

Institution: UNIVERSITY OF WASHINGTON-TACOMA CAMPUS (377564)

User ID: P33775641

Finance - Public institutions

Reporting Standard

Please indicate which reporting standards are used to prepare your financial statements:

- GASB (Governmental Accounting Standard Board), using standards of GASB 34 & 35
- GASB (Governmental Accounting Standard Board), using standards prior to GASB 34
- FASB (Financial Accounting Standard Board)

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

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Finance - Public institutions**General Information
Finance - Public Institutions**

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statement (GPFS). Please refer to the instructions specific to each page of the survey for detailed instruction and references.

1. Fiscal Year calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2003.)

Beginning: month/year (MMYYYY)

Month: 7

Year: 2002

And ending: month/year (MMYYYY)

Month: 6

Year: 2003

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Statement from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

- Yes No Don't know

3. GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution ?

- Business Type Activities
 Governmental Activities
 Governmental Activities with Business-Type Activities

4. Does this institution or any of its foundations or other affiliated organizations own endowment assets ?

- Yes - (report endowment assets)
 No

5. Component Units

Each discretely presented component unit should be reported in the same manner and amounts as included on the face of the institution's GPFS. There should be one Finance Survey component unit form (Part F or G) completed for each column on the face of the GPFS, whether that column represents a single component unit or a combination of component units. (These component units include affiliated entities as described in GASB statement 39. The provisions of GASB 39 are not required to be implemented until fiscal years beginning after June 15, 2003, therefore no information is required on this portion of the survey until the institution implements the revised component unit definitions set forth in this new standard. If your institution has not implemented GASB 39, enter 0 in each of the blanks below.)

0 Number of component unit columns on GPFS using FASB standards

0 Number of component unit columns on GPFS using GASB standards

System or Governing Board (please see instructions about reporting **System** data)

Please select the applicable option below:

- This Finance Survey form is for an institution that is NOT part of a system
 This Finance Survey form is for an institution that is part of a system
 Name of the system is: University of Washington
 This Finance Survey form is for a system (or governing board) office

Caveats:

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Part A - Statement of Net Assets

Fiscal Year 2003

Report in whole dollars only

Line no.		Current year amount	Prior year amount
	Current Assets		
01	Total <u>Current Assets</u>	21,316,632	10,707,076
	Noncurrent Assets		
02	<u>Capital assets</u> - depreciable (gross)	146,432,938	113,686,501
03	<u>Accumulated depreciation</u> (enter as a positive amount)	14,182,939	10,772,449
04	Other noncurrent assets (CV) CV=[A05-(A02-A03)]	2,225,938	2,108,204
05	Total noncurrent assets	134,475,937	105,022,256
06	Total assets (CV) CV=(A01+A05)	155,792,569	115,729,332
	Current <u>Liabilities</u>		
07	Long-term debt, current portion	0	0
08	Other <u>current liabilities</u> (CV) CV=(A09-A07)	3,758,571	738,637
09	Total current liabilities	3,758,571	738,637
	Noncurrent Liabilities		
10	Long-term debt	0	0
11	Other noncurrent liabilities (CV) CV=(A12-A10)	0	0
12	Total noncurrent liabilities	0	0
13	Total liabilities (CV) CV=(A09+A12)	3,758,571	738,637
	Net Assets		
14	Invested in capital assets, net of related debt	132,249,999	102,914,052
15	Restricted-expendable	2,762,041	315,440
16	Restricted-nonexpendable	2,225,938	2,108,204
17	<u>Unrestricted</u> (CV) CV=[A18-(A14+A15+A16)]	14,796,020	9,652,999
18	Total Net assets (CV) CV=(A06-A13)	152,033,998	114,990,695

CV= Calculated Value

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Part A - Plant, Property, and Equipment
Fiscal Year 2003

Report in whole dollars only

Line No.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
Plant, Property, and Equipment					
21	Land & land improvements	22,208,173		0	22,208,173
22	Infrastructure	0		0	
23	Buildings	79,041,450	2,481,965	0	81,523,415
24	Equipment	2,323,390	939,140	540,316	2,722,214
25	Art and <u>library collections</u>	4,543,396	336,521	23,417	4,856,500
26	Property obtained under <u>capital leases</u> (if not included in equipment)	0	0	0	
27	Construction in progress	5,570,092	29,552,544	0	35,122,636
28	Accumulated depreciation	10,772,449	3,464,522	54,032	14,182,939

