

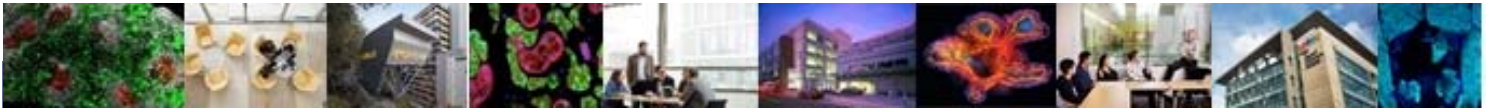


General Planning Global Assumptions

Global Assumption Categories by Fund and Project Use

The following table shows Fund and Project Use values to which each row of the global assumption table applies.

| Global Assumption Row Category | Funds | Project Uses |
|--------------------------------|--|---------------------------|
| State Appropriations | 1884 State lottery fund 1900 State educational appropr 1924 Student academic prep progs | All |
| Tuition and Fees | 3000 Tuition 3010 Nonresident Supplemental Tuition 3020 Summer sessions 3030 Prof degree tuition, medical 3040 Prof degree tuition, dentistry 3050 Prof degree tuition, nursing 3060 Prof degree tuition, pharmacy 3070 Misc professional fees 3080 Other student programs 3100 Student services fee 3110 Other student fees | All |
| ICR Appropriations | 5000 Campus Core Fund 1933 UC general fund | All |
| Endowment Earnings | 7700 Endowment Earnings - Foundation 7710 Endowment Earnings - Regents | All |
| Private Gifts | 7000 Private Restricted Gifts 7100 Private Unrestricted Funds | All |
| Comp Plans/Clinics | 5011 Dental Clinic 5012 Neuropsychiatric Hospital 5013 Dental Comp Plan 5014 Medical Comp Plan | All |
| S&S – Recharges | 5018 Sale & Service Other [Bud] 5030 Sales & Service Aux Enterprise | Recharges |
| S&S – Costed Central | 5018 Sale & Service Other [Bud] 5030 Sales & Service Aux Enterprise | Costed Central Activities |
| S&S – Other | 5018 Sale & Service Other [Bud] 5030 Sales & Service Aux Enterprise | Non-recharge, Non-CCA |



General Planning Global Assumptions

| Global Assumption Row Category | Funds | Project Uses |
|--------------------------------|---|--------------------|
| Sponsored Projects | 4000 Federal Gv Grant 4001 Federal Gv Contract 4002 Federal Gv Coop Agreement 4003 Federal Gv Grant, ARRA 4004 Federal Gv Contract, ARRA 4005 Federal Appropriations-ARRA 4006 Federal Work Study 4100 State Gv Contract, Grant, Coop 4200 Local Gv Contract, Grant, Coop 4300 Private Grant 4301 Private Contract 4400 Clinical Drug Trial 4900 Cost Sharing 1800 State specific fund 1810 State special grants fund 1999 Other Sources – UC Programs | Sponsored Projects |



General Planning Global Assumptions

Global Assumption Application by Account and Year

The following table shows the application of global assumptions by Level C Account and Year. The application at Level E matches the application at Level C (if global assumptions are applied to the Level C account, they also apply to subsidiary Level E accounts). Global assumptions do not apply to transfer accounts.

| Level C Account | | Year 1 | Year 2 |
|-----------------|------------------------------------|--------|--------|
| 4000C | General state appropriations | No | No |
| 4100C | ICR & CCF appropriations | No | No |
| 4150C | MC-PSA revenue | Yes | Yes |
| 4151C | MC-purchased svcs revenue | Yes | Yes |
| 4152C | MC-strategic support | Yes | Yes |
| 4153C | Other clinical revenue | Yes | Yes |
| 4154C | Affiliation/contract revenue | Yes | Yes |
| 4200C | Sales & service revenue | Yes | Yes |
| 4250C | Recharge and costed central act | No | No |
| 4601C | Other revenues | Yes | Yes |
| 4300C | Student tuition & fees | No | No |
| 4350C | Endowment income | Yes | Yes |
| 4351C | Gift revenue | Yes | Yes |
| 4400C | FNDN gift revenue | Yes | Yes |
| 4450C | FNDN/invest/gn/loss | Yes | Yes |
| 4500C | Sponsored project revenue exc SFGH | No | No |
| 4140C | SFGH affiliation agreement | No | No |
| 4550C | Interest and investment income | Yes | Yes |
| 4600C | Assessments | No | No |
| 4650C | Patent revenue | No | No |
| 4700C | Medical Center revenues | No | No |
| 5000C | Faculty salaries | No | No |
| 5010C | Faculty bonuses & incentives | No | No |
| 5030C | Faculty benefits | No | No |
| 5020C | Non-faculty academic salaries | No | No |
| 5040C | Non-faculty academic benefits | No | No |
| 5050C | Staff salaries and overtime | No | No |
| 5060C | Staff benefits | No | No |
| 5200C | Sponsored projects - subawards | No | Yes |
| 5202C | Sponsored proj - F&A recovery | No | Yes |
| 5500C | Depreciation | No | No |
| 5201C | Sponsored projects - capital equip | No | Yes |
| 5300C | Occupancy expense | Yes | Yes |
| 5320C | Utilities | Yes | Yes |
| 5510C | Assessments expense | No | No |
| 5515C | Supplies and materials | Yes | Yes |
| 5550C | Services | Yes | Yes |
| 5578C | Travel, Mtgs & Entertainment | Yes | Yes |



General Planning Global Assumptions

| | | | |
|-------|-----------------------------------|-----|-----|
| 5579C | Scholarship/fellowship | No | No |
| 5580C | Other expenses | Yes | Yes |
| 5700C | Capital equipment (non-spon proj) | No | No |