



UC San Diego Detailed Financial Schedules

Fiscal Year 2021

20/21 Unaudited Financial Schedules

TABLE OF CONTENTS

2	Letter from the Chief Financial Officer
3	Letter from the Controller
4	Financial Overview
13	Statement of Net Position
14	Statement of Revenues, Expenses and Changes in Net Position
15	Statement of Cash Flows
16	Ten Years summarized selected Data
18	Statement of Revenues and Expense
19	Revenues by Fund
21	Expenditures by Department
34	Expenditures - Financial Aid
37	Operating Expenses by Function and Fund
38	Long-Term Debt Schedules



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February 14, 2022

I am pleased to present the *UC San Diego Detailed Financial Schedules* for 2020–21 which reflect the success of the campus in mitigating the impact of the COVID pandemic.

Our enrollment reached new records as students appreciated the safe and supportive campus environment. Our research activity held, a testimony to the resilience of our faculty. And clinical revenues broke new records as our health system continually adapted to the pandemic and took exceptional care of our community.

These gains offset the negative impact of the State cuts and a one-time reduction in auxiliary revenues as many students and staff studied or worked from home for at least part of the year.

As revenues flattened, so did expenses through disciplined and proactive cost control.

While adapting to the pandemic, the campus continued to make significant investments into its future, opening the North Torrey Pines Living and Learning Neighborhood, breaking ground on the Theater district Living and Learning Neighborhood and securing the necessary approvals to initiate the mixed used renewal of the Hillcrest medical Campus.

We are grateful for the engagement of our students, faculty and staff to keep our campus safe and for supporting each other during these extraordinary times.

Looking forward into 2022, the campus continues to successfully manage the impact of the pandemic through its nationally acclaimed Return to Learn Initiative, structural expense reduction mostly achieved through attrition, use of CARES Act funding and on-going government engagement to restore State cuts and support increased enrollment.

Sincerely,

A handwritten signature in blue ink, appearing to read "Pierre Ouillet", is written over a light blue horizontal line.

Pierre Ouillet
Vice Chancellor and Chief Financial Officer

February 14, 2022

PIERRE OUILLET
VICE CHANCELLOR/CHIEF FINANCIAL OFFICER
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I am pleased to submit the Detailed Financial Schedules of the San Diego Campus for the fiscal year ended June 30, 2021.

The records and accounts of the University from which this report is prepared are maintained in accordance with generally accepted accounting principles prescribed by the Governmental Accounting Standards Board (GASB) and the National Association of College and University Business Officers.

The Detailed Financial Schedules are not audited and are intended for internal use. The accounts of the University of California are audited annually on a consolidated basis by the firm of PricewaterhouseCoopers, LLP, whose audit report and opinion statement are transmitted to The Regents. The consolidated financial statements are presented in the modified format required by the GASB.

This report is available via BLINK as a PDF document.



Cheryl A. Ross
Assistant Vice Chancellor/Controller

Financial Overview (*Unaudited*)

Introduction

The University of California San Diego's (the University) financial report communicates financial information for the University, including the UC San Diego Medical Center, through three primary financial statements. The statement of net position presents the financial position; the statement of revenues, expenses, and changes in net position displays changes in financial position; and the statement of cash flows reflects the cash flows for the University. The financial statements have been prepared in accordance with the accounting principles generally accepted in the United States of America, using the economic resources measurement focus and the accrual basis of accounting. The University follows accounting principles issued by the Governmental Accounting Standards Board (GASB).

The financial statements of the San Diego campus are subject to limited-scope procedures as part of the annual audit of the financial statements of the entire University of California system. The audited, consolidated financial statements of the University of California are available at: <https://www.ucop.edu/financial-accounting/financial-reports/annual-financial-reports.html>

The UC San Diego Foundation is reported under GASB requirements as a discretely presented component unit of the University. The UC San Diego Foundation is a nonprofit, public-benefit corporation organized for the purpose of accepting and administering private contributions for the campus. The economic resources received or held by the Foundation are entirely for the benefit of the University.

The University of California San Diego adopted the new financial system - Oracle Financial Cloud and the University of California Office of the President (UCOP) Common chart of accounts in July 2020 to track and manage day to day financial transactions of the University. The transition to Oracle brought some challenges but also created opportunities to explore alternatives. Moving forward, management and supporting team will continue to improve the financial system and the overall function of Oracle through an "Optimization Phase".

The University's Financial Position

The statement of net position presents the financial position of the University at the end of each fiscal year. On June 30, 2021, the University's net position was a deficit of \$1.7 billion, with assets and deferred outflow of \$11.9 billion, liabilities and deferred inflow of \$13.6 billion. The major components of assets, liabilities, and net position as of 2021 and 2020 are as follows:

<i>In thousands of dollars</i>	2021	2020	Change
ASSETS:			
Cash and Investments	\$ 1,311,544	\$ 1,145,234	\$ 166,310
Current Receivable, net	1,043,044	890,017	153,027
Non-Current Receivable, net	51,715	43,192	8,523
Inventory	59,797	48,028	11,769
Debt proceeds held at UCOP	77,726	96,551	(18,825)
Endowment funds held at UCOP	1,327,062	1,017,805	309,257
Capital assets, net	6,247,166	5,992,540	254,626
Other assets	97,096	89,424	7,672
Total Assets	\$ 10,215,150	\$ 9,322,791	\$ 892,359
Deferred Outflows	\$ 1,703,377	\$ 2,415,739	\$(712,362)

LIABILITIES:

Current liabilities	\$ 1,593,666	\$ 1,335,874	\$ 257,792
Pension liability	1,779,209	3,783,913	(2,004,704)
Retiree health liability	3,638,585	3,551,797	86,788
Long-term debt	4,076,239	3,730,738	345,501
Other noncurrent liabilities	89,890	160,700	(70,810)

Total Liabilities	\$ 11,177,589	\$ 12,563,022	\$ (1,385,433)
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Deferred Inflows	\$ 2,393,189	\$ 979,247	\$ 1,413,942
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NET POSITION:

Net investment in capital assets	\$ 3,119,721	\$ 2,147,147	\$ 972,574
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Restricted:

Nonexpendable: Endowments and gifts	47,926	45,298	2,628
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Nonexpendable: Reserved for minority interests	32,599	33,207	(608)
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Expendable	(585,227)	393,552	(978,779)
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Unrestricted	(4,266,353)	(4,422,945)	156,592
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Agency	(919)	-	(919)
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TOTAL NET POSITION	\$ (1,652,253)	\$ (1,803,741)	\$ 151,488
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The University's Assets and Deferred Outflows

UC San Diego's total assets and deferred outflows of resources increased by \$0.2 billion to \$11.9 billion in 2021 from \$11.7 billion in 2020. Definitions of assets and primary fluctuations are noted below.

Cash and short-term investments — Cash includes petty cash, balance in bank accounts and financial transaction accounts with other UC campuses. The University of California Office of the President (UCOP) maintains centralized management for substantially all the cash of the individual UC campuses. Cash in demand-deposit accounts is minimized by sweeping available cash balances into investment accounts on a daily basis. UC San Diego participates in cash investment pools that are administered by UCOP referred to as the Short Term Investment Pool (STIP) and the Total Return Investment Pool (TRIP). These temporary investments are considered cash equivalents. The University's cash and investments increased by \$0.2 billion to \$1.3 billion at the end of 2021 from \$1.1 billion at the end of 2020.

Receivables, net — Receivables, net of allowance for uncollectible accounts, consist of Accounts receivable, Pledges receivable and Notes and mortgages receivable. Current Receivables, net of allowance for uncollectible accounts increased by \$153 million to \$1.04 billion in 2021 from \$890 million in 2020 primarily due to the increase from medical center accounts receivable which is consistent with the growth in revenues. Non-Current Receivables, net of allowance for uncollectible accounts, increased by \$8.5 million to \$51.7 million in 2021 from \$43.2 million primarily due to the increase from notes receivable.

Inventories — Inventories consist primarily of supplies and merchandise held for resale and medical center pharmaceuticals and medical supplies. Inventories are valued at cost, or in the case of medical center inventories, at the lower of cost or market. Inventories increased by \$11.8 million to \$59.8 million in 2021 from \$48.0 million in 2020.

Debt proceeds held at UCOP — Debt proceeds held at UCOP represent cash not yet drawn down by the University for capital asset funding. The related debt is reflected as a liability of the University. The debt proceeds held at UCOP decreased by \$18.8 million to \$77.7 million at the end of 2021 from \$96.6 million at the end of 2020.

Endowment and similar funds — Donor restricted endowments and funds functioning as endowment for the University are invested and administered by UCOP. The revenue from campus endowment funds is recorded at UCOP and endowment payout is transferred to each campus annually. The balances of endowments and similar funds held by UCOP for the benefit of UC San Diego increased by \$309.3 million to \$1.3 billion in 2021 due mainly to a strong endowment investment return in

2021 and continued investment in funds functioning as endowment by the University. UC General Endowment Pool had positive annual return of 33.7 percent for FY21, compared to 5.0 percent in 2020.

Capital assets, net — Capital assets include land, infrastructure, building and improvements, equipment, software, intangible assets, libraries and collection and special collections. Capital assets are recorded at cost at the date of acquisition or estimated acquisition value at the date of donation in the case of gifts. Capital assets, net of accumulated depreciation, increased by \$254.6 million to \$6.2 billion in 2021 from \$6.0 billion in 2020. The increase reflects the following significant current year capitalizations for new structures and purchases: Ridge Walk Academic Complex of \$74.9 million, Design and Innovation Building of \$40.8 million, UC San Diego Park and Market of \$37.8 million, North Torrey Pines Living and Learning Neighborhood of \$26.5 million, Franklin Antonio Hall of \$85.8 million, Future College Living and Learning of \$59.4 million. In addition, \$82.7 million in Equipment and \$51.4 million in Library Materials and Collections were capitalized. Total capitalizations were offset by an increase in accumulated depreciation. Investments in capital assets continue to increase in order to provide the facilities necessary to support UC San Diego's teaching, research, and public service mission and for patient care.

Other assets — Other assets consist primarily of prepaid expenses, investments held by trustees and investments in joint ventures. Other assets increased by \$7.7 million to \$97.1 million in 2021 from \$89.4 million in 2020 mainly from medical center investments in joint ventures.

Deferred outflows from pension and retiree health liability and debt refunding — Deferred outflows from pension and retiree health benefit liability and debt refunding resulted in deferred outflows of \$1.7 billion in 2021 compared to deferred outflows of \$2.4 billion in 2020. Deferred outflows decreased in 2021 primarily due to higher than expected investment returns for the University of California Retirement Plan (UCRP) portfolio.

The University's Liabilities and Deferred Inflows

The University's total liabilities and deferred inflows of resources increased by \$28.5 million to \$13.6 billion in 2021. Definitions of liabilities and primary fluctuations are noted below.

Current liabilities — Current liabilities, consisting primarily of accounts payable, accrued salaries, employee benefits, unearned revenue and the current portion of long-term debt, increased by \$0.3 billion from \$1.3 billion in 2020 to \$1.6 billion in 2021. The main contributors were increases in employee benefit related to accrued vacation and paid time off, increased deposit in undistributed accounts and internal loan from CARES Act. There are some category adjustments in current liabilities section under University of California Office of the President (UCOP) new common chart of accounts, Accounts Payable - controlled disburse payroll was remapped from Accounts Payable to Accrued salaries, and other vacation leave was also remapped from other current liability to employee benefit.

Pension liability — The reported pension liability is UC San Diego's proportionate share of the University's system-wide pension obligation. Pension liability decreased by \$2.0 billion to \$1.8 billion at the end of 2021 from \$3.8 billion in 2020, primary due to favorable market performance compared to expected returns in 2021. The total investment rate of return for UCRP was 30.5 percent in 2021, compared to 1.7 percent in 2020. UCOP records pension obligations equal to the net pension liability for its defined benefit plans. The net pension liability is measured as the total pension liability, less the amount of the pension plan's fiduciary net position. The fiduciary net position and changes in the net position of the defined benefit plans have been measured consistently with the accounting policies used in the plans. The total pension liability is determined based upon discounting projected benefit payments based on the benefit terms and legal agreements existing at the pension plan's fiscal year end.

Retiree health liability — The reported retiree health liability is UC San Diego's proportionate share of the University's system-wide retiree health obligation. UCOP records retiree health obligations based on the current practices of providing retiree health benefits. The University funds the retiree health benefits through UCRHBT based on a projection of benefits on a pay-as-you-go basis, and the assets in the trust are not sufficient to fund retiree health benefits. Therefore, the Bond Buyer 20-year tax-exempt general obligation municipal-bond index rate is used to discount the retiree health benefits liabilities. The Retiree health liability increased by \$0.1 billion to \$3.6 billion at the end of 2021, primarily driven by decrease in the discount rates in 2021.

Long-term debt — Long-term debt (including current portion) increased by \$0.3 billion to \$4.3 billion in 2021 from \$4.0 billion in 2020. The increase is related to funding for the construction of capital assets. The total liability includes \$3.2 billion from UC San Diego's share of capital asset debt managed and recorded at UCOP. Long-term financing includes bonds, loans and other borrowings, and capital lease obligations.

Other noncurrent liabilities — Other noncurrent liabilities consist primarily of federal refundable student loan funds, Federal capital contribution and asset retirement obligation, decreased by \$70.8 million to \$89.9 million at the end of 2021 from \$160.7 million in 2020.

Deferred inflows from pension and retiree health liability and debt refunding — Deferred inflows from pension and retiree health benefit liability and debt refunding resulted in deferred inflows of \$2.4 billion in 2021 compared to deferred inflows of \$979.2 million in 2020. Changes in deferred inflows of resources were primarily due to fluctuations in the net pension liability related to investment market performance and the retiree health liability as a result of changes in the discount rate.

The University's Net Position

The University's net position increased by \$151.5 million to a \$1.7 billion deficit in 2021 from a \$1.8 billion deficit in 2020. Net position represents the residual interest in the University's assets after all liabilities are deducted. Net position is reported in four major categories: invested in capital assets; Restricted endowments and gifts, reserved for minority interests and expendable; unrestricted; and agency.

Net invested in capital assets — Net position invested in capital assets, net of accumulated depreciation and the related outstanding debt increased by \$1.0 billion to \$3.1 billion in 2021, compared to \$2.1 billion in 2020. The \$1.0 billion increase is mainly offset by \$978.8 million decrease in Restricted Expendable funds driven by Long Term Debt. It is coupled with \$547.7 million in new capitalizations and \$231.2 million in principal repayments offset by \$293.1 million in depreciation expense and an increase of \$313.2 million in liabilities, net of related UCOP held assets, associated with the long-term debt held at UCOP.

Restricted — Restricted includes expendable and nonexpendable, restricted expendable net position is subject to externally imposed restrictions governing its use. Net position may be spent only in accordance with the restrictions placed upon them and may include endowment payout, subject to the University's spending policy; support received from gifts, state appropriations or other third-party receipts. The fluctuation in restricted expendable funds are principally due to the timing of spending restricted gifts and endowment income and gains. Restricted nonexpendable net position includes the corpus of permanent endowments. Restricted nonexpendable increased by \$2.0 million primarily due to the receipt of new gifts.

Unrestricted — Unrestricted net position, not subject to externally imposed restrictions, increased \$156.6 million to a \$4.3 billion deficit in 2021 from a \$4.4 billion deficit in 2020. The deficit unrestricted net position reflects that obligations including pension and retiree health benefits to be paid out in the future currently exceed the assets available to pay such obligations.

Agency — Agency fund is established for non – university entities for which the university provides the agency services. There is a deficit balance of \$0.9 million in 2021.

Additional notes — 2021 statement of net position includes local balance and system wide balance. Previous year data was reformatted to make it comparable to current year number under new chart of accounts in Oracle.

The University's Results of Operations

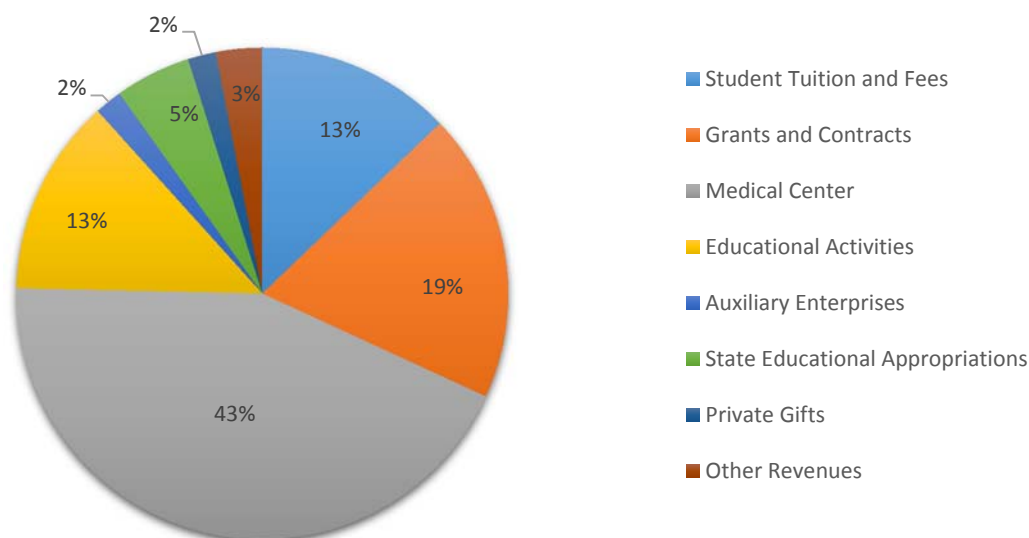
The statement of revenues, expenses, and changes in net position is a presentation of the University's operating results. It indicates the change in the financial condition over the current fiscal year. In accordance with Governmental Accounting Standards Board (GASB) requirements, certain significant revenues relied upon and budgeted for fundamental operational support of the core instructional mission of the university are required to be reported as non-operating revenues, including state educational appropriations, private gifts, and investment income.