CV = (Beginning Balance + Additions - Ending Balance)

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Part B - Revenues and Other Additions

Fiscal Year 2003

Report in whole dollars only

Line No.	Source of Funds	Current year amount	Prior year amount
	Operating Revenues		
01	<u>Tuition & fees</u> , after deducting <u>discounts & allowances</u> <u>Grants and contracts</u> - operating	9,389,320	7,617,405
02	Federal operating grants and contracts	58,459	1,890,001
03	State operating grants and contracts	228,355	0
04	Local/private operating grants and contracts	63,360	642
05	Sales & services of <u>auxiliary enterprises</u> , after deducting <u>discounts & allowances</u>	790,295	541,436
06	<u>Sales & services of hospitals</u> , after deducting <u>patient contractual allowances</u>	0	0
07	Independent operations	0	0
08	Other sources - operating (CV) CV=[B09-(B01++B07)]	467,090	693,136
09	Total operating revenues	10,996,879	10,742,620

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Part B - Revenues and Other Additions

Fiscal Year 2003

Report in whole dollars only

Line No.	Source of funds	Current year amount	Prior year amount
	<u>Nonoperating Revenues</u>		
10	Federal appropriations	0	0
11	State appropriations	16,727,601	12,118,452
12	Local appropriations, education district taxes, & similar support	0	0
	Grants-nonoperating		
13	Federal nonoperating grants	0	0
14	State nonoperating grants	0	0
15	Local nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	925,740	1,805,233
17	Investment income	314,001	306,165
18	Other nonoperating revenues (CV)	0	261,823
	CV=[B19-(B10+...+B17)]		
19	Total nonoperating revenues	17,967,342	14,491,673

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Part B - Revenues and Other Additions

Fiscal Year 2003

Report in whole dollars only

Line No.	Resource of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	Capital appropriations	32,408,566	13,991,522
21	Capital grants & gifts	0	0
22	Additions to permanent endowments	117,734	246,342
23	Other revenues & additions (CV)	0	0
	CV=[B24-(B20+...+B22)]		
24	Total other revenues and additions	32,526,300	14,237,864
25	Total all revenues and other additions (CV)		
	CV=(B09+B19+B24)	61,490,521	39,472,157

CV = Calculated Value

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Part C - Expenses and Other Deductions

Fiscal Year 2003

Report in whole
dollars only

Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other
Operating Expenses						
01	Instruction	10,161,961	8,041,930	1,836,055		283,976
02	Research	127,861	48,922	10,841		68,098
03	Public service	0				0
05	Academic support	4,103,969	2,633,001	617,372		853,596
06	Student services	1,923,893	1,358,556	329,290		236,047
07	Institutional support	2,445,469	703,034	58,007		1,684,428
08	Operation & maintenance of plant	1,333,177	327,476	196,222		809,479
09	Depreciation	3,464,522			3,464,522	
10	<u>Scholarships and fellowships expenses, excluding discounts & allowances</u>	238,139				238,139
11	Auxiliary enterprises	648,227	161,460	26,142		460,625
12	Hospital services	0				0
13	Independent operations	0				0
14	Other expenses & deductions (CV) CV=[C15- (C01+...+C13)]	0	0	0	0	0
15	Total operating expenses	24,447,218	13,274,379	3,073,929	3,464,522	4,634,388
	Prior year amount	24,703,612	12,243,132	2,946,765	3,511,383	6,002,332

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Part C - Expenses and Other Deductions

Fiscal Year 2003

Report in whole dollars
only

Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other
	Nonoperating Expenses and Deductions					
16	Interest	0				0
17	Other nonoperating expenses & deductions (CV) CV=(C18-C16)	0	0	0	0	0
18	Total nonoperating expenses & deductions (CV) CV=(C19-C15)	0	0	0	0	0
19	Total expenses & deductions	24,447,218	13,274,379	3,073,929	3,464,522	4,634,388
	Prior year amount	24,703,612	12,243,132	2,946,765	3,511,383	6,002,332

