

SUMMARY OF 2012-2013 CAPITAL BUDGET APPROVALS

(\$ in thousands)

| | UCB | UCD | UCI | UCLA | UCM | UCR | UCSD | UCSF | UCSB | UCSC | OTHER | TOTAL | Percent of Total |
|---|---------------|---------------|---------------|----------------|-----------|---------------|---------------|----------------|----------------|---------------|----------|----------------|------------------|
| External Financing (EF) | 56,011 | 46,001 | 22,631 | 121,295 | - | 9,838 | 31,904 | 94,593 | 80,771 | 39,478 | - | 502,522 | 65.7% |
| Internal Loans (LB*) | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Campus Funds (CF) | 396 | 144 | 2,485 | 3,700 | 10 | 970 | 9,835 | 54,510 | - | 20,651 | - | 92,701 | 12.1% |
| Gifts (GF) | - | 14,100 | 2,765 | (7,682) | - | - | - | 26,400 | - | - | - | 35,583 | 4.7% |
| Federal (FG) | - | - | - | (220) | - | - | - | - | - | - | - | (220) | 0.0% |
| Hospital Reserves (HR) | - | - | 14,735 | 85,841 | - | - | 8,566 | 22,170 | - | - | - | 131,312 | 17.2% |
| Auxiliary Reserves (AR) | - | - | 1,060 | (20,836) | - | - | - | 520 | 21,554 | 996 | - | 3,294 | 0.4% |
| University Fee Reserves (UR) | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| TOTAL | 56,407 | 60,245 | 43,676 | 182,098 | 10 | 10,808 | 50,305 | 198,193 | 102,325 | 61,125 | - | 765,192 | 100.0% |
| INDIVIDUAL CAMPUS PERCENT OF TOTAL | 7.4% | 7.9% | 5.7% | 23.8% | 0.0% | 1.4% | 6.6% | 25.9% | 13.4% | 8.0% | 0.0% | 100.0% | |
| STATE FUNDS (GO, SE, LR) | - | - | - | 443 | - | - | - | - | 5,162 | - | - | 5,605 | |

BERKELEY CAMPUS
2012-2013 CAPITAL BUDGET
(\$ in thousands)

CURRENT STATUS

| Project | Project Cost | Prior Approval | 2012-2013 | Date | Action | Approval Letter | Input into Database | File Folders Created |
|---|--|-----------------|--|-----------|--------------|-----------------|---------------------|----------------------|
| 2013-14 Statewide Energy Partnership Program | 10,822 EF 3,329 EF <u>149 CF</u> 14,300 | | 10,822 EF 3,329 EF <u>149 CF</u> 14,300 | Jan 2013 | Regents | 1/16/2013 | | |
| Lower Sproul Improvements | 24,300 EF | | 24,300 EF | Sept 2012 | Delegated | | | |
| Capital Renewal Program FY 12-13 | 17,560 EF | | 17,560 EF | Sept 2012 | Delegated | | | |
| University House <i>Actual \$247,000 (campus gift funds)</i> | 247 CF | | 247 CF | Apr 2013 | Presidential | | | |
| External Financing (EF) | 56,011 | - | 56,011 | | | | | |
| *Internal Loans (LB*) | - | - | - | | | | | |
| Campus Funds (CF) | 396 | - | 396 | | | | | |
| Gifts (GF) | | - | - | | | | | |
| Federal (FG) | | - | - | | | | | |
| Hospital Reserves (HR) | | - | - | | | | | |
| Auxiliary Reserves (AR) | | - | - | | | | | |
| University Fee Reserves (UR) | | - | - | | | | | |
| TOTAL | <u><u>56,407</u></u> | <u><u>-</u></u> | <u><u>56,407</u></u> | | | | | |
| STATE FUNDS (GO, SE, LR) | (-) | (-) | (-) | | | | | |

DAVIS CAMPUS
2012-2013 CAPITAL BUDGET
(\$ in thousands)