Revenues Supporting Core Activities

Revenues supporting the University's core activities, including those classified as non-operating revenues is \$6.1 billion in 2021 which is almost the same as 2020. In 2021, substantially all courses were held online and majority of the staff are working remotely, as a result, occupancy in campus housing was significantly lower than capacity. Diversified sources of revenue help ensure stabilized funding of core mission activities. Student tuition and fees, in conjunction with State of California educational appropriations, are the core components that support the instructional mission of the University. Grants and contracts provide opportunities for undergraduate and graduate students to participate in basic research alongside some of the most prominent researchers in the country. Gifts to the University allow crucial flexibility for support of fundamental activities or new academic initiatives. Other significant revenues are from the UC San Diego Medical Center, educational activities such as the Physician Group and the School of Medicine, and auxiliary enterprises, such as student housing, food service, parking and bookstore. Total revenue classified by major category for 2021 and 2020 is as follows:

<i>In thousands of dollars</i>	2021	2020	Change	Change Percent
REVENUE:				
Student Tuition and Fees	\$ 782,728	\$ 763,540	\$ 19,188	2.5%
Grants and Contracts	1,159,952	1,161,076	(1,124)	-0.1%
Medical Center	2,650,206	2,314,839	335,367	14.5%
Educational Activities	791,102	743,676	47,426	6.4%
Auxiliary Enterprises	110,036	165,882	(55,846)	-33.7%
State Educational Appropriations	303,677	364,956	(61,279)	-16.8%
Private Gifts	113,320	158,264	(44,944)	-28.4%
Other Revenues	185,009	419,756	(234,747)	-55.9%
Total Revenue	\$6,096,030	\$6,091,989	\$ 4,041	0.1%

Fiscal Year 2020-21 Revenue



Student tuition and fees, net — Student tuition and fee revenue, net of financial aid, or scholarship allowances, increased by \$19.2 million, or 2.5 percent, to \$782.7 million in 2021. Enrollment increased 2.2 percent from 39,633 students in 2020 to 40,520 in 2021. The main increase comes from undergraduate summer matriculated tuition and campus based compulsory fees, the increase is consistent with the enrollment increase.

Grants and contracts — Revenues from grants and contracts decreased \$1.1 million, or 0.1 percent, in 2021. This revenue represents support from a variety of federal, state, local and private agencies, with funding from the federal government and private corporations being the major contributors. The revenue from private and local contract and grants increased \$22.3 million but changes in the federal budget impact the University's revenues from federal grants and contracts, the revenue from Federal contract and grant decreased \$23.1 million and state contract and grant decreased \$0.3 million.

Medical center — Medical center revenues of \$2.7 billion in 2021 reflect an increase of \$0.3 billion, or 14.5 percent, from 2020. The increase mainly due to increased medical acuity of patients (CMI), increasing patient activity and growth of retail pharmacy revenues and contract pharmacy. Average daily census (ADC) up by 25 patients per day and surgical cases up by 15%.

Educational activities — Revenue from educational activities, primarily includes clinical practices and service agreement and affiliation revenue from School of Medicine and other academic departments, net of allowances, increased by \$47.4 million, or 6.4 percent, to \$791.1 million in 2021 due mainly to a positive increase in patient care and non-patient care.

Auxiliary enterprises — Auxiliary enterprises include housing and dining, transportation, the student center, union, child-care center, bookstores and postal services. Revenue from auxiliary enterprises, net of allowances, decreased by \$55.8 million, or 33.7 percent, to \$110.0 million in 2021. Many students and staff elected to move home in 2020 and 2021, revenue from housing, dining and transportation for auxiliary enterprises decreased significantly in 2021 due to state and local limitations on occupancy for housing, dining and indoor facilities.

State educational appropriations — Educational appropriations from the State of California decreased by \$61.3 million, or 16.8 percent, to \$303.7 million in 2021. The recurring State fund cut was \$39.5 million, or 10.8 percent. In addition, there was a one-time \$15.1 million deferred maintenance fund and \$0.6 million general obligation bond fund we received in 2020 that did not recur in 2021. There was also an additional one-time reduction of \$1.3 million related to a pullback of California subject matter project. The remaining \$4.8 million decrease was mainly from state funds from other UC campuses to departments or through the expense reimbursement process with UCOP. The State of California provides appropriations to the University on an annual basis. These state appropriations comprise 5 percent of total revenues. State educational appropriations are recognized as non-operating revenue, however the related expenses are incurred to support either educational operations or other specific operating purposes.

Private gifts — Private gift revenue decreased \$44.9 million, or 28.4 percent, to \$113.3 million in 2021. Private gift revenue is considered non-operating revenue, either comes directly from the donor or is held by the UC San Diego Foundation until transferred to the campus for use. These funds generally are restricted to uses designated by the donor. UC San Diego Foundation gift revenue increased \$36.2 million, or 36.0 percent, to \$136.6 million in 2021. The total net position of the UC San Diego Foundation held for the benefit of the University totaled \$1.5 billion in 2021 compared to \$1.1 billion in 2020. UCOP also holds donor gifted endowment funds for the benefit of the University and the value of those endowments increased by \$309.3 million in 2021.

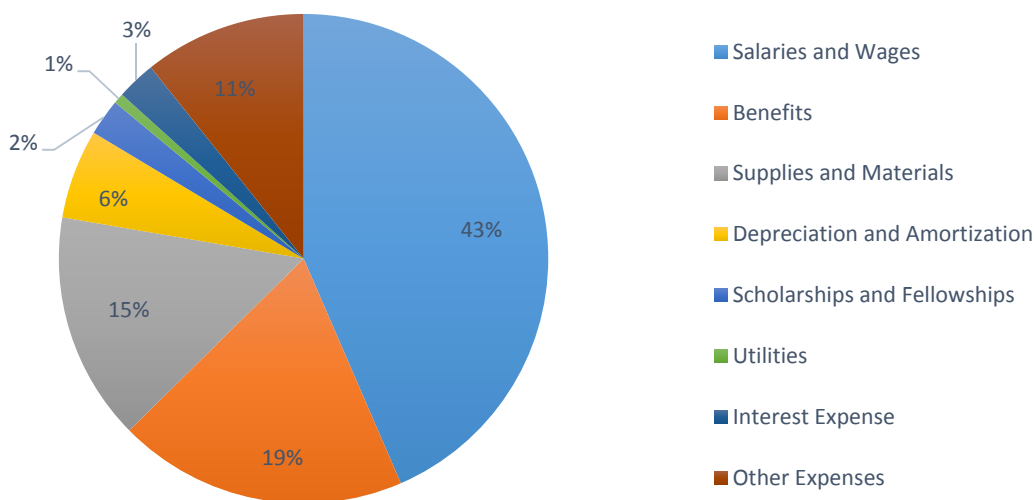
Other revenues — Other revenues decreased \$234.7 million, or 55.9 percent, to \$185.0 million in 2021. The components of other revenue consist of Federal Pell grants for students, investment income, direct government grants and other operating revenues not classified above. The decrease is mainly due to a one-time revenue of \$50 million we received from UCS settlement and \$89.2 million health care provider relief fund in 2020. In addition, the \$71.4 million investment income decrease is due to TRIP fund being fully liquidated in April 2020 and the other \$26.6 million decrease is due to COVID rent abatement project for the period from April 2020 to September 2021. The other operating revenues not classified above contribute to the remaining.

Expenses Associated with Core Activities

Expenses associated with University activities, including those classified as nonoperational expenses, increased by \$39.7 million, or 0.6 percent, from \$6.28 billion in 2020 to \$6.32 billion in 2021. Total expenses classified by major category for 2021 and 2020 is as follows:

<i>In thousands of dollars</i>	2021	2020	Change	Percent
EXPENSES:				
Salaries and Wages	\$ 2,748,340	\$ 2,787,094	\$ (38,754)	-1.4%
Benefits	1,207,745	1,205,155	2,590	0.2%
Supplies and Materials	953,102	851,954	101,148	11.9%
Depreciation and Amortization	373,398	321,203	52,195	16.2%
Scholarships and Fellowships	152,274	139,956	12,318	8.8%
Utilities	42,982	51,557	(8,575)	-16.6%
Interest Expense	163,172	145,504	17,668	12.1%
Other Expenses	677,632	776,501	(98,869)	-12.7%
Total Expenses	\$ 6,318,645	\$6,278,924	\$ 39,721	0.6%

Fiscal Year 2020-21 Expenses



Salaries and wages — Salaries and wages comprise 43 percent of the University's operating expenses and cover 35,807 employees as measured by headcount. The employee headcount increased 5.8 percent from 33,837 employees in 2020. During 2021, salaries and wages decreased by \$38.8 million, or 1.4 percent, to \$2.75 billion in 2021 from \$2.79 billion in 2020. The decrease is primarily due to chart of accounts remapping of vacation accrual from salaries and wages to other employee benefits under benefits section.

Benefits — Benefit costs comprise 19 percent of the University's operating expenses and increased by \$2.6 million, or 0.2 percent, to \$1.2 billion in 2021. Employee benefits, excluding pension and retiree health benefits, increased \$390.4 million, primarily due to chart of accounts remapping vacation accrual from salaries and wages to benefits section and increase from UCPath composite benefit rate to cover retirement, payroll tax, health and welfare costs. Pension expense decreased by

\$373.7 million due to better than expected investment returns in the UCRP investment portfolio. Retiree health benefits decreased by \$14.1 million, due to the decrease in discount rate in 2021.

Supplies and materials — Supplies and materials costs comprise 15 percent of the University's operating expenses and increased by \$101.1 million, or 11.9 percent, to \$953.1 million in 2021. The increase primarily comes from higher pharmaceutical costs and medical supplies. Due to the outbreak of COVID-19, the need for personal protective, laboratory and cleaning supplies caused significant increases in supplies expense in 2021. Also, there has been inflationary pressure on the costs for medical supplies and laboratory instruments and higher costs for general supplies necessary to support expanded medical patient volumes.

Depreciation and amortization — Depreciation and amortization increased \$52.2 million, or 16.2 percent, to \$373.4 million in 2021. The increase is due to recent capitalization of capital projects and acquisitions of capitalized equipment.

Scholarships and fellowships — The majority of financial aid to students is applied to tuition and on-campus housing and meal plan costs and is reported as a contra-revenue in those categories. Scholarships and fellowships paid out to students increased \$12.3 million, or 8.8 percent, to \$152.3 million. As compared to the increase in 2020, the increases in financial aid, scholarships and fellowships slowed in 2021 since virtually all classes were held online and housing occupancy was limited.

Utilities — Utility costs decreased \$8.6 million, or 16.6 percent, to \$43.0 million in 2021, primarily due to classes being held online, limited housing occupancy and employee work remotely.

Interest expense — Interest expense increased \$17.7 million, or 12.1 percent, to \$163.2 million in 2021, compared to \$145.5 million in 2020. The increase is in line with the increase in long term debt associated with funding capital projects. GASB 89 was implemented in fiscal year 2019/2020. This Statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus.

Other expenses — Other operating expenses consist of a variety of expense categories, including business, legal and insurance services, travel, facilities construction, leasing and maintenance services. Expenses in this category totaled \$677.6 million in 2021, a decrease of \$98.9 million, or 12.7 percent, over 2020.

Additional notes — In new common chart of accounts, the intercampus transfer and indirect cost recovery transfer were remapped from other changes in net position to operating expenses section.

Other changes in net position — Other changes in net position on the statement of revenues, expenses, and changes in net position resulted in a \$1.1 billion increase in net position in 2021 as compared to a \$653.9 million decrease in 2020.

Other changes in net position include debt service, transfer of debt service, capital asset transfers, medical center other changes, capital gifts and grants, state capital appropriations, change in pension and retiree health liability, change in value of endowment and similar investments and other transfers. Intercampus transfer was remapped to recharge sales and services in operating expense section. State capital appropriations and capital gifts and grants which may only be used for the purchase or construction of the specified capital assets. A large component of the increase was from change in pension and retiree health liability, change in value of endowment and similar investments and transfers of long-term debt.

Five-Year Summary Statement of Revenues, Expenses and Changes in Net Position

<i>In thousands of dollars</i>	2021	2020	2019	2018	2017
Revenue	6,096,030	6,091,989	5,434,292	5,049,530	4,679,358
Expenses	6,318,645	6,278,924	5,689,987	5,073,379	4,781,464
Net Income (loss) before other changes	(222,615)	(186,935)	(255,695)	(23,849)	(102,106)
Other changes in net position	374,102	(722,087)	(68,173)	292,268	238,081
Increase (Decrease) in Net Position	151,488	(909,022)	(323,868)	268,419	135,975
Net position, beginning of Year	(1,803,741)	(894,719)	(570,021)	(838,440)	1,515,103
Cumulative effect of a change in accounting principle (1)	-	-	(830)	-	(2,489,518)
Net position, end of Year	(1,652,253)	(1,803,741)	(894,719)	(570,021)	(838,440)

1) The reductions of net position due to changes in accounting principles reflect the adoption of GASB 75, Accounting and Financial Reporting for Postemployment Benefits Other than Pensions, in 2017, and the adoption of GASB 83, Certain Asset Retirement Obligations, in 2019.

The University's Cash Flows

The statement of cash flows provides information about cash receipts, cash payments, and the net change in cash resulting from the operating, investing, and financing activities of the University during the year. In 2021 cash balances increased \$141.9 million compared to a \$57.0 million increase in 2020. Cash used by operating activities was \$137.8 million in 2021 compared to \$246.0 million in 2020, a decrease in usage of \$108.2 million. The primary sources of operating cash were medical center receipts, grants and contracts, student tuition and fees, and revenue receipts from educational activities and auxiliary enterprises. The primary uses of cash for operating activities were payments to employees and suppliers as well as payments for employee benefits and utilities. Cash inflows provided by noncapital financing activities were \$503.1 million in 2021 compared to \$696.8 million in 2020. The primary component of this cash flow source is state educational appropriations, Federal Pell grants and private gifts. Cash used in capital and related financing activities was \$239.3 million in 2021 compared to \$550.4 million in 2020. The primary uses of cash for capital and related financing activities is for purchase of capital assets and debt principal and interest payments. Cash flows from investing activities were \$16.0 million in 2021 compared to \$103.3 million in 2020. This cash source primarily represents income earned on UCOP managed cash investment pools.

Financial Statements (Unaudited)

STATEMENT OF NET POSITION

For the fiscal years ended June 30, 2021 and 2020 (in thousands of dollars)

	Campus		Foundation	
	2021	2020	2021	2020
ASSETS				
Current assets				
Cash	\$ 1,311,544	\$ 1,169,648	\$ 990	\$ 25,245
Short-term investments	-	(24,414)	159,127	88,552
Accounts receivable, net	1,003,907	882,995	24	24
Pledges receivable, net	25,792	2,456	16,631	14,454
Current portion of notes and mortgages receivable, net	13,345	4,566	-	-
Inventories	59,797	48,028	-	-
Other current assets	45,821	46,388	322	-
Total current assets	2,460,206	2,129,667	177,094	128,275
Noncurrent assets				
Investments held by trustees, noncurrent portion	5,068	6,025	1,353,221	932,052
Pledges receivable, net	1,068	844	64,198	61,982
Notes & mortgages receivable	50,647	42,348	-	-
Debt proceeds held at UCOP	77,726	96,551	-	-
Endowment funds held at UCOP	1,327,062	1,017,805	-	-
Capital assets	6,247,166	5,992,540	-	-
Other noncurrent assets	46,207	37,011	64,450	52,787
Total noncurrent assets	7,754,944	7,193,124	1,481,869	1,046,821
Deferred outflows	1,703,377	2,415,739	-	-
Total assets and deferred outflows	11,918,527	11,738,530	1,658,963	1,175,096
LIABILITIES				
Current liabilities				
Accounts payable	269,197	251,239	541	83
Accrued salaries	52,440	41,993	-	-
Employee benefits	225,574	10,168	-	-
Unearned revenue	244,210	339,906	54,925	30,000
Current portion of long-term debt	236,128	240,683	-	-
Funds held for others	-	1,409	-	6,032
Other current liabilities	566,117	450,476	5,987	1,067
Total current liabilities	1,593,666	1,335,874	61,453	37,182
Noncurrent liabilities				
Federal refundable loans	24,611	29,482	-	-
Obligations under Life Income Agreements	-	-	8,297	8,300
Long Term Debt	4,076,239	3,730,738	-	-
Net pension liability	1,779,209	3,783,913	-	-
Net retiree health benefits liability	3,638,585	3,551,797	-	-
Other noncurrent liabilities	65,279	131,218	-	-
Total noncurrent liabilities	9,583,923	11,227,148	8,297	8,300
Deferred Inflows	2,393,189	979,247	69,746	56,059
Total liabilities and deferred inflows	13,570,778	13,542,269	139,496	101,541
Net Position				
Net investment in capital assets	3,119,721	2,147,147	-	-
Restricted:				
Nonexpendable: Endowments and gifts	47,926	45,298	576,198	531,867
Nonexpendable: Reserved for minority interests	32,599	33,207	-	-
Expendable	(585,227)	393,552	908,099	516,923
Unrestricted	(4,266,353)	(4,422,945)	35,170	24,765
Agency	(919)	-	-	-
Total net position	\$ (1,652,253)	\$ (1,803,741)	\$ 1,519,467	\$ 1,073,555

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

For the fiscal years ended June 30, 2021 and 2020 (in thousands of dollars)

