

## FACTS IN BRIEF

	2008	2007	2006	2005	2004
<b>STUDENTS</b>					
Undergraduate fall enrollment	167,693	163,302	159,066	158,431	159,486
Graduate fall enrollment	52,341	50,996	50,014	49,478	48,905
<b>Total fall enrollment</b>	<b>220,034</b>	<b>214,298</b>	<b>209,080</b>	<b>207,909</b>	<b>208,391</b>
University Extension enrollment	291,631	294,976	302,388	332,842	338,084
<b>FACULTY AND STAFF</b> (full-time equivalents)	<b>131,568</b>	<b>127,368</b>	<b>123,997</b>	<b>121,726</b>	<b>120,786</b>
<b>SUMMARY FINANCIAL INFORMATION</b> (IN THOUSANDS OF DOLLARS, EXCEPT FOR PARTICIPANT INFORMATION)					
<b>UNIVERSITY OF CALIFORNIA</b>					
<b>PRIMARY REVENUE SOURCES</b>					
Student tuition and fees, net <sup>1</sup>	\$ 1,921,918	\$ 1,737,597	\$ 1,662,948	\$ 1,557,828	\$ 1,377,923
Grants and contracts, net	4,514,866	4,315,595	4,144,576	3,976,549	3,826,641
Medical centers, educational activities and auxiliary enterprises, net	7,415,491	6,788,289	6,221,648	5,742,695	5,274,553
State educational, financing and capital appropriations	3,532,333	3,243,492	2,939,539	2,773,037	2,972,879
Private gifts, net	733,966	681,277	624,052	536,995	544,853
Capital gifts and grants, net	245,305	216,783	166,502	217,218	319,852
Department of Energy laboratories	1,048,580	2,188,475	4,231,922	4,146,261	4,115,635
<b>OPERATING EXPENSES BY FUNCTION</b>					
Instruction	4,126,929	3,520,435	3,212,552	3,046,225	2,873,614
Research	3,495,821	3,156,541	3,035,949	2,916,534	2,791,777
Public service	482,487	420,760	400,844	371,209	394,066
Academic support	1,451,004	1,188,204	1,139,201	1,014,002	1,050,099
Student services	601,896	499,791	470,283	436,050	415,218
Institutional support	1,092,813	857,733	764,165	652,646	603,220
Operation and maintenance of plant	561,357	475,638	451,882	415,096	393,765
Student financial aid <sup>2</sup>	425,985	406,520	363,635	369,424	358,048
Medical centers	4,757,958	4,085,642	3,675,271	3,423,315	3,176,373
Auxiliary enterprises	955,701	807,271	719,551	695,310	646,458
Depreciation and amortization	1,093,620	1,049,008	997,023	954,878	899,811
Department of Energy laboratories	1,039,330	2,169,750	4,197,685	4,112,077	4,082,089
Other	78,866	86,416	88,662	72,644	61,315
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>(243,395)</b>	<b>2,004,157</b>	<b>1,422,406</b>	<b>1,183,223</b>	<b>1,346,501</b>
<b>FINANCIAL POSITION</b>					
Investments, at fair value	14,828,023	14,210,035	13,244,165	12,074,900	11,557,368
Capital assets, at net book value	19,593,214	18,105,332	16,665,001	15,530,305	14,167,202
Outstanding debt, including capital leases	10,024,982	9,363,730	8,876,248	7,945,285	6,912,989
Net assets	22,160,785	22,404,180	20,400,023	18,977,617	17,794,394
<b>UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS</b>					
<b>PRIMARY REVENUE SOURCES</b>					
Private gifts, net	533,548	457,814	387,814	332,474	407,661
<b>PRIMARY EXPENSES</b>					
Grants to campuses	527,572	451,290	416,248	343,388	390,254
<b>INCREASE IN NET ASSETS</b>	<b>99,336</b>	<b>696,626</b>	<b>424,927</b>	<b>319,590</b>	<b>389,825</b>
<b>FINANCIAL POSITION</b>					
Investments, at fair value	4,158,911	4,036,489	3,363,998	2,950,090	2,597,250
Pledges receivable, net	420,745	450,342	429,534	426,650	452,543
Net assets	4,470,831	4,371,495	3,674,869	3,249,942	2,930,352

Certain revisions in classifications, or restatements, have been made to prior year information in order to conform to current year presentation.

<sup>1</sup> Scholarship allowances, including both financial aid and fee waivers that are not paid directly to students, are recorded primarily as a reduction of student tuition and fees in the statement of revenues, expenses and changes in net assets.

<sup>2</sup> Includes only financial aid paid directly to students. The state-administered California grant awards are not included as expenses since the government determines grantees. College work study expenses are shown in the programs in which the student worked.

## FACTS IN BRIEF (CONTINUED)

	2008	2007	2006	2005	2004
<b>SUMMARY FINANCIAL INFORMATION, CONTINUED (IN THOUSANDS OF DOLLARS, EXCEPT FOR PARTICIPANT INFORMATION)</b>					
<b>UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM</b>					
<b>PLAN PARTICIPATION</b>					
Plan membership	225,225	225,623	220,307	213,242	203,329
Retirees and beneficiaries currently receiving payments	47,575	47,682	45,442	41,477	39,738
<b>PRIMARY REVENUE SOURCES</b>					
Contributions	\$ 1,037,898	\$ 1,061,968	\$ 1,024,262	\$ 923,788	\$ 809,433
Interest, dividends and other investment income, net	1,881,884	1,860,845	1,718,593	1,505,731	1,298,036
Net appreciation (depreciation) in the fair value of investments	(4,979,955)	7,863,875	2,140,449	3,180,646	4,564,427
<b>PRIMARY EXPENSES</b>					
Benefit payments	1,893,793	1,630,244	1,375,183	1,229,569	1,070,240
Participant and member withdrawals	910,365	939,768	791,046	463,033	389,803
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>(6,461,435)</b>	<b>6,732,403</b>	<b>2,682,044</b>	<b>3,890,517</b>	<b>5,183,819</b>
<b>FINANCIAL POSITION</b>					
Investments, at fair value	52,532,169	59,685,467	53,866,319	51,372,279	47,003,436
Members' defined benefit pension plan benefits	42,099,498	48,191,497	43,440,054	41,935,273	39,263,399
Participants' defined contribution plan benefits	14,084,044	14,453,480	12,472,520	11,295,257	10,076,614
<b>ACTUARIAL INFORMATION (as of the beginning of the year)</b>					
Actuarial value of assets	43,328,050	41,872,844	40,993,301	41,293,050	41,429,311
Actuarial accrued liability	41,335,935	40,207,322	37,170,862	35,034,183	32,954,757
<b>UNIVERSITY OF CALIFORNIA RETIREE HEALTH BENEFIT TRUST</b>					
<b>PLAN PARTICIPATION</b>					
Plan participation	141,230				
Retirees and beneficiaries currently receiving benefits	31,247				
<b>PRIMARY REVENUE SOURCES</b>					
Contributions	\$ 243,144				
Interest, dividends and other investment income, net	691				
<b>PRIMARY EXPENSES</b>					
Insurance Premiums	191,192				
<b>INCREASE IN NET ASSETS</b>	<b>50,804</b>				
<b>FINANCIAL POSITION</b>					
Investments, at fair value	19,773				
Net assets for retiree health benefits	50,804				
<b>ACTUARIAL INFORMATION (as of the beginning of the year)</b>					
Actuarial value of assets	Zero				
Actuarial accrued liability—campuses and medical centers	12,074,689				