

	Code	Title
AGENCY	360	UNIVERSITY OF WASHINGTON

NON-BUDGETED LOCAL FUND SUMMARY

DATE 9/11/2020

FUND CODE	FUND NAME	7/1/19 FUND BALANCE*	6/30/21 ESTIMATED FUND BALANCE	2021-23 ESTIMATED REVENUES	2021-23 ESTIMATED EXPENDITURES	6/30/23 ESTIMATED FUND BALANCE
252	HIGHER ED NON-PROP LOC CAPITAL ACCT	(9,329,000)	133,497,000	118,678,000	118,678,000	133,497,000
387	UW FACILITIES BOND RETIREMENT	7,124,000	7,693,000	5,800,000	5,612,000	7,881,000
403	SELF INSUR REVOLV FUND	(16,042,000)	9,905,000	67,084,000	23,705,000	53,284,000
440	STORES	12,000	8,000	2,385,000	2,385,000	8,000
448	PRINTING	488,000	(529,000)	15,196,000	15,196,000	(529,000)
450	OTHER FACILITIES	27,716,000	32,863,000	341,846,000	341,846,000	32,863,000
460	MOTOR POOL	(3,049,000)	(677,000)	12,700,000	10,500,000	1,523,000
522	ASSOCIATED STUDENTS	52,733,000	34,952,000	225,904,000	225,904,000	34,952,000
528	INST OF H ED - PARKING	27,978,000	25,650,000	19,381,000	19,381,000	25,650,000
570	OTHER ENTERPRISES	129,040,000	145,251,000	197,929,000	197,929,000	145,251,000
573	HOUSING & FOOD	41,168,000	(35,312,000)	165,153,000	165,437,000	(35,596,000)
846	GRATS IN AID SCH FELL	65,927,000	139,290,000	812,499,000	812,499,000	139,290,000
849	STUDENT LOAN	94,394,000	90,179,000	17,499,000	17,499,000	90,179,000
857	H/E ANNUITY & LIFE INC	132,454,000	125,938,000	(6,780,000)	-	119,158,000
859	ENDOWMENT LOCAL	3,274,505,000	3,449,505,000	190,000,000	-	3,639,505,000
860	HI ED LT LOAN FUND	(11,176,000)	(17,303,000)	1,620,000	144,000	(15,827,000)

* This column must agree with the 6/30/19 CAFR balance.