     |
| 10       | Endowment income   |                        | 263,729           | 263,729       |
| 11       | Sales and services of educational activities                     | 3,527,398              |                   | 3,527,398     |
| 12       | Auxiliary enterprises  | 7,093,501              |                   | 7,093,501     |
| 13       | Hospitals  |                        |                   |               |
| 14       | Other sources  | 1,529,941              |                   | 1,529,941     |
| 15       | Independent operations   |                        |                   |               |
| 16       | <b>TOTAL CURRENT FUNDS REVENUES</b><br>(Sum of lines 1, 2, 4—15) | \$ 76,285,419          | \$ 16,052,026     | \$ 92,337,445 |

**Section I CURRENT YEAR REPORT - FY 1993 - Continued**

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**Part B - CURRENT FUNDS EXPENDITURES BY FUNCTION**

| Line No. | Function of expenditures  | Amount (whole dollars) |                |               | Amount for salaries and wages <b>without</b> employee fringe benefits (included in col. 3)<br>(4) |
|----------|---|------------------------|----------------|---------------|---|
|          |   | Unrestricted (1)       | Restricted (2) | TOTAL (3)     |   |
|          | EDUCATIONAL AND GENERAL:  | \$                     | \$             | \$            | \$  |
| 01       | Instruction   | 33,903,073             | 1,355,671      | 35,258,744    | 26,283,740  |
| 02       | Research  | 1,147,683              | 536,331        | 1,684,014     | 1,026,279   |
| 03       | Public service  | 840,631                | 6,938,952      | 7,779,583     | 1,586,217   |
| 04       | Academic support  | 9,141,646              | 356,953        | 9,498,599     | 5,005,402   |
| 05       | Includes library expenditures of \$ 3,632,596   |                        |                |               |   |
| 06       | Student services  | 5,172,620              | 393,437        | 5,566,057     | 3,424,740   |
| 07       | Institutional support   | 8,238,697              | 33,641         | 8,272,338     | 3,865,607   |
| 08       | Operation and maintenance of plant  | 6,969,679              | 112,196        | 7,081,875     | 2,865,509   |
| 09       | Scholarships and fellowships — from Part E, line 7  | 2,240,688              | 6,324,845      | 8,565,533     |   |
| 10       | Mandatory transfers   | 39,531                 |                | 39,531        |   |
| 11       | Nonmandatory transfers educational activities   |                        |                |               |   |
| 12       | <b>TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS</b><br>(Sum of lines 1-4, 6-11) | \$ 67,694,248          | \$ 16,052,026  | \$ 83,746,274 |   |
| 13       | Auxiliary enterprises   | \$ 7,814,280           | \$             | \$ 7,814,280  |   |
| 14       | Includes mandatory transfer of \$ 833,825   |                        |                |               |   |
| 15       | Includes nonmandatory transfer of \$  |                        |                |               |   |

**Section I** **CURRENT YEAR REPORT - FY 1993 - Continued**

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**Part B - CURRENT FUNDS EXPENDITURES BY FUNCTION - Continued**

| Line No. | Function of expenditures   | Amount (whole dollars) |                | TOTAL (3)     | Amount for salaries and wages <b>without</b> employee fringe benefits (included in col. 3) (4) |
|----------|--|------------------------|----------------|---------------|--|
|          |  | Unrestricted (1)       | Restricted (2) |               |  |
| 16       | Hospitals  | \$                     | \$             |               |  |
| 17       | Includes mandatory transfer of \$  |                        |                |               |  |
| 18       | Includes nonmandatory transfer of \$   |                        |                |               |  |
| 19       | Independent operations   |                        |                |               |  |
| 20       | Includes mandatory transfer of \$  |                        |                |               |  |
| 21       | Includes nonmandatory transfer of \$   |                        |                |               |  |
| 22       | <b>TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS</b><br>(Sum of lines 12, 13, 16, and 19) | \$ 75,508,528          | \$ 16,052,026  | \$ 91,560,554 |  |
| Line No. | Function of expenditures   | Amount (whole dollars) |                | TOTAL (3)     | Employee compensation (4)  |
|          |  | Unrestricted (1)       | Restricted (2) |               |  |
| 23       | Total salaries and wages for E&G<br>(Sum of column 4, lines 1-4 and 6-8)                   |                        |                |               | \$ 44,057,494  |
| 24       | Total E&G employee fringe benefits paid from institutional accounts                        |                        |                |               | 8,935,051  |
| 25       | Total E&G employee fringe benefits paid from noninstitutional accounts                     |                        |                |               |  |
| 26       | <b>Not included on line 12, column 3</b><br><b>Included on line 12, column 3</b>           |                        |                |               |  |
| 27       | <b>TOTAL E&amp;G EMPLOYEE COMPENSATION</b> (Sum of lines 23-26)                            |                        |                |               | \$ 52,992,545  |

**Section I CURRENT YEAR REPORT - FY 1993 - Continued**

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**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