	Campus		Foundation	
	2021	2020	2021	2020
OPERATING REVENUES				
Student tuition and fees, net	\$ 782,728	\$ 763,540	\$ -	\$ -
Contracts and grants, net:				
Federal	743,323	766,437	-	-
State	54,954	55,286	-	-
Private	341,817	320,163	-	-
Local contracts and grants	19,858	19,190	-	-
Inter-campus subcontract revenue	(12,497)	-	-	-
Medical center service revenue	2,650,206	2,314,839	-	-
Educational activities, net	791,102	743,676	-	-
Auxiliary enterprises, net	110,036	165,882	-	-
Campus foundation private gifts	-	-	136,569	100,417
Other operating revenues, net	30,451	146,771	-	-
Total operating revenues	5,511,978	5,295,784	136,569	100,417
OPERATING EXPENSES				
Salaries and wages	2,748,340	2,787,094	-	-
Pension benefits	85,445	459,158	-	-
Retiree health benefits	126,720	140,807	-	-
Other employee benefits	995,580	605,190	-	-
Supplies and materials	953,102	851,954	-	-
Depreciation and amortization	373,398	321,203	-	-
Scholarships and fellowships	152,274	139,956	-	-
Utilities	42,982	51,557	-	-
Campus foundation grants	-	-	73,646	156,577
Other operating expenses	767,955	775,692	5	8
Suspense accounts	-	-	-	-
Recharge sales and services	(96,448)	-	-	-
Total operating expenses	6,149,348	6,132,611	73,651	156,585
Operating income (loss)	(637,370)	(836,827)	62,918	(56,168)
NONOPERATING REVENUES (EXPENSES)				
State educational appropriations	303,677	364,956	-	-
State hospital fee grants	6,644	6,633	-	-
Build America Bonds federal interest subsidies	4,819	4,819	-	-
Total Direct government grants	18,625	-	-	-
Federal Pell Grants	59,218	58,486	-	-
Private gifts, net	113,320	158,264	-	-
Investment income:				
Short Term Investment Pool and other, net	698	79,268	10,748	10,119
Endowment, net	39,762	-	-	-
Net appreciation (depreciation) in fair value of investments	-	-	328,340	38,628
Interest Expense	(163,172)	(145,504)	-	-
Top other non-operating expense	(2,224)	-	-	-
Medical center non-operating expense	(3,901)	-	-	-
Gain (loss) on disposal of capital assets	2,443	(809)	-	-
Other nonoperating revenues (expenses)	34,846	123,779	1	255
Net nonoperating revenues (expenses)	414,755	649,892	339,089	49,002
Income (loss) before other changes in net position	(222,615)	(186,935)	402,007	(7,166)
OTHER CHANGES IN NET POSITION				
Debt service	4,185	-	-	-
Top transfer of debt service	124,795	-	-	-
Capital asset transfers	23,483	-	-	-
Medical center other changes	(2,685)	-	-	-
Capital gifts and grants, net	31,527	18,475	-	-
State capital appropriations	-	(654)	-	-
Permanent endowments	-	-	43,905	42,897
Transfer - Other	(138)	(315,021)	-	-
Change in pension and retiree health liabilities	(116,322)	(495,536)	-	-
Change in value of endowment and similar investments	309,257	70,649	-	-
Total other changes in net position	374,102	(722,087)	43,905	42,897
Increase (decrease) in net position	151,488	(909,022)	445,912	35,731
NET POSITION				
Beginning of year, as previously reported	(1,803,741)	(894,719)	1,073,555	1,037,824
Cumulative effect of accounting changes	-	-	-	-
Beginning of Year, Restated	(1,803,741)	(894,719)	1,073,555	1,037,824
Net position, end of Year	\$ (1,652,253)	\$ (1,803,741)	\$ 1,519,467	\$ 1,073,555

STATEMENT OF CASH FLOWS

For the fiscal years ended June 30, 2021 and 2020 (in thousands of dollars)

	Campus 2021	2020	2021	Foundation 2020
CASH FLOWS FROM OPERATING ACTIVITIES				
Student tuition and fees	\$ 824,748	\$ 752,943	\$ -	\$ -
Grants and contracts	991,075	1,061,139	-	-
Medical centers	2,550,704	2,379,461	-	-
Educational activities	756,095	725,328	-	-
Auxiliary enterprises	115,185	162,836	-	-
Campus foundation private gifts	-	-	101,113	96,016
Collections of loans from students and employees	(11,163)	6,869	-	-
Payments to employees	(2,874,640)	(2,908,501)	-	-
Payments to suppliers and utilities	(1,596,901)	(1,692,940)	-	-
Payments for pension benefits	(103,736)	(969,449)	-	-
Payments for retiree health benefits	(24,336)	-	-	-
Payments for other employee benefits	(855,627)	-	-	-
Payments for scholarships and fellowships	(152,274)	(139,956)	-	-
Payments to campus	-	-	(73,120)	(147,062)
Payments to beneficiaries	-	-	(1,010)	(920)
Loans issued to students and employees	(5,915)	(6,701)	-	-
Other receipts from operating activities	248,961	382,953	44,058	29,898
Net cash used by operating activities	(137,823)	(246,018)	71,041	(22,068)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
State educational appropriations	303,493	364,956	-	-
Federal Pell Grants	57,505	57,548	-	-
Government direct grants	18,625	-	-	-
State hospital fee grants	6,644	6,633	-	-
Private gifts for endowment purposes	-	-	39,139	39,232
Other private gifts	90,832	157,093	-	-
Other receipts from noncapital activities	26,035	110,611	14	105
Net cash provided by noncapital financing activities	503,135	696,841	39,153	39,337
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Commercial paper financing:				
CP Capital Payments of principal	4,185	-	-	-
CP Capital Interest paid	(4)	-	-	-
Build America bonds federal interest subsidies	5,988	4,807	-	-
Capital gifts and grants	(1,073)	4,296	-	-
Cap Proceeds from debt issuance	560,271	347,746	-	-
Proceeds from the sale of capital assets	314	5,245	-	-
Purchase of capital assets	(571,607)	(726,402)	-	-
Scheduled principal paid on debt and capital leases	(71,111)	(24,689)	-	-
Interest paid on debt and capital leases	(166,282)	(161,356)	-	-
Net cash used by capital and related financing activities	(239,319)	(550,353)	-	-
CASH FLOWS FROM INVESTING ACTIVITIES				
Proceeds from sales and maturities of investments	(24,414)	-	95,340	323,722
Purchase of investments	-	24,022	(240,387)	(326,659)
Investment income, net of investment expense	40,460	79,268	10,598	9,868
Net cash provided (used) by investing activities	16,046	103,290	(134,449)	6,931
CASH FLOWS FROM TRANSFERS AND ADJUSTMENTS				
Cash flow from transfers and adjustments	(145)	53,215	-	-
Net cash flows from transfers	(145)	53,215	-	-
Total net increase (decrease) in cash and cash equivalents	141,894	56,975	(24,255)	24,200
Cash and cash equivalents, beginning of year	1,169,650	1,112,675	25,245	1,045
Cash and cash equivalents, end of year	1,311,544	1,169,650	990	25,245
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH USED BY OPERATING ACTIVITIES				
Operating income (loss)	(637,370)	(836,826)	62,918	(56,168)
Adjustments to reconcile operating loss to net cash used operating activities:				
Depreciation and amortization expense	373,398	321,203	-	-
Noncash gifts	-	-	(28,363)	(12,007)
Allowance for uncollectible accounts	38,377	14,185	5,793	147
Loss on impairment of capital assets	2,372	2,422	-	-
Accounts receivable	(158,337)	(120,946)	-	-
Pledges receivable	-	-	(12,886)	7,459
Inventories	(11,769)	(3,292)	-	-
Other assets	(24,670)	(29,282)	65	90
Accounts payable	17,961	(28,351)	(828)	8,791
Accrued salaries	9,751	(183,337)	-	-
Employee benefits	114,479	-	-	-
Unearned revenue	(95,696)	78,901	44,925	30,000
Self-insurance	7	(3,081)	-	-
Net pension liability	(22,853)	173,731	-	-
Net retiree health benefits liability	102,384	90,236	-	-
Other liabilities	154,143	278,419	(583)	(380)
Net cash used by operating activities	\$ (137,823)	\$ (246,018)	\$ 71,041	\$ (22,068)

Ten Years summarized selected Data (Unaudited)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
EMPLOYMENT (Headcount)										
Academic	10,961	10,804	10,857	10,361	9,867	9,600	9,183	9,066	8,922	8,724
Staff	24,846	23,033	25,684	24,625	23,441	22,048	20,803	20,229	19,750	19,651
Total	35,807	33,837	36,541	34,986	33,308	31,648	29,986	29,295	28,672	28,375
STUDENT ENROLLMENT (Fall Quarter)										
Undergraduate	31,842	30,794	30,285	28,587	28,127	26,590	24,810	23,805	22,676	23,046
Graduate and professional	8,678	8,839	8,513	8,037	7,689	7,145	6,692	6,505	6,376	6,278
Total	40,520	39,633	38,798	36,624	35,816	33,735	31,502	30,310	29,052	29,324
SUMMARY FINANCIAL INFORMATION (in thousands of dollars)										
<i>The Past Decade Years Ended June 30</i>										
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
OPERATING REVENUES										
Student tuition and fees, net	\$ 782,728	\$ 763,540	\$ 729,272	\$ 652,587	\$ 629,187	\$ 573,675	\$ 500,926	\$ 463,455	\$ 414,526	\$ 388,522
Contracts and grants, net:										
Federal	743,323	766,437	741,252	672,874	671,047	643,082	649,741	643,812	690,218	698,895
State	54,954	55,286	54,667	37,631	33,489	35,791	40,394	43,131	44,444	63,691
Private	341,817	320,163	269,138	262,324	234,400	207,548	245,364	221,518	215,758	211,622
Local contracts and grants	19,858	19,190	16,239	16,977	16,868	14,113	13,981	11,743	10,533	12,599
Intercampus subcontract revenue	(12,497)	-	-	-	-	-	-	-	-	-
Medical center service revenue	2,650,206	2,314,839	2,052,067	1,922,402	1,672,429	1,529,381	1,481,502	1,287,734	1,133,397	1,041,675
Educational activities, net	791,102	743,676	738,433	693,517	634,606	530,913	447,777	422,129	402,229	372,119
Auxiliary enterprises, net	110,036	165,882	199,891	199,185	186,699	174,333	173,457	163,860	157,233	152,875
Other operating revenues, net	30,451	146,771	90,882	86,976	73,035	70,169	70,564	69,814	64,875	57,379
Total operating revenues	5,511,978	5,295,784	4,891,841	4,544,473	4,151,760	3,779,005	3,623,706	3,327,196	3,133,213	2,999,377
OPERATING EXPENSES										
Salaries and wages	2,748,340	2,787,094	2,544,136	2,362,904	2,185,809	1,980,235	1,823,313	1,708,778	1,624,680	1,569,706
Benefits:										
Pension benefits	85,445	459,158	406,598	235,828	233,850	236,161	175,850	165,780	125,380	88,729
Retiree health benefits	126,720	140,807	113,541	110,084	111,020	42,379	35,178	39,990	30,856	40,455
Other employee benefits	995,580	605,190	499,367	474,740	453,311	409,780	383,231	353,206	338,338	325,917
Supplies and materials	953,102	851,954	823,181	694,851	597,150	551,618	560,993	454,580	441,303	401,852
Depreciation and amortization	373,398	321,203	308,448	292,000	288,735	240,151	238,922	240,473	232,636	210,886
Scholarships and fellowships	152,274	139,956	104,115	77,624	79,985	74,532	75,358	79,960	77,065	74,093
Utilities	42,982	51,557	55,719	43,836	41,591	43,896	32,537	43,296	43,282	45,439
Other operating expenses	767,955	775,692	734,898	675,613	704,516	686,105	596,493	559,556	518,667	482,439
Recharge sales and services	(96,448)	-	-	-	-	-	-	-	-	-
Total operating expenses	6,149,348	6,132,611	5,590,003	4,967,480	4,695,967	4,264,857	3,921,875	3,645,619	3,432,207	3,239,516
NONOPERATING REVENUES (EXPENSES)										
State educational appropriations	303,677	364,956	332,362	301,362	332,955	311,854	300,899	287,207	252,469	225,404
State financing	-	-	-	-	-	-	24	66	22,414	20,860
State hospital fee grants	6,644	6,633	3,856	5,596	5,379	1,394	3,855	-	-	-
Build America Bonds federal interest subsidies	4,819	4,819	4,867	5,997	6,332	6,373	6,337	6,327	7,144	7,343
Total Direct government grants	18,625	-	-	-	-	-	-	-	-	-
Federal Pell Grants	59,218	58,486	55,821	51,086	44,698	43,298	44,202	43,571	43,945	49,727
Private gifts, net	113,320	158,264	115,872	110,161	90,751	83,002	77,426	74,707	53,791	68,333
Investment income:										
Short Term Investment Pool and other, net	698	79,268	29,673	29,357	23,590	28,269	194,816	34,480	40,189	37,242
Endowment, net	39,762	-	-	-	-	-	-	-	-	-
Interest Expense	(163,172)	(145,504)	(99,984)	(105,899)	(85,497)	(66,959)	(60,582)	(61,750)	(78,641)	(75,899)
Top other non-operating expense	(2,224)	-	-	-	-	-	-	-	-	-
Medical center non-operating expense	(3,901)	-	-	-	-	-	-	-	-	-
Gain (loss) on disposal of capital assets	2,443	(809)	-	-	-	-	9,447	-	-	-
Other nonoperating revenues (expenses)	34,846	123,779	-	1,498	23,893	574	2,958	-	5,547	8,099
Net nonoperating revenues (expenses)	\$ 414,755	\$ 649,892	\$ 442,467	\$ 399,158	\$ 442,101	\$ 407,805	\$ 579,382	\$ 384,608	\$ 346,858	\$ 341,109

SUMMARY FINANCIAL INFORMATION (in thousands of dollars) continued

OPERATING EXPENDITURES BY FUNCTION

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Instruction	\$ 901,536	\$ 879,546	\$ 847,388	\$ 798,322	\$ 918,520	\$ 819,385	\$ 763,513	\$ 721,086	\$ 649,811	\$ 601,272
Research	850,530	899,503	874,816	819,650	788,647	767,891	803,757	741,718	757,888	738,309
Public service	28,762	23,508	19,272	18,561	23,142	19,064	18,583	19,826	17,903	20,658
Academic support	867,234	888,922	798,977	740,012	480,042	458,568	343,145	294,063	319,141	291,777
Academic support: Libraries	54,791	-	-	-	-	-	-	-	-	-
Student services	143,380	162,952	158,176	141,582	142,428	122,646	115,986	104,350	94,212	89,354
Institutional support	231,762	215,402	174,196	137,885	191,125	144,551	139,550	125,608	113,994	105,252
Maintenance & operation of physical plant	38,385	96,810	92,320	85,404	100,863	84,546	67,240	81,440	75,580	60,290
Student financial aid	135,415	107,662	76,158	50,408	63,157	59,372	74,582	73,784	67,146	64,111
Teaching hospital	2,396,943	2,335,833	2,032,400	1,705,886	1,528,988	1,355,614	1,212,652	1,095,128	968,850	911,126
Auxiliary enterprises	124,840	172,012	175,045	163,218	160,731	151,729	137,667	137,210	127,641	123,563
Depreciation	373,398	321,203	308,448	292,000	288,735	240,151	238,922	240,473	232,636	210,886
Impairment	2,372	2,422	1,040	1,609	1,691	2,327	3,119	778	782	-
Other	-	26,836	26,486	3,400	6,062	1,529	3,158	642	784	3,912
Total:	\$ 6,149,348	\$ 6,132,611	\$ 5,584,722	\$ 4,957,937	\$ 4,694,131	\$ 4,227,373	\$ 3,921,874	\$ 3,636,106	\$ 3,426,368	\$ 3,220,510

PLANT ASSETS

Capitalized value	\$ 10,843,331	\$ 10,295,642	\$ 9,600,286	\$ 8,814,714	\$ 8,264,454	\$ 7,594,828	\$ 7,092,793	\$ 6,655,663	\$ 6,260,418	\$ 5,932,944
Accumulated depreciation	(4,596,165)	(4,303,100)	(4,022,228)	(3,744,196)	(3,502,768)	(3,236,328)	(3,096,202)	(2,895,447)	(2,780,044)	(2,627,618)
Net plant assets	\$ 6,247,166	\$ 5,992,542	\$ 5,578,058	\$ 5,070,518	\$ 4,761,686	\$ 4,358,500	\$ 3,996,591	\$ 3,760,216	\$ 3,480,374	\$ 3,305,326

STATEMENT OF REVENUES AND EXPENSES

For the fiscal years ended June 30, 2021 and 2020 (in thousands of dollars)

	2021			2020		
	Operating	Nonoperating	Total	Operating	Nonoperating	Total
Revenue						
Student tuition and fees, net	\$ 782,728	\$ -	\$ 782,728	\$ 763,540	\$ -	\$ 763,540
Federal	743,323	-	743,323	766,437	-	766,437
State	54,954	-	54,954	55,286	-	55,286
Private	341,817	-	341,817	320,163	-	320,163
Local contracts and grants	19,858	-	19,858	19,190	-	19,190
Intercampus subcontract revenue	(12,497)	-	(12,497)	-	-	-
Medical center service revenue	2,650,206	-	2,650,206	2,314,839	-	2,314,839
Educational activities, net	791,102	-	791,102	743,676	-	743,676
Auxiliary enterprises, net	110,036	-	110,036	165,882	-	165,882
Other operating revenues, net	30,451	-	30,451	146,771	-	146,771
State educational appropriations	-	303,677	303,677	-	364,956	364,956
State hospital fee grants	-	6,644	6,644	-	6,633	6,633
Build America Bonds federal interest subsidies	-	4,819	4,819	-	4,819	4,819
Total Direct government grants	-	18,625	18,625	-	-	-
Federal Pell Grants	-	59,218	59,218	-	58,486	58,486
Private gifts, net	-	113,320	113,320	-	158,264	158,264
Investment income:						
Short Term Investment Pool and other, net	-	698	698	-	79,268	79,268
Endowment, net	-	39,762	39,762	-	-	-
Gain on disposal of capital assets	-	2,443	2,443	-	-	-
Other nonoperating revenues (expenses)	-	34,846	34,846	-	123,779	123,779
Total Revenue	5,511,978	584,052	6,096,030	5,295,784	796,205	6,091,989
Expense						
Salaries and wages	2,748,340	-	2,748,340	2,787,094	-	2,787,094
Pension benefits	85,445	-	85,445	459,158	-	459,158
Retiree health benefits	126,720	-	126,720	140,807	-	140,807
Other employee benefits	995,580	-	995,580	605,190	-	605,190
Supplies and materials	953,102	-	953,102	851,954	-	851,954
Depreciation and amortization	373,398	-	373,398	321,203	-	321,203
Scholarships and fellowships	152,274	-	152,274	139,956	-	139,956
Utilities	42,982	-	42,982	51,557	-	51,557
Other operating expenses	767,955	-	767,955	775,692	-	775,692
Recharge sales and services	(96,448)	-	(96,448)	-	-	-
Interest Expense	-	163,172	163,172	-	145,504	145,504
Loss on disposal of capital assets	-	-	-	-	809	809
Top other non-operating expense	-	2,224	2,224	-	-	-
Medical center non-operating expense	-	3,901	3,901	-	-	-
Total operating expenses	6,149,348	169,297	6,318,645	6,132,611	146,313	6,278,924
Net income (loss)	(637,370)	414,755	(222,615)	(836,827)	649,892	(186,935)
Income (loss) before other changes in net position			(222,615)			(186,935)
OTHER CHANGES IN NET POSITION						
Debt service			4,185			-
Top transfer of debt service			124,795			-
Capital asset transfers			23,483			-
Medical center other changes			(2,685)			-
Capital gifts and grants, net			31,527			18,475
State capital appropriations			-			(654)
Transfer - Other			(138)			(315,021)
Change in pension and retiree health liabilities			(116,322)			(495,536)
Change in value of endowment and similar investments			309,257			70,649
Total other changes in net position			374,102			(722,087)
Increase (decrease) in net position			151,488			(909,022)
NET POSITION						
Beginning of year, as previously reported			(1,803,741)			(894,719)
Cumulative effect of accounting changes			-			-
Beginning of Year, Restated			(1,803,741)			(894,719)
End of Year			\$ (1,652,253)			\$ (1,803,741)

