University of California

Report on Audit of Financial Statements and on Federal Awards Programs in Accordance with OMB Circular A-133 For the Year Ended June 30, 2010

Location	EIN
Office of the President	94-3067788
Berkeley	94-6002123
Davis	94-6036494
Irvine	95-2226406
Los Angeles	95-6006143
Merced	27-0093858
Riverside	95-6006142
San Diego	95-6006144
San Francisco	94-6036493
Santa Barbara	95-6006145
Santa Cruz	94-1539563

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Report of Independent Auditors

To The Regents of the University of California

In our opinion, based upon our audits, the financial statements listed in the accompanying table of contents, which collectively comprise the financial statements of the University of California (the "University"), a component unit of the State of California, present fairly, in all material respects, the respective financial position and plans' and trust's fiduciary net assets of the University, its aggregate discretely presented component units, and the University of California Retirement System (the "Plans") and the University of California Retiree Health Benefit Trust (the "Trust"), respectively, at June 30, 2010 and 2009, and the respective changes in financial position and cash flows of the University and its component units, and the changes in the Plans' and the Trust's fiduciary net assets for the years then ended in conformity with accounting principles generally accepted in the United States of America. These financial statements are the responsibility of the University's management. Our responsibility is to express opinions on these financial statements based on our audits. We conducted our audits of these statements in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The financial statements of the University's component units were not audited in accordance with *Government Auditing Standards*. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinions.

As discussed in the significant accounting policies in the Notes to Financial Statements, the University adopted Governmental Accounting Standards Board Statement No.53, *Accounting and Financial Reporting for Derivative Instruments*, as of July 1, 2009, and Governmental Accounting Standards Board Statement No.49, *Accounting and Financial Reporting for Pollution Remediation Obligations*, as of July 1, 2008.

In accordance with *Government Auditing Standards*, we have also issued our report dated October 14, 2010 on our consideration of the University's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for the year ended June 30, 2010. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audits.

PricewaterhouseCoopers LLP, Three Embarcadero Center, San Francisco, CA 94111–4004
T: (415) 498 5000, F: (415) 498 7100, www.pwc.com/us

The accompanying Management's Discussion and Analysis and the required supplementary information on the University's Schedule of Funding Progress for UCRP and the Retiree Health Plan are not a required part of the basic financial statements, but are supplementary information required by the Governmental Accounting Standards Board. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurements and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying Summary Schedule of Expenditures of Federal Awards and Schedule of Expenditures of Federal Awards for the year ended June 30, 2010 are presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects, in relation to the basic financial statements taken as a whole.

PricewaterhouseCoopers LLP

October 14, 2010

MANAGEMENT'S DISCUSSION AND ANALYSIS

(Unaudited)

The objective of Management's Discussion and Analysis is to help readers of the University of California's financial statements better understand the financial position and operating activities for the year ended June 30, 2010, with selected comparative information for the years ended June 30, 2009 and 2008. This discussion has been prepared by management and should be read in conjunction with the financial statements and the notes to the financial statements. Unless otherwise indicated, years (2008, 2009, 2010, 2011, etc.) in this discussion refer to the fiscal years ended June 30.

The University of California's financial report communicates financial information for the University of California (the University), the University of California campus foundations (campus foundations), the University of California Retirement System (UCRS) and the University of California Retiree Health Benefit Trust (UCRHBT) through five primary financial statements and notes to the financial statements. Three of the primary statements, the statements of net assets, the statements of revenues, expenses and changes in net assets and the statements of cash flows, present the financial position, changes in financial position and cash flows for the University and the affiliated campus foundations. The financial statements for the campus foundations are presented discretely from the University. Two of the primary statements, the statements of plans' and trust's fiduciary net assets and the statements of changes in plans' and trust's fiduciary net assets, present the financial position and operating activities for UCRS and UCRHBT. The notes to the financial statements provide additional information that is essential to a full understanding of the financial statements.

THE UNIVERSITY OF CALIFORNIA

The University of California, one of the largest and most acclaimed institutions of higher learning in the world, is dedicated to excellence in teaching, research, health care and public service. The University has annual resources of nearly $21.8 billion and encompasses ten campuses, five medical schools and medical centers, three law schools and a statewide Division of Agriculture and Natural Resources. The University is also involved in the operation and management of three national laboratories for the U.S. Department of Energy.

Campuses. The ten campuses are located in Berkeley, Davis, Irvine, Los Angeles, Merced, Riverside, San Diego, San Francisco, Santa Barbara and Santa Cruz. All of the campuses, except San Francisco, offer undergraduate, graduate and professional education; the San Francisco campus is devoted exclusively to graduate and professional education in health sciences.

Health sciences. The University operates one of the nation's largest health science and medical training programs. The instructional program is conducted in 16 health professional schools on six campuses. Our health programs include five medical centers, two dental schools, three nursing schools, two public health schools and two pharmacy schools, in addition to a school of optometry and a school of veterinary medicine. The University's medical schools play a leading role in the development of health services and advancement of medical science and research.

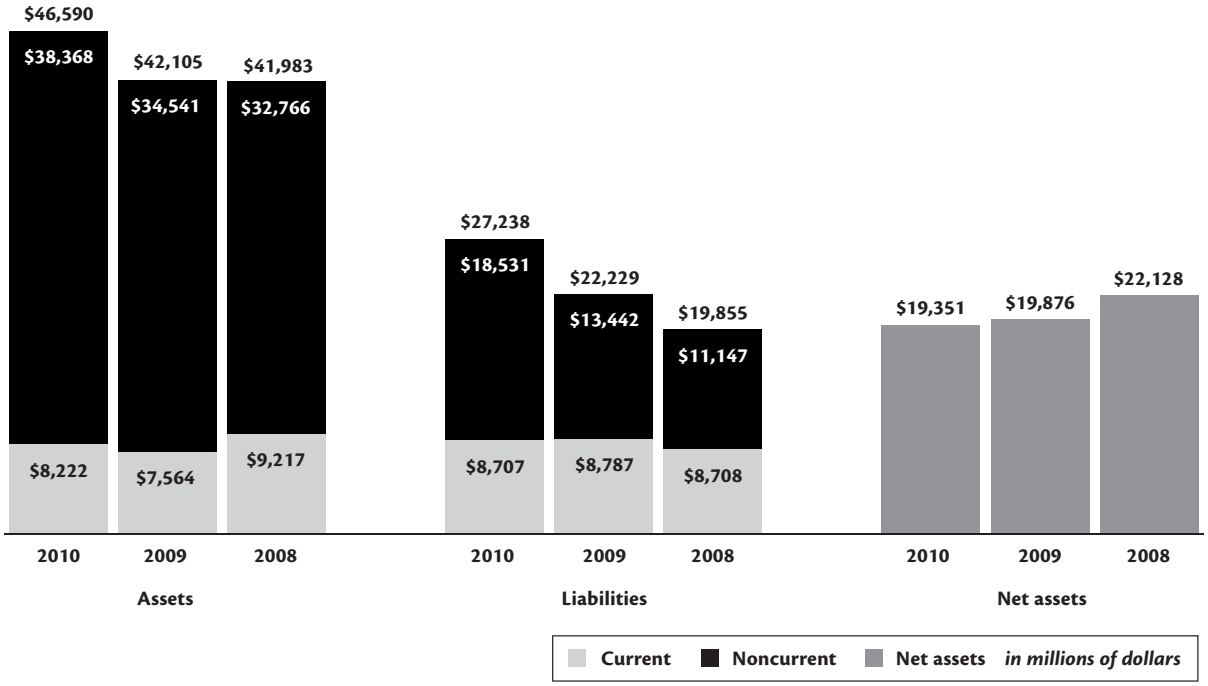
Law schools. The University has law schools at Berkeley, Davis and Los Angeles. Also, the Hastings College of the Law in San Francisco is affiliated with the University, although not included in the financial reporting entity.

Agriculture and Natural Resources. The Division of Agriculture and Natural Resources is a statewide research and public service organization that serves a large and diverse agricultural community. The division conducts studies on the Berkeley, Davis and Riverside campuses, on nine research and extension centers and on private land in cooperation with California producers. In addition, research and educational programs are conducted in each of the state's 58 counties.

University Extension. The foremost continuing education program of its kind in size, scope and quality of instruction, University Extension offers more than 17,000 self-supporting courses statewide and in several foreign countries.

National laboratories. Under contract with the U.S. Department of Energy (DOE), the University operates and manages the Ernest Orlando Lawrence Berkeley National Laboratory (LBNL) in California. The University is a member in two separate joint ventures, Los Alamos National Security, LLC (LANS) and Lawrence Livermore National Security, LLC (LLNS), that operate and manage the Los Alamos National Laboratory (LANL) and Lawrence Livermore National Laboratory (LLNL), respectively, under contracts directly with the DOE. The laboratories conduct broad and diverse basic and applied research in nuclear science, energy production, national defense and environmental and health areas.

The University's Financial Position



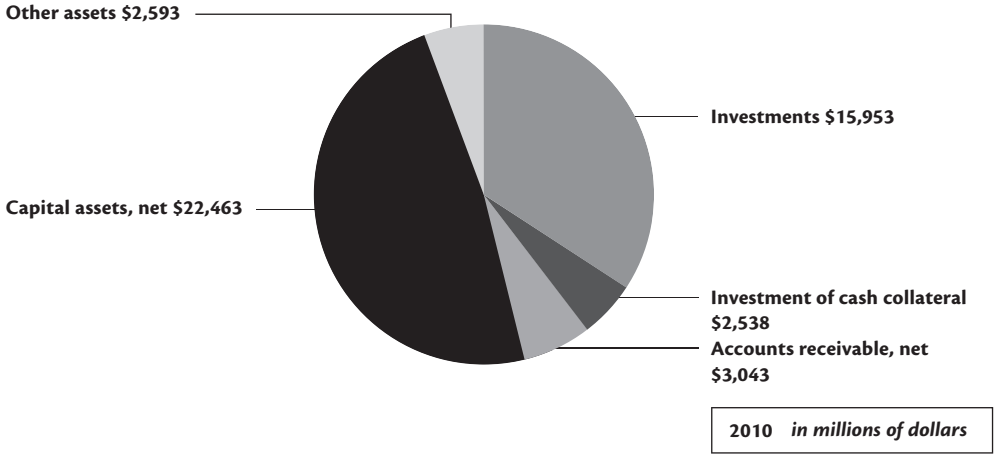
The statement of net assets presents the financial position of the University at the end of each year. It displays all of the University's assets and liabilities. The difference between assets and liabilities is net assets, representing a measure of the current financial condition of the University.

The major components of the assets, liabilities and net assets as of 2010, 2009 and 2008 are as follows:

(in millions of dollars)

	2010	2009	2008
ASSETS			
Investments	$ 15,953	$ 13,404	$ 14,828
Investment of cash collateral	2,538	2,191	3,218
Accounts receivable, net	3,043	2,682	2,427
Capital assets, net	22,463	21,277	19,593
Other assets	2,593	2,551	1,917
Total assets	**46,590**	**42,105**	**41,983**
LIABILITIES			
Debt, including commercial paper	12,943	10,989	10,025
Securities lending collateral	2,539	2,199	3,234
Obligation to UCRP	1,608	69	
Obligations for retiree health benefits	3,774	2,377	1,119
Other liabilities	6,374	6,595	5,477
Total liabilities	**27,238**	**22,229**	**19,855**
NET ASSETS			
Invested in capital assets, net of related debt	10,794	10,822	10,035
Reserved for minority interests	19		
Restricted:			
Nonexpendable	997	947	952
Expendable	5,024	4,558	5,793
Unrestricted	2,517	3,549	5,348
Total net assets	**$19,351**	**$19,876**	**$22,128**

The University's Assets



The University's total assets have grown to $46.6 billion in 2010, compared to $42.1 billion in 2009 and $42.0 billion in 2008. Generally, over the past two years, capital assets have increased while investments have increased or decreased consistent with market performance.

Investments

Investments classified as current assets are generally fixed or variable income securities in the Short Term Investment Pool (STIP) and Total Return Investment Pool (TRIP) with a maturity date within one year. Noncurrent investments include securities in the General Endowment Pool (GEP) or other pools, in addition to fixed or variable income securities in STIP and TRIP with a maturity date beyond one year. The TRIP, established in 2009, is managed to a total return objective and is intended to supplement STIP.

The financial markets, both domestically and internationally, have been volatile in recent times and have affected the valuation of investments. The Regents of the University of California (The Regents) utilizes asset allocation strategies that are intended to optimize investment returns over time in accordance with investment objectives and at acceptable levels of risk. The GEP portfolio return was up 11.3 percent in 2010 and down 18.2 percent in 2009. TRIP had a positive return of 14.0 percent in 2010 and a negative return of 1.6 percent in 2009. STIP had positive returns of 2.7 percent and 3.6 percent in 2010 and 2009, respectively. Through use of the STIP, the University has been able to avoid liquidity issues experienced by some of our peer institutions.

Investment of cash collateral

The University participates in a securities lending program incorporating securities owned by both the University and UCRS as a means to augment income. It is managed as a single program. Cash collateral fluctuates in response to changes in demand from borrowers and the availability of securities based upon the University's asset allocation mix.

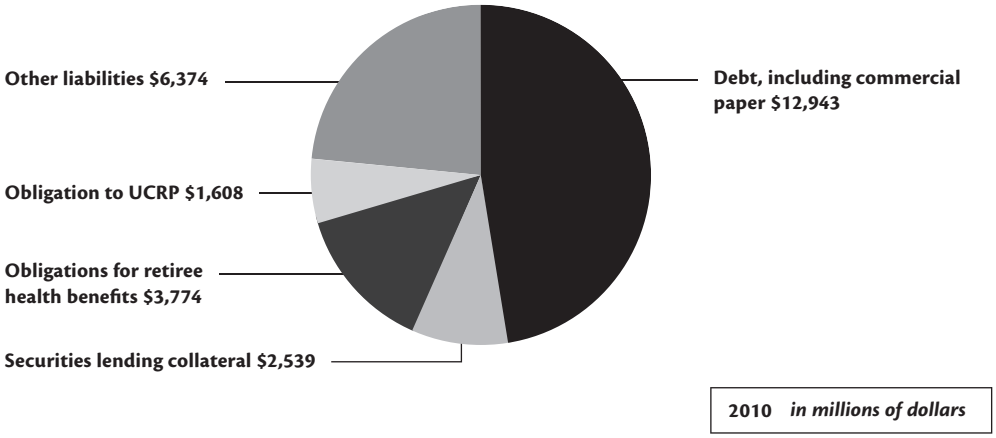
Capital assets, net

Capital spending continues at a brisk pace in order to provide the facilities necessary to support the University's teaching, research and public service mission and for patient care. These facilities include core academic buildings, libraries, student services, housing and auxiliary enterprises, health science centers, utility plants and infrastructure, and remote centers for educational outreach, research and public service. Total additions of capital assets were $2.5 billion in 2010 as compared to $2.9 billion in 2009 and $2.6 billion in 2008.

Other assets

Other assets include cash, investments held by trustees, pledges receivable, notes and mortgages receivable, inventories and a receivable from the DOE. Cash increased in 2009 largely as a result of a $345 million educational appropriation received by the University from the state of California on June 30, 2009. The deposit was not transferred into investments until July 1, 2009.

The University's Liabilities



The University's liabilities grew to $27.2 billion in 2010, compared to $22.2 billion in 2009 and $19.9 billion in 2008, principally as a result of debt issued to finance capital expenditures and obligations for retiree pensions and health benefits.

Debt, including commercial paper

Capital assets are financed from a variety of sources, including University equity contributions, federal and state support, revenue bonds, bank loans, leases or structures that involve separate legal entities. Commercial paper and bank loans provide interim financing.

Outstanding debt increased by $2.0 billion in 2010 and $964 million in 2009. A summary of the activity follows:

(in millions of dollars)

	2010	2009
ADDITIONS TO OUTSTANDING DEBT		
General Revenue Bonds	$ 1,408	$ 794
Medical Center Pooled Revenue Bonds	523	
Capital leases	330	282
Other borrowings	197	103
Blended Component Unit Revenue Bonds	270	221
Commercial Paper		116
Bond premium, net	36	22
Additions to outstanding debt	**2,764**	**1,538**
REDUCTIONS TO OUTSTANDING DEBT		
Refinancing and prepayments	(167)	(210)
Scheduled principal payments	(339)	(329)
Commercial paper	(258)	
Payments on other borrowings	(40)	(34)
Other, including deferred financing costs, net	(6)	(1)
Reductions to outstanding debt	**(810)**	**(574)**
Net increase in outstanding debt	**$1,954**	**$ 964**

The University's debt used to finance capital assets, including $408 million of commercial paper outstanding at the end of 2010, $666 million of commercial paper outstanding at the end of 2009 and $550 million at the end of 2008, grew to $12.9 billion at the end of 2010, compared to $11.0 billion at the end of 2009 and $10.0 billion at the end of 2008. In 2010, $2.8 billion of debt was issued to finance and refinance certain facilities and projects of the University. General Revenue Bonds of $1.4 billion and Medical Center Pooled Revenue Bonds of $523 million were issued to finance and refinance certain facilities and projects of the University. The University issued tax-exempt bonds and taxable "Build America Bonds" which include an expected cash subsidy payment from the United States Treasury equal to 35.0 percent of the interest payable on the taxable bonds. Other borrowings included $271 million under a lease-purchase agreement with the state, $59 million in equipment leases, $197 million of interim financing loans and $270 million issued by two legally

separate, non-profit corporations for the construction of research facilities. Reductions to outstanding debt in 2010 were $810 million, including $167 million for one-time principal payments for the refinancing or refunding of previously outstanding debt. Commercial paper borrowings decreased by $258 million due to the favorable interest rate market in 2010 and the opportunity to refinance commercial paper borrowings with long-term revenue bonds.