CURRENT STATUS

| Project | Project Cost | Prior Approval | 2012-2013 | Date | Action | Approval Letter | Input into Database | File Folders Created |
|---|---|-----------------|---|-----------|--------------|-----------------|---------------------|----------------------|
| 2013-14 Statewide Energy Partnership Program | 11,045 EF <u>4,298</u> EF 15,343 | | 11,045 EF <u>4,298</u> EF 15,343 | Jan 2013 | Regents | 1/24/2013 | | |
| Smart Lighting Initiative Phase 2 | 6,464 EF <u>1,328</u> EF 7,792 | | 6,464 EF <u>1,328</u> EF 7,792 | Nov-12 | President | 11/20/2012 | | |
| Jan Shrem and Maria Manetti Shrem Museum of Art | 15,900 EF <u>14,100</u> GF 30,000 | | 15,900 EF <u>14,100</u> GF 30,000 | Dec 2012 | Delegated | | | |
| Domestic Well #4 Replacement | 3,851 EF | | 3,851 EF | Sept 2012 | Chancellor | | | |
| Campus Wastewater System Improvements Phase 1 | 3,115 EF | | 3,115 EF | Sept 2012 | Chancellor | | | |
| Chancellor's Residence Improvements | 144 CF | | 144 CF | Jun 2013 | Presidential | | | |
| External Financing (EF) | 46,001 | - | 46,001 | | - | | | |
| *Internal Loans (LB*) | - | - | - | | - | | | |
| Campus Funds (CF) | 144 | - | 144 | | - | | | |
| Gifts (GF) | 14,100 | - | 14,100 | | - | | | |
| Federal (FG) | - | - | - | | - | | | |
| Hospital Reserves (HR) | - | - | - | | - | | | |
| Auxiliary Reserves (AR) | - | - | - | | - | | | |
| Unversity Fee Reserves (UR) | - | - | - | | - | | | |
| TOTAL | <u><u>60,245</u></u> | <u><u>-</u></u> | <u><u>60,245</u></u> | | - | | | |
| STATE FUNDS (GO, SE, LR) | () | () | () | | - | | | |

IRVINE CAMPUS
2012-2013 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

| Project | Project Cost | Prior Approval | 2012-2013 | Date | Action | Approval Letter | Input into Database | File Folders Created |
|---|--|-----------------|--|----------|-------------------------|-----------------|---------------------|----------------------|
| Chao Comprehensive Digestive Disease Center Irvine Campus | 2,765 GF <u>14,735 HR</u> 17,500 | | 2,765 GF <u>14,735 HR</u> 17,500 | 7/3/2012 | Action By Concurrence | 7/5/2012 | | |
| 2013-14 Statewide Energy Partnership Program | 10,444 EF 2,479 CF <u>1,060 AR</u> 13,983 | | 10,444 EF 2,479 CF <u>1,060 AR</u> 13,983 | Jan 2013 | Regents | 1/24/2013 | | |
| Gross Hall 4th Floor Buildout | 8,296 EF | | 8,296 EF | Mar 2013 | Delegated | | | |
| Tierney University House <i>Actual \$6,500</i> | 6 | | 6 | Mar 2013 | Administrative | | | |
| Verano Place Unit 4 Demolition | 3,891 EF | | 3,891 EF | | Chancellor/Presidential | Dec 2012 | | |
| External Financing (EF) | 22,631 | - | 22,631 | | | - | | |
| *Internal Loans (LB*) | - | - | - | | | - | | |
| Campus Funds (CF) | 2,485 | - | 2,485 | | | - | | |
| Gifts (GF) | 2,765 | - | 2,765 | | | - | | |
| Federal (FG) | - | - | - | | | - | | |
| Hospital Reserves (HR) | 14,735 | - | 14,735 | | | - | | |
| Auxiliary Reserves (AR) | 1,060 | - | 1,060 | | | - | | |
| University Fee Reserves (UR) | - | - | - | | | - | | |
| TOTAL | <u>43,676</u> | <u>-</u> | <u>43,676</u> | | | - | | |
| STATE FUNDS (GO, SE, LR) | () | () | () | | | - | | |