Financial Schedules (Unaudited)

REVENUES BY FUND (in thousands of dollars)

	UC General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Tuition & Fees				
Total tuition - undergraduate, gross	\$ 99	\$ 407,688	\$ -	\$ 407,787
Total tuition - graduate academic, gross	-	679	-	679
Total tuition - undergraduate summer matriculated, gross	-	36,935	-	36,935
Total non-resident supplemental tuition - undergraduate, gross	223,392	-	-	223,392
Total self-supporting degree fee	-	34,205	-	34,205
Total professional degree supplemental tuition (PDST)	-	24,608	-	24,608
Total university extension program fee	-	35,005	-	35,005
Total student services fee (SSF)	-	41,747	-	41,747
Total summer session program fee	-	579	-	579
Total campus based fees (CBF) - compulsory	-	76,537	-	76,537
Total admission application fee	7,115	647	(1)	7,761
Total course materials and service fees (CMSF)	-	365	-	365
Total user fees, admin service charges and health insurance	400	46,777	-	47,177
Total financial aid and scholarships - undergraduate	-	(83,747)	-	(83,747)
Total financial aid and scholarships - graduate	-	(71,951)	-	(71,951)
Total bad debt - student tuition and fees	(318)	1,966	-	1,648
Tuition & Fees Total	230,688	552,040	(1)	782,728
Federal Government				
Total federal contracts	-	-	22,327	22,327
Total federal contracts - bad debts	-	-	59	59
Total federal grants	-	14,612	706,168	720,780
Total federal grants - bad debts	-	157	-	157
Total federal financing appropriations - Build America Bonds subsidy	-	-	4,819	4,819
Total federal Pell grants	-	-	59,218	59,218
Federal Total	-	14,769	792,591	807,360
State Government				
Total special state appropriations	-	480	8,728	9,208
Total state contracts	-	-	(16,582)	(16,582)
Total state contracts - bad debts	-	-	1,055	1,055
Total state grants	-	-	61,274	61,274
State educational appropriations	-	747	302,930	303,677
State hospital fee grants	-	6,644	-	6,644
State Total	-	7,871	357,404	365,275
Local Government				
Total local contracts	-	5	17,176	17,181
Total local grants	-	-	2,678	2,678
Total local grants - bad debts	-	-	-	-
Local Total	-	5	19,854	19,858
Private Gifts, Grants, and Contracts				
Total private contracts	-	-	(60,175)	(60,175)
Total private contracts - bad debts	-	-	1,658	1,658
Total private grants	-	605	398,631	399,236
Total private grants - bad debts	-	-	1,097	1,097
Total private gifts	-	2,737	111,047	113,784
Total private gifts - uncollectible	-	-	(481)	(481)
Total private gifts - discounts on pledges	-	-	16	16
Private Total	-	3,341	451,795	455,136
Sales & Services of Educational Activities				
Total sales and services of educational activities	-	87,089	9	87,098
Total sales and services of educational activities - bad debt	-	1,519	-	1,519
Total patient care	-	1,577,674	-	1,577,674
Total non-patient care	-	101,341	47	101,387
Total sales and svcs of educ activities - med sales and svcs - contra - allow	-	(960,648)	-	(960,648)
Total Sales and svcs of educ activities - med sales and services - bad debt	-	(15,928)	-	(15,928)
Sales & Services of Educational Activities Total	-	791,046	56	791,102

REVENUES BY FUND *(in thousands of dollars) continued*

	UC General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Sales & Services of Auxiliary Enterprises				
Total housing and dining	-	88,985	-	88,985
Total transportation	-	14,333	-	14,333
Total K-12 services and child care	-	962	-	962
Total book store	-	8,623	-	8,623
Total mailing and postal services	-	405	-	405
Total sales and services of auxiliary - contra accounts	-	(3,220)	-	(3,220)
Total sales and services of auxiliary - bad debt	-	(51)	-	(51)
Sales & Services of Auxiliary Enterprises Total	-	110,036	-	110,036
Medical Center				
Medical center service revenue - inpatient	-	4,152,399	-	4,152,399
Medical center service revenue - outpatient	-	4,230,778	-	4,230,778
Medical center service revenue - contractual adjustments	-	(5,882,597)	-	(5,882,597)
Medical center - bad debts	-	(24,387)	-	(24,387)
Medical center non-patient operating revenue	-	174,013	-	174,013
Medical Center Total	-	2,650,206	-	2,650,206
Other Sources				
Total other operating revenue	-	43,660	(9,074)	34,586
Total other operating revenue - contra - other allowances	-	(198)	-	(198)
Total other operating revenue - contra - bad debt	-	(5,204)	-	(5,204)
Total other operating revenue - contra - student financial aid	-	(1,068)	-	(1,068)
Total other intercampus revenue transfers	-	23	-	23
Top additional non-operating revenue sources	876	34,028	(112)	34,792
Intercampus subcontract revenue - C Level	-	2,290	(14,787)	(12,497)
Gain / (loss) on sale of capital asset	-	(273)	-	(273)
Other Sources Total	876	73,258	(23,972)	50,161
Campus Total	\$ 231,564	\$ 4,202,572	\$ 1,597,727	\$ 6,031,863

EXPENDITURES BY DEPARTMENT *(in thousands of dollars)*

	Total	Fund			Distritution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
Academic Affairs							
Academic Affairs							
Academic Support Clinical	\$ (95)	\$ -	\$ (95)	\$ -	\$ 63	\$ (249)	\$ 92
Academic Support Non Clinical	6,332	-	3,948	2,384	11,652	(15,032)	9,711
Institutional Support	313	-	32	282	8,227	(13,214)	5,300
Instruction	8,083	-	6,564	1,519	3,895	2,571	1,617
Operation and Maintenance of Plant	1,238	-	1,238	-	-	1,238	-
Provisions for Allocation	(15,414)	-	(15,414)	-	-	(15,414)	-
Research	38,533	(2)	(2,035)	40,570	21,058	(10,760)	28,235
Scholarships and Fellowships/Student							
Financial Aid	445	-	22	423	33	22	390
Student Services	(12)	-	(12)	-	637	(1,512)	862
Academic Affairs Total	39,423	(2)	(5,753)	45,178	45,565	(52,348)	46,206
Dean of Arts and Humanities							
Academic Support Clinical	(113)	-	(113)	-	27	(164)	24
Academic Support Non Clinical	217	-	(236)	454	1,346	(1,992)	864
Instruction	2,496	-	1,775	721	43,833	(56,252)	14,915
Provisions for Allocation	(2,566)	-	(2,566)	-	-	(2,566)	-
Research	671	-	(1)	671	802	(803)	672
Scholarships and Fellowships/Student							
Financial Aid	1,168	-	943	226	16	(4,233)	5,385
Student Services	4	-	4	-	4	(1)	2
Dean of Arts and Humanities Total	1,877	-	(194)	2,071	46,028	(66,012)	21,862
Dean of Biology							
Academic Support Clinical	202	-	202	-	20	156	26
Academic Support Non Clinical	(3,835)	-	(3,856)	21	1,098	(5,679)	747
Instruction	(4,186)	-	(4,479)	293	27,024	(42,412)	11,202
Provisions for Allocation	(1,109)	-	(1,109)	-	-	(1,109)	-
Public Service	(10)	-	(10)	-	-	-	(10)
Research	51,214	-	1,459	49,754	18,295	1,726	31,192
Scholarships and Fellowships/Student							
Financial Aid	6,517	-	5,474	1,043	939	2,153	3,424
Student Services	2	-	2	-	-	-	2
University Extension	(6)	-	(6)	-	-	(6)	-
Dean of Biology Total	48,788	-	(2,323)	51,111	47,376	(45,172)	46,583
Dean of Engineering							
Academic Support Clinical	1,628	-	1,628	-	973	176	480
Academic Support Non Clinical	4,935	-	(250)	5,185	5,052	(2,699)	2,582
Instruction	3,047	-	876	2,171	70,626	(94,191)	26,612
Provisions for Allocation	(3,373)	-	(3,373)	-	-	(3,373)	-
Public Service	156	-	106	49	207	(240)	189
Research	109,362	(8)	(303)	109,673	40,933	1,576	66,852
Scholarships and Fellowships/Student							
Financial Aid	7,421	-	3,590	3,831	1,921	(7,346)	12,846
Student Services	-	-	-	-	-	(4)	4
Dean of Engineering Total	123,175	(8)	2,273	120,910	119,712	(106,102)	109,565
Dean of Physical Sciences							
Academic Support Clinical	498	-	498	-	892	(1,345)	951
Academic Support Non Clinical	(140)	-	(136)	(3)	1,266	(2,025)	619
Institutional Support	(64)	-	(64)	-	40	(382)	278
Instruction	2,601	-	1,773	828	50,560	(66,108)	18,149
Provisions for Allocation	(3,167)	-	(3,167)	-	-	(3,167)	-
Public Service	(11)	-	(12)	1	12	(69)	46
Research	55,514	83	455	54,976	20,207	528	34,778
Scholarships and Fellowships/Student							
Financial Aid	1,131	-	(169)	1,300	109	(5,038)	6,060
Dean of Physical Sciences Total	56,361	83	(823)	57,102	73,086	(77,605)	60,881

EXPENDITURES BY DEPARTMENT *(in thousands of dollars) continued*

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
Dean of Rady School of Management							
Academic Support Non Clinical	11	-	11	-	-	11	-
Instruction	21,578	-	19,723	1,855	25,915	(13,298)	8,961
Research	330	-	54	276	179	(73)	225
Scholarships and Fellowships/Student							
Financial Aid	6,422	-	5,530	892	-	(2,821)	9,243
Student Services	6	-	6	-	-	-	6
Summer Session	113	-	113	-	-	113	-
University Extension	1,069	-	992	77	696	49	324
Dean of Rady School of Management Total	29,530	-	26,429	3,101	26,790	(16,019)	18,759
Dean of Social Sciences							
Academic Support Non Clinical	1,784	-	1,805	(20)	1,240	(165)	709
Institutional Support	56	-	-	56	-	55	1
Instruction	4,686	-	4,163	523	71,007	(89,800)	23,478
Provisions for Allocation	(4,417)	-	(4,417)	-	-	(4,417)	-
Public Service	3,210	-	1,073	2,136	2,437	(1,174)	1,947
Research	14,654	-	395	14,259	7,273	106	7,275
Scholarships and Fellowships/Student							
Financial Aid	355	-	48	308	82	(7,521)	7,794
Student Services	6	-	(4)	10	-	(5)	11
Dean of Social Sciences Total	20,334	-	3,063	17,271	82,039	(102,921)	41,215
Dean School of Global Policy and Strategy							
Academic Support Clinical	9	-	9	-	-	9	-
Academic Support Non Clinical	3	-	3	-	-	3	-
Instruction	2,408	-	2,070	337	11,394	(13,244)	4,257
Provisions for Allocation	(401)	-	(401)	-	-	(401)	-
Research	2,819	-	(506)	3,326	2,978	(2,170)	2,011
Scholarships and Fellowships/Student							
Financial Aid	2,116	-	1,082	1,034	123	(653)	2,647
Summer Session	11	-	11	-	-	11	-
University Extension	6	-	6	-	749	(1,000)	257
Dean School of Global Policy and Strategy Total	6,971	-	2,273	4,698	15,244	(17,445)	9,172
Enrollment Management							
Public Service	(122)	-	-	(122)	170	(383)	91
Scholarships and Fellowships/Student							
Financial Aid	91,330	-	3,514	87,816	-	(116,727)	208,058
Student Services	3,112	-	2,001	1,111	10,401	(13,911)	6,623
Enrollment Management Total	94,321	-	5,516	88,805	10,571	(131,022)	214,771
Extension							
Academic Support Clinical	(1)	-	(1)	-	-	(1)	-
Instruction	116	-	1	116	53	1	62
Public Service	123	-	123	-	716	(1,046)	452
Research	71	-	15	56	38	4	29
Scholarships and Fellowships/Student							
Financial Aid	49	-	49	-	-	-	49
University Extension	38,748	-	38,154	594	20,511	4,606	13,631
Extension Total	39,106	-	38,340	766	21,318	3,565	14,224
Graduate Division							
Academic Support Clinical	94	-	94	-	18	5	72
Academic Support Non Clinical	497	-	435	62	1,907	(2,666)	1,256
Instruction	11,066	-	11,052	14	-	(19,287)	30,353
Public Service	(53)	-	-	(53)	-	(53)	1
Research	(38)	-	(38)	-	-	(38)	-
Scholarships and Fellowships/Student							
Financial Aid	16,922	-	11,463	5,459	77	(787)	17,632
Student Services	(357)	-	(357)	-	308	(818)	153
Graduate Division Total	28,132	-	22,651	5,482	2,311	(23,644)	49,466

EXPENDITURES BY DEPARTMENT *(in thousands of dollars) continued*

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
Provosts							
Academic Support Non Clinical	980	-	(195)	1,175	6,434	(9,128)	3,675
Auxiliary Enterprises	37	-	37	-	60	(75)	52
Instruction	(265)	(1)	(266)	2	8,023	(10,137)	1,850
Public Service	8	-	-	8	-	-	8
Research	(10)	-	(10)	-	-	(10)	-
Scholarships and Fellowships/Student							
Financial Aid	19	-	4	15	-	(381)	400
Student Services	626	-	623	3	4,207	(7,309)	3,729
Summer Session	14	-	14	-	10	-	4
Provosts Total	1,410	(1)	206	1,204	18,733	(27,041)	9,718
The Preuss School							
Instruction	5	-	-	5	-	-	5
Public Service	9,915	-	(2)	9,918	5,496	298	4,121
The Preuss School Total	9,921	-	(2)	9,923	5,496	298	4,126
University Library							
Academic Support Clinical	27	-	27	-	-	5	22
Instruction	(9,141)	-	(9,141)	-	-	(9,141)	-
Libraries	15,947	-	11,941	4,006	15,560	(72,230)	72,617
University Library Total	6,834	-	2,827	4,006	15,560	(81,366)	72,640
Academic Affairs Total	506,183	72	94,485	411,626	529,829	(742,834)	719,188
Academic Senate							
Academic Senate							
Institutional Support	(37)	-	(37)	-	806	(1,278)	436
Research	(754)	-	(804)	51	4	(763)	5
Academic Senate Total	(790)	-	(841)	51	810	(2,041)	441
Academic Senate Total	(790)	-	(841)	51	810	(2,041)	441
Advancement							
Advancement							
Auxiliary Enterprises	(2)	-	(2)	-	-	-	(2)
Institutional Support	(3,078)	-	(3,176)	98	22,590	(40,983)	15,315
Provisions for Allocation	2,100	-	2,100	-	-	2,100	-
Public Service	(2)	-	(2)	-	7	(9)	-
Research	2	-	2	-	-	-	2
Student Services	(125)	-	(125)	-	1,247	(2,023)	651
Advancement Total	(1,106)	-	(1,204)	98	23,844	(40,915)	15,965
Advancement Total	(1,106)	-	(1,204)	98	23,844	(40,915)	15,965
CEO of Medical Center							
ACMO Hosp Ops							
Teaching Hospitals	22,147	-	22,147	-	14,023	166	7,959
ACMO Hosp Ops Total	22,147	-	22,147	-	14,023	166	7,959
Amb Care Admin Mgr							
Teaching Hospitals	39,788	-	39,788	-	14,666	2,351	22,771
Amb Care Admin Mgr Total	39,788	-	39,788	-	14,666	2,351	22,771
Assoc Chief Exp Ofr							
Teaching Hospitals	14,887	-	14,887	-	6,073	546	8,267
Assoc Chief Exp Ofr Total	14,887	-	14,887	-	6,073	546	8,267
Assoc Dean Clin Affairs							
Teaching Hospitals	1,119	-	1,119	-	468	25	627
Assoc Dean Clin Affairs Total	1,119	-	1,119	-	468	25	627
CAO Admin							
Teaching Hospitals	128,458	-	128,458	-	48,920	7,911	71,628
CAO Admin Total	128,458	-	128,458	-	48,920	7,911	71,628
CAO CVC							
Teaching Hospitals	114,038	-	114,038	-	43,469	6,460	64,109
CAO CVC Total	114,038	-	114,038	-	43,469	6,460	64,109

