

AGENCY	360	University of Washington
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NON-BUDGETED LOCAL FUND SUMMARY

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
252	HIGHER ED NON-PROP LOC CAPITAL ACCT	50,794,000	87,176,000	628,363,000	628,363,000	87,176,000
387	UW FACILITIES BOND RETIREMENT	7,540,000	4,328,000	4,135,000	5,605,000	2,858,000
403	SELF INSUR REVOLV FUND	3,444,000	11,169,000	54,021,000	39,645,000	25,544,000
440	STORES	(26,000)	(104,000)	3,138,000	3,138,000	(104,000)
448	PRINTING	543,000	126,000	19,213,000	19,213,000	126,000
450	OTHER FACILITIES	27,450,000	26,827,000	345,097,000	345,097,000	26,827,000
460	MOTOR POOL	(3,045,000)	(2,189,000)	9,706,000	9,706,000	(2,189,000)
522	ASSOCIATED STUDENTS	82,406,000	84,520,000	222,314,000	222,314,000	84,520,000
528	INST OF H ED - PARKING	25,927,000	27,061,000	27,454,000	27,454,000	27,061,000
570	OTHER ENTERPRISES	78,661,000	92,171,000	287,360,000	287,360,000	92,171,000
573	HOUSING & FOOD	22,603,000	40,103,000	207,614,000	207,614,000	40,103,000
846	GRATS IN AID SCH FELL	8,113,000	118,794,000	789,671,000	789,671,000	118,794,000
849	STUDENT LOAN	92,056,000	92,309,000	39,917,000	39,917,000	92,309,000
857	H/E ANNUITY & LIFE INC	102,549,000	115,638,000	27,510,000	27,510,000	115,638,000
859	ENDOWMENT LOCAL	2,763,109,000	2,763,305,000	162,000	-	2,763,467,000
860	HI ED LT LOAN FUND	41,590,000	30,166,000	1,525,000	(1,381,000)	33,071,000

* This column must agree with the 6/30/17 CAFR balance.