2  No

**2. Tuition and fees**

|  |                      |
|--|----------------------|
| a. Tuition and fees (Copy Part A, line 1, column 3.)   | \$ 23,261,957        |
| b. Tuition and fees collections (including remissions) used for purposes other than current operations (e.g., debt retirement, additions to plant) <b>REPORTED</b> in Part C, line 2a above.     | \$                   |
| c. Tuition and fees collections (including remissions) used for purposes other than current operations (e.g., debt retirement, additions to plant) <b>not REPORTED</b> in Part C, line 2a above. | \$                   |
| <b>d. TOTAL TUITION AND FEES (a + c)</b>   | <b>\$ 23,261,957</b> |

**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.  $\nabla$

**Institutional accounts**

|  |              |
|--|--------------|
| 3 <input type="checkbox"/> Amount reported as part of Auxiliary enterprises (Part B, line 13)      | \$           |
| 4 <input type="checkbox"/> Amount reported as part of Instruction (Part B, line 1)                 | \$           |
| 5 <input checked="" type="checkbox"/> Amount reported as part of Student services (Part B, line 6) | \$ 1,632,727 |

**Corporate or foundation account**

|  |    |
|--|----|
| 6 <input type="checkbox"/> Amount funded from a separate corporation or foundation | \$ |
|--|----|

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 have its own admissions requirements, course offerings, completions requirements, and/or record keeping system.)

|  |              |    |
|--|--------------|----|
| 1 <input type="checkbox"/> Yes - Enter amounts | → Revenues   | \$ |
|  | Expenditures | \$ |

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 1993 - Continued**

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

**5. Extension division/program**

**a. Does your institution operate an extension division/program?**

1  Yes - **Does the extension division/program operate independently of the main academic portion of the institution?** (For example, its academic mission may have its own admissions requirements, course offerings, completions requirements, and/or record keeping system.)

1  Yes - Enter amounts → Revenues ..... \$  
 Expenditures ..... \$

2  No

2  No - SKIP to item 6

**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

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

1  Yes - Enter amount ..... \$  
 2  No

**7. Employee fringe benefits - From which of the following are employee fringe benefits paid?**

Mark (X) only one.

- 1  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
- 2  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)

**8. Agricultural experiment stations and extension services (for land grant institutions only)**

Mark (X) all that apply.

- 1  Expenditures for agricultural experiment stations are included in Part B
- 2  Expenditures for agricultural extension services are included in Part B
- 3  Not applicable

**9. Interest income and total gains (net of losses)**

|  |              |
|--|--------------|
| a. Revenues from other sources (Copy Part A, line 14, column 3.) | \$ 1,529,941 |
| b. Total interest income included on line 9a above               | \$ 453,786   |
| c. Total gains (net of losses) included on line 9a above         | \$           |

**Section I CURRENT YEAR REPORT - FY 1993 - Continued F-1**

**Part D - UTILITY EXPENDITURES**

| Line No. | Expenditures   | Amount (whole dollars) |
|----------|--|------------------------|
| 01       | <b>TOTAL EXPENDITURES FOR UTILITIES</b><br><i>(Exclude hospitals.)</i> | \$ 2,494,694           |

**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<br>Pell Grants  |                        | \$ 5,102,610   | \$ 5,102,610 |
| 02       | Other Federal  | \$                     | 390,915        | 390,915      |
| 03       | State government   |                        | 38,688         | 38,688       |
| 04       | Local government   |                        |                |              |
| 05       | Private  |                        | 756,766        | 756,766      |
| 06       | Institutional  | 2,240,688              | 35,866         | 2,276,554    |
| 07       | <b>TOTAL SCHOLARSHIP AND FELLOWSHIP EXPENDITURES</b><br><i>(Sum of lines 1-6; this total must equal corresponding totals on Part B, line 9, cols. 1-3)</i> | \$ 2,240,688           | \$ 6,324,845   | \$ 8,565,533 |

**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                   | \$ 1,249,307           |
| 02       | Expenditures for library acquisitions, NOT included in Part B, line 5               |                        |
| 03       | <b>TOTAL EXPENDITURES FOR LIBRARY ACQUISITIONS</b><br><i>(Sum of lines 1 and 2)</i> | \$ 1,249,307           |

**Part G - INDEBTEDNESS ON PHYSICAL PLANT**

| Line No. | Balances and transactions  | Amount (whole dollars) |
|----------|--|------------------------|
| 01       | Balance owed on principal at beginning of year   | \$ 1,896,196           |
| 02       | Additional principal borrowed during year  |                        |
| 03       | Payments made on principal during year   | 671,196                |
| 04       | Balance owed on principal at end of year<br><i>(Line 1, plus line 2, minus line 3)</i> | \$ 1,225,000           |
| 05       | Interest payments on physical plant indebtedness                                       | \$ 88,126              |

**Section I CURRENT YEAR REPORT - FY 1993 - Continued**

F-1

**Part H - DETAILS OF ENDOWMENT ASSETS**

Does this institution own endowment assets? - Mark (X)

