

DAVIS

Current Funds Revenue  
In Thousands of Dollars

2013-14 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
<b>Tuition &amp; Fees</b>				
Stdnt Tuit & Fees-Non-Res Tuition	<u>(56,239)</u>			(56,239)
Stdnt Tuit & Fees-Appli for Admis	<u>(4,363)</u>			(4,363)
Stdnt Tuit & Fees-Otr GenFnd St Fee	<u>(322)</u>			(322)
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(506,110)</u>		(506,110)
Stdnt Tuit & Fees-University Extn		<u>(25,599)</u>		(25,599)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		<u>151,513</u>		151,513
Stdnt Tuit & Fees-Contra-Bad Debts		<u>99</u>		99
<b>*TOTAL for Tuition &amp; Fees</b>	<b>(60,924)</b>	<b>(380,097)</b>		<b>(441,021)</b>
<b>Federal Government</b>				
U.S. Government-Appropriations			<u>(3,213)</u>	(3,213)
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(83,491)</u>	<u>(283,893)</u>	(367,384)
U.S. Govt-Grants-Cntra-Bad Debts			<u>(4)</u>	(4)
United States Government-Contracts		<u>(2,828)</u>	<u>(11,687)</u>	(14,515)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			<u>(2,738)</u>	(2,738)
Federal Pell Grants			<u>(50,954)</u>	(50,954)
<b>*TOTAL for Federal Government</b>		<b>(86,319)</b>	<b>(352,489)</b>	<b>(438,808)</b>
<b>State Government</b>				
State of CA-General Support	<u>(347,301)</u>			(347,301)
State of CA-Special State Approp-Op			<u>(11,220)</u>	(11,220)
St of CA-Sp St Ap-Cap Fin-Leas Purc			<u>(130)</u>	(130)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		<u>(13,679)</u>	<u>(109,214)</u>	(122,893)
State of CA-Grnt&Cont-Ctra-Bad Debt			<u>61</u>	61
<b>*TOTAL for State Government</b>	<b>(347,301)</b>	<b>(13,679)</b>	<b>(120,503)</b>	<b>(481,483)</b>
<b>Local Government</b>				
Local Government-Grants & Contracts		<u>(732)</u>	<u>(10,691)</u>	(11,423)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
<b>*TOTAL for Local Government</b>		<b>(732)</b>	<b>(10,691)</b>	<b>(11,423)</b>
<b>Private Gifts, Grants, and Contracts</b>				
Private-Unrestricted Gifts		<u>(2,475)</u>		(2,475)
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			<u>(64,653)</u>	(64,653)
Private-Contra-Uncoll			<u>2,823</u>	2,823
Private-Contra-Discount on Pledges			<u>(43)</u>	(43)
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		<u>(2,320)</u>	<u>(41,898)</u>	(44,218)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		<u>(20,478)</u>	<u>(78,280)</u>	(98,758)
Private-Restr Contracts-Contra-Bad Debts			<u>418</u>	418

