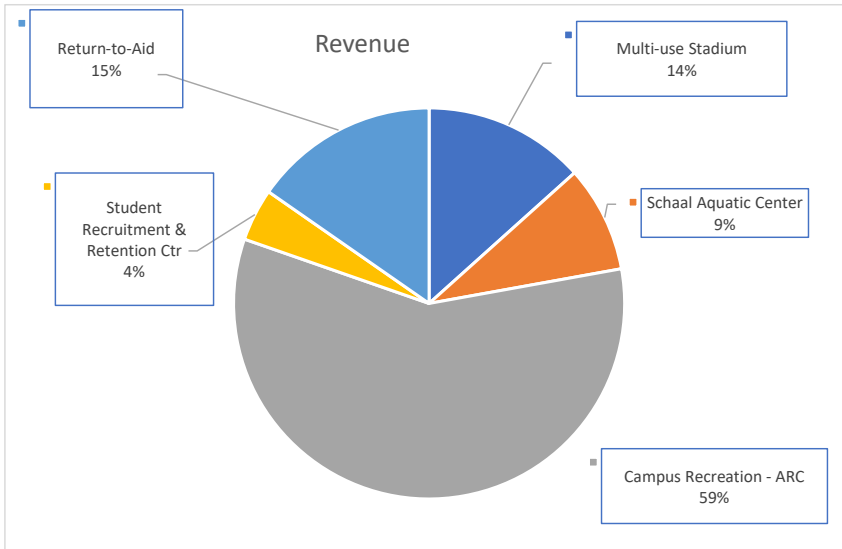


University of California, Davis Student Referendum Fees: FACE/LEEAP Financial Summary FY 2018-19

REVENUE (SOURCES)

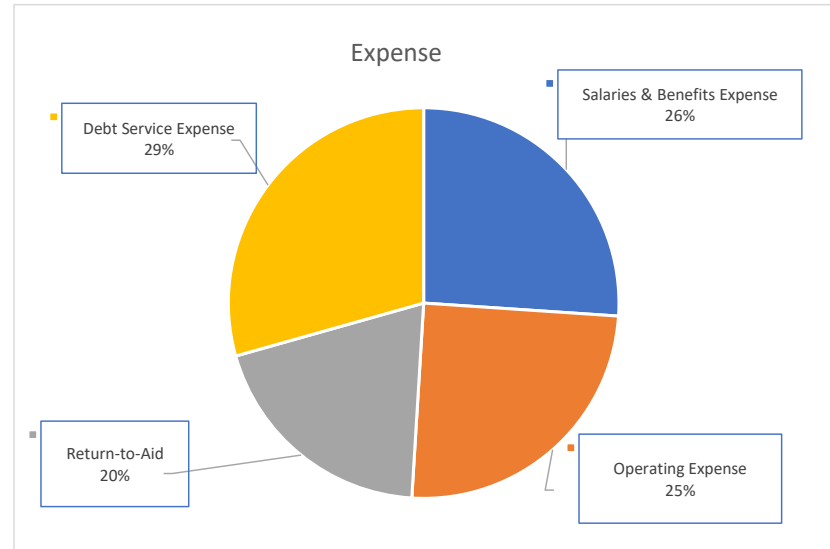
Multi-use Stadium	\$ 2,297,531	14%
Schaal Aquatic Center	1,514,711	9%
Campus Recreation - ARC	10,008,712	58%
Student Recruitment & Retention Ctr	746,851	4%
Return-to-Aid	2,636,610	15%
Total Revenue	\$ 17,204,415	100%



EXPENSE (USES)

Salaries & Benefits Expense	\$ 3,620,243	26%
Operating Expense	3,459,605	25%
Return-to-Aid	2,730,686	20%
Debt Service Expense	4,079,513	29%
Total Expense	\$ 13,890,046	100%

Net Contribution to Reserve	\$ 3,314,368	19%
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University of California, Davis
 Student Referendum Fees: FACE/LEEAP
 Financial Summary by Unit FY 2018-19

DRAFT

	Athletics - Stadium	Athletics - Schaal	Campus Recreation	Student Recruitment & Retention	Financial Aid	Total
	Actual	Actual	Actual	Actual	Actual	Total
Annual Fees						
Undergrad/Grad/Prof Fee (3 Quarters)	\$ 58.26	\$ 38.43	\$ 254.22	\$ 19.23	\$ 68.34	\$ 438.48
Law Fee (2 Semesters)	\$ 57.58	\$ 37.88	\$ 253.84	\$ -	\$ -	\$ 349.30
Annual Revenue						
Undergrad/Grad/Prof Students	\$ 2,228,045	\$ 1,468,982	\$ 9,704,273	\$ 735,207	\$ 2,595,321	\$ 16,731,828
Law Students	33,165	21,818	146,185	-	-	201,169
Total Fee Revenue	2,261,211	1,490,800	9,850,458	735,207	2,595,321	16,932,997
Interest Income	36,320	23,911	158,254	11,644	41,288	271,417
Total Revenue	2,297,531	1,514,711	10,008,712	746,851	2,636,610	17,204,415
Annual Expense						
Salaries & Benefits	333,910	180,796	2,720,648	384,889	-	3,620,243
Operating Expense	597,108	595,120	2,003,354	264,023	-	3,459,605
Return-to-Aid - UG and Summer					2,730,686	2,730,686
Subtotal Expense	931,017	775,916	4,724,002	648,912	2,730,686	9,810,533
Debt Service Expense	1,069,150	366,279	2,644,083			4,079,513
Total Expense	2,000,168	1,142,195	7,368,085	648,912	2,730,686	13,890,046
Net Contribution to Reserve	\$ 297,363	\$ 372,516	\$ 2,640,627	\$ 97,939	\$ (94,076)	\$ 3,314,368
Debt Ratio	1.28	2.02	2.00			
Portion of fee subject to CPI:	53%	76%	74%	100%		
Beginning Carryforward Reserve	\$ 1,244,077	\$ 774,749	\$ 5,067,095	\$ 99,795	\$ 137,047	\$ 7,322,762
Add: Net Contribution	297,363	372,516	2,640,627	97,939	(94,076)	3,314,368
Subtract:						
Maintenance	(437,061)	(218,181)	(226,098)			(881,340)
Equipment			(187,676)			(187,676)
Capital Projects-ARC Renovation/Equipment			(1,203,995)			(1,203,995)
Capital Projects-Schaal, Coaches Office&Team Room		(45,000)				(45,000)
ARC, Hickey Pool, Aquatics Funding Support		(30,000)	30,000			-
Returned Capital Project Funds			140,129			140,129
Ending Carryforward Reserve	\$ 1,104,379	\$ 854,084	\$ 6,260,082	\$ 197,734	\$ 42,971	\$ 8,459,249