EXPENDITURES BY DEPARTMENT *(in thousands of dollars) continued*

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
CAO Innovation							
Teaching Hospitals	1,349	-	1,349	-	838	30	482
CAO Innovation Total	1,349	-	1,349	-	838	30	482
CAO Onc/Rad Ther							
Teaching Hospitals	89,929	-	89,233	696	47,011	7,789	35,129
CAO Onc/Rad Ther Total	89,929	-	89,233	696	47,011	7,789	35,129
CAO Periop Svs							
Teaching Hospitals	265,898	-	265,898	-	65,210	8,933	191,755
CAO Periop Svs Total	265,898	-	265,898	-	65,210	8,933	191,755
CAO WIPOS							
Teaching Hospitals	96,168	-	96,418	(250)	52,801	4,549	38,818
CAO WIPOS Total	96,168	-	96,418	(250)	52,801	4,549	38,818
CCO							
Teaching Hospitals	1,025,277	-	1,025,273	4	345,553	11,158	668,567
CCO Total	1,025,277	-	1,025,273	4	345,553	11,158	668,567
CEO							
Teaching Hospitals	10,396	-	10,396	-	5,679	840	3,878
CEO Total	10,396	-	10,396	-	5,679	840	3,878
CFO							
Teaching Hospitals	1,486,260	-	454,870	1,031,390	50,158	1,148,548	287,555
CFO Total	1,486,260	-	454,870	1,031,390	50,158	1,148,548	287,555
Chief Compliance Officer							
Teaching Hospitals	1,872	-	1,872	-	1,936	(1,622)	1,559
Chief Compliance Officer Total	1,872	-	1,872	-	1,936	(1,622)	1,559
Chief Counsel							
Teaching Hospitals	5,382	-	5,382	-	763	958	3,660
Chief Counsel Total	5,382	-	5,382	-	763	958	3,660
Chief Strategy Officer							
Teaching Hospitals	3,578	-	3,578	-	2,320	(342)	1,600
Chief Strategy Officer Total	3,578	-	3,578	-	2,320	(342)	1,600
CHRO							
Teaching Hospitals	131	-	131	-	-	5	127
CHRO Total	131	-	131	-	-	5	127
CIO Assoc CMO							
Teaching Hospitals	73,036	-	73,036	-	28,640	(395)	44,791
CIO Assoc CMO Total	73,036	-	73,036	-	28,640	(395)	44,791
CMO							
Teaching Hospitals	66,240	-	66,240	-	46,991	(5,736)	24,985
CMO Total	66,240	-	66,240	-	46,991	(5,736)	24,985
COO							
Teaching Hospitals	81,745	-	81,745	-	25,786	15,972	39,987
COO Total	81,745	-	81,745	-	25,786	15,972	39,987
Marketing							
Teaching Hospitals	6,195	-	6,195	-	2,922	(2,399)	5,672
Marketing Total	6,195	-	6,195	-	2,922	(2,399)	5,672
Sr Dir Affiliations							
Teaching Hospitals	19,351	-	19,351	-	9,281	2,911	7,160
Sr Dir Affiliations Total	19,351	-	19,351	-	9,281	2,911	7,160
Sr Dir Primary Care							
Teaching Hospitals	4,372	-	4,372	-	3,140	(1,583)	2,815
Sr Dir Primary Care Total	4,372	-	4,372	-	3,140	(1,583)	2,815
CEO of Medical Center Total	3,557,618	-	2,525,778	1,031,840	816,647	1,207,071	1,533,899

EXPENDITURES BY DEPARTMENT *(in thousands of dollars) continued*

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
Chancellor							
Chancellor							
Institutional Support	1,300	-	1,296	5	8,125	(15,172)	8,347
Operation and Maintenance of Plant	(27)	-	(27)	-	-	(47)	20
Chancellor Total	1,273	-	1,269	5	8,125	(15,219)	8,367
Ethics and Compliance							
Institutional Support	(422)	-	(422)	-	4,111	(6,592)	2,059
Provisions for Allocation	(42)	-	(42)	-	-	(42)	-
Student Services	(177)	-	(177)	-	424	(816)	215
Ethics and Compliance Total	(641)	-	(641)	-	4,536	(7,450)	2,274
University Communications							
Institutional Support	-	-	-	-	418	(588)	170
University Communications Total	-	-	-	-	418	(588)	170
Chancellor Total	632	-	628	5	13,079	(23,257)	10,811
Chief Financial Officer							
Business and Financial Services							
Academic Support Clinical	(1)	-	(1)	-	-	-	(1)
Auxiliary Enterprises	379	-	379	-	503	(368)	244
Institutional Support	3,761	-	3,761	-	16,796	(27,567)	14,531
Research	2	-	2	-	-	-	2
Business and Financial Services Total	4,141	-	4,141	-	17,300	(27,935)	14,776
Campus Budget							
Institutional Support	(75)	-	(75)	-	1,527	(2,336)	734
Campus Budget Total	(75)	-	(75)	-	1,527	(2,336)	734
Chief Financial Officer							
Auxiliary Enterprises	1	-	1	-	(1)	-	1
Institutional Support	(131)	-	(131)	-	752	(2,376)	1,494
Chief Financial Officer Total	(130)	-	(130)	-	751	(2,376)	1,495
Housing / Dining / Hospitality							
Auxiliary Enterprises	321,963	-	321,863	100	38,593	239,476	43,895
Housing / Dining / Hospitality Total	321,963	-	321,863	100	38,593	239,476	43,895
Human Resources							
Auxiliary Enterprises	1	-	1	-	-	-	1
Institutional Support	(135)	-	(141)	5	23,013	(30,760)	7,611
Human Resources Total	(135)	-	(140)	5	23,013	(30,760)	7,611
Information Technology Services							
Institutional Support	20,060	-	20,038	22	39,474	(79,395)	59,981
Instruction	89	-	-	89	42	1	46
Research	104	-	-	104	47	-	56
Information Technology Services Total	20,254	-	20,038	215	39,564	(79,393)	60,084
Operational Strategic Initiatives							
Institutional Support	396	-	396	-	1,910	(2,551)	1,037
Operational Strategic Initiatives Total	396	-	396	-	1,910	(2,551)	1,037
Real Estate							
Institutional Support	132	-	132	-	1,825	(2,659)	966
Real Estate Total	132	-	132	-	1,825	(2,659)	966
Chief Financial Officer Total	346,545	-	346,225	321	124,482	91,466	130,597
Equity Diversity Inclusion							
Equity Diversity Inclusion							
Auxiliary Enterprises	(1)	-	(1)	-	-	(1)	-
Institutional Support	(821)	-	(857)	36	3,098	(5,884)	1,965
Instruction	508	-	-	508	302	9	196
Research	15	-	-	15	-	12	4
Scholarships and Fellowships/Student Financial Aid	12	-	12	-	-	-	12
Equity Diversity Inclusion Total	(287)	-	(846)	559	3,401	(5,864)	2,177
Equity Diversity Inclusion Total	(287)	-	(846)	559	3,401	(5,864)	2,177

EXPENDITURES BY DEPARTMENT *(in thousands of dollars) continued*

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
Health Physician Group							
Administration							
Academic Support Clinical	91,638	-	91,638	-	29,876	24,602	37,160
Administration Total	91,638	-	91,638	-	29,876	24,602	37,160
Allergy							
Academic Support Clinical	1,951	-	1,951	-	551	836	564
Allergy Total	1,951	-	1,951	-	551	836	564
Anesthesiology							
Academic Support Clinical	54,142	-	54,142	-	1,460	52,002	680
Anesthesiology Total	54,142	-	54,142	-	1,460	52,002	680
Balance Sheet Other							
Academic Support Clinical	(4,556)	-	(4,556)	-	-	(4,556)	-
Operation and Maintenance of Plant	404	-	404	-	-	404	-
Balance Sheet Other Total	(4,152)	-	(4,152)	-	-	(4,152)	-
Bone Marrow Transplant							
Academic Support Clinical	5,661	-	5,661	-	28	5,632	1
Bone Marrow Transplant Total	5,661	-	5,661	-	28	5,632	1
Cardiology							
Academic Support Clinical	18,153	-	18,153	-	920	16,522	710
Cardiology Total	18,153	-	18,153	-	920	16,522	710
Cardiovascular							
Academic Support Clinical	9,728	-	9,728	-	1,739	7,409	580
Cardiovascular Total	9,728	-	9,728	-	1,739	7,409	580
Center for Integrative Medicine							
Academic Support Clinical	1,493	-	1,493	-	1,111	5	377
Center for Integrative Medicine Total	1,493	-	1,493	-	1,111	5	377
Clinical Oncology Gynecology							
Academic Support Clinical	2,758	-	2,758	-	405	2,136	217
Clinical Oncology Gynecology Total	2,758	-	2,758	-	405	2,136	217
Clinical Oncology Medicine							
Academic Support Clinical	12,228	-	12,228	-	981	10,706	541
Clinical Oncology Medicine Total	12,228	-	12,228	-	981	10,706	541
Clinical Oncology Palliative Care							
Academic Support Clinical	3,519	-	3,519	-	901	2,227	390
Clinical Oncology Palliative Care Total	3,519	-	3,519	-	901	2,227	390
Collaborative Care							
Academic Support Clinical	2,084	-	2,084	-	1,358	15	711
Collaborative Care Total	2,084	-	2,084	-	1,358	15	711
Concierge							
Academic Support Clinical	4,643	-	4,643	-	2,921	(29)	1,751
Concierge Total	4,643	-	4,643	-	2,921	(29)	1,751
Coumadin							
Academic Support Clinical	115	-	115	-	420	(553)	249
Coumadin Total	115	-	115	-	420	(553)	249
Dermatology							
Academic Support Clinical	14,024	-	14,024	-	1,969	9,057	2,997
Dermatology Total	14,024	-	14,024	-	1,969	9,057	2,997
Diabetes Education Program							
Academic Support Clinical	245	-	245	-	192	(34)	88
Diabetes Education Program Total	245	-	245	-	192	(34)	88

EXPENDITURES BY DEPARTMENT *(in thousands of dollars) continued*

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
Emergency Medicine							
Academic Support Clinical	24,516	-	24,516	-	-	21,622	2,894
Emergency Medicine Total	24,516	-	24,516	-	-	21,622	2,894
Endocrinology Metabolism							
Academic Support Clinical	4,174	-	4,174	-	533	3,268	373
Endocrinology Metabolism Total	4,174	-	4,174	-	533	3,268	373
Gastroenterology							
Academic Support Clinical	11,125	-	11,125	-	527	10,134	464
Research	4	-	-	4	-	3	2
Gastroenterology Total	11,129	-	11,125	4	527	10,137	466
Genetics							
Academic Support Clinical	1	-	1	-	1	-	-
Genetics Total	1	-	1	-	1	-	-
Hepatology							
Academic Support Clinical	3,767	-	3,767	-	137	3,521	109
Hepatology Total	3,767	-	3,767	-	137	3,521	109
Hospitalist							
Academic Support Clinical	8,214	-	8,214	-	-	8,214	-
Hospitalist Total	8,214	-	8,214	-	-	8,214	-
HTTC							
Academic Support Clinical	23,028	-	23,028	-	1,960	975	20,093
HTTC Total	23,028	-	23,028	-	1,960	975	20,093
Infectious Diseases							
Academic Support Clinical	4,323	-	4,323	-	484	3,591	248
Infectious Diseases Total	4,323	-	4,323	-	484	3,591	248
Laboratory							
Academic Support Clinical	549	-	549	-	313	4	232
Laboratory Total	549	-	549	-	313	4	232
Nephrology							
Academic Support Clinical	5,982	-	5,982	-	173	5,700	109
Nephrology Total	5,982	-	5,982	-	173	5,700	109
Neurosciences							
Academic Support Clinical	13,780	-	13,780	-	1,569	9,533	2,678
Neurosciences Total	13,780	-	13,780	-	1,569	9,533	2,678
Neurosurgery							
Academic Support Clinical	14,683	-	14,683	-	1,241	12,427	1,015
Academic Support Non Clinical	-	-	-	-	-	-	-
Neurosurgery Total	14,683	-	14,683	-	1,241	12,427	1,015
Ophthalmology							
Academic Support Clinical	26,051	-	26,051	-	5,184	11,274	9,592
Ophthalmology Total	26,051	-	26,051	-	5,184	11,274	9,592
Orthopaedic Surgery							
Academic Support Clinical	19,732	-	19,732	-	771	17,454	1,507
Orthopaedic Surgery Total	19,732	-	19,732	-	771	17,454	1,507
Pathology							
Academic Support Clinical	10,270	-	10,270	-	1,848	7,055	1,367
Pathology Total	10,270	-	10,270	-	1,848	7,055	1,367
Pediatrics							
Academic Support Clinical	519	-	519	-	140	232	147
Pediatrics Total	519	-	519	-	140	232	147
PG Revenue Cycle							
Academic Support Clinical	42,147	-	42,147	-	14,573	13,120	14,453
PG Revenue Cycle Total	42,147	-	42,147	-	14,573	13,120	14,453

EXPENDITURES BY DEPARTMENT *(in thousands of dollars) continued*

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
Pharmacy							
Academic Support Clinical	1,125	-	1,125	-	257	5	863
Pharmacy Total	1,125	-	1,125	-	257	5	863
Physical Rehab							
Academic Support Clinical	2,474	-	2,474	-	1,395	144	935
Physical Rehab Total	2,474	-	2,474	-	1,395	144	935
Primary Care							
Academic Support Clinical	64,399	-	64,399	-	36,287	4,854	23,259
Instruction	2	-	2	-	2	-	-
Primary Care Total	64,401	-	64,401	-	36,289	4,854	23,259
Psychiatry							
Academic Support Clinical	15,545	-	15,545	-	1,300	12,255	1,990
Psychiatry Total	15,545	-	15,545	-	1,300	12,255	1,990
Pulmonary							
Academic Support Clinical	21,601	-	21,601	-	5,182	14,208	2,212
Pulmonary Total	21,601	-	21,601	-	5,182	14,208	2,212
Radiation Oncology							
Academic Support Clinical	19,553	-	19,553	-	3,116	10,290	6,147
Academic Support Non Clinical	-	-	-	-	-	-	-
Radiation Oncology Total	19,553	-	19,553	-	3,116	10,290	6,147
Radiology							
Academic Support Clinical	28,660	-	28,660	-	2,436	24,443	1,781
Radiology Total	28,660	-	28,660	-	2,436	24,443	1,781
Regenerative Medicine							
Academic Support Clinical	581	-	581	-	-	581	-
Regenerative Medicine Total	581	-	581	-	-	581	-
Reproductive Medicine							
Academic Support Clinical	30,327	-	30,327	-	2,900	21,157	6,271
Reproductive Medicine Total	30,327	-	30,327	-	2,900	21,157	6,271
Rheumatology							
Academic Support Clinical	2,399	-	2,399	-	176	2,006	218
Rheumatology Total	2,399	-	2,399	-	176	2,006	218
Sports Agreements							
Academic Support Clinical	803	-	803	-	739	(5)	69
Sports Agreements Total	803	-	803	-	739	(5)	69
Surgery							
Academic Support Clinical	40,994	-	40,994	-	5,095	29,766	6,132
Surgery Total	40,994	-	40,994	-	5,095	29,766	6,132
Surgical Oncology							
Academic Support Clinical	3,223	-	3,223	-	289	2,780	153
Surgical Oncology Total	3,223	-	3,223	-	289	2,780	153
Telemedicine							
Academic Support Clinical	2,916	-	2,916	-	573	2,095	247
Instruction	(2,414)	-	(2,414)	-	-	(2,414)	-
Telemedicine Total	502	-	502	-	573	(318)	247
Urgent Care							
Academic Support Clinical	4,856	-	4,856	-	1,844	1,561	1,451
Urgent Care Total	4,856	-	4,856	-	1,844	1,561	1,451
Urology							
Academic Support Clinical	11,273	-	11,273	-	984	6,989	3,300
Urology Total	11,273	-	11,273	-	984	6,989	3,300
Health Physician Group Total	679,411	-	679,407	4	136,866	385,221	157,325

EXPENDITURES BY DEPARTMENT *(in thousands of dollars) continued*

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
Health Science							
Altman Clinical and Translational Research Institute							
Academic Support Clinical	(1,390)	-	(1,390)	-	1,148	(3,538)	1,000
Instruction	(1,629)	-	(1,629)	-	1	(1,631)	1
Research	12,445	(100)	(984)	13,529	5,608	151	6,686
University Extension	198	-	198	-	118	59	21
Altman Clinical and Translational Research Institute Total	9,623	(100)	(3,806)	13,529	6,875	(4,959)	7,707
Health Sciences							
Academic Support Clinical	(1,816)	-	(1,816)	-	1,500	(5,180)	1,864
Academic Support Non Clinical	(5,182)	-	(4,990)	(192)	20,192	(56,250)	30,876
Institutional Support	15,095	-	15,095	-	6,187	5,422	3,486
Instruction	1,992	-	1,972	19	-	1,989	3
Research	2,039	-	1,142	897	5,068	(5,710)	2,681
Scholarships and Fellowships/Student							
Financial Aid	46	-	46	-	-	-	46
Health Sciences Total	12,174	-	11,449	724	32,948	(59,730)	38,956
Moores Cancer Center							
Academic Support Clinical	6,763	-	6,759	4	8,644	(6,627)	4,746
Academic Support Non Clinical	391	-	(55)	445	264	(40)	167
Institutional Support	12	-	-	12	-	-	12
Instruction	6,025	-	4,012	2,013	2,655	485	2,885
Operation and Maintenance of Plant	(78)	-	(78)	-	31	(2,006)	1,896
Research	67,281	-	8,569	58,712	23,495	9,075	34,711
Scholarships and Fellowships/Student							
Financial Aid	370	-	2	369	-	1	369
Moores Cancer Center Total	80,764	-	19,209	61,555	35,089	887	44,787
Sanford Institute Empathy and Compassion							
Instruction	4,729	-	(180)	4,909	913	2,502	1,314
Research	1,098	-	1	1,097	5	1,088	5
Sanford Institute Empathy and Compassion Total	5,827	-	(179)	6,006	918	3,589	1,319
School of Medicine							
Academic Support Clinical	36,553	-	36,549	4	23,500	307	12,746
Academic Support Non Clinical	7,504	-	7,133	371	30,199	(39,795)	17,100
Institutional Support	1,188	-	1,184	4	268	728	193
Instruction	203,550	-	187,391	16,159	487,212	(442,138)	158,477
Public Service	3,091	-	(27)	3,118	1,937	(354)	1,508
Research	503,901	(85)	8,716	495,271	187,516	18,669	297,717
Scholarships and Fellowships/Student							
Financial Aid	12,004	-	5,234	6,771	92	(6,882)	18,794
Student Services	24	-	-	23	-	1	23
University Extension	4,141	-	4,166	(25)	2,251	345	1,545
School of Medicine Total	771,957	(85)	250,346	521,696	732,974	(469,119)	508,102
School of Pharmacy							
Academic Support Clinical	141	-	141	-	121	(129)	149
Institutional Support	56	-	56	-	2	50	4
Instruction	(688)	-	(1,149)	461	8,434	(13,022)	3,900
Research	12,549	-	(38)	12,587	5,191	(441)	7,799
Scholarships and Fellowships/Student							
Financial Aid	122	-	(180)	301	3	(3,611)	3,730
Student Services	(1)	-	3	(4)	-	-	(1)
School of Pharmacy Total	12,179	(1)	(1,166)	13,346	13,751	(17,153)	15,581
School of Public Health							
Academic Support Clinical	3,812	-	3,812	-	1,062	1,308	1,443
Academic Support Non Clinical	174	-	174	-	-	174	-
Instruction	(6,823)	-	(7,085)	262	6,516	(16,670)	3,331
Research	12,860	(3)	(238)	13,101	6,426	(1,938)	8,372
Scholarships and Fellowships/Student							
Financial Aid	(22)	-	(1)	(21)	-	(35)	12
School of Public Health Total	10,001	(3)	(3,339)	13,343	14,004	(17,161)	13,155