In 2009, $1.5 billion of debt was issued. General Revenue Bonds of $794 million were issued to finance and refinance certain facilities and projects of the University. Other borrowings included $207 million under a lease-purchase agreement with the state, $76 million in equipment leases, $103 million of interim financing loans, $116 million of commercial paper and $221 million issued by a legally separate, non-profit corporation for the construction of a new student housing facility. Reductions to outstanding debt in 2009 were $574 million, including $210 million for one-time principal payments for the refinancing or refunding of previously outstanding debt. The current portion of long-term debt decreased in 2009, primarily from payment of the $102 million in interim loans from the state for capital projects refinanced by the state's issuance of lease revenue bonds.

The University's General Revenue Bond ratings are currently affirmed at Aa1 with a stable outlook by Moody's Investors Service, AA+ by Fitch with a stable outlook and AA by Standard & Poor's with a stable outlook. The University's Limited Project Revenue Bonds and Medical Center Pooled Revenue Bonds are currently affirmed at Aa2 with a stable outlook by Moody's Investors Service and AA- by Standard & Poor's with a stable outlook.

Commercial paper is classified as a current liability. Commercial paper has been used as interim financing for construction projects and equipment financing. In 2010, commercial paper was used for operations during the period the state deferred appropriation payments to the University. In July 2008, The Regents authorized an increase in the University's commercial paper program from $550 million to $2 billion in order to reduce the number of bank line commitments, provide greater access to tax-exempt financing and preserve flexibility for future interim financing needs. In April 2010, the University entered into a $250 million revolving credit agreement with a major financial institution for the purpose of providing additional liquidity support for the commercial paper program.

Securities lending collateral

Under the securities lending program, the University records a liability to the borrower for cash collateral received and held by the University for securities on loan at the end of the year. All borrowers are required to provide additional collateral by the next business day if the value of the collateral falls to less than 100 percent of the fair value of the securities lent. The amount of the securities lending collateral liability fluctuates directly with securities lending opportunities and the investment of cash collateral.

Obligations to UCRP for retiree health benefits

The University has financial responsibility for the campuses' and medical centers' obligation to UCRP for pension benefits associated with its defined benefit plan and for retiree health benefits. LBNL participates in the University's defined benefit pension plan, although the DOE has an ongoing financial responsibility to reimburse the University for LBNL's share of the obligation to UCRP. In addition, under certain circumstances the University makes contributions to UCRP on behalf of LANL and LLNL retirees based upon contractual arrangements with the DOE, and is reimbursed by the DOE.

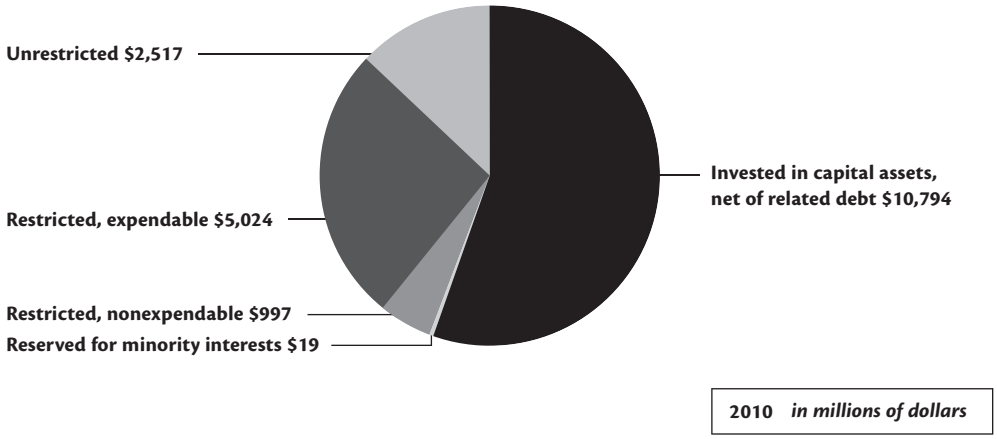
The University's obligation to UCRP is based upon an actuarial determination of the annual pension benefit expense. The University did not have any obligations to UCRP for pension benefits prior to 2009. The funding policy contributions related to campuses and medical centers in the July 1, 2009 actuarial valuation for 2010 are $1.6 billion, which represents 20.4 percent of covered compensation. Effective April 15, 2010, the University started contributing 4 percent and employees started contributing 2 percent of covered compensation to UCRP. Employer contributions for 2010 were $65 million. The 2010 contribution rates are below the UCRP's normal cost and required contributions under the University's funding policy, causing the obligation for pension benefits to increase $1.5 billion in 2010.

Beginning in 2008, the University's obligation for retiree health benefits is based upon an actuarial determination of the annual retiree health benefit expense. The University funds the retiree health expense for campuses and medical centers through UCRHBT based upon a projection of benefits on a pay-as-you-go basis. The increase of $1.4 billion and $1.3 billion in 2010 and 2009, respectively, in the obligation for retiree health benefits is due to the impact of amortizing the University's unfunded obligation. The unfunded liability for the campuses and medical centers as of the July 1, 2009 actuarial valuation was $14.5 billion.

Other liabilities
Other liabilities consist of accounts payable, accrued salaries, other employee benefits, deferred revenue, funds held for others, DOE laboratories' liabilities, federal refundable loans, self-insurance and obligations under life income agreements.

Other liabilities grew by $1.1 billion in 2009, largely attributable to an amount owed to the state to refund state educational appropriations. Subsequent to year end, the state of California finalized their State Budget Act that required reversion to the state of a portion of the University's 2009 state educational appropriations. As a result, accounts payable includes a liability to the state totaling $795 million, including $715 million of state educational appropriation reversions.

The University's Net Assets



Net assets represent the residual interest in the University's assets after all liabilities are deducted. The University's net assets are $19.4 billion in 2010, compared to $19.9 billion in 2009 and $22.1 billion in 2008. Net assets are reported in the following categories: invested in capital assets, net of related debt; reserved for minority interests; restricted, nonexpendable; restricted, expendable; and unrestricted.

Invested in capital assets, net of related debt
The portion of net assets invested in capital assets, net of accumulated depreciation and the related outstanding debt used to finance the acquisition, construction or improvement of these capital assets, is $10.8 billion in 2010, compared to $10.8 billion in 2009 and $10.0 billion in 2008. The increase in 2009 represents the University's continuing investment in its physical facilities in excess of the related financing and depreciation expense.

Restricted, nonexpendable
Restricted, nonexpendable net assets include the corpus of the University's permanent endowments and the estimated fair value of certain planned giving arrangements. In 2010, the increase in nonexpendable net assets is principally due to investment performance in excess of the income distribution. In 2009, new permanent endowments of $11 million were offset by the unrealized depreciation on investments.

Restricted, expendable
Restricted, expendable net assets are subject to externally imposed restrictions governing their use. These net assets may be spent only in accordance with the restrictions placed upon them and may include endowment income and gains, subject to the University's spending policy; support received from gifts, appropriations or capital projects; trustee held investments; or other third party receipts. In 2010, the increase in restricted, expendable funds is principally related to funds held for capital projects net of unrealized appreciation in the fair value of investments related to restricted gifts and funds functioning as endowments. In 2009, net unrealized depreciation in the fair value of investments related to restricted gifts and funds functioning as endowments totaled $1.0 billion.

Unrestricted
Under generally accepted accounting principles, net assets that are not subject to externally imposed restrictions governing their use must be classified as unrestricted for financial reporting purposes. Although unrestricted net assets are not subject to externally imposed restrictions, substantially all of these net assets are allocated for academic and

research initiatives or programs, for capital purposes or for other purposes. Unrestricted net assets decreased in 2010 principally due to the increases in the obligations for pension and retiree health benefits. Unrestricted net assets decreased in 2009 principally due to the increases in the obligation for retiree health benefits and the reversion of state educational appropriations for 2009 after the end of the fiscal year.

The University's Results of Operations

The statement of revenues, expenses and changes in net assets is a presentation of the University's operating results. It indicates whether the financial condition has improved or deteriorated. In accordance with GASB requirements, certain significant revenues relied upon and budgeted for fundamental operational support of the core instructional mission of the University are required to be recorded as nonoperating revenues, including state educational appropriations, private gifts and investment income.

A summarized comparison of the operating results for 2010, 2009 and 2008, arranged in a format that matches the revenue supporting the core activities of the University with the expenses associated with core activities, is as follows:

(in millions of dollars)

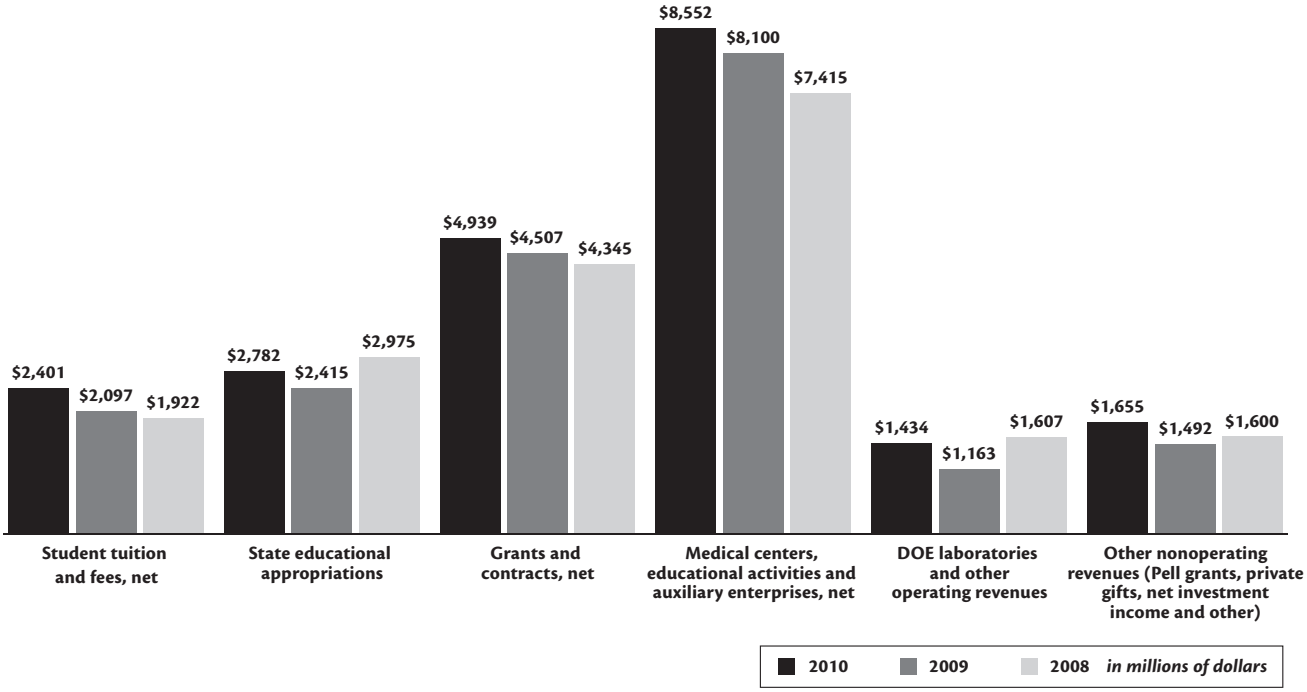
	2010			2009			2008		
	OPERATING	NONOPERATING	TOTAL	OPERATING	NONOPERATING	TOTAL	OPERATING	NONOPERATING	TOTAL
REVENUES									
Student tuition and fees, net	$ 2,401		$ 2,401	$ 2,097		$ 2,097	$ 1,922		$ 1,922
State educational appropriations		$ 2,782	2,782		$ 2,415	2,415		$ 2,975	2,975
Pell grants		298	298		201	201		170	170
Grants and contracts, net	4,939		4,939	4,507		4,507	4,345		4,345
Medical centers, educational activities and auxiliary enterprises, net	8,552		8,552	8,100		8,100	7,415		7,415
Department of Energy laboratories	910		910	668		668	1,049		1,049
Private gifts, net		794	794		664	664		734	734
Investment income, net		392	392		466	466		532	532
Other revenues	524	171	695	495	161	656	558	164	722
Revenues supporting core activities	**17,326**	**4,437**	**21,763**	**15,867**	**3,907**	**19,774**	**15,289**	**4,575**	**19,864**
EXPENSES									
Salaries and benefits	15,003		15,003	13,212		13,212	12,401		12,401
Scholarships and fellowships	531		531	451		451	428		428
Utilities	285		285	310		310	298		298
Supplies and materials	2,186		2,186	2,210		2,210	2,102		2,102
Depreciation and amortization	1,267		1,267	1,198		1,198	1,094		1,094
Department of Energy laboratories	904		904	662		662	1,039		1,039
Interest expense		460	460		356	356		400	400
Other expenses	2,752	31	2,783	2,799	29	2,828	2,793	25	2,818
Expenses associated with core activities	**22,928**	**491**	**23,419**	**20,842**	**385**	**21,227**	**20,155**	**425**	**20,580**
Income (loss) from core activities	**$ (5,602)**	**$3,946**	**(1,656)**	**$ (4,975)**	**$3,522**	**(1,453)**	**$ (4,866)**	**$4,150**	**(716)**
OTHER NONOPERATING ACTIVITIES									
Net appreciation (depreciation) in fair value of investments			771			(1,278)			(192)
Loss before other changes in net assets			**(885)**			**(2,731)**			**(908)**
OTHER CHANGES IN NET ASSETS									
State capital appropriations			160			313			394
Capital gifts and grants, net			189			155			245
Permanent endowments			11			11			35
Decrease in net assets			**(525)**			**(2,252)**			**(234)**
NET ASSETS									
Beginning of year			19,876			22,128			22,404
Effect of adoption of new accounting standard									(42)
Beginning of year, as restated									22,362
End of year			**$19,351**			**$19,876**			**$22,128**

Revenues Supporting Core Activities

Revenues to support the University's core activities, including those classified as nonoperating revenues, were $21.8 billion, $19.8 billion and $19.9 billion in 2010, 2009 and 2008, respectively. These diversified sources of revenue increased in 2010 by $2.0 billion. Revenues decreased in 2009 by $90 million.

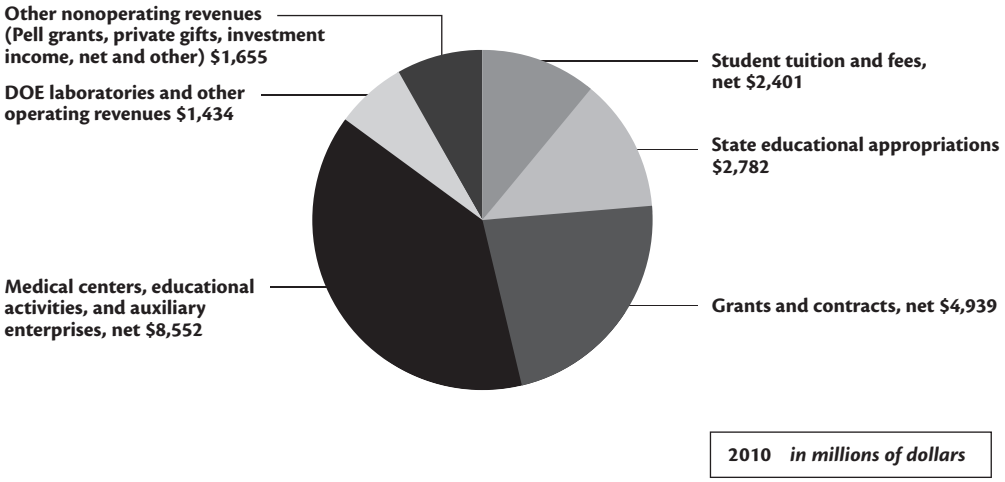
State of California educational appropriations, in conjunction with student tuition and fees, are the core components that support the instructional mission of the University. Grants and contracts provide opportunities for undergraduate and graduate students to participate in basic research alongside some of the most prominent researchers in the country. Gifts to the University allow crucial flexibility to faculty for support of their fundamental activities or new academic initiatives. Other significant revenues are from medical centers, educational activities and auxiliary enterprises such as student housing, food service operations and parking.

