

## Sources & Uses of Campus Based Fees: TGIF

The Green Initiative Fund (TGIF) - 20023

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22 <sup>1</sup>
<b>Sources (Revenue)</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>
1 <i>Approx. # of Students Subject to Fee</i>	28,037	28,771	29,431	29,689	30,290	30,694
2 <b>Undergrad Fee*</b>	<b>\$9.00</b>	<b>\$9.00</b>	<b>\$9.00</b>	<b>\$9.00</b>	<b>\$9.00</b>	
3 <i>The Green Initiative Fund (TGIF)</i>	\$6.75	\$6.75	\$6.75	\$6.75	\$6.75	
4 <i>Financial Aid (RTA)</i>	\$2.25	\$2.25	\$2.25	\$2.25	\$2.25	
5 <b>Total Fees*</b>	<b>\$254,035</b>	<b>\$260,739</b>	<b>\$266,756</b>	<b>\$268,996</b>	<b>\$272,000</b>	<b>\$,000</b>
6 <b>Interest Income</b>	<b>\$0</b>	<b>\$9,161</b>	<b>\$10,122</b>	<b>\$9,656</b>	<b>\$10,000</b>	<b>\$,000</b>
7 <b>Total Annual Sources</b>	<b>\$254,035</b>	<b>\$269,900</b>	<b>\$276,878</b>	<b>\$278,652</b>	<b>\$282,000</b>	<b>\$,000</b>
8 <i>The Green Initiative Fund (TGIF)</i>	\$189,745	\$199,558	\$207,609	\$209,152	\$211,000	
9 <i>Financial Aid (RTA)</i>	\$63,036	\$64,835	\$69,269	\$69,500	\$70,000	
10 <i>Unallocated</i>	\$1,255	\$5,507	\$0	\$0	\$,000	
<b>Uses (Expenses)</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>
11 <b>The Green Initiative Fund (TGIF)</b>	<b>\$0</b>	<b>\$33,318</b>	<b>\$152,116</b>	<b>\$131,087</b>	<b>\$266,000</b>	<b>\$270,000</b>
12 <i>Operating</i>		\$15,556	\$38,912	\$26,023	\$26,000	\$27,000
13 <i>Campus Grants<sup>2</sup></i>		\$17,762	\$113,204	\$105,064	\$240,000	\$244,000
14 <b>Financial Aid (RTA)</b>	<b>\$63,036</b>	<b>\$64,835</b>	<b>\$68,906</b>	<b>\$69,543</b>	<b>\$70,000</b>	<b>\$,000</b>
15 <i>Other</i>	\$63,036	\$64,835	\$68,906	\$69,543	\$70,000	\$,000
16 <b>Total Uses</b>	<b>\$63,036</b>	<b>\$98,153</b>	<b>\$221,022</b>	<b>\$200,630</b>	<b>\$337,000</b>	<b>\$270,000</b>
17 <b>Sources less Uses</b>	<b>\$190,999</b>	<b>\$171,747</b>	<b>\$55,856</b>	<b>\$78,022</b>	<b>-\$55,000</b>	<b>-\$270,000</b>
18 <i>The Green Initiative Fund (TGIF)</i>	\$190,999	\$171,747	\$55,493	\$78,065	-\$55,000	-\$270,000
19 <i>Financial Aid (RTA)</i>	\$0	\$0	\$363	-\$43	\$,000	\$,000
20 <b>Prior Year Carryforward</b>	<b>\$0</b>	<b>\$190,999</b>	<b>\$362,746</b>	<b>\$418,602</b>	<b>\$496,623</b>	<b>\$442,000</b>
21 <i>The Green Initiative Fund (TGIF)</i>		\$190,999	\$298,283	\$305,207	\$287,509	\$207,999
22 <i>Campus Grants<sup>2</sup></i>		\$0	\$57,701	\$106,271	\$202,033	\$194,000
23 <i>Financial Aid (RTA)</i>		\$0	\$0	\$363	\$319	\$0
24 <i>Unallocated</i>		\$1,255	\$6,762	\$6,762	\$6,762	\$0
25 <b>Ending Balance</b>	<b>\$190,999</b>	<b>\$362,746</b>	<b>\$418,602</b>	<b>\$496,623</b>	<b>\$442,000</b>	<b>\$171,000</b>

<sup>1</sup> Per referendum language, The Green Initiative Fund is in effect from Fall 2016 through Spring 2021. The TGIF Committee will place a new referendum to continue the program on the Spring 2021 ballot for the ASUCD vote in May 2021. The 2016 referendum specified that current funds would be exhausted by TGIF whether or not the fund was renewed under a second referendum vote.

<sup>2</sup> Campus Grants are distributed to units across campus including: College of Agricultural and Environmental Sciences, College of Biological Sciences, College of Engineering, College of Letters & Science, Graduate School of Management, Office of Research, Student Affairs, and Finance, Operations and Administration (FOA).

\* Total Fees includes fee revenue from academic year and summer sessions. The fees listed here are estimates. These figures may not be final; actual fee levels are subject to change by campus action, the Regents of the University of California or, as authorized, by the President of the University of California. Accordingly, final approved levels and charges may differ from the amounts shown.

\*\* Interest income for FY19 actuals includes \$3k in adjustments from FY18; FY21 and beyond assumes 3% increase. Expense projections in FY21 and beyond include 1.5% fixed cost increases.

\*\*\* Prior Year Carryforward is equal to the sources less uses plus carryforward and one-time adjustments from previous fiscal year. For example, 2018-19 "Prior Year Carryforward" is equal to 2017-18 "Sources less Uses" plus 2017-18 "Prior Year Carryforward" plus 2017-18 "One-Time Adjustments."