1  Yes  
 2  No

| 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   | \$ 1,391,232   | \$ 1,527,672     |            |
| 02       | Value of endowment assets at the end of the fiscal year   | 1,500,467      | 1,651,490        |            |
| 03       | Endowment yield (dividends, interest, rents, royalties, etc.)   |                |                  |            |
| 04       | Endowment yield (Line 3) transferred to endowment fund  |                |                  | \$ 75,145  |
| 05       | Transfer from the endowment fund to the current fund (only for those institutions employing the total return concept and spending rule) |                |                  |            |

**Part I - SELECTED FUNDS BALANCES**

| Line No. | Funds                                       | Amount               |
|----------|---|----------------------|
| 01       | Current funds balance                       | \$ 6,901,799         |
| 02       | Funds functioning as endowment balance      | 1,500,467            |
| 03       | Unexpended plant funds balance              |                      |
| 04       | Funds for renewals and replacements balance | 1,033,071            |
| 05       | Funds for retirement of plant debt balance  | 2,024,711            |
| 06       | <b>TOTAL (Sum of lines 1-5)</b>             | <b>\$ 11,460,048</b> |

**Section I CURRENT YEAR REPORT - FY 1993 - 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<br>Federal  | \$                     | \$             |  | \$        |
| 02       | State   |                        |                |  |           |
| 03       | Local   |                        |                |  |           |
| 04       | Sales and services  |                        |                |  |           |
| 05       | All gifts, grants, and contracts  |                        |                |  |           |
| 06       | Endowment income  |                        |                |  |           |
| 07       | Other sources   |                        |                |  |           |
| 08       | <b>Total</b> (Sum of lines 1-7; this total must equal corresponding totals on Part A, line 13, columns 1-3) | \$                     | \$             |  | \$        |

**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          | \$ 8,729,229                        | \$ 415,811                | \$                         | \$ 9,145,040                  |                                      |
| 02       | Buildings     | 60,757,581                          | 10,624,713                |                            | 71,382,294                    | \$ 143,184,883                       |
| 03       | Equipment     | 20,660,867                          | 2,113,913                 | 1,261,203                  | 21,513,577                    | 32,270,365                           |

Notes

**Section I CURRENT YEAR REPORT - FY 1993 - Continued**

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**Part L - 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  | Amount (whole dollars) |
|----------|---|------------------------|
| 01       | Interest from all funds <i>(Include interest from all unrestricted and restricted funds.)</i>   | \$ 918,703             |
| 02       | Total cash and security assets held at end of fiscal year in sinking or debt service funds  | 2,052,211              |
| 03       | Total cash and security assets held at end of fiscal year in bond funds   |                        |
| 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> | 11,823,624             |

**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      | \$                     |
| 02       | Capital outlay<br>Equipment purchase - current funds             |                        |
| 03       | Equipment purchase - plant, capital outlay, or bond funds        |                        |
| 04       | Construction expenditures - plant, capital outlay, or bond funds |                        |
| 05       | Land purchase - plant, capital outlay, or bond funds             |                        |

Notes

**Section I CURRENT YEAR REPORT - FY 1993 — 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<br>(1)   | Auxiliary enterprises<br>(2) | Hospitals<br>(3) | Agriculture extension/experiment services<br>(4) |
| 01                               | Employee compensation<br>Salaries and wages                                      |   | \$ 2,041,532                 | \$               | \$   |
| 02                               | Payment to State retirement funds  | \$  |                              |                  |  |
| 03                               | Capital outlay<br>Equipment purchase — current funds                             | 3,341,205   | 275,302                      |                  |  |
| 04                               | Equipment purchase — plant funds   | 443,843   |                              |                  |  |
| 05                               | Construction — plant funds   | 485,962   |                              |                  |  |
| 06                               | Land purchase — plant funds  |   |                              |                  |  |
| 07                               | Miscellaneous revenues<br>Gross charges from product sales                       |   |                              |                  |  |
| 08                               | Revenue from Federal government  |   |                              |                  |  |
| 09                               | Miscellaneous expenditures<br>Current expenditures other than salaries           |   |                              |                  |  |
| <b>INDEBTEDNESS AND INTEREST</b> |  | <ul style="list-style-type: none"> <li>• Exclude debt issued and backed by State government.</li> <li>• Report all revenue debt (including stadiums, dormitories, and hospitals) issued by your institution.</li> </ul> |                              |                  |  |
|                                  |  | Total (whole dollars)   |                              |                  |  |
| 10                               | Interest paid on revenue debt  | \$ 66,267   |                              |                  |  |
| 11                               | Long-term debt outstanding at beginning of fiscal year                           | 1,305,000   |                              |                  |  |
| 12                               | Long-term debt issued during fiscal year   |   |                              |                  |  |
| 13                               | Long-term debt retired during fiscal year  | 80,000  |                              |                  |  |
| 14                               | Long-term debt outstanding at end of fiscal year (Line 11 plus 12 minus line 13) | 1,225,000   |                              |                  |  |
| 15                               | Short-term debt outstanding at beginning of fiscal year                          |   |                              |                  |  |
| 16                               | Short-term debt outstanding at end of fiscal year                                |   |                              |                  |  |