

**UNIVERSITY OF CALIFORNIA, SAN DIEGO  
EDUCATIONAL EFFECTIVENESS REVIEW  
PRESCRIBED EXHIBITS AND DATA DISPLAYS**

**Table 5.5**

**Assets and Liabilities - Public Institutions \***  
(as of 3/2009)

	2001-02		2002-03		2003-04		2004-05		2005-06		2006-07		2006-07	
	Amount	% <sup>(1)</sup>	Amount	% <sup>(1)</sup>	Amount	% <sup>(1)</sup>	Amount	% <sup>(1)</sup>	Amount	% <sup>(1)</sup>	Amount	% <sup>(1)</sup>	Amount	% <sup>(1)</sup>
<b>Assets</b>														
Cash	\$ 2,384	(0%)	\$ 4,471	(0%)	\$ 618,782	(24%)	\$ 721,182	(26%)	\$ 735,022	(25%)	\$ 790,542	(24%)	\$ 911,346	(28%)
Investments	\$ 562,617	(25%)	\$ 607,837	(25%)	\$ 7,661	(0%)	\$ 7,889	(0%)	\$ 7,744	(0%)	\$ 7,661	(0%)	\$ 7,424	(0%)
Inventories	\$ 17,240	(1%)	\$ 17,598	(1%)	\$ 17,879	(1%)	\$ 18,494	(1%)	\$ 17,975	(1%)	\$ 22,898	(1%)	\$ 24,101	(1%)
Prepaid Expenses	\$ 9,932	(0%)	\$ 12,210	(1%)	\$ 11,018	(0%)	\$ 8,581	(0%)	\$ 9,970	(0%)	\$ 10,655	(0%)	\$ 14,791	(0%)
Notes Receivable	\$ 24,027	(1%)	\$ 23,769	(1%)	\$ 25,720	(1%)	\$ 26,414	(1%)	\$ 27,730	(1%)	\$ 29,854	(1%)	\$ 36,720	(1%)
Plant and Land	\$ 1,406,424	(63%)	\$ 1,532,546	(64%)	\$ 1,703,295	(65%)	\$ 1,820,056	(65%)	\$ 1,943,627	(65%)	\$ 2,105,033	(65%)	\$ 2,241,920	(69%)
Other (specify)	\$ 203,830	(9%)	\$ 188,345	(8%)	\$ 218,298	(8%)	\$ 210,421	(7%)	\$ 241,184	(8%)	\$ 263,411	(8%)	\$ 304,001	(9%)
<b>TOTAL ASSETS</b>	<b>\$ 2,226,454</b>	<b>(100%)</b>	<b>\$ 2,386,776</b>	<b>(100%)</b>	<b>\$ 2,602,653</b>	<b>(100%)</b>	<b>\$ 2,813,037</b>	<b>(100%)</b>	<b>\$ 2,983,252</b>	<b>(100%)</b>	<b>\$ 3,230,054</b>	<b>(100%)</b>	<b>\$ 3,540,303</b>	<b>(110%)</b>
<b>Liabilities</b>														
Accounts Payable	\$ 114,512	(5%)	\$ 95,707	(4%)	\$ 112,279	(4%)	\$ 125,694	(4%)	\$ 123,172	(4%)	\$ 128,176	(4%)	\$ 154,386	(4%)
Notes Payable	\$ 314,665	(14%)	\$ 266,909	(11%)	\$ 362,226	(14%)	\$ 364,127	(13%)	\$ 369,396	(12%)	\$ 372,983	(12%)	\$ 24,941	(1%)
Deferred Tuition	\$ 4,576	(0%)	\$ 6,418	(0%)	\$ 7,588	(0%)	\$ 8,366	(0%)	\$ 8,920	(0%)	\$ 11,219	(0%)	\$ 13,705	(0%)
Taxes Payable	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Other (specify)	\$ 162,525	(7%)	\$ 203,813	(9%)	\$ 189,168	(7%)	\$ 203,158	(7%)	\$ 200,916	(7%)	\$ 209,168	(6%)	\$ 206,682	(6%)
Long-Term	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Bonds Payable	\$ 491,019	(22%)	\$ 584,491	(24%)	\$ 552,182	(21%)	\$ 638,845	(23%)	\$ 647,462	(22%)	\$ 709,818	(22%)	\$ 1,184,266	(33%)
Notes Payable	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Pensions Payable	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Other (specify)	\$ 62,402	(3%)	\$ 61,815	(3%)	\$ 62,291	(2%)	\$ 64,430	(2%)	\$ 66,937	(2%)	\$ 65,787	(2%)	\$ 22,936	(1%)
Deposits Held for Others	\$ 3,937	(0%)	\$ 3,337	(0%)	\$ 1,702	(0%)	\$ 1,960	(0%)	\$ 1,904	(0%)	\$ 1,339	(0%)	\$ 1,485	(0%)
Student Organizations	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Auxiliary Foundations	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Fund Balance	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Restricted Purpose	\$ 100,747	(5%)	\$ 91,503	(4%)	\$ 101,951	(4%)	\$ 132,466	(5%)	\$ 134,939	(5%)	\$ 125,682	(4%)	\$ 120,102	(3%)
Unrestricted	\$ 361,400	(16%)	\$ 392,137	(16%)	\$ 425,216	(16%)	\$ 457,707	(16%)	\$ 503,603	(17%)	\$ 584,136	(18%)	\$ 703,463	(20%)
Investment in Plant	\$ 600,739	(27%)	\$ 681,146	(29%)	\$ 788,050	(30%)	\$ 816,284	(29%)	\$ 926,003	(31%)	\$ 1,021,746	(32%)	\$ 1,108,337	(31%)
<b>TOTAL LIABILITIES</b>	<b>\$ 2,216,522</b>	<b>(100%)</b>	<b>\$ 2,387,276</b>	<b>(100%)</b>	<b>\$ 2,602,653</b>	<b>(100%)</b>	<b>\$ 2,813,037</b>	<b>(100%)</b>	<b>\$ 2,983,252</b>	<b>(100%)</b>	<b>\$ 3,230,054</b>	<b>(100%)</b>	<b>\$ 3,540,303</b>	<b>(100%)</b>

**Notes:**

\* Dollars in thousands

<sup>(1)</sup> Percentage of Total Assets/Liabilities as appropriate