

## Sources & Uses of Campus Based Fees: TGIF<sup>1</sup>

The Green Initiative Fund (TGIF) - 14610

	2022-23	2023-24	2024-25	2025-26	2026-27
Sources (Revenue)	Actual	Actual	Projected	Projected	Projected
1 <b>Approx. # of Students Subject to Fee</b>			30,754	30,899	31,153
2 <b>Undergrad Fee*</b>			<b>\$10.50</b>	<b>\$12.00</b>	<b>\$13.50</b>
3 <i>The Green Initiative Fund (TGIF)</i>			\$7.86	\$9.00	\$10.11
4 <i>Financial Aid (RTA)</i>			\$2.64	\$3.00	\$3.39
5 <b>Total Fees*</b>	<b>-\$57</b>	<b>-\$26</b>	<b>\$323,000</b>	<b>\$371,000</b>	<b>\$421,000</b>
6 <b>Interest Income</b>	<b>\$6,271</b>	<b>\$7,815</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
7 <b>Total Annual Sources</b>	<b>\$6,214</b>	<b>\$7,788</b>	<b>\$331,000</b>	<b>\$379,000</b>	<b>\$429,000</b>
8 <i>The Green Initiative Fund (TGIF)</i>	\$4,661	\$5,840	\$248,000	\$284,000	\$322,000
9 <i>Financial Aid (RTA)</i>	\$1,554	\$1,948	\$83,000	\$95,000	\$107,000

	Actual	Actual	Projected	Projected	Projected
Uses (Expenses)	Actual	Actual	Projected	Projected	Projected
10 <b>The Green Initiative Fund (TGIF)</b>	<b>\$150,991</b>	<b>\$137,544</b>	<b>\$225,000</b>	<b>\$252,000</b>	<b>\$280,000</b>
11 <i>Operating</i>	\$58,160	\$44,530	\$75,000	\$77,000	\$80,000
12 <i>Campus Grants<sup>2</sup></i>	\$92,831	\$93,014	\$150,000	\$175,000	\$200,000
13 <b>Financial Aid (RTA)</b>	<b>\$1,143</b>	<b>\$2,359</b>	<b>\$83,000</b>	<b>\$95,000</b>	<b>\$107,000</b>
14 <i>Other</i>	\$1,143	\$2,359	\$83,000	\$95,000	\$107,000
15 <b>Total Uses</b>	<b>\$152,134</b>	<b>\$139,902</b>	<b>\$308,000</b>	<b>\$347,000</b>	<b>\$387,000</b>

16 <b>Sources less Uses</b>	<b>-\$145,920</b>	<b>-\$132,114</b>	<b>\$23,000</b>	<b>\$32,000</b>	<b>\$42,000</b>
17 <i>The Green Initiative Fund (TGIF)</i>	-\$146,330	-\$131,704	\$23,000	\$32,000	\$42,000
18 <i>Financial Aid (RTA)</i>	\$410	-\$410	\$,000	\$,000	\$,000

19 <b>Prior Year Carryforward</b>	<b>\$363,722</b>	<b>\$217,802</b>	<b>\$85,688</b>	<b>\$109,000</b>	<b>\$141,000</b>
20 <i>The Green Initiative Fund (TGIF)</i>	\$198,676	\$80,720	\$31,419	\$11,000	\$12,000
21 <i>Campus Grants<sup>2</sup></i>	\$165,046	\$136,672	\$54,269	\$98,000	\$130,000
22 <i>Financial Aid (RTA)</i>	\$0	\$410	\$0	\$0	\$0
23 <b>Ending Balance</b>	<b>\$217,802</b>	<b>\$85,688</b>	<b>\$109,000</b>	<b>\$141,000</b>	<b>\$183,000</b>

<sup>1</sup> Per original referendum language, The Green Initiative Fund was in effect from Fall 2016 through Spring 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. Per student vote in 2023-24, the TGIF fee was reinstated effective Fall 2024. Per the referendum language, the fee will increase annually by \$1.50 and will expire at the end of spring quarter 2034.

<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, School of Education, Office of Research, Student Affairs, School of Medicine, 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.

\*\*\* Prior Year Carryforward is equal to the sources less uses plus carryforward and one-time adjustments from previous fiscal year. For example, 2023-24 "Prior Year Carryforward" is equal to 2022-23 "Sources less Uses" plus 2022-23 "Prior Year Carryforward" plus 2022-23 "One-Time Adjustments."