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<b>*TOTAL for Private Gifts, Grants, and Contracts</b>		<b>(25,273)</b>	<b>(181,633)</b>	<b>(206,906)</b>
<b>Endowment Income</b>				
Endowment Fund Income				
<b>Sales &amp; Services of Educational Activities</b>				
Sales & Svcs-Educational Activity		<u>(780,200)</u>		(780,200)
Sale & Svc-Cntra-Educ Activ Allow		<u>421,513</u>		421,513
Sale & Svc-Cntra-Edu Activ Bad Debt		<u>7,707</u>		7,707
<b>*TOTAL for Sales &amp; Services of Educational Activities</b>		<b>(350,980)</b>		<b>(350,980)</b>
<b>Sales &amp; Services of Auxiliary Enterprises</b>				
Sales & Svcs-Auxiliary Enterprises		<u>(114,112)</u>		(114,112)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		<u>22,157</u>		22,157
Sale & Svc-Cntra-Aux Ent Bad Debts		<u>47</u>		47
<b>*TOTAL for Sales &amp; Services of Auxiliary Enterprises</b>		<b>(91,908)</b>		<b>(91,908)</b>
<b>Sales &amp; Services of Medical Centers</b>				
Sales & Svcs-Medical Centers		<u>(7,430,536)</u>		(7,430,536)
Sale & Svc-Contra-MCs Allow		<u>5,754,647</u>		5,754,647
Sale & Svc-Contra-MC Bad Debt		<u>90,236</u>		90,236
<b>*TOTAL for Sales &amp; Services of Medical Centers</b>		<b>(1,585,653)</b>		<b>(1,585,653)</b>
<b>Other Sources</b>				
Other Sources-Service Enterprises		<u>(1,397)</u>		(1,397)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(10)</u>	<u>(76,443)</u>		(76,453)
Other Srces-Cntra-Other Allowances		<u>(4)</u>		(4)
Other Sources-Contra-Bad Debts		<u>238</u>		238
Investment Income-Other				
STIP Investment Income	<u>(191)</u>	<u>(7,266)</u>		(7,457)
Investment Income-TRIP		<u>(32,301)</u>		(32,301)
Sec Lending Revenue-Endow Income				
Security Lending Revenue-Other				
Security Lending Expense				
Net Appr/Depr in FMV-STIP				
Net Appr/Depr in FMV-Sec Lending				
Net Appr/Depr in FMV-Other Invtmnts		<u>(44)</u>		(44)
Net Appr/Dpr in FMV-For Curr Cont				
Net Appr/Depr in FMV-TRIP				
Net Appr/Depr FV-Deriv-CIO				
Net Appr/Depr FV-Deriv-Non CIO				
Net Appr/Depr FV-Term Deriv-CIO				
Net Appr/Depr FV-Term Deriv-Non CIO				
Other Srces-Cntra-Student Fin Aid		<u>16,995</u>		16,995
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus		<u>(360)</u>		(360)

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Proc from Sale of Cap Asset-MC		<u>(15)</u>		(15)
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue		<u>(904)</u>		(904)
Otr Nonop Rev-Intrst Inc from State				
Otr Nonop Rev-Svc Con Arrangements		<u>(874)</u>		(874)
Insurance Recov-Prior Yr Cap Assets				
Insura Recov-Prior Yr oth than Cap.				
Spec Insurance Recov-Curr Yr Losses				
Spec Insuranc Recov-Prior Yr Losses				
Extraord Insur Recov-Curr Yr Losses				
Extraor Insur Recov-Prior Yr Losses				
Spec Pollu Remed Recov-Pri Yr Cst				
Exord Pollu Remed Recov-Pri Yr Cst				
Insurance Recov-Curr Yr Cap Assets				
Other Oper Rev-Joint Vent Inc/Loss				
Otr Nonop Rev-Joint Ventre Inc/Loss		<u>(5,025)</u>		(5,025)
Equity from Operating Gain on LANS-JV				
Equity from Oper Loss on LANS-JV				
Equity from Operating Gain LLNS-JV				
Equity from Op Loss on LLNS-JV				
Recov of Pollution Remed Cost-Pr Yr				
<b>*TOTAL for Other Sources</b>	<b>(201)</b>	<b>(107,400)</b>		<b>(107,601)</b>
<b>Department of Energy Laboratories</b>				
DOE Labs Revenue				
DOE Labs-Revenue-LBNL				
DOE Labs-Revenue-LLNL				
DOE Labs-Revenue-LANL (Inactive 6/1/06)				
DOE Labs-Rev-UCRP-Term Cont.				
<b>*TOTAL for Department of Energy Laboratories</b>				
<b>TOTAL</b>	<b>(408,426)</b>	<b>(2,642,041)</b>	<b>(665,316)</b>	<b>(3,715,783)</b>