Revenues in the various categories have increased and decreased over the last three years as follows:



A major financial strength of the University includes a diverse source of revenues, including those from the state of California, student fees, federally sponsored grants and contracts, medical centers, private support and self-supporting enterprises. The variety of fund sources has become increasingly important over the past several years given the effects of the state's financial crisis that required reductions in both instructional and non-instructional programs. The state is continuing its work to resolve its serious financial situation in which expenditures have continued to exceed revenues.

Categories of both operating and nonoperating revenue that supported the University's core activities in 2010 are as follows:



Student tuition and fees, net

Student tuition and fees revenue, net of scholarship allowances, increased by $304 million and $175 million in 2010 and 2009, respectively. Scholarship allowances were $666 million in 2010, $566 million in 2009 and $507 million in 2008. The increases in student tuition and fees over the past several years has generally been necessitated by growth in the demand for resources that has outpaced state educational appropriations. Consistent with past practices, approximately one-third of the revenue generated from these fee increases was used for financial aid to mitigate the impact on needy students.

In 2010, enrollment grew by 2.6 percent. Resident and non-resident undergraduate and graduate student fees were increased by 9.3 percent effective summer 2009 and 15 percent effective winter 2010. The additional mid-year increase in tuition was in response to the reduction in state educational appropriations. Professional school fee increases varied by discipline, although most degree program fees rose substantially.

In 2009, enrollment grew by 2.7 percent. Resident undergraduate and graduate student fees increased by 7.4 percent. Professional school fee increases varied by discipline, although most degree program fees rose substantially. In addition to the resident student fees, nonresident undergraduate and graduate students pay tuition. Tuition increased by 5 percent for both nonresident undergraduate and graduate students.

State educational appropriations

Educational appropriations from the state of California were $2.8 billion, $2.4 billion and $3.0 billion in 2010, 2009 and 2008, respectively. State educational appropriations increased in 2010 by $367 million and decreased by $560 million in 2009. State educational appropriations from the state of California include general fund allocations and federal pass-through funds as follows:

(in millions of dollars)

	2010	2009	2008
State general support	$ 2,334	$ 2,147	$ 2,975
Federal pass-through stimulus funds	448	268	
State educational appropriations	**$2,782**	**$2,415**	**$2,975**

The state's fiscal crisis in 2009 and 2010 necessitated special session actions by the legislature and the governor that led to mid-year budget reductions, both one-time and permanent, that took place over an 18-month period. Because of the complexity and timing of these actions, it is important to look at year-over-year changes over a two-year, rather than one-year, period. Thus, while the one-year change between 2009 and 2010 appears to reflect an increase in state educational appropriations, when compared to 2008, there was actually a decline of more than $600 million over the two-year period.

In 2009, state educational appropriations of $715 million were returned by the University subsequent to year end when the state of California finalized their State Budget Act that required reversion to the state of a portion of the University's state educational appropriations. The decline in educational appropriations is a direct result of the particularly weak economic conditions in California. State resources for enrollment growth, faculty and staff increases, and other inflationary cost increases were not available, leading to an increase in student tuition and fees.

Grants and contracts, net

Revenue from federal, state, private and local government grants and contracts—including an overall facilities and administration cost recovery of $927 million, $825 million and $779 million in 2010, 2009 and 2008, respectively—increased in both 2010 and 2009.

In 2010, federal grants and contracts revenue, including the federal facilities and administration cost recovery of $927 million, grew by $355 million, or 12.8 percent. This revenue represents support from a variety of federal agencies as indicated below:

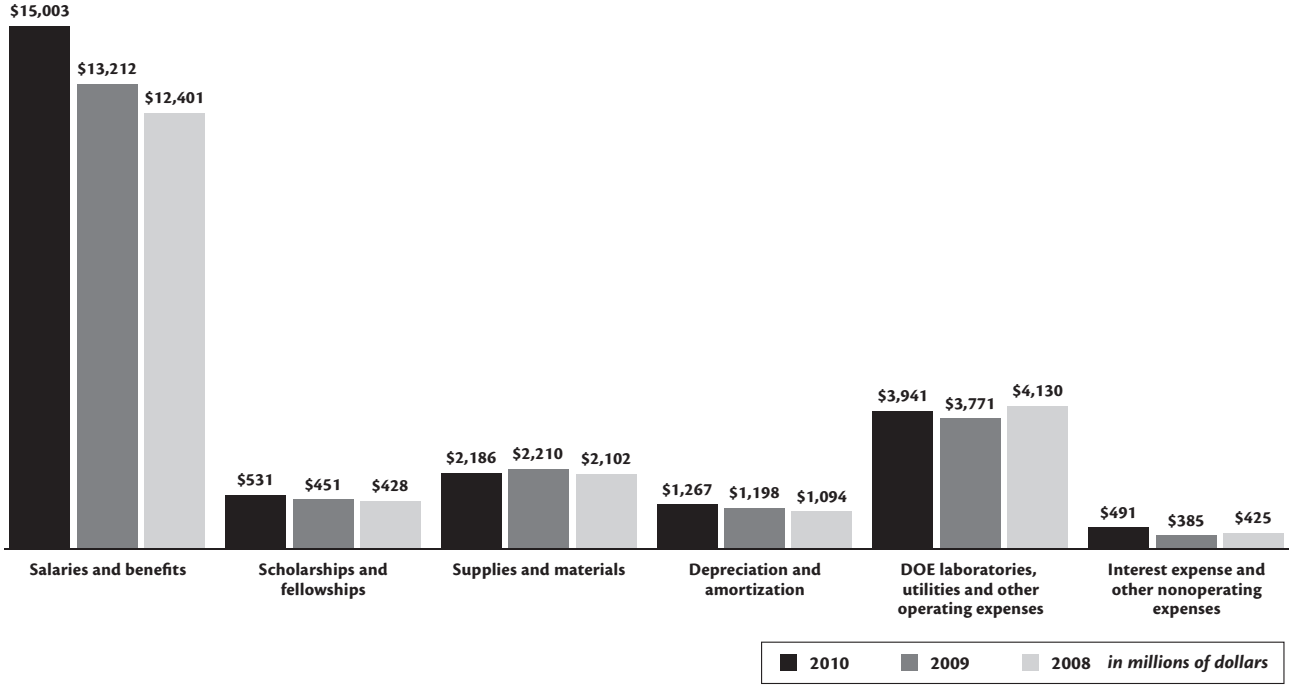
(in millions of dollars)

	2010	2009	2008
Department of Health and Human Services	$ 1,917	$ 1,728	$ 1,689
National Science Foundation	462	421	420
Department of Education	122	102	95
Department of Defense	227	197	174
National Aeronautics and Space Administration	90	86	82
Department of Energy (excluding national laboratories)	89	77	75
Other federal agencies	229	170	206
Federal grants and contracts net revenue	**$3,136**	**$2,781**	**$2,741**

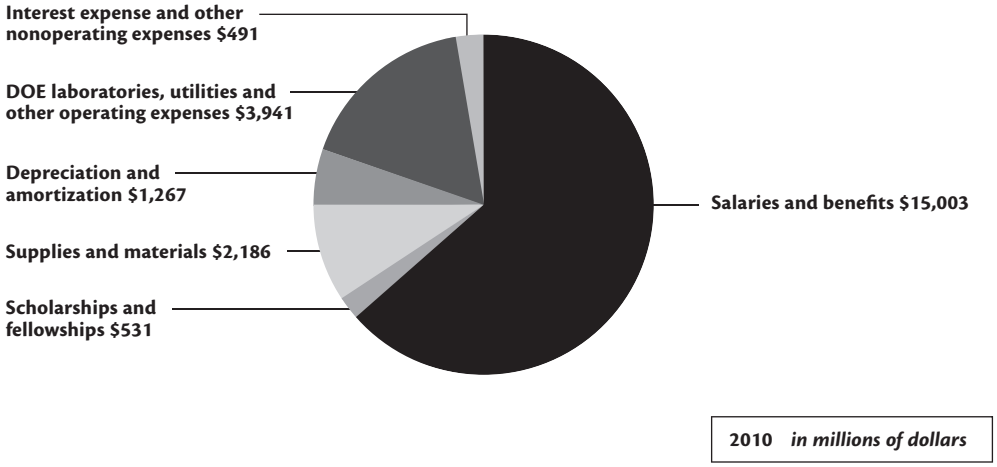
Expenses Associated with Core Activities

Expenses associated with the University's core activities, including those classified as nonoperating expenses, were $23.4 billion, $21.2 billion and $20.6 billion in 2010, 2009 and 2008, respectively. Expenses increased in 2010 by $2.2 billion, due primarily to recognition of expense for the unfunded pension obligation.

Expenses in the various categories have increased and decreased over the last three years as follows:



Categories of both operating and nonoperating expenses related to the University's core activities in 2010 are as follows:



Salaries and benefits

Over 63 percent of the University's expenses are related to salaries and benefits. There are nearly 135,000 full time equivalent (FTE) employees in the University in 2010, excluding employees who are associated with LBNL whose salaries and benefits are included as laboratory expenses. The number of employees in 2010 is unchanged from 2009. In 2010, salaries and wages remained flat from 2009 due to the scheduled salary increases for union and academic personnel offset by savings from the implementation of a furlough program that commenced in September 2009. Benefits increased primarily due to the increase in annual contributions of $1.5 billion required for pension benefits.

During 2009, salaries and benefits grew by $811 million from 2008, or 6.5 percent. Salaries and wages increased by $464 million, or 5.0 percent. Retiree health benefit expense for the University's campuses and medical centers resulting from the implementation of GASB Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other than Pensions*, was $1.5 billion. Other benefit costs increased primarily from growth in health insurance costs for active employees.

Scholarships and fellowships

The University places a high priority on student financial aid as part of its commitment to affordability. Scholarships and fellowships, representing payments of financial aid made directly to students and reported as an operating expense, were higher by $80 million in 2010 than in 2009, an increase of 17.7 percent, and were higher by $23 million in 2009 than in 2008, an increase of 5.5 percent. In addition, scholarship allowances, representing financial aid and fee waivers awarded by the University, are also forms of scholarship and fellowship costs that increased in 2010 by $134 million, or 18.7 percent, to $849 million and increased in 2009 by 11.5 percent to $715 million. However, scholarship allowances are reported as an offset to revenue, not as an operating expense. On a combined basis, as the University continues its commitment to provide financial support for needy students, financial aid in all forms grew to $1.4 billion in 2010 from $1.2 billion in 2009 and $1.1 billion in 2008, an increase of $313 million over the past two years, or 29 percent.

Supplies and materials

During 2010, overall supplies and materials costs decreased by $24 million, or 1.1 percent, and increased in 2009 by $108 million, or 5.2 percent. In recent years, there has been inflationary pressure on the costs for medical supplies and laboratory instruments and higher costs for general supplies necessary to support expanded research activity and student enrollment. The University continues to find opportunities to manage expenses in light of reduced state appropriations.

Other expenses
Other expenses consist of a variety of expense categories, including travel, rent, insurance, legal settlements and repairs and maintenance, plus any gain or loss on disposals of capital assets and other nonoperating expenses.

Operating Losses

In accordance with the GASB's reporting standards, operating losses were $5.6 billion in 2010, $5.0 billion in 2009 and $4.9 billion in 2008. The operating loss in 2010 was partially offset by $3.9 billion of net revenue that is required by the GASB to be classified as nonoperating, but clearly supports core operating activities of the University. Expenses associated with core activities in 2010 exceeded revenue available to support core activities by $1.7 billion.

The operating loss in 2009 was partially offset by $3.3 billion of net revenue that is required by the GASB to be classified as nonoperating, but clearly supports core operating activities of the University. Expenses associated with core activities in 2009 exceeded revenue available to support core activities by $1.5 billion.

Other Nonoperating Activities

The University's other nonoperating activities, consisting of net appreciation or depreciation in the fair value of investments, are noncash transactions and, therefore, are not available to support operating expenses.

Net appreciation (depreciation) in fair value of investments
In 2010, the University recognized net appreciation in the fair value of investments of $771 million compared to net depreciation of $1.3 billion during 2009 and $192 million during 2008. Equity markets suffered losses in both 2009 and 2008, although the losses were partially offset by an increase in the fair value of certain securities in the fixed-income portfolios. Equity markets partially recovered in 2010.

Other Changes in Net Assets

Similar to other nonoperating activities discussed above, other changes in net assets are also not available to support the University's operating expenses in the current year. State capital appropriations and capital gifts and grants may only be used for the purchase or construction of the specified capital assets. Only income earned from gifts of permanent endowments is available in future years to support the specified program.

The University's enrollment growth requires new facilities, in addition to continuing needs for renewal, modernization and seismic correction of existing facilities. Capital appropriations from the state of California decreased by $153 million in 2010 and $81 million in 2009. Capital appropriations are from bond measures approved by the California voters.

The University's Cash Flows

The statement of cash flows presents the significant sources and uses of cash. A summary comparison of cash flows for 2010, 2009 and 2008 is as follows:

(in millions of dollars)

	2010	2009	2008
Cash received from operations	$ 16,160	$ 15,151	$ 14,268
Cash payments for operations	(17,703)	(17,616)	(16,385)
Net cash used by operating activities	**(1,543)**	**(2,465)**	**(2,117)**
Net cash provided by noncapital financing activities	3,225	4,022	3,878
Net cash provided by operating and noncapital financing activities	**1,682**	**1,557**	**1,761**
Net cash used by capital and related financing activities	(760)	(1,800)	(1,453)
Net cash provided (used) by investing activities	(1,262)	623	(347)
Net increase (decrease) in cash	**(340)**	**380**	**(39)**
Cash, beginning of year	488	108	147
Cash, end of year	**$ 148**	**$ 488**	**$ 108**

Cash in demand deposit accounts is minimized by sweeping available cash balances into investment accounts on a daily basis, although a $345 million deposit from the state at the end of 2009 was not invested in STIP until the following day creating the significant decrease in 2010 and increase in 2009.

Cash used for operating activities ranged between $1.5 billion and $2.5 billion over the last three years. In accordance with GASB requirements, certain cash flows relied upon for fundamental operational support of the core instruction mission of the University are reported as noncapital financing activities, including state educational appropriations, private gifts and grants and investment income. Cash provided by noncapital financing activities has ranged between $3.2 billion and $4.0 billion over the same three years. Cash flows from noncapital financing activities exceeded cash flows required for operating purposes by $1.7 billion in 2010, $1.6 billion in 2009 and $1.8 billion in 2008.

Due to the state's financial crisis, some payments to the University were deferred in 2010; $250 million due in July 2009 was deferred until October 2009, and $500 million was deferred until the end of 2010. The University used commercial paper to finance its operations during the deferral periods.

Subsequent to 2009, the state of California finalized their State Budget Act that required reversion to the state of $715 million of 2009 state educational appropriations previously received. Had the State Budget Act been finalized prior to the end of the year, cash flows from noncapital financing activities would have been $715 million less than reported. Cash flows from noncapital financing activities are lower in 2010 since the reversion of $715 million and other overpayments of state educational appropriations of $80 million were repaid to the state.

Net cash of $.8 billion, $1.8 billion and $1.5 billion was used in 2010, 2009 and 2008, respectively, for capital and related financing activities, primarily for purchases of capital assets and principal and interest payments, partially offset by sources that include new external financing, state and federal capital appropriations and gifts for capital purposes.

The year-to-year changes in cash provided (used) by investing activities is largely the result of the routine timing of investment purchases and, to a lesser extent, investment income.

THE UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS

Separate foundations at each individual campus provide valuable assistance in fundraising, public outreach and other support for the missions of the campus and the University. Although independent boards govern each of these ten foundations, they are affiliated with, and their assets are dedicated for, the benefit of the University of California.

The Campus Foundations' Financial Position

The campus foundations' statement of net assets presents their combined financial position at the end of the year. It displays all of the campus foundations' assets, liabilities and net assets. The difference between assets and liabilities are net assets, representing a measure of the current financial condition of the campus foundations.

The major components of the combined assets, liabilities and net assets of the campus foundations at 2010, 2009 and 2008 are as follows:

(in millions of dollars)

	2010	2009	2008
ASSETS			
Investments	$ 4,037	$ 3,525	$ 4,159
Investment of cash collateral	182	189	280
Pledges receivable, net	387	402	421
Other assets	139	213	187
Total assets	**4,745**	**4,329**	**5,047**
LIABILITIES			
Securities lending collateral	182	189	280
Obligations under life income agreements	165	162	181
Other liabilities	214	148	115
Total liabilities	**561**	**499**	**576**
NET ASSETS			
Restricted:			
Nonexpendable	2,107	1,867	1,916
Expendable	2,063	1,951	2,528
Unrestricted	14	12	27
Total net assets	**$4,184**	**$3,830**	**$4,471**

Investments in 2010 increased by $512 million and declined by $634 million in 2009 due to fluctuations in the investment markets. The Board of Trustees for each campus foundation is responsible for its specific investment policy, although asset allocation guidelines are recommended to campus foundations by the Investment Committee of The Regents. The Boards of Trustees may determine that all or a portion of their investments will be managed by the University's Chief Investment Officer. The Chief Investment Officer managed $1.0 billion, $922 million and $1.0 billion of the campus foundations' investments at the end of 2010, 2009 and 2008, respectively.

