

Fund group *

10 EDUC & GENERAL REG U

Local and appropriated operational funds including self-sustaining units, tuition, internal service units

11 HOSPITAL

Operations of UWMC, UWM ITS, and courtesy budgets for ALNW & NWH for handling intercompany transactions

14 AUXILIARY ENTERPRISE

Operations of auxiliary enterprises such as Housing & Dining, ICA, Parking, Recreational Sports, non-HFS student housing (Radford Court, Commodore Duchess & Nordheim Court)

15 SELF INSURANCE

Funds to record transactions related to the Self-Insurance fund and the UW's captive insurance company PBI

20 GRANT, CONTRACT, STD. AID

Funds to record activity on Sponsored projects, Gifts, Royalties, Scholarships & Fellowships and discretionary budgets.

30 LOANS

Student loan fund

40 ENDOWMENT

Fund where investments managed by State Investment Board & CEF is recorded. Also includes the Metrotract.

45 LIFE INCOME/ANNUITY

Annuity & Life: Donors/beneficiaries agreements in which they receive income for their lifetime or for a stated term, with the University receiving the remaining principal. The University records an asset related to these agreements at fair market value a

62 UNEXPENDED PLANT FUND

Unexpended plant – Funds set aside for creation of capital assets. These are where CPO's 40 budgets are and the new intangible asset project budgets will be.

66 BOND RETIREMENT

Fund used to repay some external debt not in the ILP – Law school bonds, MoE, IMA bonds

68 INVESTED IN PLANT

Fund where the completed capital asset, related accumulated depreciation and debt (external debt for capital leases & internal debt from ILP) is recorded.

70 AGENCY

Activity of entities that utilize UW systems for payroll, purchasing, etc. that are not UW. Largest agency is Harborview, a King County agency managed by UW.

81 INTERNAL LENDING PROGR

Internal lending program that aggregates financing needs for capital projects for UW departments and securitizes them in a General Revenue Bond sold on the bond market. The ILP that enters into agreements with the departments to finance capital projects