LOS ANGELES CAMPUS
2012-2013 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

| Project | Project Cost | | Prior Approval | | 2012-2013 | | Date | Action | Approval Letter | Input into Database | File Folders Created |
|---|----------------|-----|----------------|-----|----------------|-----|------------|----------------|-----------------|---------------------|----------------------|
| Teaching & Learning Center for Health Sciences | 55,700 | HR | | | 55,700 | HR | 1-16-13 | Regents | 2/6/13 | | |
| | 49,000 | GF | | | 49,000 | GF | | | | | |
| | <u>104,700</u> | | | | <u>104,700</u> | | | | | | |
| Rieber Dining Renovaitons | 6,078 | AR | 6,962 | AR | (884) | AR | 1/8/13 | Administrative | 1/8/13 | | |
| Hedrick Repairs and Refurbishment | 20,465 | EF | 21,360 | EF | (895) | EF | 2/1/13 | Administrative | 2/7/13 | | |
| | | | 5,185 | AR | (5,185) | AR | | | | | |
| | | | <u>26,545</u> | | <u>(6,080)</u> | | | | | | |
| Lake Arrowhead Facility Improvements | 4,998 | EF | 6,756 | EF | (1,758) | EF | 2/1/13 | Administrative | 2/7/13 | | |
| | 20 | AR | 585 | AR | (565) | AR | | | | | |
| | <u>5,018</u> | | <u>7,341</u> | | <u>(2,323)</u> | | | | | | |
| Rieber Repairs and Refurbishment | 30,797 | AR | 44,224 | AR | (13,427) | AR | 1/14/13 | Administrative | 1/18/13 | | |
| Pauley Pavilion Renovation & Expansion | 58,755 | GF | 100,000 | GF | (41,245) | GF | | Administrative | 2/7/13 | | |
| | 60,000 | EF | 60,000 | EF | (10,000) | AR | | | | | |
| | 15,000 | AR | 15,000 | AR | 500 | CF | | | | | |
| | 500 | CF | 10,000 | AR | (50,745) | | | | | | |
| | <u>134,255</u> | | <u>185,000</u> | | | | | | | | |
| Landfair & Glenrock Apartments Redevelopment Project | 56,340 | EF | 56,340 | EF | 8,292 | HR | 12/13/2012 | Administrative | 12-14-12 | | |
| | 9,490 | HR | 1,198 | HR | | | | | | | |
| | <u>65,830</u> | | <u>57,538</u> | | | | | | | | |
| Spieker Aquatic Center | 11,355 | GF | 13,900 | GF | (2,545) | GF | 3/19/13 | Administrative | 3/20/13 | | |
| | 2,000 | AR | | | 2,000 | AR | | | | | |
| | <u>13,355</u> | | | | <u>(545)</u> | | | | | | |
| Santa Monica/Orthopaedic Replacement Hospital and Parking Structure | 55,587 | LR | 55,000 | LR | 587 | LR | Nov 2012 | Administrative | | | |
| | 71,980 | FG | 72,200 | FG | (220) | FG | | | | | |
| | 356,522 | EF | 390,700 | EF | (34,178) | EF | | | | | |
| | 50,498 | HR | 30,000 | HR | 20,498 | HR | | | | | |
| | 24,856 | () | 25,000 | () | (144) | () | | | | | |
| | 9,196 | GF | 572,900 | | 9,196 | GF | | | | | |
| | <u>568,639</u> | | | | <u>(4,261)</u> | | | | | | |

LOS ANGELES CAMPUS
2012-2013 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

