



Table 5.5

Assets and Liabilities

UC Davis Balance Sheet Information (in thousands)

	30-Jun-99		30-Jun-00		30-Jun-01	
	\$	%	\$	%	\$	%
Assets:						
Cash	681,933	21.14%	702,938	20.45%	815,244	21.69%
Investments	1,893	0.06%	9,324	0.27%	10,123	0.27%
Investments held by Trustees			16,416	0.48%	16,446	0.44%
Inventories	10,887	0.34%	10,774	0.31%	10,992	0.29%
Accounts Receivable	224,084	6.95%	256,079	7.45%	269,813	7.18%
Deferred Charges	29,819	0.92%	13,295	0.39%	6,603	0.18%
Investments in Plant	2,277,650	70.60%	2,427,901	70.65%	2,629,556	69.96%
Total Assets	3,226,266	100.00%	3,436,727	100%	3,758,777	100.00%
Liabilities and Fund Balances:						
Salaries & Wages Payable	129,805	4.02%	116,397	3.39%	104,216	2.77%
Accounts Payable & Accrued Liabilities	58,112	1.80%	65,467	1.90%	136,701	3.64%
Deposits	5,606	0.17%	874	0.03%	551	0.01%
Funds held for Others	3,907	0.12%	4,354	0.13%	4,367	0.12%
Deferred Income	17,534	0.54%	13,636	0.40%	13,940	0.37%
Long-term indebtedness	350,438	10.86%	354,274	10.31%	347,559	9.25%
Total Liabilities	565,402	17.52%	555,002	16.15%	607,334	16.16%
Fund Balances:						
Unrestricted	467,309	14.48%	642,057	18.68%	650,118	17.30%
Restricted	2,193,555	67.99%	121,333	3.53%	172,250	4.58%
US Government Grants Refundable			44,708	1.30%	47,078	1.25%
Investment in Plant			2,073,627	60.34%	2,281,997	60.71%
Total Fund Balances	2,660,864	82.48%	2,881,725	83.85%	3,151,443	83.84%
Total Liabilities and Fund Balances	3,226,266	100.00%	3,436,727	100.00%	3,758,777	100.00%

Summarized and Restated for WASC Data Gathering

Source: UC Davis Annual Financial Report (<http://accounting.ucdavis.edu/Reports/>) Last modified date: 8/15/02