

Total Funds Noted in CSA Audit Report (in \$ millions)	\$170				
Restricted Funds	\$ 83 total				
Use	Amount	Source	Fund Type	Fund Purpose	Notes
National Lab research grant programs	18.5	Federal funds	Federally Restricted	Multi-year research support	Funds for multi-year research support to campuses for National Lab/campus collaboration.
Astronomy research (Thirty-Meter Telescope)	13.1	Federal, state, and private funds	Federally Restricted, State Restricted, and Donor Restricted	Start-up funds	Funds in support of development and planning for multi-institution research facility (Thirty-Meter Telescope).
Energy and sustainability program	6.3	Legal settlement funds (Enron)	UC Restricted	Limited-term multi-year program support	Balance of settlement funds from Enron, used for the Energy and Sustainability program, including planning a biogas facility.
Wholesale Power Program	7.3	Campus energy payments	UC Restricted	Multi-year program support	Systemwide program for supplying sustainable energy to campuses through centralized energy purchases.
Systemwide medical center supply chain and procurement initiatives and patient outcome data initiative	10.2	Medical Center Funds	UC Restricted	Multi-year program support	Funds in support of multi-year initiatives designed to leverage scale and collaboration of UC's 5 Medical Centers.
UC Washington Center (UCDC) - housing and classroom deferred maintenance	7.6	Space rental and housing fees	UC Restricted	Multi-year program support	Building maintenance and equipment upgrades to support student programs at the UC Washington Center.
UC academic publication (UC Press)	6.6	Program revenues	UC Restricted	Multi-year program support	Funds generated through UC Press activity for future UC Press use.
California Digital Library	2.0	Program fees and revenues	UC Restricted	Multi-year program support	Systemwide digital library accessible to all campuses.
Office of National Labs	1.6	Federal funds	Federally and UC Restricted	Multi-year program support	Central office overseeing UC's National Lab activities and affiliations.
Agriculture and Natural Reserves (ANR) Program	(1.0)	Federal funds	Federally Restricted	Bridge Funding	Funds to support ANR in the period between program activity and the federal disbursement.
Philanthropic program	4.0	Endowment return income	UC Restricted	Multi-year program support	Funds from endowment returns to UC's philanthropic program to develop additional philanthropic support.

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Purchasing rebates for systemwide contracts	4.0	Third-party vendor funds	UC Restricted	Multi-year campus support	Procurement rebates based on systemwide agreements with rebates going directly to campuses based on usage.
Academic program donations	2.0	Donations/gifts	Donor Restricted	Multi-year program support	Funds in support of specific academic programs, including Tobacco and Breast Cancer Research donations, Natural Reserve System endowment and scholarship support.
Academic program revenue	2.9	Program fees and revenues	UC Restricted	Multi-year program support	Analytical Writing Placement exam fees, ANR investment income, Casa de California rental revenue and fees from online programs. These funds are reinvested in their respective programs.
Endowment Income	0.6	Endowment return income	Donor Restricted	Multi-year program support	Endowment income funds for designated programs. An example is UC LEADS, a program designed to encourage disadvantaged undergraduates to pursue graduate programs in STEM.
Strategic Investment Loans	(9.4)	Commercial Paper (Short-term debt)	UC Restricted	Short-term financing	Loans to UCOP departments to support strategic investments and aid in cash management.
Office deferred maintenance	7.0	Funds from programs housed in UCOP facilities	UC Restricted	Multi-year facility support	Funds set aside for potential maintenance and necessary equipment upgrades at UC's multiple Oakland offices.
Totals	\$ 83.2				

Use	Amount	Source	Fund Type	Fund Purpose	Notes
Unrestricted Funds	\$87 total				
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Undocumented Students Initiative	2.5	Assessment/ Endowment Income Funds	Committed	Bridge Funding	Support services — from academic and personal counseling, to financial aid and legal advising — to support undocumented students. These one-time funds are in addition to permanently budgeted funds.
Carbon Neutrality Initiative	2.5	Assessment/ Endowment Income Funds	Committed	Multi-year program support	Investments in climate solutions and in support of UC's efforts to become carbon neutral.
President's Post Doctoral Fellows	2.1	Assessment/ Endowment Income Funds	Committed	Limited-term multi-year program support	An initiative to encourage women and minority Ph.D. recipients to pursue academic careers at the University of California. These one-time funds are in addition to permanently budgeted funds.
UC Riverside Medical School	2.0	Assessment/ Endowment Income Funds	Committed	Start-up Funding	Support for a school that will increase the number of physicians and address underserved patient communities in the Inland Empire.
President's Public Service Law Fellowships	4.5	Assessment/ Endowment Income Funds	Committed	Limited-term multi-year program support	An initiative supporting current law students and recent law school grads to pursue public service internships and careers.
Global Food Initiative	5.2	Assessment/ Endowment Income Funds	Committed	Limited-term multi-year program support	A sustained effort to develop, demonstrate and export solutions — throughout California, the United States and the world — for food security, health and sustainability. These one-time funds are in addition to permanently budgeted funds.
Cybersecurity	7.2	Assessment/ Endowment Income Funds	Committed	Start-up Funding	Start-up funds to ensure mitigation of cybersecurity threats. These one-time funds are in addition to permanently budgeted funds.

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applyUC, ASSIST, and other student support activities	2.0	Assessment/ Endowment Income Funds	Committed	Limited-term multi-year program support	Funds to replace lost summer Pell grants, upgrades to the online student-transfer (ASSIST) and applyUC systems.
Alzheimer's Research	2.0	Assessment/ Endowment Income Funds	Committed	Limited-term multi-year program support	An effort to accelerate the development of Alzheimer's disease research by scientists throughout the university system.
UC Merced Wetlands	4.6	Assessment/ Endowment Income Funds	Committed	Limited-term multi-year program support	A project that protected wetlands while ensuring the successful growth of UC's Merced campus.
Funding for emergency maintenance and legal fees	3.5	Assessment/ Endowment Income Funds	Committed	Multi-year operations support	In addition to planned deferred maintenance, funds designated for emergent operational needs.
Transition funds to bridge to new campus assessment model	5.0	Assessment/ Endowment Income Funds	Committed	Limited-term multi-year program support	Payment towards gap in funding resulting from transition to campus assessment model.
Operations Management	6.0	Assessment/ Endowment Income Funds	Committed	Multi-year operations support	Funds that support delivery of UCOP operations services.
Totals	\$ 49.1	Committed			
Totals	\$ 38.0	Reserve			
Total Unrestricted Funds	\$ 87.1				