| Project | Project Cost | Prior Approval | 2012-2013 | Date | Action | Approval Letter | Input into Database | File Folders Created |
|--|-------------------------|-------------------------|-----------------------|----------|------------------------|-----------------|---------------------|----------------------|
| Teaching & Learning Center for Health Sciences | 55,700 HR | | 55,700 HR | 1-16-13 | Regents | 2/6/13 | | |
| Replacement Hospitals Furniture and Equipment | 117,412 GF | 179,500 GF | (62,088) GF | Nov 2012 | Administrative | | | |
| | 17,326 EF | | 17,326 EF | | | | | |
| | 1,351 HR | | 1,351 HR | | | | | |
| | <u>136,089</u> | | <u>(43,411)</u> | | | | | |
| Luskin Conference and Guest Center | 112,000 EF | | 112,000 EF | Jul 2012 | Regents | | | |
| | 40,000 GF | | 40,000 GF | | | | | |
| | 7,225 AR | | 7,225 AR | | | | | |
| | 3,200 CF | | 3,200 CF | | | | | |
| | <u>162,425</u> | | <u>162,425</u> | | | | | |
| Hutch Suites Renovation | 24,300 EF | | 24,300 EF | Oct 2012 | Delegated | | | |
| Engineering VI - Phase 1 | 51,500 EF | 47,000 EF | 4,500 EF | | Delegated/Presidential | Dec 2012 | | |
| | 6,000 FG | 6,000 FG | | | | | | |
| | <u>57,500</u> | <u>53,000</u> | | | | | | |
| External Financing (EF) | 703,451 | 582,156 | 121,295 | | - | | | |
| *Internal Loans (LB*) | - | - | - | | - | | | |
| Campus Funds (CF) | 3,700 | - | 3,700 | | - | | | |
| Gifts (GF) | 285,718 | 293,400 | (7,682) | | - | | | |
| Federal (FG) | 77,980 | 78,200 | (220) | | - | | | |
| Hospital Reserves (HR) | 117,039 | 31,198 | 85,841 | | - | | | |
| Auxiliary Reserves (AR) | 61,120 | 81,956 | (20,836) | | - | | | |
| University Fee Reserves (UR) | - | - | - | | - | | | |
| | - | - | - | | - | | | |
| TOTAL | <u><u>1,249,008</u></u> | <u><u>1,066,910</u></u> | <u><u>182,098</u></u> | | - | | | |
| STATE FUNDS (GO, SE, LR) | (80,443) | (80,000) | (443) | | - | | | |

MERCED CAMPUS
2012-2013 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

| Project | Project Cost | Prior Approval | 2012-2013 | Date | Action | Approval Letter | Input into Database | File Folders Created |
|---|----------------|----------------|----------------|----------|----------------|-----------------|---------------------|----------------------|
| Chancellor Residence <i>Actual \$10,000 (Searles Fund)</i> | 10 | | 10 | Nov 2012 | Administrative | | | |
| External Financing (EF) | - | - | - | | | | | |
| *Internal Loans (LB*) | - | - | - | | | | | |
| Campus Funds (CF) | 10 | - | 10 | | | | | |
| Gifts (GF) | - | - | - | | | | | |
| Federal (FG) | - | - | - | | | | | |
| Hospital Reserves (HR) | - | - | - | | | | | |
| Auxiliary Reserves (AR) | - | - | - | | | | | |
| Unversity Fee Reserves (UR) | - | - | - | | | | | |
| | - | - | - | | | | | |
| TOTAL | <u>10</u> | <u>-</u> | <u>10</u> | | | | | |
| STATE FUNDS (GO, SE, LR) | () | () | () | | | - | | |

RIVERSIDE CAMPUS
2012-2013 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

| Project | Project Cost | Prior Approval | 2012-2013 | Date | Action | Approval Letter | Input into Database | File Folders Created |
|---|--|--|----------------------|-----------|----------------|-----------------|---------------------|----------------------|
| Glen Mor 2 Student Apartments | 150,733 EF <u>3,567 AR</u> 154,300 | 140,895 EF <u>3,567 AR</u> 144,462 | 9,838 EF | 10/1/2012 | Presidential | | | |
| Environmental Health and Safety Expansion | 400 GO 16,619 LR 369 SE <u>2,052 CF</u> 19,440 | 400 GO 16,619 LR 369 SE <u>1,082 CF</u> 18,470 | 970 CF | Aug 2012 | Administrative | | | |
| External Financing (EF) | 150,733 | 140,895 | 9,838 | | - | | | |
| *Internal Loans (LB*) | - | - | - | | - | | | |
| Campus Funds (CF) | 2,052 | 1,082 | 970 | | - | | | |
| Gifts (GF) | - | - | - | | - | | | |
| Federal (FG) | - | - | - | | - | | | |
| Hospital Reserves (HR) | - | - | - | | - | | | |
| Auxiliary Reserves (AR) | 3,567 | 3,567 | - | | - | | | |
| Unversity Fee Reserves (UR) | - | - | - | | - | | | |
| | - | - | - | | - | | | |
| TOTAL | <u><u>156,352</u></u> | <u><u>145,544</u></u> | <u><u>10,808</u></u> | | - | | | |
| STATE FUNDS (GO, SE, LR) | (17,388) | (17,388) | () | | - | | | |