EXPENDITURES BY DEPARTMENT *(in thousands of dollars) continued*

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
Student Health And Well Being							
Student Services	51,402	-	52,060	(658)	11,674	(11,688)	51,415
Student Health And Well Being Total	51,402	-	52,060	(658)	11,674	(11,687)	51,415
Health Science Total	953,928	(189)	324,575	629,542	848,234	(575,333)	681,026
Marine Science							
Aquarium Museum							
Academic Support Non Clinical	5,089	-	3,087	2,002	3,010	(461)	2,540
Institutional Support	-	-	-	-	-	(2)	2
Research	92	-	-	92	30	(2)	64
Aquarium Museum Total	5,181	-	3,087	2,094	3,040	(465)	2,606
Marine Science							
Academic Support Clinical	(1,743)	-	(1,744)	1	387	(2,430)	300
Academic Support Non Clinical	9,706	-	5,232	4,474	8,623	(7,933)	9,015
Institutional Support	3,847	-	3,846	1	-	3,846	1
Instruction	(642)	-	(642)	-	-	(642)	-
Provisions for Allocation	(2,525)	-	(2,525)	-	-	(2,525)	-
Research	290	-	165	125	775	(723)	238
Marine Science Total	8,933	-	4,332	4,601	9,785	(10,407)	9,554
Marine Sciences Education							
Institutional Support	3	-	-	3	-	3	-
Instruction	867	-	808	59	16,889	(22,498)	6,476
Research	247	-	16	231	48	45	154
Scholarships and Fellowships/Student Financial Aid	1,340	-	693	646	-	(1,434)	2,774
Marine Sciences Education Total	2,457	-	1,518	939	16,937	(23,885)	9,404
Marine Sciences Research							
Academic Support Clinical	1,409	-	1,409	-	2,033	(5,028)	4,404
Academic Support Non Clinical	(139)	-	(139)	-	250	(679)	290
Institutional Support	5	-	5	-	-	-	5
Instruction	26	-	(3)	29	7	(2)	22
Public Service	38	-	-	38	2	-	36
Research	130,595	-	2,234	128,361	51,037	(8,334)	87,892
Scholarships and Fellowships/Student Financial Aid	289	-	-	289	74	3	212
Student Services	(6)	-	(6)	-	-	(21)	15
University Extension	4	-	-	4	-	-	4
Marine Sciences Research Total	132,222	-	3,500	128,721	53,402	(14,060)	92,880
Ship Operations and Tech Support							
Academic Support Clinical	5,156	-	5,156	-	2,687	541	1,928
Academic Support Non Clinical	19,123	-	16,625	2,498	6,851	(560)	12,832
Research	5,198	-	(1,646)	6,844	470	(2,216)	6,945
Ship Operations and Tech Support Total	29,477	-	20,136	9,342	10,008	(2,236)	21,705
Marine Science Total	178,270	-	32,573	145,696	93,173	(51,052)	136,149
Medical Center UCOP Elimination Entries							
Medical Center UCOP Elimination Entries							
Teaching Hospitals	(24,986)	-	(24,986)	-	-	6,243	(31,230)
Medical Center UCOP Elimination Entries Total	(24,986)	-	(24,986)	-	-	6,243	(31,230)
Medical Center UCOP Elimination Entries Total	(24,986)	-	(24,986)	-	-	6,243	(31,230)
MNTC Finance Co LLC							
MNTC Finance Co LLC							
Provisions for Allocation	26,100	-	26,100	-	-	26,100	-
University Extension	(1)	-	(1)	-	-	(4)	3
MNTC Finance Co LLC Total	26,099	-	26,099	-	-	26,097	3
MNTC Finance Co LLC Total	26,099	-	26,099	-	-	26,097	3

EXPENDITURES BY DEPARTMENT *(in thousands of dollars) continued*

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
Office of the President							
Office of the President							
Institutional Support	84	-	84	-	53	3	28
Office of the President Total	84	-	84	-	53	3	28
Office of the President Total	84	-	84	-	53	3	28
Population Health Svc Orgn							
Accountable Care Organization							
Academic Support Clinical	6,751	-	6,751	-	-	6,712	39
Accountable Care Organization Total	6,751	-	6,751	-	-	6,712	39
Clinically Integrated Networks							
Academic Support Clinical	7,959	-	7,959	-	4,116	(5,886)	9,728
Clinically Integrated Networks Total	7,959	-	7,959	-	4,116	(5,886)	9,728
Health Plan							
Academic Support Clinical	13,920	-	13,920	-	-	13,920	-
Health Plan Total	13,920	-	13,920	-	-	13,920	-
Health Plan Administration							
Academic Support Clinical	1,212	-	1,212	-	10,171	(15,037)	6,078
Health Plan Administration Total	1,212	-	1,212	-	10,171	(15,037)	6,078
One Medical Group							
Academic Support Clinical	5,472	-	5,472	-	129	-	5,343
One Medical Group Total	5,472	-	5,472	-	129	-	5,343
Population Health Svc Orgn Total	35,313	-	35,313	-	14,416	(291)	21,189
Research Affairs							
General Campus Organized Research Units							
Academic Support Clinical	57	-	57	-	48	(42)	51
Institutional Support	49	-	49	-	-	49	-
Instruction	266	-	126	141	1	4	261
Research	40,931	(27)	22	40,936	18,857	(2,696)	24,770
Scholarships and Fellowships/Student Financial Aid	193	-	25	168	-	(3)	196
General Campus Organized Research Units Total	41,497	(27)	279	41,245	18,905	(2,686)	25,278
Research Affairs							
Academic Support Clinical	(181)	-	(181)	-	8,126	(14,766)	6,458
Academic Support Non Clinical	6,918	-	6,918	-	398	(439)	6,959
Institutional Support	10,900	-	10,570	330	9,707	(6,552)	7,746
Instruction	149	-	-	149	98	-	52
Research	30	-	(97)	127	419	(581)	192
Scholarships and Fellowships/Student Financial Aid	13	-	-	13	-	-	13
Student Services	1	-	-	1	-	-	1
Research Affairs Total	17,829	-	17,210	619	18,748	(22,339)	21,420
Research Affairs Total	59,326	(27)	17,489	41,864	37,653	(25,025)	46,699
Resource Management and Planning							
Auxiliary Business Services							
Auxiliary Enterprises	14,720	-	14,720	-	3,796	(7,292)	18,216
Institutional Support	454	-	454	-	850	(1,309)	914
Auxiliary Business Services Total	15,174	-	15,174	-	4,646	(8,601)	19,129
Design and Construction							
Institutional Support	86	-	86	-	7,701	(12,249)	4,635
Design and Construction Total	86	-	86	-	7,701	(12,249)	4,635
Environment Health and Safety							
Institutional Support	727	-	727	-	5,730	(10,136)	5,133
Operation and Maintenance of Plant	3	-	3	-	1,629	(3,321)	1,695
Environment Health and Safety Total	730	-	730	-	7,359	(13,457)	6,828

EXPENDITURES BY DEPARTMENT *(in thousands of dollars) continued*

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
Facilities Management							
Academic Support Clinical	(112)	-	(112)	-	537	(1,010)	361
Academic Support Non Clinical	131	-	131	-	-	(1)	131
Auxiliary Enterprises	(15)	-	(15)	-	-	(338)	323
Institutional Support	(454)	-	(454)	-	801	(3,032)	1,777
Operation and Maintenance of Plant	(5,142)	-	(5,230)	88	28,249	(145,361)	111,970
Research	(1)	-	(1)	-	-	-	(1)
Facilities Management Total	(5,593)	-	(5,681)	88	29,587	(149,741)	114,561
Police							
Institutional Support	(1,239)	-	(1,239)	-	7,135	(12,099)	3,725
Police Total	(1,239)	-	(1,239)	-	7,135	(12,099)	3,725
Resource Management and Planning							
Auxiliary Enterprises	340	-	340	-	43	286	11
Institutional Support	(3,158)	-	(3,158)	-	4,122	(9,557)	2,277
Operation and Maintenance of Plant	228	-	228	-	-	228	-
Research	-	-	-	-	142	(218)	75
Resource Management and Planning Total	(2,590)	-	(2,590)	-	4,308	(9,261)	2,363
Transportation Services							
Auxiliary Enterprises	35,203	-	35,203	-	4,796	22,392	8,015
Institutional Support	1,073	-	1,073	-	359	289	425
Student Services	5,607	-	5,607	-	-	-	5,607
Transportation Services Total	41,883	-	41,883	-	5,155	22,681	14,047
Resource Management and Planning Total	48,451	-	48,363	88	65,891	(182,727)	165,287
Sanford Consortium							
Sanford Consortium							
Research	1,787	-	1,179	608	-	3,749	(1,962)
Sanford Consortium Total	1,787	-	1,179	608	-	3,749	(1,962)
Sanford Consortium Total	1,787	-	1,179	608	-	3,749	(1,962)
Student Affairs							
Case Management Services							
Student Services	-	-	-	-	352	(538)	187
Case Management Services Total	-	-	-	-	352	(538)	187
Global Education							
Academic Support Non Clinical	(37)	-	(37)	-	-	(37)	-
Institutional Support	108	-	108	-	593	(801)	317
Instruction	(2)	-	(2)	-	11	(18)	6
Scholarships and Fellowships/Student							
Financial Aid	53	-	-	53	-	(3)	56
Student Services	382	-	382	-	2,112	(2,935)	1,205
Global Education Total	505	-	452	53	2,715	(3,794)	1,583
Intercollegiate Athletics							
Auxiliary Enterprises	(1)	-	(1)	-	-	(1)	-
Student Services	17,634	-	17,351	283	6,863	4,502	6,269
Intercollegiate Athletics Total	17,633	-	17,350	283	6,863	4,501	6,269
Recreation							
Student Services	13,028	-	13,018	10	7,292	1,707	4,030
Recreation Total	13,028	-	13,018	10	7,292	1,707	4,030
Student Affairs							
Academic Support Non Clinical	45	-	45	-	-	45	-
Auxiliary Enterprises	28	-	28	-	-	28	-
Institutional Support	360	-	360	-	1,409	(1,777)	728
Instruction	21	-	21	-	-	21	-
Public Service	19	-	19	-	-	19	-
Student Services	(349)	-	(307)	(41)	393	(1,060)	318
Student Affairs Total	124	-	166	(41)	1,802	(2,724)	1,047

EXPENDITURES BY DEPARTMENT *(in thousands of dollars) continued*

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
Student Life							
Auxiliary Enterprises	576	-	576	-	323	(162)	415
Institutional Support	207	-	207	-	-	(6)	212
Operation and Maintenance of Plant	3,618	-	3,618	-	-	3,618	-
Public Service	(65)	-	(66)	1	470	(1,050)	516
Research	2	-	1	2	-	-	2
Scholarships and Fellowships/Student							
Financial Aid	483	-	488	(5)	-	(5)	488
Student Services	9,501	-	10,426	(924)	6,862	(3,700)	6,339
Student Life Total	14,322	-	15,248	(926)	7,654	(1,304)	7,972
Student Retention and Success							
Academic Support Non Clinical	(799)	-	(905)	107	1,702	(3,106)	605
Instruction	227	-	-	227	139	3	86
Research	56	-	1	55	16	3	37
Scholarships and Fellowships/Student							
Financial Aid	603	-	372	231	-	(965)	1,568
Student Services	1,419	-	1,203	216	1,998	(1,950)	1,371
Student Retention and Success Total	1,506	-	671	835	3,855	(6,016)	3,667
Student Affairs Total	47,119	-	46,905	214	30,533	(8,169)	24,754
THE U Holding Co							
THE U Holding Co							
Institutional Support	196	-	196	-	-	-	196
Provisions for Allocation	(26,100)	-	(26,100)	-	-	(26,100)	-
University Extension	(29)	-	(29)	-	94	(618)	495
THE U Holding Co Total	(25,933)	-	(25,933)	-	94	(26,718)	691
THE U Holding Co Total	(25,933)	-	(25,933)	-	94	(26,718)	691
Campus Operations							
Campus Operations							
Academic Support Clinical	(7,417)	905	(9,224)	902	-	(7,417)	-
Academic Support Non Clinical	59,236	12,545	39,130	7,561	-	63,311	(4,074)
Auxiliary Enterprises	(248,389)	310	(248,777)	79	-	(248,161)	(227)
Institutional Support	181,001	71,811	64,414	44,776	1,454	130,529	49,018
Instruction	608,344	160,287	254,215	193,842	-	600,059	8,285
Libraries	38,844	6,950	16,493	15,400	-	38,844	-
Operation and Maintenance of Plant	155,949	14,942	157,848	(16,841)	-	50,599	105,351
Provisions for Allocation	30,915	2,158	(179,223)	207,980	-	30,915	-
Public Service	9,308	534	952	7,821	-	18,915	(9,607)
Research	(213,349)	(37,407)	(192,323)	16,380	7,744	49,057	(270,151)
Scholarships and Fellowships/Student							
Financial Aid	(13,993)	2,561	(19,342)	2,788	49	171,292	(185,334)
Student Services	41,652	(233)	44,847	(2,962)	-	52,688	(11,037)
Summer Session	(123)	-	(123)	-	-	(123)	-
University Extension	301	-	301	-	-	300	1
Campus Operations Total	642,278	235,364	(70,812)	477,726	9,248	950,807	(317,777)
Campus Operations Total	642,278	235,364	(70,812)	477,726	9,248	950,807	(317,777)
Grand Total	\$ 7,029,942	\$ 235,220	\$ 4,054,479	\$ 2,740,243	\$ 2,748,251	\$ 986,431	\$ 3,295,260

EXPENDITURES BY DEPARTMENT - FINANCIAL (in thousands of dollars)

	Total	Fund			Distritution		
		Unrestricted	Unrestricted		Salaries &		Other
		General	Designated	Restricted	Wages	Recharges	Expenses
Scholarships and Fellowships/Student Financial Aid							
Academic Affairs							
Academic Affairs							
Cal Inst Telecomm and Info Tech/CALIT2	\$ 158	\$ -	\$ 22	\$ 136	\$ 33	\$ 22	\$ 103
Halicioglu Data Science Institute	236	-	-	236	-	-	236
Supercomputer	51	-	-	51	-	-	51
Academic Affairs Total	445	-	22	423	33	22	390
Dean of Arts and Humanities							
History	169	-	143	25	-	(673)	842
Institute of Arts and Humanities	76	-	56	19	-	(385)	461
Literature	(15)	-	(88)	74	-	(1,198)	1,183
Music	371	-	342	28	5	(197)	562
Philosophy	177	-	145	32	-	(453)	630
Theatre	294	-	249	44	10	(779)	1,062
Visual Arts	97	-	95	2	-	(548)	645
Dean of Arts and Humanities Total	1,168	-	943	226	16	(4,233)	5,385
Dean of Biology							
Dean of Division of Biological Sciences Office	18	-	-	18	-	-	18
Division of Biological Sciences	6,499	-	5,474	1,025	939	2,153	3,406
Dean of Biology Total	6,517	-	5,474	1,043	939	2,153	3,424
Dean of Engineering							
Bioengineering	1,677	-	708	969	506	(1,507)	2,678
Computer Science and Engineering	1,718	-	1,705	14	149	(1,470)	3,039
Dean of Engineering Office	2,264	-	8	2,256	144	1,557	563
Electrical and Computer Engineering	769	-	633	137	41	(1,998)	2,726
Mechanical and Aerospace Engineering	1,147	-	739	408	496	(2,218)	2,869
Nanoengineering	(92)	-	(106)	14	56	(621)	473
Structural Engineering	(63)	-	(97)	34	529	(1,091)	498
Dean of Engineering Total	7,421	-	3,590	3,831	1,921	(7,346)	12,846
Dean of Physical Sciences							
Chemistry and Biochemistry	304	-	(324)	628	42	(1,714)	1,977
Dean of Physical Sciences Office	376	-	2	374	-	(23)	399
Mathematics	318	-	72	247	-	(1,800)	2,118
Physics	128	-	77	51	68	(1,500)	1,561
Science Math Initiative	5	-	5	-	-	-	5
Dean of Physical Sciences Total	1,131	-	(169)	1,300	109	(5,038)	6,060
Dean of Rady School of Management							
Dean of Rady School of Management	496	-	182	314	-	(164)	660
Dean of Rady School of Management Office	(24)	-	(24)	-	-	(58)	34
Rady School of Management	5,950	-	5,371	578	-	(2,599)	8,549
Dean of Rady School of Management Total	6,422	-	5,530	892	-	(2,821)	9,243
Dean of Social Sciences							
Anthropology	(367)	-	(404)	37	-	(846)	479
Cognitive Science Department	(627)	-	(536)	(91)	-	(1,936)	1,309
Communications	27	-	19	8	-	(371)	398
Dean of Social Sciences Office	119	-	-	119	-	(15)	134
Economics	(23)	-	(98)	75	40	(724)	661
Education Studies	658	-	628	31	-	(847)	1,505
Ethnic Studies	163	-	163	-	-	(418)	581
Global Health Program	44	-	44	-	37	(12)	19
Latin American Studies Program	46	-	46	-	-	-	46
Linguistics	(213)	-	(213)	-	-	(647)	434
Political Science	50	-	18	31	-	(818)	867
Psychology	221	-	142	79	5	(517)	733
Sociology	237	-	237	1	-	(372)	610
Urban and Rural	19	-	-	19	-	-	19
Dean of Social Sciences Total	355	-	48	308	82	(7,521)	7,794

