



Table 6.3

## Key Financial Ratios

	1999	2000	2001
<b>Return on Net Assets</b>			
Change in Net Assets / Total Net Assets at the beginning of fiscal year	n/a	7%	9%
<b>Net Income Ratio</b>	n/a		
Change in Unrestricted Net Assets / Total Unrestricted Revenues	n/a	15%	21%
<b>Operating Income Ratio</b>			
Operating Income / Total Expenses	n/a	n/a	n/a
<b>Viability Ratio</b>			
Expendable Net Assets / Long Term Debt	n/a	n/a	n/a
<b>Instructional Expense per Student</b>	n/a	n/a	n/a
<b>Net Tuition per Student</b>	n/a	n/a	n/a

Source: UC Davis Annual Financial Report (<http://accounting.ucdavis.edu/Reports/>)

Last modified date: 7/22/02