SAN DIEGO CAMPUS
2012-2013 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

| Project | Project Cost | Prior Approval | 2012-2013 | Date | Action | Approval Letter | Input into Database | File Folders Created |
|--|----------------------|-----------------|----------------------|----------|--------------|-----------------|---------------------|----------------------|
| Chancellor's Office Improvements <i>Actual \$150,000</i> | 150 CF | | 150 CF | Jul 2012 | Presidential | | | |
| 2013-14 Statewide Energy Partnership Program | 26,200 EF | | 26,200 EF | Jan 2013 | Regents | 1/24/2013 | | |
| | 5,704 EF | | 5,704 EF | | | | | |
| | <u>31,904</u> | | <u>31,904</u> | | | | | |
| Galbraith Lecture Hall and Interior Renovation | 9,685 CF | | 9,685 CF | Jul 2012 | Delegated | | | |
| UCSD Medical Center Hillcrest - Clinical Laboratory Renovation | 8,566 HR | | 8,566 HR | Oct 2012 | Delegated | | | |
| External Financing (EF) | 31,904 | - | 31,904 | | | | | |
| *Internal Loans (LB*) | - | - | - | | | | | |
| Campus Funds (CF) | 9,835 | - | 9,835 | | | | | |
| Gifts (GF) | - | - | - | | | | | |
| Federal (FG) | - | - | - | | | | | |
| Hospital Reserves (HR) | 8,566 | - | 8,566 | | | | | |
| Auxiliary Reserves (AR) | - | - | - | | | | | |
| University Fee Reserves (UR) | - | - | - | | | | | |
| | - | - | - | | | | | |
| TOTAL | <u><u>50,305</u></u> | <u><u>-</u></u> | <u><u>50,305</u></u> | | | | | |
| STATE FUNDS (GO, SE, LR) | (-) | (-) | (-) | | | | | |

SAN FRANCISCO CAMPUS
2012-2013 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

| Project | Project Cost | Prior Approval | 2012-2013 | Date | Action | Approval Letter | Input into Database | File Folders Created |
|--|---|-----------------|---|----------|---------------------|-----------------|---------------------|----------------------|
| Mission Bay Block 25A Academic Building (Faculty Office Building) | 84,400 EF 20,000 GF 14,200 CF <u>118,600</u> | | 84,400 EF 20,000 GF 14,200 CF <u>118,600</u> | Sep 2012 | Regents | 9/13/2012 | | |
| 2013-14 Statewide Energy Partnership Program | 7,560 EF 2,633 EF 5,010 CF 520 AR <u>15,723</u> | | 7,560 EF 2,633 EF 5,010 CF 520 AR <u>15,723</u> | Jan 2013 | Regents | 1/24/2013 | | |
| Mission Bay Rock Hall Emergency Drain Remediation | 21,400 CF | | 21,400 CF | May 2013 | Regents | 5/21/2013 | | |
| Clinical Sciences Building Seismic Retrofit and Renovation | 2,400 CF | | 2,400 CF | May 2013 | Regents "P" only | 5/28/2013 | | |
| UCSF Medical Center L-3 Replacement and Neuro-Angio Equipment Replacement | 8,170 HR | | 8,170 HR | Jan 2013 | Delegated | | | |
| Helen Diller Family Cancer Research Building 4th Floor Build-Out | 11,500 CF 6,400 GF <u>17,900</u> | | 11,500 CF 6,400 GF <u>17,900</u> | Jan 2013 | Delegated | | | |
| UCSF MC A-4 Hematology Clinic Renovation | 14,000 HR | | 14,000 HR | Jan 2013 | Delegated | | | |
| External Financing (EF) | 94,593 | - | 94,593 | | - | | | |
| *Internal Loans (LB*) | - | - | - | | - | | | |
| Campus Funds (CF) | 54,510 | - | 54,510 | | - | | | |
| Gifts (GF) | 26,400 | - | 26,400 | | - | | | |
| Federal (FG) | - | - | - | | - | | | |
| Hospital Reserves (HR) | 22,170 | - | 22,170 | | - | | | |
| Auxiliary Reserves (AR) | 520 | - | 520 | | - | | | |
| Unversity Fee Reserves (UR) | - | - | - | | - | | | |
| | - | - | - | | - | | | |
| TOTAL | <u><u>198,193</u></u> | <u><u>-</u></u> | <u><u>198,193</u></u> | | - | | | |
| STATE FUNDS (GO, SE, LR) | (-) | (-) | (-) | | - | | | |