CV = Calculated Value

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Part D - Summary of Changes In Net Assets
Fiscal Year 2003

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	61,490,521	39,472,157
02	Total expenses & deductions (from C19)	24,447,218	24,703,612
03	Increase in net assets during year (CV) CV=(D01-D02)	37,043,303	14,768,545
04	<u>Net assets</u> beginning of year	114,990,695	100,222,150
05	<u>Adjustments to beginning net assets (CV)</u> CV=[D06-(D03+D04)]	0	0
06	Net assets end of year (from A18)	152,033,998	114,990,695

CV = Calculated Value

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Part E - Scholarships and Fellowships**Part E - Scholarships and Fellowships
Fiscal Year 2003****Report in whole dollars only**

Line No.	Source	Current year amount	Prior year amount
	Institutional Expenses and Discounts & Allowances		
	Gross Scholarships and Fellowships (no loans included)		
01	<u>Pell grants</u> (federal)	0	0
02	Other federal grants	0	0
03	Grants by state government	0	0
04	Grants by local government	0	0
05	Institutional grants from restricted resources	236,768	489,539
06	<u>Institutional grants from unrestricted resources (CV)</u> CV=[E07-(E01+...+E05)]	401,850	200
07	Total gross scholarships and fellowships	638,618	489,739
	Discounts and Allowances		
08	<u>Discounts & allowances</u> applied to <u>tuition & fees</u>	400,479	0
09	<u>Discounts & allowances</u> applied to sales & services of <u>auxiliary enterprises (CV)</u> CV= (E10-E08)	0	0
10	Total Discounts & Allowances (CV) CV=(E07-E11)	400,479	0
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	238,139	489,739

CV = Calculated Value

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Part H - Details of Endowment Assets**Fiscal Year 2003**

(Optional for current reporting cycle)

Report in whole dollars only

Line No.	Value of <u>Endowment Assets</u>	Market Value	Prior Year Amounts
		(2)	
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	2,661,463	
02	Value of <u>endowment assets</u> at the end of the fiscal year	2,713,762	

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Part J - Revenue Data for Bureau of Census**Part J - Revenues (Census Bureau)
Fiscal Year 2003**

Source and type	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Amount Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2)	(3)	(4)	(5)
01 Tuition and fees	9,789,799	9,789,799			
02 Sales and services	825,484	35,189	790,295	0	
03 Federal grants/contracts (excludes Pell Grants)	58,459	58,459			
Revenue from the state government:					
04 State appropriations, current & capital	49,136,167	49,136,167			
05 State grants and contracts	228,355	228,355			
Revenue from local governments:					
06 Local appropriation, current & capital	0	0			
07 Local government grants/contracts	0	0			
08 Receipts from property and non- property taxes	0				
09 Gifts and private grants, including capital grants	1,106,834				
10 Interest earnings	314,001				
11 Dividend earnings					
12 Realized capital gains					

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Part K - Expenditure Data for Bureau of Census**Part K - Expenditures**

Category	Amount				
	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2)	(3)	(4)	(5)
01 Salaries and wages	13,274,379	13,112,919	161,460		
02 Employee benefits, total	3,073,930	3,047,788	26,142		
03 Payment to state retirement funds	44,265	43,405	860		
04 Current expenditures other than salaries	11,172,839	10,686,072	486,767		
Capital outlay:					
05 Construction	32,034,509	32,034,509			
06 Equipment purchases	939,140	939,140			
07 Land purchases	0				
08 Interest on debt outstanding, all funds & activities	0				
09 Scholarships/fellowships	638,618	638,618			

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Part L - Debt and Assets, page 1**Part L - Debt and Assets
Fiscal Year 2003**

Debt		
Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	0
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	0
04	Long-term debt outstanding at end of fiscal year	0
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0

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Part L - Debt and Assets, page 2**Part L - Debt and Assets****Assets**

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	0
08 Total cash and security assets held at end of fiscal year in bond funds	0
09 Total cash and security assets held at end of fiscal year in all other funds	2,225,938

CAVEATS

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