

UNIVERSITY OF WASHINGTON BOTHELL ANALYSIS OF SAF LONG-TERM FUNDS (50-1053) 10 JANUARY 2014	
Beginning Balance, FY 2014	\$ (1,926,773)
Projected FY 2014 Student Fee Revenue	(1,562,275)
Less, FY 2014 Allocations	1,683,099
Ending Balance, FY 2014 (Projected)	<u>\$ (1,805,949)</u>
Stress Test 1, 0% increase potential SAF revenue	\$ (1,787,500)
30% reserve requirement	536,250
Ending Balance, FY 2014 (Projected)	\$ (1,805,949)
Less, 30% reserve requirement	536,250
Long-Term Fund Balance, FY 2015 (Projected)	<u>\$ (1,269,699)</u>

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Purpose: Project balance of SAF long-term funds in FY 2015;
Date: 1/9/2014

UNIVERSITY OF WASHINGTON BOTHELL STATE-REPORTED STUDENT FTE 10 JANUARY 2014			
SCHOOL/PROGRAM	FY 2013	AUTUMN 2013	WINTER 2014
BUSINESS	678	707	761
CUSP	791	907	794
EDUCATION	175	160	158
IAS	1121	1164	1177
NHS	185	243	196
STEM	575	806	844
	<u>3525</u>	<u>3987</u>	<u>3930</u>