SANTA BARBARA CAMPUS
2012-2013 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

| Project | Project Cost | Prior Approval | 2012-2013 | Date | Action | Approval Letter | Input into Database | File Folders Created |
|--|--|-----------------|--|----------|---------------------|-----------------|---------------------|----------------------|
| Davidson Library Addition and Renewal | 76,240 () | 71,078 () | 5,162 () | Jul 2012 | Administrative | | | |
| 2013-14 Statewide Energy Partnership Program | 4,266 EF 1,505 EF <u>994 AR</u> 6,765 | | 4,266 EF 1,505 EF <u>994 AR</u> 6,765 | Jan 2013 | Regents | 1/16/2013 | | |
| San Joaquin Apartments | 7,760 AR | | 7,760 AR | Mar 2013 | Regents "P" only | | | |
| Sierra Madre Apartments | 70,000 EF <u>10,000 AR</u> 80,000 | | 70,000 EF <u>10,000 AR</u> 80,000 | Mar 2013 | Regents | | | |
| Anacapa Fire Safety and Renewal | 5,000 EF <u>2,800 AR</u> 7,800 | | 5,000 EF <u>2,800 AR</u> 7,800 | Jan 2013 | Delegated | | | |
| External Financing (EF) | 80,771 | - | 80,771 | | | | | |
| *Internal Loans (LB*) | - | - | - | | | | | |
| Campus Funds (CF) | - | - | - | | | | | |
| Gifts (GF) | - | - | - | | | | | |
| Federal (FG) | - | - | - | | | | | |
| Hospital Reserves (HR) | - | - | - | | | | | |
| Auxiliary Reserves (AR) | 21,554 | - | 21,554 | | | | | |
| University Fee Reserves (UR) | - | - | - | | | | | |
| TOTAL | <u><u>102,325</u></u> | <u><u>-</u></u> | <u><u>102,325</u></u> | | | | | |
| STATE FUNDS (GO, SE, LR) | (76,240) | (71,078) | (5,162) | | | | | |

SANTA CRUZ CAMPUS
2012-2013 CAPITAL BUDGET
(\$ in thousands)

CURRENT STATUS

| Project | Project Cost | Prior Approval | 2012-2013 | Date | Action | Approval Letter | Input into Database | File Folders Created |
|--|---|--|--|----------|-------------------------------|-----------------|---------------------|----------------------|
| Infrastructure Improvements Phase 2 | 8,416 GO <u>324</u> CF 8,740 | 8,416 GO | 324 CF | Jan 2013 | Administrative | | | |
| 2013-14 Statewide Energy Partnership Program <i>Actual \$15,755,370</i> | 3,429 EF <u>865</u> EF 4,294 | | 3,429 EF <u>865</u> EF 4,294 | Jan 2013 | Regents | 1/24/2013 | | |
| Cogeneration Plant Replacement Phase 1 | 23,514 EF <u>13,586</u> CF 37,100 | 23,806 EF <u>2,240</u> CF 26,046 | (292) EF <u>11,346</u> CF 11,054 | Apr 2013 | Presidential | | | |
| Infill Apartments Repairs | 996 AR | | 996 AR | May 2013 | Interim Authority "P" only | | | |
| Merrill College Capital Renewal | 35,476 EF <u>8,981</u> CF 44,457 | | 35,476 EF <u>8,981</u> CF 44,457 | Jan 2013 | Delegated | | | |
| External Financing (EF) | 63,284 | 23,806 | 39,478 | | - | | | |
| *Internal Loans (LB*) | - | - | - | | - | | | |
| Campus Funds (CF) | 22,891 | 2,240 | 20,651 | | - | | | |
| Gifts (GF) | - | - | - | | - | | | |
| Federal (FG) | - | - | - | | - | | | |
| Hospital Reserves (HR) | - | - | - | | - | | | |
| Auxiliary Reserves (AR) | 996 | - | 996 | | - | | | |
| Unversity Fee Reserves (UR) | - | - | - | | - | | | |
| | - | - | - | | - | | | |
| TOTAL | <u>87,171</u> | <u>26,046</u> | <u>61,125</u> | | - | | | |
| STATE FUNDS (GO, SE, LR) | (8,416) | (8,416) | () | | - | | | |