EXPENDITURES BY DEPARTMENT - FINANCIAL (in thousands of dollars) continued

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
Dean School of Global Policy and Strategy							
Dean School of Global Policy and Strategy Office	2,289	-	1,273	1,016	123	(353)	2,520
Institute on Global Conflict and Cooperation	(173)	-	(192)	19	-	(300)	127
Dean School of Global Policy and Strategy Total	2,116	-	1,082	1,034	123	(653)	2,647
Enrollment Management							
Financial Aid Office	91,330	-	3,514	87,816	-	(116,727)	208,058
Enrollment Management Total	91,330	-	3,514	87,816	-	(116,727)	208,058
Extension							
UNEX OAPED	49	-	49	-	-	-	49
Extension Total	49	-	49	-	-	-	49
Graduate Division							
Graduate Division Office	16,922	-	11,463	5,459	77	(787)	17,632
Graduate Division Total	16,922	-	11,463	5,459	77	(787)	17,632
Provosts							
Council of Provosts	357	-	357	-	-	-	357
Eleanor Roosevelt College Provost	5	-	-	5	-	-	5
Muir College Provost	1	-	-	-	-	-	-
Revelle College Provosts	2	-	-	2	-	-	2
Sixth College Provost	4	-	4	1	-	3	1
Thurgood Marshall College Provost	8	-	-	8	-	1	8
Warren College Provost	(358)	-	(358)	-	-	(385)	28
Provosts Total	19	-	3	16	-	(381)	400
Academic Affairs Total	133,897	-	31,549	102,348	3,300	(143,332)	273,928
Equity Diversity Inclusion							
Equity Diversity Inclusion							
Equity Diversity Inclusion Office	12	-	12	-	-	-	12
Equity Diversity Inclusion Total	12	-	12	-	-	-	12
Equity Diversity Inclusion Total	12	-	12	-	-	-	12
Health Science							
Health Sciences							
Academic Affairs and Faculty Development	9	-	9	-	-	-	9
Health Sciences Office	37	-	37	-	-	-	37
Health Sciences Total	46	-	46	-	-	-	46
Moore's Cancer Center							
Moore's Cancer Center	370	-	2	369	-	1	369
Moore's Cancer Center Total	370	-	2	369	-	1	369
School of Medicine							
Cellular and Molecular Medicine	783	-	196	587	-	-	782
Center for Academic Research and Training in Anthropogeny	189	-	-	189	-	-	189
Family Medicine Department	881	-	728	153	-	8	873
Medical Education	1,181	-	(15)	1,196	-	(6,162)	7,343
Medicine	692	-	(3)	694	41	(17)	668
Neurosciences	122	-	-	122	-	-	122
Obstetrics Gynecology and Reproductive Sciences	138	-	9	129	-	(1)	139
Pathology	90	-	6	85	-	-	90
Pediatrics	63	-	17	46	16	17	30
Pharmacology	660	-	45	615	-	(47)	707
Psychiatry	915	-	393	522	3	8	904
Radiation Medicine and Applied Sciences	20	-	20	-	-	-	20
Radiology	2	-	2	-	2	-	-
School of Medicine Graduate Program	6,165	-	3,820	2,345	30	(689)	6,824
School of Medicine Office	38	-	-	38	-	-	38
Stein Institute for Research on Aging	39	-	-	39	-	-	39
Surgery	9	-	-	9	-	-	9
Urology	18	-	18	-	-	-	18
School of Medicine Total	12,004	-	5,234	6,771	92	(6,882)	18,794

EXPENDITURES BY DEPARTMENT - FINANCIAL (in thousands of dollars) continued

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
School of Pharmacy							
School Of Pharmacy Office	122	-	(180)	301	3	(3,611)	3,730
School of Pharmacy Total	122	-	(180)	301	3	(3,611)	3,730
School of Public Health							
School of Public Health	(22)	-	(1)	(21)	-	(35)	12
School of Public Health Total	(22)	-	(1)	(21)	-	(35)	12
Health Science Total	12,521	-	5,100	7,420	95	(10,526)	22,952
Marine Science							
Marine Sciences Education							
SIO Grad Office	1,243	-	639	604	-	(1,434)	2,677
SIO MAS	54	-	54	-	-	-	54
SIO Undergrad Office	43	-	1	42	-	-	43
Marine Sciences Education Total	1,340	-	694	646	-	(1,434)	2,774
Marine Sciences Research							
Biology Research	289	-	-	289	74	3	212
Marine Sciences Research Total	289	-	-	289	74	3	212
Marine Science Total	1,629	-	694	935	74	(1,430)	2,986
Research Affairs							
General Campus Organized Research Units							
Center for Human Development	(3)	-	-	(3)	-	(3)	-
Center for Iberian and Latin American Studies	3	-	-	3	-	-	3
Center for Memory and Recording Research	8	-	-	8	-	-	8
Institute for Neural Computation	161	-	-	161	-	-	161
Kavli Institute for Brain and Mind	25	-	25	-	-	-	25
General Campus Organized Research Units Total	193	-	25	168	-	(3)	196
Research Affairs							
Office of Innovation and Commercialization	13	-	-	13	-	-	13
Research Affairs Total	13	-	-	13	-	-	13
Research Affairs Total	206	-	25	181	-	(3)	209
Student Affairs							
Global Education							
Global Education Office	29	-	-	29	-	-	29
International Students & Programs Office	25	-	-	25	-	-	25
Study Abroad	-	-	-	-	-	(3)	3
Global Education Total	53	-	-	53	-	(3)	56
Student Life							
Associated Students	273	-	273	-	-	-	273
Basic Needs Initiatives	220	-	220	-	-	-	220
Graduate Student Association	(5)	-	-	(5)	-	-	(5)
University Center	(5)	-	(5)	-	-	(5)	-
Student Life Total	483	-	488	(5)	-	(5)	488
Student Retention and Success							
Academic Enrichment Programs	262	-	35	227	-	-	262
Office for Academic Support and Instructional Services	252	-	248	4	-	(965)	1,217
Student Retention and Success Office	3	-	3	-	-	-	3
Student Veterans Resource Center	14	-	14	-	-	-	14
Undocumented Student Services	72	-	72	-	-	-	72
Student Retention and Success Total	603	-	372	231	-	(965)	1,568
Student Affairs Total	1,139	-	860	279	-	(973)	2,111
Campus Operations							
Campus Operations							
Campus Operations	(13,993)	2,561	(19,342)	2,788	49	171,292	(185,334)
Campus Operations Total	(13,993)	2,561	(19,342)	2,788	49	171,292	(185,334)
Campus Operations Total	(13,993)	2,561	(19,342)	2,788	49	171,292	(185,334)
Grand Total	\$ 135,410	\$ 2,561	\$ 18,897	\$ 113,952	\$ 3,519	\$ 15,028	\$ 116,863

OPERATING EXPENSES BY FUNCTION AND FUND *(in thousands of dollars)*

			Federal	Special & Specific	State and Local	
	General Funds	Tuition and Fees	Government	State	Contracts and	Private Gifts
				Appropriations	Grants	and Contracts
Instruction	\$ 339,012	\$ 155,783	\$ 13,463	\$ 15,447	\$ 202	\$ 16,017
Research	(31,597)	12,682	690,357	9,595	37,917	308,824
Public service	852	2,235	2,116	2,138	10,976	7,253
Academic support	21,904	45,006	2,886	24	(1)	12,613
Academic support: Libraries	14,923	57,154	-	7,428	-	2,552
Student services	(232)	134,695	145	1,161	1,051	226
Institutional support	127,628	60,447	2,352	(13,428)	-	1,144
Maintenance & operation of physical plant	53,711	19,693	70	-	-	(1,386)
Student financial aid	2,623	15,729	93,357	2,874	-	12,817
Teaching hospital	-	2	2,092	-	-	(10,554)
Auxiliary enterprises	388	312	-	100	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Provisions for allocations	5,662	(641)	-	-	-	-
Total:	\$ 534,876	\$ 503,097	\$ 806,838	\$ 25,340	\$ 50,145	\$ 349,505

	Endowment					
	and Similar	Sales and	Auxiliary	Other Unrestricted	Reserves	Other
	Funds	Services Other	Enterprises	Sources		
Instruction	\$ 829	\$ 181,179	\$ -	\$ 173,121	\$ 2,435	\$ 4,050
Research	631	22,929	-	(195,004)	(15,946)	10,141
Public service	-	266	-	(257)	(90)	3,273
Academic support	641	805,867	(757)	(18,665)	176	(2,460)
Academic support: Libraries	-	32	-	(28,753)	-	1,454
Student services	(4)	12,041	48	4,450	(213)	(9,988)
Institutional support	5,336	16,508	1,079	33,119	(2,435)	11
Maintenance & operation of physical plant	(1)	4,955	7,218	145,185	(19,140)	(171,921)
Student financial aid	1,237	1,760	(28,575)	28,496	(938)	6,034
Teaching hospital	-	2,347,918	-	94,218	52,485	(89,218)
Auxiliary enterprises	24	(19)	137,398	(110,083)	96,719	-
Depreciation	-	-	-	-	-	373,398
Impairment	-	-	-	-	-	2,372
Provisions for allocations	-	-	-	(209,497)	-	204,475
Total:	\$ 8,693	\$ 3,393,436	\$ 116,413	\$ (83,669)	\$ 113,056	\$ 331,620

SCHEDULE OF THE SAN DIEGO CAMPUS LONG TERM DEBT RECORDED AT THE SAN DIEGO CAMPUS *(in thousands of dollars)*

	Outstanding July 1, 2020	Additions/ Adjustments	Repayments	Outstanding June 30, 2021	FY 20/21 Interest
Capital Lease Obligations					
Equipment - campus	\$ 825	\$ -	\$ 657	\$ 167	\$ -
Equipment - medical center	48,006	717	13,099	35,624	1,149
Total Capital Lease Obligations	48,831	717	13,757	35,791	1,149
Revenue Bonds					
MCPRB2009F					
UCSDMC Cardiovascular Ctr/Thornton Hos	110,355	-	-	110,355	4,850
MCPRB2013J					
UCSDMC-Cancer Center Facility	230	-	-	230	12
UCSDMC-Clinical Teaching Outpatient Faci	1,711	-	545	1,166	80
UCSDMC-Eleventh Operating Room	220	-	70	150	10
UCSDMC-Jacobs Center	295,758	(24)	-	295,734	14,813
UCSDMC-MC Coronary Care ICU Expansion	451	-	145	306	21
UCSDMC-Outpatient Renovation	761	-	240	521	36
Subtotal	299,131	(24)	1,000	298,107	14,972
MCPRB2016L					
UCSDMC-Cancer Center Facility (2007A)	16,373	(152)	280	15,941	642
UCSDMC-Cardiovas Ctr/Thornton Hos(2009E)	13,215	(124)	2,675	10,416	576
UCSDMC-Jacobs Center	68,518	(639)	1,145	66,734	2,700
Subtotal	98,106	(916)	4,100	93,090	3,918
MCPRB2020N					
CENTURYBD_2020N_SDMC	332,767	-	-	332,767	10,784
GRB2011W					
SD-Solar Energy Projects (10W)	1,620	-	255	1,365	33
GRB2012AE					
SD-Solar Energy Projects(12AE)	495	-	245	250	-
GRB2017AY					
MC Jacobs Center	197,188	(185)	-	197,003	9,167
Total Revenue Bonds	1,039,662	(1,125)	5,600	1,032,937	43,724
Third Party Debt	49,812	276	2,601	47,487	2,249
San Diego Campus	\$ 1,138,305	\$ (132)	\$ 21,958	\$ 1,116,215	\$ 47,122

SUMMARY SCHEDULE OF LONG TERM DEBT

	Outstanding July 1, 2020	Additions/ Adjustments	Repayments	Outstanding June 30, 2021	FY 20/21 Interest
Total Long Term Debt Recorded at the San Diego Campus	\$ 1,138,305	\$ (132)	\$ 21,958	\$ 1,116,215	\$ 47,122
Total Long Term Debt Recorded at the Office of the President	3,374,415	82,487	209,226	3,247,676	120,718
Total Long Term Debt	\$ 4,512,720	\$ 82,355	\$ 231,183	\$ 4,363,892	\$ 167,840

SCHEDULE OF THE SAN DIEGO CAMPUS LONG-TERM DEBT RECORDED AT UCOP *(in thousands of dollars)*

		Outstanding June 30, 2020	Additions/ Adjustments	Repayments	Outstanding June 30, 2021	FY 20/21 Interest
Mortgages and Other Borrowings						
Mesa housing pedestrian & bike bridge		\$ 8,937.00	\$ -	\$ 8,937.00	\$ -	\$ -
Ridge walk academic complex		59,776	-	59,776	-	-
Design and innovation building		24,098	-	24,098	-	-
Franklin antonio hall		40,424	-	40,424	-	-
UCSD ICAMP facility assessment program		996	-	996	-	-
DM SIO keck ctr oar building 1&2		779	-	779	-	-
SIO marine cons. fac. bldg		4,792	-	4,792	-	-
DM 17-18 air handler renewal	1002317	873	440	1,313	-	-
DM 17-18 Pacific Hall Vivarium Air Handl Pps	1002647	-	497	497	-	-
Cntrl Plant Expsn Chiller Addn 5249	1002429	-	2,774	-	2,774	-
Purch Park and Market		-	37,897	-	37,897	-
DM18-19 Stein Clinical Repair Fire Prf Pps	1002819	-	234	-	234	-
DM18-19 SIO HUBBS HALL EXT FACADE REPAIRS	1014205	-	272	-	272	-
DM18-19 CONNECT SOCIAL SCIENCES RESEARCH BU	1023887	-	76	-	76	-
Future College Living and Learning	1027812	-	74,471	-	74,471	-
YORK HALL SEISMIC CORRECTIONS 5372	1029753	-	4,020	-	4,020	-
Humanities and Soc Sci Bldg Alt	1029805	-	5,544	-	5,544	-
DM18-19 MCGILL COLUMN REPAIR	1032062	-	1,334	-	1,334	-
DM18-19 REPLACE EMERGENCY GENERATOR AT GEIS	1032292	-	63	-	63	-
DM18-19 Isaacs: DM 18/19, Renewal exterior handrail, facia	2003901	-	3	-	3	-
DM19-20 SIO Seawater Storage 1001243554 PPSFY17	2005889	-	52	-	52	-
DM19-20 McGill Pumps Valves 1001243555 PPSFY17	2005976	-	33	-	33	-
Total Mortgages and Other Borrowings		140,675	127,710	141,612	126,773	-
General Revenue Bond (2009 Q)						
Marine ecosystem sensing laboratory		65	(45)	20	-	3
Muir college apartments		1,370	(945)	425	-	62
Muir stewart commons dining renovation		1,080	(745)	335	-	49
Revelle college apartments		2,430	(1,840)	590	-	109
SEP program: recreation fee		115	(95)	20	-	5
Total General Revenue Bond (2009 Q)		5,060	(3,670)	1,390	-	227
General Revenue Bond (2009 R)						
Cogeneration plant expansion		5,690	-	-	5,690	220
Health sciences biomedical research facility		8,200	-	-	8,200	317
Health sciences graduate and professional student		35,615	-	-	35,615	1,377
Marine ecosystem sensing laboratory		340	-	-	340	13
Muir college apartments		7,080	-	-	7,080	274
Muir stewart commons dining renovation		5,410	-	-	5,410	209
North campus housing phase 2		50,535	-	-	50,535	1,953
Revelle college apartments		9,910	-	-	9,910	383
Telemedicine and prime-HEq ed facility		5	-	-	5	-
Total General Revenue Bond (2009 R)		122,785	-	-	122,785	4,746
General Revenue Bond (2010 U)						
Eleanor roosevelt college housing and dining		11,744	(11,744)	-	-	-
Science research park infrastructure		527	(527)	-	-	-
Total General Revenue Bond (2010 U)		12,271	(12,271)	-	-	-

SCHEDULE OF THE SAN DIEGO CAMPUS LONG-TERM DEBT RECORDED AT UCOP *(in thousands of dollars) continued*