Restricted, nonexpendable net assets include the corpus of the campus foundations' permanent endowments and the estimated fair value of certain planned giving arrangements. Restricted, expendable net assets are subject to externally imposed restrictions governing their use. These net assets may be spent only in accordance with the restrictions placed upon them and may include endowment income and investment gains, subject to each individual campus foundation's spending policy; support received from gifts; trustee held investments; or other third party receipts. New gifts and net appreciation or depreciation in the fair value of investments were the primary reasons for the changes in value in 2010 and 2009.

The Campus Foundations' Results of Operations

The campus foundations' combined statement of revenues, expenses and changes in net assets is a presentation of their operating results for the year. It indicates whether their financial condition has improved or deteriorated during the year. A summarized comparison of the operating results for 2010, 2009 and 2008 is as follows:

(in millions of dollars)

	2010	2009	2008
OPERATING REVENUES			
Private gifts and other revenues	$ 427	$ 376	$ 537
Total operating revenues	**427**	**376**	**537**
OPERATING EXPENSES			
Grants to campuses and other expenses	595	458	540
Total operating expenses	**595**	**458**	**540**
Operating loss	**(168)**	**(82)**	**(3)**
NONOPERATING REVENUES (EXPENSES)			
Investment income	67	64	78
Net appreciation (depreciation) in fair value of investments	290	(743)	(143)
Other nonoperating revenues (expenses)	3	(34)	(12)
Income (loss) before other changes in net assets	**192**	**(795)**	**(80)**
OTHER CHANGES IN NET ASSETS			
Permanent endowments	162	154	180
Increase (decrease) in net assets	**354**	**(641)**	**100**
NET ASSETS			
Beginning of year	3,830	4,471	4,371
End of year	**$4,184**	**$3,830**	**$4,471**

Operating revenues generally consist of current-use gifts, including pledges and income from other fundraising activities, although they do not include additions to permanent endowments and endowment income. Operating revenues fluctuate based upon fundraising campaigns conducted by the Foundations during the year.

Operating expenses generally consist of grants to University campuses, comprised of current-use gifts and endowment income and other expenses, including gift fees. Grants to campuses typically follow the pattern indicated by private gift revenue; however, the campus' programmatic needs are also taken into consideration, subject to abiding by the designated purposes of gifts to the endowment and the amounts available for grants in any particular year.

Grants to the campuses can only be made when the cash is received and, in addition, also include endowment investment income, classified as nonoperating income. Therefore, operating losses can occur when grants distributed to the campuses in any particular year exceed private gift revenue.

The Campus Foundations' Cash Flows

The campus foundations' combined statement of cash flows presents the significant sources and uses of cash and cash equivalents. A summary comparison of cash flows for 2010, 2009 and 2008 is as follows:

(in millions of dollars)

	2010	2009	2008
Net cash provided (used) by operating activities	$(191)	$ (91)	$ 12
Net cash provided by noncapital financing activities	141	147	163
Net cash used by investing activities	(35)	(24)	(186)
Net increase (decrease) in cash and cash equivalents	**(85)**	**32**	**(11)**
Cash and cash equivalents, beginning of year	183	151	162
Cash and cash equivalents, end of year	**$ 98**	**$183**	**$151**

Cash payments for grants are an operating activity, but these payments also include investment income which is an investing activity. In addition, while the trend is for grants to campuses to coincide with contributions revenue, the timing may not always occur in the same year.

THE UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM (UCRS)

UCRS is a valuable component of the comprehensive benefits package offered to employees of the University. UCRS consists of the University of California Retirement Plan (UCRP), a defined benefit plan for members; the University of California Retirement Savings Program (UCRSP) that includes four defined contribution plans (Defined Contribution Plan (DC Plan), Supplemental Defined Contribution Plan, 403(b) Plan and 457(b) Plan) to complement the defined benefit plan, with several investment portfolio options for participants' elective and non-elective contributions; and the California Public Employees Retirement System (PERS) Voluntary Early Retirement Incentive Plan (PERS-VERIP) for certain University employees that were members of PERS who elected early retirement.

UCRS' Financial Position and Result of Operations

The statement of plans' fiduciary net assets presents the financial position of UCRS at the end of the fiscal year. It displays all of the retirement system's assets, liabilities and net assets. The difference between assets and liabilities are the net assets held in trust for pension benefits. These represent amounts available to provide pension benefits to members of UCRP and participants in the defined contribution plans and PERS-VERIP. At June 30, 2010, the UCRS' assets were nearly $59.9 billion, liabilities nearly $11.2 billion and net assets held in trust for pension benefits nearly $48.7 billion, an increase of $3.9 billion from 2009. Net assets decreased in 2009 by $11.4 billion from 2008.

The major components of the assets, liabilities and net assets available for pension benefits for 2010, 2009 and 2008 are as follows:

(in millions of dollars)

	2010	2009	2008
ASSETS			
Investments	$ 45,856	$42,353	$ 52,532
Participants' interest in mutual funds	3,462	2,924	3,773
Investment of cash collateral	10,112	10,350	12,162
Other assets	449	963	889
Total assets	**59,879**	**56,590**	**69,356**
LIABILITIES			
Securities lending collateral	10,117	10,387	12,224
Other liabilities	1,076	1,404	949
Total liabilities	**11,193**	**11,791**	**13,173**
NET ASSETS HELD IN TRUST FOR PENSION BENEFITS			
Members' defined benefit plan benefits	34,634	32,316	42,099
Participants' defined contribution plan benefits	14,052	12,483	14,084
Total net assets held in trust for pension benefits	**$48,686**	**$44,799**	**$56,183**

The statement of changes in plans' fiduciary net assets is a presentation of the UCRS' operating results. It indicates whether the financial condition has improved or deteriorated during the year. A summarized comparison of the operating results for 2010, 2009 and 2008 is as follows:

(in millions of dollars)

	2010	2009	2008
ADDITIONS (REDUCTIONS)			
Contributions	$ 1,107	$ 929	$ 1,038
Net appreciation (depreciation) in fair value of investments	4,244	(11,325)	(4,980)
Investment and other income, net	1,192	1,512	1,888
Total additions (reductions)	**6,543**	**(8,884)**	**(2,054)**
DEDUCTIONS			
Benefit payments and participant withdrawals	2,618	2,465	2,804
Plan expenses	38	36	36
Transfer of assets to the LLNS defined benefit plan			1,568
Total deductions	**2,656**	**2,501**	**4,408**
Increase (decrease) in net assets held in trust for pension benefits	**$ 3,887**	**$(11,385)**	**$(6,462)**

The financial markets, both domestically and internationally, have been volatile in recent times and have affected the valuation of investments. The Regents utilizes asset allocation strategies that are intended to optimize investment returns over time in accordance with investment objectives and at acceptable levels of risk. The overall investment gain based upon unit values for UCRS was 11.8 percent in 2010 compared to an investment loss of (16.6) percent in 2009 and an investment loss of (5.0) percent in 2008.

The participants' interest in mutual funds, representing defined contribution plan contributions to certain mutual funds on a custodial plan basis, fluctuates based upon market performance of the mutual funds and participant investment elections.

UCRS participates in the University's securities lending program as a means to augment income. All borrowers are required to provide collateral and the University records a liability to the borrower for cash collateral received and held by the University for securities on loan at the end of the year. Investments in cash collateral and the securities lending collateral liability fluctuate in response to changes in demand from borrowers and the availability of securities based upon the UCRS asset allocation mix.

Contributions in 2010 increased by $178 million primarily due to the restart of contributions by the University to UCRP effective April 15, 2010 and contributions of $83 million receivable from the DOE for a portion of the unfunded liability related to former employees of LLNL and LANL. The University's contributions to UCRP for 2010 were $65 million. Contributions in 2009 decreased by $109 million, partially resulting from discontinued participation in the defined contribution plans by former employees at LLNL and LANL transitioning from the University to LLNS and LANS.

Benefit payments and participant withdrawals were $152 million more in 2010 than in 2009 and $339 million less in 2009 than in 2008. Payments from UCRP increase each year due to a growing number of retirees receiving payments and cost-of-living adjustments. Benefit payments from UCRSP fluctuate based upon member withdrawals. At the beginning of 2010, there were 51,700 retirees and beneficiaries receiving payments from UCRP as compared to 50,200 at the beginning of 2009 and 47,600 at the beginning of 2008. Participant withdrawals from the Retirement Savings Plans in 2008 were unusually high as a result of former employees at LLNL transitioning from the University to LLNS.

With the selection of LLNS as the successor contractor to the University for the management of LLNL effective October 1, 2007, assets and liabilities attributable to UCRP benefits of the approximately 3,900 LLNL employees who accepted employment with LLNS and elected to participate in the defined benefit plan established by LLNS were transferred to the LLNS defined benefit plan. The market value of assets transferred as of March 31, 2008 to the LLNS defined benefit plan associated with the transitioning employees who were not retained in UCRP was $1.6 billion.

As of July 1, 2009, the date of the most recent actuarial report, the UCRP's overall funded ratio was 94.8 percent compared to 103.0 percent as of July 1, 2008. The decline in the funded status ratio is primarily attributable to the investment performance and the lack of employer and employee contributions.

Additional information on the retirement plans can be obtained from the 2010 annual reports of the University of California Retirement Plan, the University of California Retirement Savings Plans and the University of California PERS-VERIP by writing to the University of California, Office of the President, Human Resources and Benefits, Post Office Box 24570, Oakland, California 94623.

THE UNIVERSITY OF CALIFORNIA RETIREE HEALTH BENEFIT TRUST (UCRHBT)

UCRHBT was established on July 1, 2007 to allow certain University locations—primarily campuses and medical centers—that share the risks, rewards and costs of providing for retiree health benefits to fund such benefits on a cost-sharing basis and accumulate funds on a tax-exempt basis under an arrangement segregated from University assets. The University contributes toward retiree medical and dental benefits, although it does not contribute toward the cost of other benefits available to retirees. The DOE laboratories do not participate in UCRHBT, therefore the DOE has no interest in the Trust's assets.

UCRHBT's Financial Position and Result of Operations

The statement of trust's fiduciary net assets presents the financial position of UCRHBT at the end of the fiscal year. It displays all of the UCRHBT's assets, liabilities and net assets. The difference between assets and liabilities are the net assets held in trust for retiree health benefits. These represent amounts available to provide retiree health benefits to its participants.

The major components of the assets, liabilities and net assets available for retiree health benefits for 2010, 2009 and 2008 are as follows:

(in millions of dollars)

	2010	2009	2008
ASSETS			
Investments	$ 32	$ 38	$ 20
Other assets	39	38	34
Total assets	**71**	**76**	**54**
LIABILITIES			
Total liabilities	**2**	**2**	**3**
NET ASSETS HELD IN TRUST FOR RETIREE HEALTH BENEFITS			
Total net assets held in trust for retiree health benefits	**$69**	**$74**	**$51**

The statement of changes in trust's fiduciary net assets is a presentation of the UCRHBT's operating results. It indicates whether the financial condition has improved or deteriorated during the year. Summarized operating results for 2010, 2009 and 2008 are as follows:

(in millions of dollars)

	2010	2009	2008
ADDITIONS			
Contributions	$254	$251	$243
Investment income, net		1	1
Total additions	**254**	**252**	**244**
DEDUCTIONS			
Insurance premiums and payments	257	226	191
Plan expenses	2	2	2
Total deductions	**259**	**228**	**193**
Increase (decrease) in net assets held in trust for retiree health benefits	**$ (5)**	**$ 24**	**$ 51**

Contributions for retiree health benefits are made by the campuses and medical centers based upon projected pay-as-you-go financing. The University acts as a third-party administrative agent on behalf of UCRHBT to pay health care insurers and administrators amounts currently due.

The retiree health benefits provided under the University's plan and any liabilities related to the future funding requirements for the retiree health benefits are reported by the University. The unfunded actuarial accrued liability for eligible participants as of July 1, 2009, the date of the latest actuarial valuation, was $14.5 billion.

Additional information on the retiree health benefit plan can be obtained from the 2010 annual reports of the University of California Health and Welfare Plan by writing to the University of California, Office of the President, Human Resources and Benefits, Post Office Box 24570, Oakland, California 94623.

LOOKING FORWARD

The University of California is a world center of learning, known for generating a steady stream of talent, knowledge and social benefits, and has always been at the center of California's capacity to innovate. The excellence of its programs attracts the best students, leverages hundreds of millions of dollars in state, federal and private funding and promotes discovery of new knowledge that fuels economic growth.

In the midst of the state fiscal crisis earlier this decade, in 2006, the University entered into a six-year Compact with Governor Schwarzenegger. The funding agreement was a comprehensive statement of the minimum resources needed for the University to accommodate enrollment growth and sustain the quality of the institution. For 2006 through 2008, state funding increased by more than $550 million, allowing the University to continue enrollment growth, provide compensation increases for faculty and staff and avoid a student fee increase in 2007.

The provisions of the Compact called for the state to provide increased funding for 2009 and 2010 of at least $223 million each year. However, the state's ongoing budget deficit led the Governor to first fund the Compact provisions in 2009, consistent with the Compact, and then propose a 10 percent reduction from that higher education budget. In this way, at least initially, the Compact protected the University from greater budget reductions in 2009. As the state's latest fiscal crisis grew during 2009, proposed budget cuts for 2009 and 2010 also grew. Permanent and one-time cuts to the University's budget for 2009 totaled $814.1 million, although these reductions were to be partially offset by state Stabilization Funds authorized by the federal economic stimulus act. For 2010, permanent and one-time cuts in state funding totaled $637.1 million (from the level of state funding in 2008), essentially erasing the gains made over the earlier period of the Compact. These cuts, along with unfunded mandatory cost increases for 2009 and 2010, mean that during 2010 permanent state funding is nearly $1.1 billion below the level called for by the Compact.

The fiscal problems associated with the inability of the state to provide the funding called for in the Compact—including funding for enrollment growth of more than 15,000 students—and subsequent state funding reductions were further compounded for the University by unfunded cost increases for academic merit increases, collective bargaining agreements, health benefits costs and purchased utilities. Under the Compact, state support for the University normally would be $3.9 billion in 2011, or nearly $1.3 billion more than actual state support during 2010. However, given the ongoing fiscal crisis, it is unlikely that the state will be situated to restore earlier funding reductions, let alone provide the funding increases called for in the Compact.

In addition to the above, over the course of 2011, the state will be deferring some payments to the University; $500 million due in the first quarter of 2010 will be deferred until the end of 2011. Other deferrals are also possible.

The University remains highly competitive in attracting federal grants and contracts revenue, with fluctuations in the awards received closely paralleling trends in the budgets of federal research granting agencies. Over two-thirds of the University's federal research revenue comes from two agencies, the Department of Health and Human Services, primarily through the National Institutes of Health, and the National Science Foundation. Other agencies that figure prominently in the University's awards are the Department of Education, Department of Defense, the National Aeronautics and Space Administration and the Department of Energy. While the federal government works through its own financial constraints, there is a bipartisan effort underway to focus on innovation and competitiveness for the nation. In 2010, the University attracted $700 million in additional awards for research funding from federal economic stimulus funds made available by the American Recovery and Reinvestment Act (ARRA), representing approximately 11% of the University's awards in 2010. Federal agencies have now awarded most of their ARRA funds and the funds are expected to be fully expended by 2014. The University is a unique national resource for helping the nation address competitiveness and economic initiatives.

The University's private support is a testament to its distinction as a leader in philanthropy among the nation's colleges and universities and the high regard in which its alumni, corporations, foundations and other supporters hold the University. The level of private support underscores the continued confidence among donors in the quality of the University's programs and the importance of its mission. At the same time, private support in 2011 will likely continue to reflect the changes in the economy and financial markets, the effect of which is not determinable at this time.

Additional, affordable and accessible student housing continues to be required in order to satisfy demand. Most campus residence halls are occupied at design capacity. The University is responding to increased demand by building student housing in the traditional manner, with housing fees set to generate sufficient revenue to cover direct and indirect operating costs and debt service and by seeking development opportunities for privately owned housing on University campuses.

Currently, the University does not pre-fund retiree health benefits and provides for benefits on a pay-as-you-go basis. The unfunded liability for the campuses and medical centers as of the July 1, 2009 actuarial valuation was $14.5 billion. The Regents is scheduled to consider modifications to eligibility and the University's share of contributions for retiree health care at meetings during fall 2010. The modifications to be considered include recommendations by the Post-Employment Benefits Task Force, which submitted its report to the University President in August 2010.

UCRP costs are funded by a combination of investment earnings, employee member and employer contributions. The unfunded liability for the campuses and medical centers as of the July 1, 2009 actuarial valuation was $1.9 billion or 94.8 percent funded. For the July 1, 2010, the funded ratio is expected to decrease to approximately 86 percent. The funding policy contributions related to campuses and medical centers in the July 1, 2009 actuarial valuation for 2010 are $1.6 billion, which represents 20.4 percent of covered compensation. Employer contributions for 2010 were $65 million. For 2011, the Regents authorized increasing the employer and employee contribution rates to UCRP. Contributions by employees will be increased to 3.5 percent of covered compensation in July 2011 and 5.0 percent in July 2012 and contributions by the University would be increased to 7.0 percent of covered compensation in July 2011 and 10 percent in July 2012. These proposed changes would be subject to collective bargaining for union-represented employees. The Regents is scheduled to consider modifications to benefit design for pension benefits at meetings during fall 2010. The modifications to be considered include recommendations by the Post-Employment Benefits Task Force, which submitted its report to the University President in August 2010.

