

	Code	Title
AGENCY	360	UNIVERSITY OF WASHINGTON

### NON-BUDGETED LOCAL FUND SUMMARY

DATE

FUND CODE	FUND NAME	7/1/21 FUND BALANCE*	6/30/23 ESTIMATED FUND BALANCE	2023-25 ESTIMATED REVENUES	2023-25 ESTIMATED EXPENDITURES	6/30/25 ESTIMATED FUND BALANCE
252	HIGHER ED NON-PROP LOC CAPITAL ACCT	(11,051,088)	7,042,785	46,146,232	41,364,624	11,824,393
387	UW FACILITIES BOND RETIREMENT	801,951	(1,796,114)	3,250,000	4,132,303	(2,678,417)
403	SELF INSUR REVOLV FUND	(67,849,080)	(39,120,584)	104,459,124	81,068,450	(15,729,910)
440	STORES	16,100	(28,362)	2,365,104	2,411,586	(74,843)
448	PRINTING	(1,547,030)	(2,764,939)	14,187,126	15,180,097	(3,757,910)
450	OTHER FACILITIES	23,951,865	49,902,419	439,495,472	407,206,240	82,191,651
460	MOTOR POOL	(1,838,051)	985,598	8,696,644	7,256,644	2,425,598
522	ASSOCIATED STUDENTS	44,260,871	55,294,002	296,797,233	285,610,109	66,481,126
528	INST OF H ED - PARKING	24,379,690	19,186,717	22,625,183	22,634,626	19,177,274
570	OTHER ENTERPRISES	157,623,066	220,814,181	254,027,631	187,966,082	286,875,729
573	HOUSING & FOOD	(5,790,779)	67,609,812	212,660,864	179,833,914	100,436,762
846	GRATS IN AID SCH FELL	91,314,692	242,238,563	876,376,856	719,193,782	399,421,638
849	STUDENT LOAN	60,859,419	74,722,780	32,894,827	17,528,967	90,088,640
857	H/E ANNUITY & LIFE INC	168,481,506	168,481,506	-	-	168,481,506
859	ENDOWMENT LOCAL	4,459,596,547	4,537,596,547	186,000,000	-	4,723,596,547
860	HI ED LT LOAN FUND	(25,411,110)	(41,691,341)	(16,523,216)	144,000	(58,358,557)
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\* This column must agree with the 6/30/21 CAFR balance.