

UNIVERSITY OF WASHINGTON

## statement of changes in fund balances

For the year ended June 30, 2000, with comparative totals for 1999

	CURRENT FUNDS		Loan Funds	Endowment and Similar Funds	Annuity and Life Income Funds	PLANT FUNDS			June 30, 2000	June 30, 1999
	Unrestricted	Restricted				Unexpended	Retirement of Indebtedness	Investment in Plant		
<b>REVENUES AND OTHER ADDITIONS</b>										
UNRESTRICTED CURRENT FUND REVENUES	\$ 1,421,414								1,421,414	1,327,229
TUITION AND FEES			5,880			3,211	3,211		12,302	11,314
STATE APPROPRIATIONS						77,283			77,283	75,418
GIFTS, GRANTS, AND CONTRACTS		687,950	1,452	53,541	9,591	3,485		355	756,374	693,422
INVESTMENT INCOME		26,336	2,151	4,310	2,521	9,120	14,168		58,606	56,927
NET APPRECIATION IN FAIR VALUE OF INVESTMENTS				142,678	(79)				142,599	61,960
ANNUITY AND LIFE INCOME MATURITIES				813					813	1,169
EXPENDED FOR PLANT FACILITIES (\$80,009 FROM CURRENT FUNDS)								209,385	209,385	212,725
RETIREMENT OF INDEBTEDNESS								17,242	17,242	14,211
PROCEEDS FROM PROPERTY SALES AND STATE TIMBER SALES							280		280	1,833
OTHER						1			1	175
<b>TOTAL REVENUES AND OTHER ADDITIONS</b>	<b>1,421,414</b>	<b>714,286</b>	<b>9,483</b>	<b>201,342</b>	<b>12,033</b>	<b>93,100</b>	<b>17,659</b>	<b>226,982</b>	<b>2,696,299</b>	<b>2,456,383</b>
<b>EXPENDITURES AND OTHER DEDUCTIONS</b>										
EDUCATIONAL AND GENERAL	737,361	563,598							1,300,959	1,218,153
AUXILIARY ENTERPRISES	281,090	2,475							283,565	256,787
MEDICAL CENTER	337,239	550							337,789	317,731
INDIRECT COST RECOVERED		119,088							119,088	108,745
LOAN CANCELLATIONS AND WRITE-OFFS			452						452	898
ADMINISTRATIVE AND COLLECTION COSTS			328						328	162
ACTUARIAL ADJUSTMENT FOR ANNUITIES					311				311	283
DISTRIBUTION TO LIFE BENEFICIARIES					4,105				4,105	3,288
ANNUITY AND LIFE INCOME MATURITIES					813				813	1,169
RETIREMENT OF INDEBTEDNESS							17,242		17,242	14,211
INTEREST OF INDEBTEDNESS							19,595		19,595	14,905
EXPENDED FOR PLANT FACILITIES						129,376			129,376	146,817
RETIREMENT OF CAPITAL ASSETS								36,247	36,247	34,847
LOSS ON REFINANCING										250
OTHER					277				277	329
<b>TOTAL EXPENDITURES AND OTHER DEDUCTIONS</b>	<b>1,355,690</b>	<b>685,711</b>	<b>780</b>		<b>5,506</b>	<b>129,376</b>	<b>36,837</b>	<b>36,247</b>	<b>2,250,147</b>	<b>2,118,575</b>
<b>TRANSFERS AMONG FUNDS—ADDITIONS (DEDUCTIONS)</b>										
MANDATORY:										
PRINCIPAL AND INTEREST	(28,451)	(816)				(4,586)	33,853			
LOAN FUND MATCHING GRANT	(215)		215							
NONMANDATORY	(8,092)	(25,783)	(6,541)	(18)		50,616	(10,182)			
<b>TOTAL TRANSFERS</b>	<b>(36,758)</b>	<b>(26,599)</b>	<b>(6,326)</b>	<b>(18)</b>		<b>46,030</b>	<b>23,671</b>			
NET INCREASE FOR THE YEAR	28,966	1,976	2,377	201,324	6,527	9,754	4,493	190,735	446,152	337,808
FUND BALANCES AT BEGINNING OF YEAR	430,721	279,829	64,146	836,303	58,515	144,181	2,631	2,257,872	4,074,198	3,736,390
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 459,687</b>	<b>281,805</b>	<b>66,523</b>	<b>1,037,627</b>	<b>65,042</b>	<b>153,935</b>	<b>7,124</b>	<b>2,448,607</b>	<b>4,520,350</b>	<b>4,074,198</b>

See accompanying Notes to the Financial Statements

Dollars in thousands