The University's medical centers have demonstrated very positive financial results, although they continue to face financial and competitive challenges in their regional markets, along with the added costs and responsibilities related to their function as academic institutions. The demand for health care services and the cost of providing them continue to increase significantly. In addition to the rising costs of salaries, benefits and medical supplies faced by hospitals across the state, along with the costs of maintaining and upgrading facilities, the University's medical centers also face additional costs associated with new technologies, biomedical research, the education and training of health care professionals and the care for a disproportionate share of the medically underserved in California. Other than Medicare and Medi-Cal (California's Medicaid program), health insurance payments do not recognize the added cost of teaching in their payment to academic medical centers. Over the last few years, Medicare margins have declined as a result of payment reductions. Changes to the Medi-Cal program will likely limit or reduce the rates of payment growth to the medical centers in future years. Also, as a result of state legislation, the medical centers face capital requirements to ensure that facilities can maintain uninterrupted operations following a major earthquake. While the state has provided additional capital to meet these requirements, the level of support provided will not cover the full cost to the University. Other sources of capital are required.

The continuing financial success of the medical centers is predicated on a multifaceted strategy, which includes competing in commercial markets and offering high quality regional services. Positive results in commercial contracts have helped address the lack of support for medical education and care for the poor. Further, the medical centers remain competitive in their respective markets by reducing costs through improved efficiencies, making strategic investments and by expanding their presence in the market through stronger links with other providers and payers. Payment strategies must recognize the need to maintain an operating margin sufficient to cover debt, provide working capital, purchase state-of-the-art equipment and invest in infrastructure and program expansion.

On March 23, 2010, the Patient Protection and Affordable Care Act (PPACA) was signed into law. On March 30, 2010 the Health Care and Education Reconciliation Act of 2010 was signed, amending the PPACA (collectively the "Affordable Care Act"). The Affordable Care Act addresses a broad range of topics affecting the health care industry, including a significant expansion of healthcare coverage. The coverage expansion is accomplished primarily through incentives for individuals to obtain and employers to provide health care coverage and an expansion in Medicaid eligibility. The Affordability Act also includes incentives for medical research and the use of electronic health records, changes designed to curb fraud, waste and abuse, and creates new agencies and demonstration projects to promote the innovation and efficiency in the healthcare delivery system. Some provisions of the health care reform legislation are effective immediately; others will be phased in through 2014. Further legislative policies are required for several provisions that will be effective in future years. The impact of this legislation will likely affect the medical centers, the effect of the changes that will be required in future years are not determinable at this time.

AB 1383 of 2009, as amended by AB 1653 on September 8, 2010, establishes a series of Medicaid supplemental payments funded through a "quality assurance fee" (Hospital Fee Program) imposed on certain California hospitals. The effective date of the Hospital Fee Program is April 1, 2009 through December 31, 2010 and is predicated in part on the enhanced Federal Medicaid Assistance Percentage (FMAP) contained in the American Reinvestment and Recovery Act (ARRA). The Hospital Fee Program would make supplemental payments to hospitals for various health care services and support the State's effort to maintain health care coverage for children. Supplemental payments are anticipated to be made by California Department of Health Care Services (CDHS) before December 31, 2010. The medical centers, as designated public hospitals, are exempt from paying the "quality assurance fee"; however, the medical centers are eligible to receive supplemental payments under the Hospital Fee Program.

The University must have a balanced array of many categories of facilities to meet its education, research and public service goals and continues to assess its long-term capital requirements. The support for the University's capital program will be provided from a combination of sources, including the state of California, external financing, gifts and other sources.

Additional budget information can be found at http://universityofcalifornia.edu/news/budget/welcome.html. Additional information concerning state budget matters and the state's financial condition may be found on the website of the State of California Department of Finance at http://www.dof.ca.gov.

Cautionary Note Regarding Foward-Looking Statements

Certain information provided by the University, including written as outlined above or oral statements made by its representatives, may contain forward-looking statements as defined in the Private Securities Litigation Reform Act of 1995. All statements, other than statements of historical facts, which address activities, events, or developments that the University expects or anticipates will or may occur in the future contain forward-looking information.

In reviewing such information, it should be kept in mind that actual results may differ materially from those projected or suggested in such forward-looking information. This forward-looking information is based upon various factors and was derived using various assumptions. The University does not undertake to update forward-looking information contained in this report or elsewhere to reflect actual results, changes in assumptions or changes in other factors affecting such forward-looking information.

UNIVERSITY OF CALIFORNIA

STATEMENTS OF NET ASSETS

AT JUNE 30, 2010 AND 2009 (IN THOUSANDS OF DOLLARS)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS	
	2010	2009	2010	2009
ASSETS				
Cash and cash equivalents	$ 148,350	$ 487,943	$ 97,481	$ 183,216
Short-term investments	2,329,965	2,036,487	327,089	359,426
Investment of cash collateral	2,054,994	1,844,661	151,085	163,680
Investments held by trustees	38,077	28,055		
Accounts receivable, net	3,042,882	2,682,475	6,669	6,506
Pledges receivable, net	37,771	48,213	129,238	131,352
Current portion of notes and mortgages receivable, net	34,996	29,598	9	16
Inventories	170,532	166,229		
Department of Energy receivable	197,729	95,458		
Other current assets	166,040	144,823	1,749	4,024
Current assets	**8,221,336**	**7,563,942**	**713,320**	**848,220**
Investments	13,622,965	11,367,085	3,710,278	3,165,196
Investment of cash collateral	483,281	346,219	30,513	25,363
Investments held by trustees	1,076,669	909,105		
Pledges receivable, net	39,651	44,815	257,672	270,419
Notes and mortgages receivable, net	308,941	298,516	501	486
Department of Energy receivable	110,853	66,438		
Capital assets, net	22,463,051	21,276,915		
Other noncurrent assets	262,775	231,906	32,428	19,284
Noncurrent assets	**38,368,186**	**34,540,999**	**4,031,392**	**3,480,748**
Total assets	**46,589,522**	**42,104,941**	**4,744,712**	**4,328,968**
LIABILITIES				
Accounts payable	1,919,479	2,453,465	7,348	3,200
Accrued salaries	763,250	704,526		
Employee benefits	331,376	212,667		
Deferred revenue	933,186	960,688	13,647	
Collateral held for securities lending	2,539,504	2,199,262	181,598	189,064
Commercial paper	407,810	665,525		
Current portion of long-term debt	587,598	466,905		
Funds held for others	217,598	200,856	179,648	130,917
Department of Energy laboratories' liabilities	100,523	83,212		
Other current liabilities	907,236	840,441	21,012	19,197
Current liabilities	**8,707,560**	**8,787,547**	**403,253**	**342,378**
Federal refundable loans	223,149	219,662		
Self-insurance	431,071	434,924		
Obligations under life income agreements	26,981	28,359	143,737	142,740
Long-term debt	11,947,332	9,857,040		
Obligation to UCRP	1,607,821	68,696		
Obligations for retiree health benefits	3,773,804	2,377,128		
Other noncurrent liabilities	520,725	455,922	14,072	13,532
Noncurrent liabilities	**18,530,883**	**13,441,731**	**157,809**	**156,272**
Total liabilities	**27,238,443**	**22,229,278**	**561,062**	**498,650**
NET ASSETS				
Invested in capital assets, net of related debt	10,793,554	10,822,512		
Reserved for minority interests	19,277			
Restricted:				
Nonexpendable:				
Endowments and gifts	996,606	947,035	2,107,264	1,866,833
Expendable:				
Endowments and gifts	4,573,003	4,243,073	2,062,623	1,951,656
Other, including debt service, loans, capital projects and appropriations	451,242	314,530		
Unrestricted	2,517,397	3,548,513	13,763	11,829
Total net assets	**$19,351,079**	**$19,875,663**	**$4,183,650**	**$3,830,318**

See accompanying Notes to Financial Statements

UNIVERSITY OF CALIFORNIA

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

YEARS ENDED JUNE 30, 2010 AND 2009 (IN THOUSANDS OF DOLLARS)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS	
	2010	2009	2010	2009
OPERATING REVENUES				
Student tuition and fees, net	$ 2,401,323	$ 2,096,817		
Grants and contracts, net				
Federal	3,136,216	2,781,370		
State	537,628	508,774		
Private	1,079,358	1,016,687		
Local	185,953	199,326		
Medical centers, net	5,882,111	5,496,077		
Educational activities, net	1,562,287	1,460,168		
Auxiliary enterprises, net	1,107,419	1,143,962		
Department of Energy laboratories	910,194	667,983		
Campus foundation private gifts			$ 422,643	$ 372,908
Other operating revenues, net	523,914	495,457	4,707	3,093
Total operating revenues	**17,326,403**	**15,866,621**	**427,350**	**376,001**
OPERATING EXPENSES				
Salaries and wages	9,846,671	9,822,533		
UCRP benefits	1,597,534	69,138		
Retiree health benefits	1,642,202	1,501,937		
Other employee benefits	1,916,553	1,818,301		
Scholarships and fellowships	531,314	451,263		
Utilities	284,709	309,842		
Supplies and materials	2,186,316	2,210,319		
Depreciation and amortization	1,267,134	1,197,404		
Department of Energy laboratories	903,926	661,863		
Campus foundation grants			565,952	444,730
Other operating expenses	2,752,200	2,799,176	29,013	13,496
Total operating expenses	**22,928,559**	**20,841,776**	**594,965**	**458,226**
Operating loss	**(5,602,156)**	**(4,975,155)**	**(167,615)**	**(82,225)**
NONOPERATING REVENUES (EXPENSES)				
State educational appropriations	2,782,626	2,415,416		
State financing appropriations	146,502	161,128		
Build America Bonds federal interest subsidies	24,187			
Federal Pell grants	298,584	201,427		
Private gifts, net	794,244	664,103		
Investment income:				
Short Term Investment Pool and other, net	283,849	304,132		
Endowment, net	96,917	138,355		
Securities lending, net	10,842	23,843	788	2,001
Campus foundations			65,218	61,754
Net appreciation (depreciation) in fair value of investments	771,152	(1,278,281)	290,227	(742,735)
Interest expense	(460,474)	(355,882)		
Loss on disposal of capital assets	(31,491)	(26,513)		
Other nonoperating revenues (expenses), net	60	(3,209)	3,163	(33,712)
Net nonoperating revenues (expenses)	**4,716,998**	**2,244,519**	**359,396**	**(712,692)**
Income (loss) before other changes in net assets	**(885,158)**	**(2,730,636)**	**191,781**	**(794,917)**
OTHER CHANGES IN NET ASSETS				
State capital appropriations	159,777	313,019		
Capital gifts and grants, net	189,617	154,998		
Permanent endowments	11,180	10,583	161,551	154,404
Increase (decrease) in net assets	**(524,584)**	**(2,252,036)**	**353,332**	**(640,513)**
NET ASSETS				
Beginning of year, as restated	19,875,663	22,127,699	3,830,318	4,470,831
End of year	**$19,351,079**	**$19,875,663**	**$4,183,650**	**$3,830,318**

See accompanying Notes to Financial Statements

UNIVERSITY OF CALIFORNIA

STATEMENTS OF CASH FLOWS

YEARS ENDED JUNE 30, 2010 AND 2009 (IN THOUSANDS OF DOLLARS)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS	
	2010	2009	2010	2009
CASH FLOWS FROM OPERATING ACTIVITIES				
Student tuition and fees	$ 2,382,458	$ 2,101,915		
Grants and contracts	4,807,331	4,591,125		
Medical centers	5,785,772	5,441,705		
Educational activities	1,566,380	1,456,141		
Auxiliary enterprises	1,112,742	1,135,646		
Collection of loans from students and employees	49,853	46,649		
Campus foundation private gifts			$ 391,275	$ 387,261
Payments to employees	(9,715,290)	(9,790,445)		
Payments to suppliers and utilities	(5,142,595)	(5,232,710)		
Payments for UCRP benefits	(45,709)	(2,371)		
Payments for retiree health benefits	(244,582)	(244,387)		
Payments for other employee benefits	(1,959,413)	(1,840,797)		
Payments for scholarships and fellowships	(531,000)	(450,360)		
Loans issued to students and and employees	(64,916)	(54,394)		
Payments to campuses and beneficiaries			(584,274)	(471,544)
Other receipts (payments)	455,562	377,118	1,719	(6,468)
Net cash used by operating activities	**(1,543,407)**	**(2,465,165)**	**(191,280)**	**(90,751)**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
State educational appropriations	2,789,740	3,217,312		
Refunds of state educational appropriations	(795,000)			
Federal Pell grants	294,862	201,125		
Gifts received for other than capital purposes:				
Private gifts for endowment purposes	12,076	10,338	138,323	147,920
Other private gifts	793,012	660,890		
Receipt of retiree health contributions from UCRP	18,129	14,512		
Payment of retiree health contributions to UCRHBT	(17,514)	(14,680)		
Receipts from UCRHBT	260,398	232,460		
Payments for retiree health benefits made on behalf of UCRHBT	(260,473)	(233,242)		
Student direct lending receipts	675,177	601,227		
Student direct lending payments	(675,177)	(601,227)		
Commercial paper financing:				
Proceeds from issuance	639,475			
Payments of principal	(500,000)			
Other receipts (payments)	(9,391)	(66,167)	2,332	(362)
Net cash provided by noncapital financing activities	**3,225,314**	**4,022,548**	**140,655**	**147,558**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Commercial paper financing:				
Proceeds from issuance	189,194	891,647		
Payments of principal	(586,384)	(776,122)		
Interest paid	(2,514)	(7,514)		
State capital appropriations	183,857	296,683		
State financing appropriations	10,026	7,317		
Build America Bonds federal interest subsidies	19,181			
Capital gifts and grants	135,764	100,762		
Proceeds from debt issuance	2,473,681	1,429,379		
Proceeds from the sale of capital assets	1,243	1,454		
Proceeds from insurance recoveries	1,500			
Purchase of capital assets	(2,279,641)	(2,875,925)		
Refinancing or prepayment of outstanding debt	(167,318)	(87,516)		
Scheduled principal paid on debt and capital leases	(286,126)	(472,186)		
Interest paid on debt and capital leases	(452,267)	(339,788)		
Other receipts		31,348		
Net cash used by capital and related financing activities	**(759,804)**	**(1,800,461)**		

See accompanying Notes to Financial Statements

UNIVERSITY OF CALIFORNIA

STATEMENTS OF CASH FLOWS (CONTINUED)

YEARS ENDED JUNE 30, 2010 AND 2009 (IN THOUSANDS OF DOLLARS)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS	
	2010	2009	2010	2009
CASH FLOWS FROM INVESTING ACTIVITIES				
Proceeds from sales and maturities of investments	$ 54,025,091	$ 66,382,974	$ 571,109	$ 526,138
Purchase of investments	(55,669,584)	(66,218,195)	(671,245)	(616,413)
Investment income, net of investment expenses	382,797	458,226	65,026	66,024
Net cash provided (used) by investing activities	**(1,261,696)**	**623,005**	**(35,110)**	**(24,251)**
Net increase (decrease) in cash and cash equivalents	**(339,593)**	**379,927**	**(85,735)**	**32,556**
Cash and cash equivalents, beginning of year	487,943	108,016	183,216	150,660
Cash and cash equivalents, end of year	**$ 148,350**	**$ 487,943**	**$ 97,481**	**$183,216**
RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES				
Operating loss	$ (5,602,156)	$ (4,975,155)	$ (167,615)	$ (82,225)
Adjustments to reconcile operating loss to net cash used by operating activities:				
Depreciation and amortization expense	1,267,134	1,197,404		
Noncash gifts			(26,482)	(6,520)
Allowance for doubtful accounts	44,000	49,602	21,061	19,253
Loss on impairment of capital assets	22,803			
Change in assets and liabilities:				
Investments			(942)	(743)
Accounts receivable	(426,247)	(54,907)	2,359	5,394
Pledges receivable			(6,221)	(346)
Investments held by trustees	(12,299)	(31,849)		
Inventories	(4,303)	(8,309)		
Other assets	(29,061)	(11,847)	(2,738)	4,173
Accounts payable	(1,034)	474	1,957	(5,290)
Accrued salaries	58,724	(828)		
Employee benefits	117,564	40,838		
Deferred revenue	(25,794)	3,928	(98)	498
Self-insurance	(12,059)	1,274		
Obligations to life beneficiaries			(13,238)	(20,444)
Obligation to UCRP	1,532,701	68,696		
Obligations for retiree health benefits	1,396,676	1,258,374		
Other liabilities	129,944	(2,860)	677	(4,501)
Net cash used by operating activities	**$(1,543,407)**	**$(2,465,165)**	**$(191,280)**	**$ (90,751)**
SUPPLEMENTAL NONCASH ACTIVITIES INFORMATION				
Capital assets acquired through capital leases	$ 58,828	$ 76,213		
Capital assets acquired with a liability at year-end	101,516	93,164		
Change in fair value of interest rate swaps classified as hedging derivatives	(15,978)	(13,441)		
Gifts of capital assets	52,080	28,954	$ 508	$ 303
Other noncash gifts	18,432	17,563	62,093	29,389
Proceeds from lease revenue bonds issued	271,059	206,830		
Debt service for, or refinancing of, lease revenue bonds				
Principal paid	(93,275)	(96,658)		
Interest paid	(103,632)	(104,797)		
Refinancing of interim loans under lease-purchase agreements		(147,970)		
Interest added to principal			655	1,061
Beneficial interest in charitable remainder trust			4,867	4,768

