

# HEDS Finance Survey

## Enter/Edit Data for Fiscal Year 2006

The following five questions are supplemental to your institution's responses to the IPEDS Finance (F2) survey for Fiscal Year 2006. The answers to these questions are necessary for the estimation of several financial indicators from Moody's, KPMG, S&P, and others.

### Assets

Amounts held by trustees for construction and debt service. *(Cash and investments held by trustees in accordance with agreements that limit expenditure of those amounts to purchase of plant, property, or equipment or to payment of principal and interest on bonds and notes payable or other long-term debt.)*

	176,569
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### Liabilities

Bonds, notes, and capital leases payable and other long-term debt, including current portion. *(Includes amounts for all long-term debt obligations including bonds payable, mortgages payable, capital leases payable, and long-term notes payable (FARM para. 421.3, 421.7) If the current portion of long-term debt is separately reported in your general purpose financial statements, include that amount.)*

	140,580,000
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### Net Assets

Unrestricted net assets. *(Investment in plant, property, and equipment, net of related debt). (This amount is computed as the amount of plant, property, and equipment, net of accumulated depreciation, reduced by any bonds, mortgages, notes, capital leases, or other borrowings that are clearly attributable to the acquisition, construction, or improvement of those assets.)*

	202,903,813
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Temporarily restricted net assets. *(Include long-term but temporarily restricted restricted net assets, such as term endowments, and net assets held subject to trust agreements if those agreements permit expenditure of the resources at a future date.)*

	66,975,768
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### Plant, Property, and Equipment

Accumulated depreciation.

	69,342,337
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Notes

**Your changes will not be saved unless you click the "Submit" button!**

✓ submitted 7/27/07 10:20 am por

Problems?  
Contact [Jason Casey](#)

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