

Data Exhibit 5.3

## Sources of Revenue

	2004		2005		2006		2007*		2008
	Amount	%***	Amount	%***	Amount	%***	Amount	%***	
<b>OPERATING REVENUES (1000s of \$)</b>									
Student tuition and fees, net	25,633	1.1%	31,107	1.2%	32,879	1.2%	41,895	1.5%	31528
Grants and contracts:									
Federal	464,176	19.1%	497,737	19.1%	527,983	19.5%	527,670	18.5%	536330
State	48,212	2.0%	43,038	1.7%	44,142	1.6%	47,902	1.7%	59273
Private	140,165	5.8%	152,122	5.8%	168,488	6.2%	188,935	6.6%	200270
Local	89,885	3.7%	83,015	3.2%	92,640	3.4%	99,974	3.5%	106920
F&A rate recovery to UCOP (new category 2008) <sup>1</sup>									-155869
F&A rate recovery from UCOP (new category 2008) <sup>1</sup>									104437
Sales and services:									
Medical centers	1,088,737	44.7%	1,150,773	44.2%	1,265,854	46.7%	1,385,385	48.7%	1481761
Educational activities	84,797	3.5%	88,658	3.4%	95,657	3.5%	119,232	4.2%	128469
Auxiliary enterprises	20,151	0.8%	20,917	0.8%	28,915	1.1%	38,400	1.3%	42468
Other operating revenues, net	35,653	1.5%	35,590	1.4%	34,537	1.3%	31,196	1.1%	58171
Total operating revenues	1,997,409	82.1%	2,102,957	80.7%	2,291,095	84.5%	2,480,589	87.1%	2593758
<b>NON-OPERATING REVENUES (1000s of \$)</b>									
State educational appropriations	206,033	8.5%	192,217	7.4%	200,016	7.4%	217,173	7.6%	287808
State financing appropriations	253	0.0%	339	0.0%	5,087	0.2%	5,082	0.2%	39915
Private gifts	113,813	4.7%	98,831	3.8%	136,341	5.0%	115,644	4.1%	151400
Investment Income, Short Term Investment Pool			31,607		41,848		51,568		59833
Endowments (new category 2008) <sup>1</sup>									33613
Interest expense	-5,145	-0.2%	(17,933)	-0.7%	(22,964)	-0.8%	(24,757)	-0.9%	-25409
Patent Income (new category 2008) <sup>1</sup>									22008
Loss on disposal of capital assets	-3,117	-0.1%	(2,943)	-0.1%	(1,374)	-0.1%	(28,118)	-1.0%	-5538
Other nonoperating revenues	-6,258	-0.3%	(34)	0.0%	(17,280)	-0.6%	(29)	0.0%	-1207
Total nonoperating revenues	305,579	12.6%	302,084	11.6%	341,674	12.6%	336,563	11.8%	562423
Income before other changes in net assets	90,247	3.7%	105,651	4.1%	151,145	5.6%	121,899	4.3%	184195

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	2004		2005		2006		2007*		2008
	Amount	%***	Amount	%***	Amount	%***	Amount	%***	
<b>OTHER CHANGES IN NET ASSETS (1000s of \$)</b>									
State capital appropriations	13,678	0.6%	12,493	0.5%	2,965	0.1%	2,591	0.1%	29839
Capital gifts and contracts	45,359	1.9%	14,161	0.5%	5,723	0.2%	1,676	0.1%	-116
Total other changes in net assets	59,037	2.4%	26,654	1.0%	8,688	0.3%	4,267	0.1%	29723
<b>TRANSFERS (1000s of \$)<sup>1</sup></b>									
Current:									
Intercampus	144,085	5.9%	143,189	5.5%	196,157	7.2%	180,274	6.3%	
Interfund	15,444	0.6%	17,654	0.7%	(9,832)	-0.4%	(10,647)	-0.4%	
Net revenue of bonds & other indebtedness programs	-1,321	-0.1%	(1,266)	0.0%	(5,674)	-0.2%	(9,416)	-0.3%	
Indirect cost recovery	-121,762	-5.0%	(131,202)	-5.0%	(139,664)	-5.2%	(145,530)	-5.1%	
Unexpended	55,283	2.3%	163,616	6.3%	39,133	1.4%	18,712	0.7%	
Retirement of indebtedness	-20,973	-0.9%	(17,949)	-0.7%	(10,114)	-0.4%	(9,493)	-0.3%	
Investment in plant	152	0.0%	(141)	0.0%	(180)	0.0%	1,630	0.1%	
Loan	382	0.0%	480	0.0%	61	0.0%	57	0.0%	
Total transfers	71,290	2.9%	174,381	6.7%	69,887	2.6%	25,587	0.9%	
Increase in net assets	220,574	9.1%	306,686	11.8%	229,720	8.5%	151,753	5.3%	213918
<b>Total Revenues</b>	<b>2,433,315</b>	<b>100.0%</b>	<b>2,606,076</b>	<b>100.0%</b>	<b>2,711,344</b>	<b>100.0%</b>	<b>2,847,006</b>	<b>100.0%</b>	<b>3,185,904</b>

<sup>1</sup> Accounting procedures for the University of California Office of the President (UCOP) changed in 2008, so that all items in the old category 'Transfers' are now included 'above the line' as part of Operating or Non-Operating Revenue.

\* Most recent fiscal year for which audited financial statements are available

\*\* Budget for current year

\*\*\* Percentage of Total Current Fund Revenues

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Sources of Revenue

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%\*\*\*

1.0%

16.8%

1.9%

6.3%

3.4%

46.5%

4.0%

1.3%

1.8%

81.4%

9.0%

1.3%

4.8%

-0.8%

-0.2%

0.0%

17.7%

5.8%

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Sources of Revenue

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%\*\*\*

0.9%  
0.0%  
0.9%

0.0%  
0.0%  
0.0%

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0.0%  
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0.0%

6.7%

100.0%