See accompanying Notes to Financial Statements

UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM AND RETIREE HEALTH BENEFIT TRUST

STATEMENTS OF PLANS' AND TRUST'S FIDUCIARY NET ASSETS

AT JUNE 30, 2010 AND 2009 (IN THOUSANDS OF DOLLARS)

	UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM (UCRS)		UNIVERSITY OF CALIFORNIA RETIREE HEALTH BENEFIT TRUST (UCRHBT)		TOTAL UCRS AND UCRHBT	
	2010	2009	2010	2009	2010	2009
ASSETS						
Investments	$ 45,855,690	$ 42,352,723	$ 32,509	$ 38,384	$ 45,888,199	$ 42,391,107
Participants' interest in mutual funds	3,461,615	2,923,695			3,461,615	2,923,695
Investment of cash collateral	10,112,188	10,350,285			10,112,188	10,350,285
Participant 403(b) loans	126,694	107,192			126,694	107,192
Accounts receivable:						
Contributions from University and affiliates	163,236	59,449	18,183	15,994	181,419	75,443
Investment income	105,433	113,586	7	18	105,440	113,604
Securities sales and other	54,190	683,085	1,078	4,632	55,268	687,717
Prepaid insurance premiums			19,763	17,403	19,763	17,403
Total assets	**59,879,046**	**56,590,015**	**71,540**	**76,431**	**59,950,586**	**56,666,446**
LIABILITIES						
Payable to University			2,186	2,061	2,186	2,061
Payable for securities purchased	868,642	1,213,209			868,642	1,213,209
Member withdrawals, refunds and other payables	207,200	191,091			207,200	191,091
Collateral held for securities lending	10,116,795	10,387,181			10,116,795	10,387,181
Total liabilities	**11,192,637**	**11,791,481**	**2,186**	**2,061**	**11,194,823**	**11,793,542**
NET ASSETS HELD IN TRUST						
Members' defined benefit plan benefits	34,633,878	32,315,482			34,633,878	32,315,482
Participants' defined contribution plan benefits	14,052,531	12,483,052			14,052,531	12,483,052
Retiree health benefits			69,354	74,370	69,354	74,370
Total net assets held in trust	**$48,686,409**	**$44,798,534**	**$69,354**	**$74,370**	**$48,755,763**	**$44,872,904**

See accompanying Notes to Financial Statements

UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM AND RETIREE HEALTH BENEFIT TRUST

STATEMENTS OF CHANGES IN PLANS' AND TRUST'S FIDUCIARY NET ASSETS

YEARS ENDED JUNE 30, 2010 AND 2009 (IN THOUSANDS OF DOLLARS)

	UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM (UCRS)		UNIVERSITY OF CALIFORNIA RETIREE HEALTH BENEFIT TRUST (UCRHBT)		TOTAL UCRS AND UCRHBT	
	2010	2009	2010	2009	2010	2009
ADDITIONS (REDUCTIONS)						
Contributions:						
Members and employees	$ 951,025	$ 920,940			$ 951,025	$ 920,940
Retirees			$ 19,345	$ 15,895	19,345	15,895
University	155,749	8,044	234,692	235,115	390,441	243,159
Total contributions	**1,106,774**	**928,984**	**254,037**	**251,010**	**1,360,811**	**1,179,994**
Investment income (expense), net:						
Net appreciation (depreciation) in fair value of investments	4,243,820	(11,324,769)			4,243,820	(11,324,769)
Interest, dividends and other investment income	1,135,923	1,395,099	97	528	1,136,020	1,395,627
Securities lending income	74,831	217,438			74,831	217,438
Securities lending fees and rebates	(23,041)	(105,682)			(23,041)	(105,682)
Total investment income (expense), net	**5,431,533**	**(9,817,914)**	**97**	**528**	**5,431,630**	**(9,817,386)**
Interest income from contributions receivable	4,756	5,246			4,756	5,246
Total additions (reductions)	**6,543,063**	**(8,883,684)**	**254,134**	**251,538**	**6,797,197**	**(8,632,146)**
DEDUCTIONS						
Benefit payments:						
Retirement payments	1,382,587	1,287,572			1,382,587	1,287,572
Member withdrawals	76,485	78,794			76,485	78,794
Cost-of-living adjustments	256,400	235,134			256,400	235,134
Lump sum cashouts	190,492	156,572			190,492	156,572
Preretirement surivor payments	34,752	33,487			34,752	33,487
Disability payments	35,331	35,984			35,331	35,984
Death payments	6,377	6,462			6,377	6,462
Participant withdrawals	634,895	630,889			634,895	630,889
Total benefit payments	**2,617,319**	**2,464,894**			**2,617,319**	**2,464,894**
Insurance premiums:						
Insured plans			205,924	177,246	205,924	177,246
Self-insured plans			28,161	26,510	28,161	26,510
Medicare Part B reimbursements			23,520	22,211	23,520	22,211
Total insurance premiums, net			**257,605**	**225,967**	**257,605**	**225,967**
Expenses:						
Plan administration	36,246	34,911	1,545	2,005	37,791	36,916
Other	1,623	1,519			1,623	1,519
Total expenses	**37,869**	**36,430**	**1,545**	**2,005**	**39,414**	**38,435**
Total deductions	**2,655,188**	**2,501,324**	**259,150**	**227,972**	**2,914,338**	**2,729,296**
Increase (decrease) in net assets held in trust	**3,887,875**	**(11,385,008)**	**(5,016)**	**23,566**	**3,882,859**	**(11,361,442)**
NET ASSETS HELD IN TRUST						
Beginning of year	44,798,534	56,183,542	74,370	50,804	44,872,904	56,234,346
End of year	**$48,686,409**	**$ 44,798,534**	**$ 69,354**	**$ 74,370**	**$48,755,763**	**$ 44,872,904**

See accompanying Notes to Financial Statements

ORGANIZATION

The University of California (the University) was founded in 1868 as a public, state-supported institution. The California State Constitution provides that the University shall be a public trust administered by the corporation, "The Regents of the University of California," which is vested with full powers of organization and government, subject only to such legislative control necessary to ensure the security of its funds and compliance with certain statutory and administrative requirements. The majority of the 26-member independent governing board (The Regents) is appointed by the Governor and approved by the State Senate. Various University programs and capital outlay projects are funded through appropriations from the state's annual Budget Act. The University's financial statements are discretely presented in the state's general purpose financial statements as a component unit.

FINANCIAL REPORTING ENTITY AND SIGNIFICANT ACCOUNTING POLICIES

Financial Reporting Entity

The University's financial statements include the accounts of ten campuses, five medical centers, a statewide agricultural extension program and the operations of most student government or associated student organizations as part of the primary financial reporting entity because The Regents has certain fiduciary responsibility for these organizations. In addition, the financial position and operating results of certain other legally separate organizations are included in the University's financial reporting entity on a blended basis if The Regents is determined to be financially accountable for the organization. Organizations that are not significant or financially accountable to the University, such as booster and alumni organizations, are not included in the reporting entity. However, cash invested with the University by these organizations, along with the related liability, is included in the statement of net assets. The statement of revenues, expenses and changes in net assets excludes the activities associated with these organizations.

The University has ten legally separate, tax-exempt, affiliated campus foundations. The combined financial statements of the University of California campus foundations (campus foundations) are presented discretely in the University's financial statements because of the nature and significance of their relationship with the University, including their ongoing financial support of the University. Campus foundations may invest all or a portion of their investments in University-managed investment pools. Securities in these investment pools are included in the University's securities lending program. Accordingly, the campus foundations' investments in University-managed investment pools and their allocated share of the securities lending activities have been excluded from the University's financial statements and displayed in the campus foundations' column.

Specific assets and liabilities and all revenues and expenses associated with the Lawrence Berkeley National Laboratory (LBNL)—a major United States Department of Energy (DOE) national laboratory operated and managed by the University under contract directly with the DOE—are included in the financial statements.

The Regents has fiduciary responsibility for the University of California Retirement System (UCRS) that includes two defined benefit plans, the University of California Retirement Plan (UCRP) and the University of California Public Employees' Retirement System (PERS) Voluntary Early Retirement Incentive Plan (PERS–VERIP), and four defined contribution plans in the University of California Retirement Savings Program (UCRSP), consisting of the Defined Contribution Plan (DC Plan), the Supplemental Defined Contribution Plan (SDC Plan), the Tax Deferred 403(b) Plan (403(b) Plan) and the 457(b) Deferred Compensation Plan (457(b) Plan). As a result, the UCRS statements of plans' fiduciary net assets and changes in plans' fiduciary net assets are shown separately in the University's financial statements.

The Regents also has fiduciary responsibility for the University of California Retiree Health Benefit Trust (UCRHBT). The UCRHBT statements of trust's fiduciary net assets and changes in trust's fiduciary net assets are shown separately in the University's financial statements. UCRHBT allows certain University locations and affiliates—primarily campuses and medical centers—that share the risks, rewards and costs of providing for retiree health benefits to fund such benefits on a cost-sharing basis and accumulate funds on a tax-exempt basis under an arrangement segregated from University assets. The Regents serves as Trustee of UCRHBT and has the authority to amend or terminate the Trust.

Significant Accounting Policies

The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America, including all applicable effective statements of the Governmental Accounting Standards Board (GASB) and all statements of the Financial Accounting Standards Board issued through November 30, 1989, using the economic resources measurement focus and the accrual basis of accounting.

GASB Statement No. 51, *Accounting and Financial Reporting for Intangible Assets*, was adopted by the University during the year ended June 30, 2010. This Statement requires capitalization of identifiable intangible assets in the statement of net assets and provides guidance for amortization of intangible assets unless they are considered to have an indefinite useful life. Implementation of Statement No. 51 had no effect on the University's net assets or changes in net assets for the years ended June 30, 2010 and 2009.

GASB Statement No. 53, *Accounting and Financial Reporting for Derivative Instruments*, was also adopted during the year ended June 30, 2010. Statement No. 53 requires the University to report its derivative instruments at fair value. Changes in fair value for effective hedges that are achieved with derivative instruments are to be reported as deferrals in the statement of net assets. Derivative instruments that either do not meet the criteria for an effective hedge or are associated with investments that are already reported at fair value are to be classified as investment derivative instruments. Changes in fair value of those derivative instruments are to be reported as net appreciation or depreciation in the fair value of investments. Upon adoption of Statement No. 53, retrospective application is required.

The University holds futures contracts, foreign exchange contracts, forward contracts to purchase securities on a to-be-announced basis and interest rate swaps. The futures contracts, foreign exchange contracts and forward contracts to purchase securities on a to-be-announced basis are considered investment derivative instruments with the changes in fair value being reported as net appreciation or depreciation in the fair value of investments in the statement of revenues, expenses and changes in net assets.

The University has determined that the interest rate swaps entered into in conjunction with certain variable rate Medical Center Pooled Revenue Bonds are derivative instruments that meet the criteria for an effective hedge. Certain of the interest rate swaps are considered hybrid instruments under Statement No. 53, since at the time of execution, the fixed rate on each of the swaps was off-market and the University received an up-front payment. As such, these swaps are comprised of a derivative instrument, an at-the-market swap that is an effective hedge, and a companion instrument, a borrowing represented by the up-front payment. The unamortized amount of the borrowings for the companion instruments was $31.0 million at June 30, 2009.

The fair value of interest rate swaps was not previously reported on the statement of net assets. Changes in the fair value of interest rate swaps previously were not recognized in the statement of revenues, expenses and changes in net assets. Since the interest rate swaps meet the criteria for an effective hedge, there was no restatement for the cumulative effect on previously reported net assets as of July 1, 2008. However, the University has restated the 2009 financial statements for purposes of presenting comparative information for the year ended June 30, 2010. The effect of the changes from the adoption of Statement No. 53 on the University's financial statements for the year ended June 30, 2009 was as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		
	YEAR ENDED JUNE 30, 2009		
	AS PREVIOUSLY REPORTED	EFFECT OF ADOPTION OF STATEMENT NO. 53	AS RESTATED
Statement of Net Assets			
Other noncurrent assets	$ 183,802	$48,104	$ 231,906
Noncurrent assets	34,492,895	48,104	34,540,999
Total assets	42,056,837	48,104	42,104,941
Other noncurrent liabilities	407,818	48,104	455,922
Noncurrent liabilities	13,393,627	48,104	13,441,731
Total liabilities	22,181,174	48,104	22,229,278

In addition, the University reclassified the unamortized portion of the borrowings totaling $31.0 million ($0.5 million current portion and $30.5 million non-current portion) from deferred financing costs to debt. Since deferred financing costs are reported as a component of debt, there was no effect on the statement of net assets.

The adoption of Statements No. 51 and 53 did not result in any adjustments to the financial statements of the campus foundations, UCRS or UCRHBT.

The significant accounting policies of the University are as follows:

Cash and cash equivalents. The University and campus foundations consider all balances in demand deposit accounts to be cash. The University classifies all other highly liquid cash equivalents as short-term investments. Certain campus foundations classify their deposits in the University's Short Term Investment Pool as a cash equivalent.

Investments. Investments are recorded at fair value. Securities are generally valued at the last sale price on the last business day of the fiscal year, as quoted on a recognized exchange or an industry standard pricing service, when available. Securities for which no sale was reported as of the close of the last business day of the fiscal year are valued at the quoted bid price of a dealer who regularly trades in the security being valued. Certain securities may be valued on a basis of a price provided by a single source.

As a result of inactive or illiquid markets, investments in non-agency mortgage-backed fixed income securities are valued on the basis of their estimated future principal and interest payments using appropriate risk-adjusted discount rates. The University believes this approximates the fair value of these investments.

Investments also include private equities, absolute return funds and real estate. Private equities include venture capital partnerships, buyout and international funds. Interests in private equity and real estate partnerships are based upon valuations provided by the general partners of the respective partnerships as of March 31, adjusted for cash receipts, cash disbursements and securities distributions through June 30. Investments in absolute return partnerships are valued as of May 31, adjusted for cash receipts and cash disbursements through June 30. Interests in certain direct investments in real estate are estimated based upon independent appraisals. The University believes the carrying amount of these financial instruments and real estate is a reasonable estimate of fair value at June 30. Because the private equity, real estate and absolute return partnerships, along with direct investments in real estate, are not readily marketable, their estimated value is subject to uncertainty and, therefore, may differ significantly from the value that would be used had a ready market for such investments existed.

Investments in registered investment companies are valued based upon the reported net asset value of those companies. Mortgage loans, held as investments, are valued on the basis of their future principal and interest payments, discounted at prevailing interest rates for similar instruments. Insurance contracts are valued at contract value, plus reinvested interest, which approximates fair value. Estimates of the fair value of interests in externally held irrevocable trusts where the University is the beneficiary of either the income or the remainder that will not become a permanent endowment upon distribution to the University are based upon the present value of the expected future income or, if available, the University's proportional interest in the fair value of the trust assets.

Investments denominated in foreign currencies are translated into U.S. dollar equivalents using year-end spot foreign currency exchange rates. Purchases and sales of investments and their related income are translated at the rate of exchange on the respective transaction dates. Realized and unrealized gains and losses resulting from foreign currency changes are included in the University's statement of revenues, expenses and changes in net assets.

Investment transactions are recorded on the date the securities are purchased or sold (trade date). Realized gains or losses are recorded as the difference between the proceeds from the sale and the average cost of the investment sold. Dividend income is recorded on the ex-dividend date and interest income is accrued as earned. Gifts of securities are recorded based on fair value at the date of donation.

Derivative financial instruments. Derivative instruments are recorded at fair value. Futures contracts, foreign currency exchange contracts and forward contracts to purchase securities on a to-be-announced basis are valued at the last sales price on the last day of the fiscal year, as quoted on a recognized exchange or an industry standard pricing service, when available. Financial institutions or independent advisors have estimated the fair value of the interest rate swaps using quoted market prices when available or discounted expected future net cash flows.

The University has entered into interest rate swap agreements to limit the exposure of its variable rate debt to changes in market interest rates. Interest rate swap agreements involve the exchange with a counterparty of fixed and variable rate interest payments periodically over the life of the agreement without exchange of the underlying notional principal

amounts. The net differential to be paid or received is recognized over the life of the agreements as an adjustment to interest expense. The University's counterparties are major financial institutions.

