

	Code	Title
AGENCY	360	UNIVERSITY OF WASHINGTON

### NON-BUDGETED LOCAL FUND SUMMARY

DATE 9/10/2024

FUND CODE	FUND NAME	7/1/23 FUND BALANCE*	6/30/25 ESTIMATED FUND BALANCE	2025-27 ESTIMATED REVENUES	2025-27 ESTIMATED EXPENDITURES	6/30/27 ESTIMATED FUND BALANCE
252	HIGHER ED NON-PROP LOC CAPITAL ACCT	(13,225,000)	(13,225,000)	223,464,000	223,464,000	(13,225,000)
387	UW FACILITIES BOND RETIREMENT	92,081,000	89,469,000	4,000,000	4,731,000	88,739,000
403	SELF INSUR REVOLV FUND	(106,463,000)	(93,533,000)	131,100,000	126,600,000	(89,033,000)
450	OTHER FACILITIES	25,859,000	15,835,000	608,348,000	619,191,000	4,992,000
522	ASSOCIATED STUDENTS	13,349,000	(185,910,000)	264,681,000	480,200,000	(401,429,000)
528	INST OF H ED - PARKING	23,614,000	18,529,000	25,483,000	30,983,000	13,028,000
570	OTHER ENTERPRISES	263,504,000	299,805,000	359,889,000	320,626,000	339,068,000
573	HOUSING & FOOD	54,893,000	7,596,000	207,512,000	258,669,000	(43,561,000)
846	GRATS IN AID SCH FELL	118,026,000	123,792,000	571,861,000	565,624,000	130,028,000
849	STUDENT LOAN	60,169,000	55,283,000	(5,367,000)	(81,000)	49,997,000
857	H/E ANNUITY & LIFE INC	157,925,000	157,925,000	-	-	157,925,000
859	ENDOWMENT LOCAL	4,063,893,000	4,842,893,000	590,000,000	-	5,432,893,000
860	HI ED LT LOAN FUND	(42,837,000)	(47,828,000)	105,244,000	110,642,000	(53,225,000)
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\* This column must agree with the 6/30/23 CAFR balance.

Please note that these figures may change as we are seeking to comprehend certain data issues within a new system.