	Outstanding June 30, 2020	Additions/ Adjustments	Repayments	Outstanding June 30, 2021	FY 20/21 Interest
General Revenue Bond (2011 AB)					
California institute of telecommunications and information technologies (cal it2)	1,771	(1,160)	612	(1)	74
Cellular and molecular medicine east	176	-	176	-	9
Central utilities cogeneration addition	167	-	167	-	8
Central utilities plant steam turbine generator and chiller	487	-	487	-	21
Cogeneration plant expansion	19	-	19	-	1
Deferred maintenance	90	-	91	(1)	5
Eleanor roosevelt college housing and dining	6,096	(6,096)	-	-	250
Health sciences biomed research facility	6	-	5	1	-
Leichtag family foundation biomedical building	269	-	269	-	13
Miramar warehouse	551	(376)	175	-	23
Multi-purpose building	1,536	(1,048)	489	(1)	64
Rebecca & john moores ucsc cancer center	3,993	(2,566)	1,427	-	167
San diego supercomputer center expansion	247	-	248	(1)	12
Science and engineering research facility	180	-	179	1	9
Science research park infrastructure	275	(275)	-	-	11
Skaggs school of pharmacy and pharmaceutical sciences	1,113	(715)	397	1	47
Student academic services facility	564	(461)	103	-	23
Telemedicine and prime-HEq ed facility	6	-	5	1	-
W. m. keck building equipment (fmri)	14	-	14	-	1
Total General Revenue Bond (2011 AB)	17,560	(12,696)	4,863	1	738
General Revenue Bond (2012 AD)					
SD-CB Project (12AD)	98,942	-	-	98,942	5,344
Total General Revenue Bond (2012 AD)	98,942	-	-	98,942	5,344
General Revenue Bond (2013 AF)					
Biology field station/site development	438	-	139	299	22
Campus ambulatory care center	392	-	124	268	19
Campus services complex, phase I	589	-	187	402	29
Central utilities plant steam turbine generator and chiller	312	-	-	312	16
Clinical sciences building	2,111	-	671	1,440	105
Early childhood education center	229	-	73	156	11
Early childhood education center expansion	142	-	45	97	7
Mckee street purchase	125	-	40	85	6
Miramar warehouse	1,382	-	-	1,382	61
Multi-purpose building	3,854	-	-	3,854	170
Parking and roadway improvements, phase I (pool 1)	439	-	139	300	22
Price center	1,168	-	348	820	58
Rebecca & john moores ucsc cancer center	9,464	-	-	9,464	418
Roger and ellen revelle laboratory	712	-	166	546	35
Shiley eye center	565	-	179	386	28
Skaggs school of pharmacy and pharmaceutical sciences	2,629	-	-	2,629	116
Student academic services facility	1,155	-	-	1,155	53
Torrey pines center north	1,629	-	518	1,111	81
Torrey pines center south	1,054	-	335	719	52
Total General Revenue Bond (2013 AF)	28,389	-	2,965	25,424	1,308

SCHEDULE OF THE SAN DIEGO CAMPUS LONG-TERM DEBT RECORDED AT UCOP *(in thousands of dollars) continued*

	Outstanding June 30, 2020	Additions/ Adjustments	Repayments	Outstanding June 30, 2021	FY 20/21 Interest
General Revenue Bond (2013 AG)					
Biology field station/site development	117	-	38	79	3
California institute of telecommunications and information technologies (ca	12,892	(8,911)	54	3,927	429
Campus ambulatory care center	104	-	34	70	3
Campus services complex, phase I	158	-	51	107	4
Central utilities plant steam turbine generator and chiller	96	-	-	96	2
Clinical sciences building	567	-	185	382	14
Early childhood education center	62	-	20	42	2
Early childhood education center expansion	38	-	12	26	1
McKee street purchase	34	-	11	23	1
Miramar warehouse	836	(577)	4	255	28
Molecular biology research facility	4,571	-	1,485	3,086	116
Multi-purpose building	2,330	(1,610)	10	710	77
Parking and roadway improvements, phase I (pool 1)	118	-	38	80	3
Price center	315	(13)	96	206	8
Rebecca & John Moores UCSD Cancer Center	5,704	(3,943)	24	1,737	190
Roger and Ellen Revelle Laboratory	201	-	49	152	5
Shiley Eye Center	151	-	49	102	4
Skaggs School of Pharmacy and Pharmaceutical Sciences	1,590	(1,098)	7	485	53
Student Academic Services Facility	532	(434)	2	97	18
Torrey Pines Center North	437	-	142	295	11
Torrey Pines Center South	284	-	92	192	7
Total General Revenue Bond (2013 AG)	31,137	(16,586)	2,404	12,147	979
General Revenue Bond (2014 AM)					
East campus office building	15,126	-	-	15,126	747
Health Sciences Biomed Research Facility	93,193	-	299	92,894	4,600
Marine Ecosystem Sensing Laboratory	6,535	-	-	6,535	323
SEP Program: State Operating	20,594	-	1,871	18,723	1,013
SIO Research Support Facility	4,217	-	-	4,217	208
Total General Revenue Bond (2014 AM)	139,665	-	2,170	137,495	6,891
General Revenue Bond (2014 AN)					
East campus office building	1,912	-	411	1,501	66
Health Sciences Biomed Research Facility	11,370	-	2,443	8,927	394
Marine Ecosystem Sensing Laboratory	825	-	178	647	29
SIO Research Support Facility	533	-	115	418	18
Telemed & Prime-HQ Education Facility	19,714	-	483	19,231	908
Total General Revenue Bond (2014 AN)	34,354	-	3,630	30,724	1,415
General Revenue Bond (2015 AO)					
Cogeneration Plant Expansion	4,405	-	360	4,045	196
Health Sciences Biomedical Research Facility	1,195	-	495	700	55
Leichtag Family Foundation Biomedical Building	18,270	-	1,635	16,635	865
Nierenberg Hall	495	-	150	345	25
San Diego DM & FR Program, FY 06-07	2,450	-	795	1,655	116
Science and Engineering Research Facility	4,510	-	1,375	3,135	226
SEP Program: Campus Funds	11,585	-	1,330	10,255	579
SEP Program: State Operating	3,245	-	895	2,350	153
SIO Storm/Seawater Management	4,630	-	190	4,440	208
Torrey Pines Center South	6,900	-	700	6,200	340
W. M. Keck Building Equipment (FMRI)	1,465	-	95	1,370	68
Total General Revenue Bond (2015 AO)	59,150	-	8,020	51,130	2,831

SCHEDULE OF THE SAN DIEGO CAMPUS LONG-TERM DEBT RECORDED AT UCOP *(in thousands of dollars) continued*

	Outstanding June 30, 2020	Additions/ Adjustments	Repayments	Outstanding June 30, 2021	FY 20/21 Interest
General Revenue Bond (2015 AP)					
Central utilities cogeneration addition	17,210	-	1,215	15,995	595
Cogeneration plant expansion	1,275	-	-	1,275	50
Health sciences biomedical research facility	360	-	-	360	10
Leichtag family foundation biomedical building	7,305	-	-	7,305	287
Nierenberg hall	325	-	-	325	10
Robert paine scripps center	2,660	-	105	2,555	98
San diego dm & fr program, fy 06-07	970	-	-	970	30
San diego supercomputer center expansion	42,445	-	1,560	40,885	1,561
Science and engineering research facility	3,005	-	-	3,005	94
Science research park infrastructure	1,755	-	10	1,745	67
SEP program: campus funds	5,075	-	-	5,075	200
SEP program: state operating	1,660	-	-	1,660	52
SIO storm/seawater management	1,495	-	-	1,495	59
Telemed & prime-heq education facility	1,720	-	65	1,655	63
Torrey pines center south	2,900	-	-	2,900	114
W. m. keck building equipment (fmri)	535	-	-	535	21
Total General Revenue Bond (2015 AP)	90,695	-	2,955	87,740	3,310
General Revenue Bond (2016 AR)					
SD_CTRI clinical&transitional rsrch inst	159,495	-	-	159,495	7,958
Total General Revenue Bond (2016 AR)	159,495	-	-	159,495	7,958
General Revenue Bond (2016 AS)					
SD_CTRI clinical&transitional rsrch inst	39,425	-	4,665	34,760	938
Total General Revenue Bond (2016 AS)	39,425	-	4,665	34,760	938
General Revenue Bond (2017 AV)					
SD-biological & physical sci bldg (AB94)	43,655	-	-	43,655	2,131
SD-biological & physical sciences bldg	34,380	-	-	34,380	1,673
Total General Revenue Bond (2017 AV)	78,035	-	-	78,035	3,804
General Revenue Bond (2017 AW)					
Acquisition of torrey pines court	126,170	-	2,960	123,210	4,693
SD-biological & physical sci bldg (AB94)	2,920	-	920	2,000	70
SD-biological & physical sciences bldg	7,870	-	900	6,970	226
Total General Revenue Bond (2017 AW)	136,960	-	4,780	132,180	4,989
General Revenue Bond (2017 AY)					
Cancer center facility	10,365	-	-	10,365	496
Industrial building - miramar	1,520	-	-	1,520	73
Muir college apartment	8,155	-	-	8,155	387
Multipurpose building	4,240	-	-	4,240	203
Pharmaceutical science building	2,895	-	-	2,895	138
Revelle college apartment	15,010	-	-	15,010	713
Roosevelt housing/dining x-uchs	4,070	-	-	4,070	204
Science research park infrastructure	180	-	-	180	9
Student academic service facility	710	-	-	710	34
Total General Revenue Bond (2017 AY)	47,145	-	-	47,145	2,255
General Revenue Bond (2018 AZ)					
Campus life safety improvements	34,315	-	-	34,315	1,689
Health sciences biomedical research facility	4,965	-	-	4,965	199
Marine ecosystem sensing laboratory	205	-	-	205	8
North torrey pines living & learning neighborhood	37,060	-	-	37,060	1,596
Total General Revenue Bond (2018 AZ)	76,545	-	-	76,545	3,492
General Revenue Bond (2018 BA)					
Campus life safety improvements	9,105	-	840	8,265	327
North torrey pines living & learning neighborhood	10,550	-	920	9,630	333
Total General Revenue Bond (2018 BA)	19,655	-	1,760	17,895	660
General Revenue Bond (2019 BB)					
Ridge walk academic complex	44,870	-	-	44,870	1,583
Statewide Energy Partnership FY2016-25	11,735	-	-	11,735	568
Total General Revenue Bond (2019 BB)	56,605	-	-	56,605	2,150
General Revenue Bond (2019 BC)					
Ridge walk academic complex	13,075	-	-	13,075	286
Statewide Energy Partnership FY2016-25	2,885	-	810	2,075	76
Total General Revenue Bond (2019 BC)	15,960	-	810	15,150	361

SCHEDULE OF THE SAN DIEGO CAMPUS LONG-TERM DEBT RECORDED AT UCOP *(in thousands of dollars) continued*

	Outstanding June 30, 2020	Additions/ Adjustments	Repayments	Outstanding June 30, 2021	FY 20/21 Interest
General Revenue Bond (2020 BE)					
SCI RSCH PRK I NFRA	485	-	120	365	20
E ROOSEVELT HS GDNG	10,680	-	2,590	8,090	444
Design and Innovation Building	31,665	-	-	31,665	-
SIO Marine Conservation Facility (Bldg D)	119,315	-	-	119,315	-
Mesa Housing Pedestrian & Bike Bridge	8,090	-	-	8,090	64
Ridge Walk Academic Complex (AB94)	32,760	-	-	32,760	1,164
SIO Marine Conservation Facility (Bldg D)	24,910	-	-	24,910	-
Total General Revenue Bond (2020 BE)	227,905	-	2,710	225,195	1,691
General Revenue Bond (2020 BF)					
Design and Innovation Building	9,315	-	-	9,315	-
2017-18 DM ICAMP Facilities Assessments SD (AB94)	1,655	-	35	1,620	29
Franklin Antonio Hall	34,915	-	-	34,915	-
Ridge Walk Academic Complex (AB94)	10,070	-	805	9,265	94
SIO Marine Conservation Facility (Bldg D)	7,405	-	-	7,405	-
Total General Revenue Bond (2020 BF)	63,360	-	840	62,520	123
General Revenue Bond (2020 BG)					
wkgcptl_2020bg_sd	205,000	-	-	205,000	2,247
Total General Revenue Bond (2020 BG)	205,000	-	-	205,000	2,247
General Revenue Bond (2021 BH)					
STDT_ACAD_SRVC_FCLTY	420	-	-	420	-
PHARMA_SCI_BLDG	680	-	-	680	-
CAL_IT_2	1,110	-	-	1,110	-
MULTI_BLD_PEPPER	1,000	-	-	1,000	-
MARINE_ECOSYSTEM_SEN	45	-	-	45	-
CAMPUS_CANCER_CTR	2,445	-	-	2,445	-
SCI_RSCH_PRK_INFRA	220	-	-	220	-
E_ROOSEVELT_HSG_DNG	4,880	-	-	4,880	-
KEELING_REVELLE_APT	1,715	-	-	1,715	-
TAMARACK_MUIR_APT	895	-	-	895	-
MUIR_PINES_DINING	705	-	-	705	-
SEP_09_11_SD_REC_FEE	85	-	-	85	-
MIRAMAR_TRADE	355	-	-	355	-
General Revenue Bond (2021 BH)	14,555	-	-	14,555	-
General Revenue Bond (2021 BI)					
UNIV_PRICE_CENTER	15	-	-	15	-
STDT_ACAD_SRVC_FCLTY	470	-	-	470	-
PHARMA_SCI_BLDG	1,200	-	-	1,200	-
CAL_IT_2	9,725	-	-	9,725	-
MULTI_BLD_PEPPER	1,755	-	-	1,755	-
CAMPUS_CANCER_CTR	4,300	-	-	4,300	-
MIRAMAR_TRADE	630	-	-	630	-
DM_17_18_SD_AB94	3,840	-	-	3,840	-
PARK_BLVD_MRKT_ST	38,020	-	-	38,020	-
General Revenue Bond (2021 BI)	59,955	-	-	59,955	-
Limited Project Revenue Bond (2010 E)					
Hopkins parking structure	565	-	566	(1)	28
Total Limited Project Revenue Bond (2010 E)	565	-	566	(1)	28
Limited Project Revenue Bond (2012 G)					
East campus graduate housing	7,301	-	1,541	5,760	346
Hopkins parking structure	14,581	-	-	14,581	706
Muir college apartments	6,170	-	385	5,785	299
Revelle college apartments	11,335	-	710	10,625	549
Total Limited Project Revenue Bond (2012 G)	39,387	-	2,636	36,751	1,901

SCHEDULE OF THE SAN DIEGO CAMPUS LONG-TERM DEBT RECORDED AT UCOP *(in thousands of dollars) continued*

	Outstanding June 30, 2020	Additions/ Adjustments	Repayments	Outstanding June 30, 2021	FY 20/21 Interest
Limited Project Revenue Bond (2015 I)					
East campus graduate housing	40,255	-	10	40,245	1,877
Eleanor roosevelt college housing and dining	26,390	-	-	26,390	1,263
Gilman parking structure	6,875	-	695	6,180	344
Health sciences graduate and professional student housing	5,230	-	2,155	3,075	252
Housing and dining services administration building	8,965	-	610	8,355	437
North campus housing	44,955	-	3,025	41,930	2,189
North campus housing phase 2	7,655	-	3,085	4,570	369
Recreational/intramural and athletic complex	4,930	-	1,495	3,435	247
Torrey pines center north - parking	4,475	-	455	4,020	224
Warren college residence halls	5,565	-	1,690	3,875	278
Total Limited Project Revenue Bond (2015 I)	155,295	-	13,220	142,075	7,479
Limited Project Revenue Bond (2015 J)					
East campus graduate housing	11,755	-	-	11,755	486
Eleanor roosevelt college housing and dining	9,565	-	-	9,565	395
Gilman parking structure	2,895	-	-	2,895	116
Health sciences graduate and professional student housing	1,565	-	-	1,565	49
Housing and dining services administration building	2,870	-	-	2,870	118
North campus housing	14,375	-	-	14,375	593
North campus housing phase 2	2,305	-	-	2,305	74
Recreational/intramural and athletic complex	3,275	-	-	3,275	109
Torrey pines center north - parking	1,885	-	-	1,885	75
University centers expansion/renovation	60,695	-	2,235	58,460	2,332
Warren college residence halls	3,695	-	-	3,695	122
Total Limited Project Revenue Bond (2015 J)	114,880	-	2,235	112,645	4,470
Limited Project Revenue Bond (2016 K)					
East campus parking structure 2	16,940	-	-	16,940	740
Housing and dining services administration building	5,280	-	-	5,280	223
Mesa nueva grad and prof housing	68,110	-	-	68,110	2,971
North campus housing	26,345	-	-	26,345	1,113
Total Limited Project Revenue Bond (2016 K)	116,675	-	-	116,675	5,047
Limited Project Revenue Bond (2016 L)					
East campus parking structure 2	3,180	-	475	2,705	74
Housing and dining services administration building	1,485	-	5	1,480	54
Mesa nueva grad and prof housing	13,775	-	1,930	11,845	324
North campus housing	7,425	-	40	7,385	270
Total Limited Project Revenue Bond (2016 L)	25,865	-	2,450	23,415	721
Limited Project Revenue Bond (2017 M)					
Mesa nueva grad and prof housing	64,720	-	-	64,720	3,236
Nuevo east student housing	168,840	-	-	168,840	8,102
Nuevo west graduate student housing	122,095	-	-	122,095	5,859
Osler parking structure	31,525	-	-	31,525	1,576
Total Limited Project Revenue Bond (2017 M)	387,180	-	-	387,180	18,773
Limited Project Revenue Bond (2017 N)					
Mesa nueva grad and prof housing	14,720	-	1,705	13,015	402
Nuevo east student housing	47,545	-	-	47,545	1,375
Nuevo west graduate student housing	34,350	-	-	34,350	993
Osler parking structure	7,535	-	840	6,695	207
Total Limited Project Revenue Bond (2017 N)	104,150	-	2,545	101,605	2,977
Limited Project Revenue Bond (2018 O)					
Health sciences graduate and professional student	20,345	-	-	20,345	957
Muir college apartments	4,285	-	-	4,285	171
Muir stewart commons dining renovation	3,270	-	-	3,270	131
North campus housing phase 2	29,365	-	-	29,365	1,324
North torrey pines living & learning neighborhood	301,130	-	-	301,130	14,793
Revelle college apartments	5,505	-	-	5,505	220
Total Limited Project Revenue Bond (2018 O)	363,900	-	-	363,900	17,596
Limited Project Revenue Bond (2018 P)					
North torrey pines living & learning neighborhood	85,235	-	-	85,235	3,268
Total Revenue Bonds	3,233,740	(45,223)	67,614	3,120,903	120,718
Total Long Term Debt Recorded at the Office of the President	\$ 3,374,415	\$ 82,487	\$ 209,226	\$ 3,247,676	\$ 120,718



Detailed Financial Schedules for Fiscal Year 2021