Derivatives are recorded at fair value as either assets or liabilities in the statement of net assets. Certain derivatives are determined to be hedging derivatives and designated as either a fair value or cash flow hedge. Under hedge accounting, changes in the fair value of hedging derivatives are considered to be deferred inflows (for hedging derivatives with positive fair values) or deferred outflows (for hedging derivatives with negative fair values). Deferred inflows are included with other liabilities and deferred outflows with other assets in the statement of net assets.

Changes in the fair value of derivatives that are not hedging derivatives are recorded as net appreciation or depreciation of investments in the statement of revenues, expenses and changes in net assets.

Participants' interest in mutual funds. Participants in the University's defined contribution retirement plans may invest their account balances in funds managed by the University's Chief Investment Officer or in certain mutual funds.

Accounts receivable, net. Accounts receivable, net of allowance for uncollectible amounts, includes reimbursements due from state and federal sponsors of externally funded research, patient billings, accrued income on investments and other receivables. Other receivables include local government and private grants and contracts, educational activities and amounts due from students, employees and faculty for services.

Pledges receivable, net. Unconditional pledges of private gifts to the University or to the campus foundations in the future, net of allowance for uncollectible amounts, are recorded as pledges receivable and revenue in the year promised at the present value of expected cash flows. Conditional pledges, including all pledges of endowments and intentions to pledge, are recognized as receivables and revenues when the specified conditions are met.

Notes and mortgages receivable, net. Loans to students, net of allowance for uncollectible amounts, are provided from federal student loan programs and from other University sources. Home mortgage loans, primarily to faculty, are provided from the University's Short Term Investment Pool and from other University sources. Mortgage loans provided by the Short Term Investment Pool are classified as investments and loans provided by other sources are classified as mortgages receivable in the statement of net assets.

Inventories. Inventories, consisting primarily of supplies and merchandise for resale, are valued at cost, typically determined under the weighted average method, which is not in excess of net realizable value.

DOE national laboratories. The University operates and manages LBNL under a contract directly with the DOE. Specific assets and liabilities and all revenues and expenses associated with LBNL are included in the financial statements. Other assets, such as cash, property and equipment and other liabilities of LBNL are owned by the United States government rather than the University and, therefore, are not included in the statement of net assets. The statement of cash flows excludes the cash flows associated with LBNL other than reimbursements, primarily related to pension and health benefits, since all other cash transactions are recorded in bank accounts owned by the DOE.

The University is a member in two separate joint ventures, Los Alamos National Security, LLC (LANS), formed June 1, 2006, and Lawrence Livermore National Security, LLC (LLNS), formed October 1, 2007, that operate and manage two other DOE laboratories. LANS and LLNS operate and manage Los Alamos National Laboratory (LANL) and Lawrence Livermore National Laboratory (LLNL), respectively, under contracts directly with the DOE.

The University has an ongoing financial interest and financial responsibility in these separate entities, along with the other members, and the organizations are jointly controlled by the University and another member. The assets and liabilities and revenues and expenses of these joint ventures are not included in the University's financial statements. The University's investment in LANS and LLNS is accounted for using the equity method. Accordingly, the University's statement of net assets includes its equity interest in LANS and LLNS, adjusted for the equity in undistributed earnings or losses and the statement of revenues, expenses and changes in net assets includes its equity in the current earnings or losses of LANS and LLNS.

The DOE is financially responsible for substantially all of the current and future costs incurred at any of the national laboratories, including pension and retiree health benefit costs. Accordingly, to the extent there is a liability on the University's statement of net assets for pension or retiree health obligations related to these laboratories, the University records a receivable from the DOE. The University's statement of cash flows includes the cash flows related to DOE reimbursements for pension and/or health benefits attributable to any of these laboratories.

Capital assets. Land, infrastructure, buildings and improvements, intangible assets, equipment, libraries and collections and special collections are recorded at cost at the date of acquisition, or estimated fair value at the date of donation in the case of gifts. Estimates of fair value involve assumptions and estimation methods that are uncertain and, therefore, the estimates could differ from actual value. Intangible assets include easements, land rights, trademarks, patents and other similar arrangements. Capital leases are recorded at the present value of future minimum lease payments. Significant additions, replacements, major repairs and renovations to infrastructure and buildings are generally capitalized if the cost exceeds $35,000 and if they have a useful life of more than one year. Minor renovations are charged to operations. Equipment with a cost in excess of $5,000 and a useful life of more than one year is capitalized. All costs of land, library collections and special collections are capitalized.

Depreciation is calculated using the straight-line method over the estimated economic life of the asset. Leasehold improvements are amortized using the straight-line method over the shorter of the life of the applicable lease or the economic life of the asset.

Estimated economic lives are generally as follows:

Infrastructure	25 years
Buildings and improvements	15–33 years
Equipment	2–20 years
Computer software	3–7 years
Intangible assets	2 years–indefinite
Library books and collections	15 years

Capital assets acquired through federal grants and contracts where the federal government retains a reversionary interest are also capitalized and depreciated.

Inexhaustible capital assets, such as land or special collections that are protected, preserved and held for public exhibition, education or research, including art, museum, scientific and rare book collections, are not depreciated.

Interest on borrowings to finance facilities is capitalized during construction, net of any investment income earned on tax-exempt borrowings during the temporary investment of project-related borrowings.

Deferred revenue. Deferred revenue primarily includes amounts received from grant and contract sponsors that have not been earned under the terms of the agreement and other revenue billed in advance of the event, such as student tuition and fees and fees for housing and dining services.

Funds held for others. Funds held for others result from the University or the campus foundations acting as an agent, or fiduciary, on behalf of organizations that are not significant or financially accountable to the University or campus foundations.

Federal refundable loans. Certain loans to students are administered by the University with funding primarily supported by the federal government. The University's statement of net assets includes both the notes receivable and the related federal refundable loan liability representing federal capital contributions owed upon termination of the program.

Obligations under life income agreements. Obligations under life income agreements represent actuarially-determined liabilities under gift annuity and life income contracts.

Pollution remediation obligations. Upon an obligating event, the University estimates the components of any expected pollution remediation costs and recoveries from third parties. The costs, estimated using the expected cash flow technique, are accrued as a liability.

Net assets. Net assets are required to be classified for accounting and reporting purposes into the following categories:

> ***Invested in capital assets, net of related debt.*** This category includes all of the University's capital assets, net of accumulated depreciation, reduced by outstanding debt attributable to the acquisition, construction or improvement of those assets.
>
> ***Reserved for minority interests.*** This category includes net assets of legally separate organizations attributable to other participants.

Restricted. The University and campus foundations classify net assets resulting from transactions with purpose restrictions as restricted net assets until the specific resources are used for the required purpose or for as long as the provider requires the resources to remain intact.

Nonexpendable. Net assets subject to externally-imposed restrictions, which must be retained in perpetuity by the University or the campus foundations, are classified as nonexpendable net assets. Such assets include the University and campus foundation permanent endowment funds.

Expendable. Net assets whose use by the University or the campus foundations is subject to externally-imposed restrictions that can be fulfilled by actions of the University or campus foundations pursuant to those restrictions or that expire by the passage of time are classified as expendable net assets.

Unrestricted. Net assets that are neither reserved, restricted nor invested in capital assets, net of related debt, are classified as unrestricted net assets. The University's unrestricted net assets may be designated for specific purposes by management or The Regents. The campus foundations' unrestricted net assets may be designated for specific purposes by their Boards of Trustees. Substantially all of the University's unrestricted net assets are allocated for academic and research initiatives or programs, for capital programs or for other purposes.

Expenses are charged to either restricted or unrestricted net assets based upon a variety of factors, including consideration of prior and future revenue sources, the type of expense incurred, the University's budgetary policies surrounding the various revenue sources or whether the expense is a recurring cost.

Revenues and expenses. Operating revenues of the University include receipts from student tuition and fees, grants and contracts for specific operating activities and sales and services from medical centers, educational activities and auxiliary enterprises. Operating expenses incurred in conducting the programs and services of the University are presented in the statement of revenues, expenses and changes in net assets as operating activities. The University's equity in current earnings or losses of LANS and LLNS is also an operating transaction.

Certain significant revenues relied upon and budgeted for fundamental operational support of the core instructional mission of the University are mandated by the GASB to be recorded as nonoperating revenues, including state educational appropriations, certain federal grants for student financial aid, private gifts and investment income, since the GASB does not consider them to be related to the principal operating activities of the University.

Campus foundations are established to financially support the University. Private gifts to campus foundations are recognized as operating revenues since, in contrast to the University, such contributions are fundamental to the core mission of the campus foundations. Foundation grants to the University are recognized as operating expenses. Private gift or capital gift revenues associated with campus foundation grants to the University are recorded by the University as the gifts are made.

Nonoperating revenues and expenses include state educational appropriations, state financing appropriations, Build America Bonds federal interest subsidies, federal Pell grants, private gifts for other than capital purposes, investment income, net unrealized appreciation or depreciation in the fair value of investments, interest expense and gain or loss on the disposal of capital assets.

State capital appropriations, capital gifts and grants and gifts for endowment purposes are classified as other changes in net assets.

Student tuition and fees. Substantially all of the student tuition and fees provide for current operations of the University. A small portion of the student fees, reported as capital gifts and grants, is required for debt service associated with student union and recreational centers. Certain waivers of student tuition and fees considered to be scholarship allowances are recorded as an offset to revenue.

State appropriations. The state of California provides appropriations to the University on an annual basis. State educational appropriations are recognized as nonoperating revenue; however, the related expenses are incurred to support either educational operations or other specific operating purposes. State financing appropriations provide for principal and interest payments associated with lease-purchase agreements with the State Public Works Board and are also reported as nonoperating revenue. State appropriations for capital projects are recorded as revenue under other changes in net assets when the related expenditures are incurred. Special state appropriations for AIDS, tobacco and breast cancer research are reported as grant operating revenue.

Grant and contract revenue. The University receives grant and contract revenue from governmental and private sources. The University recognizes revenue associated with the direct costs of sponsored programs as the related expenditures are incurred. Recovery of facilities and administrative costs of federally-sponsored programs is at cost reimbursement rates negotiated with the University's federal cognizant agency, the U.S. Department of Health and Human Services. For the year ended June 30, 2010, the facilities and administrative cost recovery totaled $920.6 million, $701.0 million from federally-sponsored programs and $219.6 million from other sponsors. For the year ended June 30, 2009, the facilities and administrative cost recovery totaled $824.9 million, $621.6 million from federally-sponsored programs and $203.3 million from other sponsors.

Medical center revenue. Medical center revenue is reported at the estimated net realizable amounts from patients and third-party payors, including Medicare, Medi-Cal and others, for services rendered, as well as estimated retroactive adjustments under reimbursement agreements with third-party payors. Laws and regulations governing Medicare and Medi-Cal are complex and subject to interpretation. Retroactive adjustments are accrued on an estimated basis in the period the related services are rendered and adjusted in future periods as final settlements are determined. It is reasonably possible that estimated amounts accrued could change significantly based upon settlement, or as additional information becomes available.

Scholarship allowances. The University recognizes scholarship allowances, including both financial aid and fee waivers, as the difference between the stated charge for tuition and fees, housing and dining charges, recreational center and other fees, and the amount that is paid by the student, as well as third parties making payments on behalf of the student. Payments of financial aid made directly to students are classified as scholarship and fellowship expenses.

Scholarship allowances in the following amounts are recorded as an offset to the following revenues for the years ended June 30, 2010 and 2009:

(in thousands of dollars)

	2010	2009
Student tuition and fees	$ 666,242	$ 565,785
Auxiliary enterprises	174,304	142,143
Other operating revenues	8,410	7,078
Scholarship allowances	**$848,956**	**$715,006**

UCRP benefits and obligation to UCRP. The University's cost for campus and medical center UCRP benefits expense is based upon the annual required contribution to UCRP, as actuarially determined. Campus and medical center contributions toward UCRP benefits, at rates determined by the University, are made to UCRP and reduce the University's obligation to UCRP in the statement of net assets.

Both current employees and retirees at LBNL participate in UCRP. Current employees at both LANL and LLNL are no longer accruing benefits in UCRP. However, UCRP retains the obligation for retirees and terminated vested members at these locations as of the date these contracts were terminated. The annual required contribution for the combined DOE laboratories is actuarially determined, independently from the campuses and medical centers, and included with the DOE laboratory expense in the statement of revenues, expenses and changes in net assets.

The University makes contributions to UCRP for LBNL employees and is reimbursed by the DOE, based upon rates that are identical to those authorized by The Regents for campus and medical center employees. The University also makes contributions to UCRP for LANL and LLNL retirees and terminated vested members, whose benefits were retained in UCRP, based upon a contractual arrangement with the DOE that incorporates a formula targeted to maintain the LANL and LLNL segments within UCRP for these retirees and terminated vested members at the time the joint ventures were formed at a 100 percent funded level. These contributions reduce the University's obligation to UCRP in the statement of net assets. These University contributions are also reimbursed by the DOE. The reimbursement from the DOE is included as DOE laboratory revenue in the statement of revenues, expenses and changes in net assets.

The University records a receivable from the DOE for the portion of the University's obligation to UCRP attributable to the DOE laboratories.

Campus and medical center contributions to UCRP, University contributions to UCRP for the DOE national laboratories, and the corresponding reimbursements from the DOE are operating activities in the statement of cash flows.

Retiree health benefits and obligations for retiree health benefits. The University's cost for campus and medical center retiree health benefits expense is based upon the annual required contribution to the retiree health plan, as actuarially determined. Campus and medical center contributions toward retiree health benefits, at rates determined by the University, are made to UCRHBT and reduce the obligation for retiree health benefits in the statement of net assets.

LBNL participates in the University's retiree health plans. The annual required contribution for LBNL is actuarially determined independently from the University's campuses and medical centers, and included with the DOE laboratory expense in the statement of revenues, expenses and changes in net assets. The University directly pays health care insurers and administrators amounts currently due under the University's retiree health benefit plans for retirees who previously worked at LBNL, and is reimbursed by the DOE. These contributions, in the form of direct payments, also reduce the University's obligation for retiree health benefits in the statement of net assets. The reimbursement from the DOE is included as DOE laboratory revenue in the statement of revenues, expenses and changes in net assets.

The University records a receivable from the DOE for the DOE's portion of the University's obligation for retiree health benefits attributable to LBNL. The University does not have any obligation for LANL or LLNL retiree health benefit costs since they do not participate in the University's retiree health plans.

Campus and medical center contributions toward retiree health costs made to UCRHBT, the University's LBNL-related payments made directly to health care insurers and administrators and the corresponding reimbursements from the DOE are operating activities in the statement of cash flows. Cash flows resulting from retiree health contributions from retirees are shown as noncapital financing activities in the statement of cash flows.

University of California Retiree Health Benefit Trust. UCRHBT receives the University's contributions toward retiree health benefits from campuses, medical centers and University affiliates. The University receives retiree health contributions from University affiliates and campus and medical center retirees that are deducted from their UCRP benefit payments. The University also remits these retiree contributions to UCRHBT.

The University acts as a third-party administrator on behalf of UCRHBT and pays health care insurers and administrators amounts currently due under the University's retiree health benefit plans for retirees who previously worked at a campus or medical center. UCRHBT reimburses the University for these amounts.

LBNL does not participate in UCRHBT; therefore, the DOE has no interest in the Trust's assets.

Compensated absences. The University accrues annual leave, including employer-related costs, for employees at rates based upon length of service and job classification and compensatory time based upon job classification and hours worked.

Endowment spending. Under provisions of California law, the Uniform Prudent Management of Institutional Funds Act allows for investment income, as well as a portion of realized and unrealized gains, to be expended for the operational requirements of University programs.

Tax exemption. The University is recognized as a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code (IRC). Because the University is a state institution, related income received by the University is also exempt from federal tax under IRC Section 115(a). In addition, the University is exempt from state income taxes imposed under the California Revenue and Taxation Code. UCRS plans are qualified under IRC Section 401(a) and the related trusts are tax-exempt under Section 501(c)(3). The campus foundations are exempt under Section 501(c)(3). Income received by UCRHBT is tax-exempt under Section 115(a).

Use of estimates. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Although management believes the estimates and assumptions are reasonable, they are based upon information available at the time the estimate or judgment is made and actual amounts could differ from those estimates.

Comparative information. In connection with the preparation of the June 30, 2010 statement of revenues, expenses and changes in net assets, the University concluded that $201 million of federal Pell grants should have been reported as non-operating revenues rather than federal grants and contracts for the year ended June 30, 2009.

The effect on the prior period financial statements is not material. However, management elected to make the revisions in classification to the 2009 presentation to conform to the 2010 presentation. This revision in classification to the University's 2009 financial statements resulted in a decrease in operating revenues and an increase in non-operating revenues of $201 million. Additionally, cash flows used by operating activities and cash flows provided by noncapital financing activities have been increased by $201 million. This revision had no effect on the previously reported decrease in net assets; total assets, liabilities and net assets; or net decrease in cash and cash equivalents.

1. CASH AND CASH EQUIVALENTS

The University maintains centralized management for substantially all of its cash. Cash in demand deposit accounts is minimized by sweeping available cash balances into investment accounts on a daily basis.

Under University policy, deposits are only held at financial institutions that maintain an issuer rating on long term debt of A3 or higher by Moody's, A- or higher by Standard & Poor's or an Asset Peer Group rating of 65 or higher as defined by Sheshunoff Bank Rating Reports. At June 30, 2010 and 2009, the carrying amount of the University's demand deposits, generally held in five nationally recognized banking institutions, was $148.4 million and $487.9 million, respectively, compared to bank balances of $119.0 and $463.8 million, respectively. Deposits in transit and cash awaiting investment are the primary differences. Bank balances in excess of the Federal Deposit Insurance Corporation (FDIC) limits are collateralized by U.S. government securities held in the name of the bank.

The University does not have a significant exposure to foreign currency risk in demand deposit accounts. Accounts held in foreign countries maintain minimum operating balances with the intent to reduce potential foreign exchange risk while providing an adequate level of liquidity to meet the obligations of the academic programs established abroad. The equivalent U.S. dollar balances required to support research groups and education abroad programs in foreign countries were $2.4 million and $2.2 million at June 30, 2010 and 2009, respectively.

The carrying amount of the campus foundations' cash and cash equivalents at June 30, 2010 and 2009 was $97.5 million and $183.2 million, respectively, compared to bank balances of $67.5 million and $106.9 million, respectively. Deposits in transit and cash awaiting investment are the primary differences. Included in bank balances are deposits in the University's Short Term Investment Pool of $29.4 million and $64.5 million at June 30, 2010 and 2009, respectively, with the remaining uncollateralized bank balances insured by the FDIC. The campus foundations do not have exposure to foreign currency risk in their cash and cash equivalents.

2. INVESTMENTS

The Regents, as the governing Board, is responsible for the oversight of the University's, UCRS' and UCRHBT's investments and establishes investment policy, which is carried out by the Chief Investment Officer. These investments are associated with the Short Term Investment Pool (STIP), Total Return Investment Pool (TRIP), General Endowment Pool (GEP), UCRS, UCRHBT, other investment pools managed by the Chief Investment Officer, or are separately invested. Pursuant to The Regents' policies on campus foundations, the Board of Trustees for each campus foundation may determine that all or a portion of their investments will be managed by the Chief Investment Officer. Asset allocation guidelines are provided to the campus foundations by the Investment Committee of The Regents.

STIP allows participants to maximize the returns on their short-term cash balances by taking advantage of the economies of scale of investing in a large pool with a broad range of maturities and is managed to maximize current earned income. Cash to provide for payroll, construction expenditures and other operating expenses for campuses and medical centers is invested in STIP. The available cash in UCRS or endowment investment pools awaiting investment, or cash for administrative expenses, is also invested in STIP.

Investments authorized by The Regents for STIP include fixed income securities with a maximum maturity of five and one-half years. In addition, for STIP, The Regents has also authorized loans, primarily to faculty members residing in California, under the University's Mortgage Origination Program with terms up to 40 years.

TRIP allows participant campuses the opportunity to maximize the return on their long-term working capital by taking advantage of the economies of scale of investing in a large pool across a broad range of asset classes. TRIP is managed to a total return objective and is intended to supplement STIP. Investments authorized by The Regents for TRIP include a diversified portfolio of equity and fixed income securities.

GEP is an investment pool in which a large number of individual endowments participate in order to benefit from diversification and economies of scale. GEP is a balanced portfolio and the primary investment vehicle for endowed gift funds. Where donor agreements place constraints on allowable investments, assets associated with endowments are invested in accordance with the terms of the agreements.

Other investment pools primarily facilitate annuity and life income arrangements. Separate investments are those that cannot be pooled due to investment restrictions or income requirements, or represent the University's estimated interest in externally held irrevocable trusts.

Investments authorized by The Regents for GEP, UCRS, other investment pools and separate investments include equity securities, fixed income securities and certain other asset classes. The equity portion of the investment portfolios include both domestic and foreign common and preferred stocks which may be included in actively or passively managed strategies, along with a modest exposure to private equities. The University's investment portfolios may include foreign currency denominated equity securities. The fixed income portion of the investment portfolios may include both domestic and foreign securities, along with certain securitized investments, including mortgage-backed and asset-backed securities. Fixed income investment guidelines permit the use of futures and options on fixed income instruments in the ongoing management of the portfolios. Real estate investments are authorized for both GEP and the UCRS. Absolute return strategies, which may incorporate short sales, plus derivative positions to implement or hedge an investment position, are also authorized for the GEP and UCRS.

Derivative instruments, including futures, forward contracts, options and swap contracts are authorized for portfolio rebalancing in accordance with The Regents' asset allocation policy and as substitutes for physical securities. They are not used for speculative purposes.

The Regents has also authorized certain employee account balances in defined contribution plans included as part of the UCRS' investments to be invested in mutual funds. The participants' interest in mutual funds is not managed by the Chief Investment Officer and totaled $3.5 billion and $2.9 billion at June 30, 2010 and 2009, respectively.

Investments authorized by The Regents for the UCRHBT are restricted to a portfolio of high-quality money market instruments in a commingled fund that is managed externally. The average credit quality of the portfolio is A-1/P-1 with an average maturity of 29 days. The fair value of UCRHBT's investment in this portfolio was $32.5 million and $38.4 million at June 30, 2010 and 2009, respectively.

Campus foundations' investments in pools managed by the Chief Investment Officer are classified for investment type purposes as either commingled balanced funds or commingled money market funds in the campus foundations' column depending on whether they are invested in GEP or STIP, respectively. Similarly, UCRS' investment in STIP is classified in the commingled money market category in the UCRS column.

The composition of investments, by investment type at June 30, 2010 and 2009 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2010	2009	2010	2009	2010	2009
Equity securities:						
Domestic	$ 1,264,707	$ 1,185,717	$ 173,667	$ 146,234	$ 12,164,910	$ 12,154,599
Foreign	1,075,116	1,061,919	64,137	68,064	7,496,642	7,494,296
Equity securities	**2,339,823**	**2,247,636**	**237,804**	**214,298**	**19,661,552**	**19,648,895**
Fixed or variable income securities:						
U.S. government guaranteed:						
U.S. Treasury bills, notes and bonds	1,317,700	1,113,945	125,867	99,449	2,109,853	2,368,476
U.S. Treasury strips	87,620	69,125			169,169	101,463
U.S. TIPS	234,746	272,345			3,180,776	2,649,386
U.S. government-backed securities		3,331	2,772	3,267	16,061	12,964
U.S. government-backed–asset-backed securities			193	266		
U.S. government guaranteed	**1,640,066**	**1,458,746**	**128,832**	**102,982**	**5,475,859**	**5,132,289**
Other U.S. dollar denominated:						
Corporate bonds	4,371,756	4,053,628	74,365	76,231	2,389,096	2,245,234
Commercial paper	1,746,836	1,283,124				
U.S. agencies	1,569,144	839,915	10,005	9,730	2,901,805	2,598,653
U.S. agencies–asset-backed securities	102,761	169,226	70,902	62,373	480,256	278,598
Corporate–asset-backed securities	177,035	217,404	6,101	9,808	1,624,338	1,382,042
Supranational/foreign	937,762	793,404	723	676	1,468,289	1,085,083
Other	205,136	55	2,868	1,753	12,108	
Other U.S. dollar denominated	**9,110,430**	**7,356,756**	**164,964**	**160,571**	**8,875,892**	**7,589,610**
Foreign currency denominated:						
Government/sovereign		126,096				
Corporate	3,201	3,627			18,766	37,143
Foreign currency denominated	**3,201**	**129,723**			**18,766**	**37,143**
Commingled funds:						
Absolute return funds	1,515,715	1,234,209	648,205	397,568	2,344,270	1,898,974
Balanced funds			694,110	590,966		
U.S. equity funds	129,642	103,231	352,198	329,822	1,041,972	624,697
Non-U.S. equity funds	390,513	317,171	463,154	395,502	1,959,563	1,684,201
U.S. bond funds	48,770	42,106	282,082	205,569	4,437	
Non-U.S. bond funds			52,510	32,289		
Real estate investment trusts	69	66	57,394	42,362	81,241	56,463
Money market funds	253,899	54,323	388,656	409,199	1,002,554	1,312,351
Commingled funds	**2,338,608**	**1,751,106**	**2,938,309**	**2,403,277**	**6,434,037**	**5,576,686**
Investment derivatives	122,604	29,120			863,268	578,762
Private equity	425,450	452,630	338,768	268,599	2,510,618	1,845,065
Mortgage loans	799,395	754,266	527	13,305		
Insurance contracts					904,028	962,168
Real assets	28,428				161,392	
Real estate	207,158	226,516	109,221	113,990	950,278	982,105
Externally held irrevocable trusts	215,937	157,800	17,447	17,464		
Other investments	6,993	7,047	101,495	230,136		
Campus foundations' investments with the University	(1,025,675)	(922,180)				
UCRS investment in STIP	(259,488)	(245,594)				
Total investments	**15,952,930**	**13,403,572**	**4,037,367**	**3,524,622**	**$45,855,690**	**$42,352,723**
Less: Current portion	(2,329,965)	(2,036,487)	(327,089)	(359,426)		
Noncurrent portion	**$13,622,965**	**$11,367,085**	**$3,710,278**	**$3,165,196**		

Investment Risk Factors

There are many factors that can affect the value of investments. Some, such as custodial credit risk, concentration of credit risk and foreign currency risk may affect both equity and fixed income securities. Equity securities respond to such factors as economic conditions, individual company earnings performance and market liquidity, while fixed income securities are particularly sensitive to credit risks and changes in interest rates. Alternative investment strategies and their underlying assets and rights are subject to an array of economic and market vagaries that can limit or erode value.

Credit Risk

Fixed income securities are subject to credit risk, which is the chance that a bond issuer will fail to pay interest or principal in a timely manner, or that negative perceptions of the issuer's ability to make these payments will cause security prices to decline. These circumstances may arise due to a variety of factors such as financial weakness, bankruptcy, litigation and/or adverse political developments. Certain fixed income securities, primarily obligations of the U.S. government or those explicitly guaranteed by the U.S. government, are not considered to have credit risk.

A bond's credit quality is an assessment of the issuer's ability to pay interest on the bond, and ultimately, to pay the principal. Credit quality is evaluated by one of the independent bond-rating agencies, for example Moody's Investors Service (Moody's) or Standard and Poor's (S&P). The lower the rating, the greater the chance—in the rating agency's opinion—that the bond issuer will default, or fail to meet its payment obligations. Generally, the lower a bond's credit rating, the higher its yield should be to compensate for the additional risk.

Asset-backed securities are debt obligations that represent claims to the cash flows from pools of commercial, mortgage, credit card or student loans. Mortgage-backed securities issued by Ginnie Mae are backed by the full faith and credit of the U.S. government. Effective September 2008, Fannie Mae and Freddie Mac were placed under the conservatorship of the Federal Housing Finance Agency. At the same time, the U.S. Treasury put in place a set of financing agreements to ensure Fannie Mae and Freddie Mac have the ability to full their obligations to holders of bonds that they have issued or guaranteed.

The investment guidelines for STIP recognize that a limited amount of credit risk, properly managed and monitored, is prudent and provides incremental risk adjusted return over its benchmark (the benchmark for STIP, the two-year Treasury note, has no credit risk). No more than 5 percent of the total market value of the STIP portfolio may be invested in securities rated below investment grade (BB, Ba or lower). The average credit quality of STIP must be A or better and commercial paper must be rated at least A-1, P-1 or F-1.

The University recognizes that credit risk is appropriate in balanced investment pools such as TRIP, UCRS and GEP by virtue of the benchmarks chosen for the fixed income portion of those pools.

Fixed income benchmarks for TRIP include the Barclays Capital Aggregate Credit Index, Barclays Capital Aggregate Securitized Index, the Merrill Lynch High-Yield Cash Pay Index and the Barclays Capital Aggregate Government Index. The TRIP fixed income benchmark is comprised of 60 percent high grade corporate bonds, 13.3 percent mortgage/asset-backed securities, and 13.3 percent below investment grade securities, all of which carry some degree of credit risk. The remaining 13.3 percent is government-issued bonds.

Fixed income benchmarks for UCRS and GEP include the Citigroup Large Pension Fund Index in 2009 and Barclays Capital Aggregate Index in 2010 and are comprised of approximately 30 percent high grade corporate bonds and 30-35 percent mortgage/asset-backed securities, all of which carry some degree of credit risk. The remaining 35-40 percent is government-issued bonds.

Credit risk in TRIP, UCRS and GEP is managed primarily by diversifying across issuers. In addition, portfolio guidelines for UCRS and GEP mandate that no more than 10 percent of the market value of fixed income securities may be invested in issues with credit rating below investment grade. Further, the weighted average credit rating must be A or higher.

In addition, the investment policy for both UCRP and GEP allows for dedicated allocations to non-investment grade and emerging market bonds, investment in which entails credit, default and/or sovereign risk.

The credit risk profile for fixed or variable income securities at June 30, 2010 and 2009 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2010	2009	2010	2009	2010	2009
Fixed or variable income securities:						
U.S. government guaranteed	$1,640,066	$1,458,746	$128,832	$102,982	$5,475,859	$5,132,289
Other U.S. dollar denominated:						
AAA	2,023,274	1,256,298	87,283	83,573	4,845,750	3,914,081
AA	953,573	595,114	13,735	11,091	264,986	149,758
A	2,481,039	2,143,284	21,041	25,743	679,068	694,734
BBB	1,413,946	1,690,608	17,825	23,214	1,195,347	1,115,705
BB	207,797	181,839	7,178	4,376	563,462	607,875
B	211,592	120,359	14,528	2,705	888,949	774,471
CC or below	54,782	68,744	1,960	7,828	417,275	331,681
A-1 / P-1 / F-1	1,746,836	1,283,124	1,018	112	16,288	
Not rated	17,591	17,386	395	1,929	4,767	1,305
Foreign currency denominated:						
AA		126,096				
A						
B	3,201	3,627			18,766	37,143
Commingled funds:						
U.S. bond funds: Not rated	48,770	42,106	282,082	205,569	4,437	
Non-U.S. bond funds: Not rated			52,510	32,289		
Money market funds: Not rated	253,899	54,323	388,656	409,199	1,002,554	1,312,351
Mortgage loans: Not rated	799,395	754,266	527	13,305		
Insurance contracts: Not rated					904,028	962,168
Investment derivatives:						
Forward contracts on a to-be-announced basis:						
AAA	126,188	29,933			870,927	585,542

Custodial Credit Risk

Custodial credit risk is the risk that in the event of the failure of the custodian, the investments may not be returned.

The University's and UCRS' securities are registered in the University's name by the custodial bank as an agent for the University. Other types of investments represent ownership interests that do not exist in physical or book-entry form. As a result, custodial credit risk is remote.

Some of the investments at certain of the campus foundations are exposed to custodial credit risk. These investments may be uninsured, or not registered in the name of the campus foundation and held by a custodian.

Custodial credit risk exposure related to investments is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS	
	2010	**2009**
Equity securities:		
Domestic	$ 61,210	$ 53,477
Foreign	964	855
Fixed or variable income securities:		
U.S. government guaranteed:		
U.S. Treasury bills, notes and bonds	89,293	61,717
Other U.S. dollar denominated:		
Corporate bonds	12,126	
U.S. agencies	6,272	6,010
Other	1,636	1,562
Custodial credit risk exposure	**$171,501**	**$123,621**

Concentration of Credit Risk

Concentration of credit risk is the risk associated with a lack of diversification, such as having substantial investments in a few individual issuers, thereby exposing the organization to greater risks resulting from adverse economic, political, regulatory, geographic or credit developments.

The U.S. and non-U.S. equity portions of the University and UCRS portfolios may be managed either passively or actively. For the portion managed passively, the concentration of individual securities is exactly equal to their concentration in the benchmark. While some securities have a larger representation in the benchmark than others, the University considers that passive management results in an absence of concentration of credit risk. For the portion managed actively, asset class guidelines do not specifically address concentration risk, but do state that the U.S. equity asset class, in the aggregate, will be appropriately diversified to control overall risk and will exhibit portfolio characteristics similar to the asset class benchmark (including concentration of credit risk). Concentration risk for individual portfolios is monitored relative to their individual benchmarks and agreed-upon risk parameters in their guidelines.

Investment guidelines addressing concentration of credit risk related to the investment-grade fixed income portion of the University and UCRS portfolios include a limit of no more than 3 percent of the portfolio's market value to be invested in any single issuer (except for securities issued by the U.S. government or its agencies). These same guidelines apply to STIP. For high-yield and emerging market debt, the corresponding limit is 5 percent.

Each campus foundation may have its own individual investment policy designed to limit exposure to a concentration of credit risk.

Investments in issuers other than U.S. government guaranteed securities that represent 5 percent or more of investments held by an individual foundation at June 30, 2010 and 2009 are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS	
	2010	**2009**
Fannie Mae	$60,423	$44,151
Baupost Bermuda Value Partners-IV	35,661	29,186
Silchester International Value Equity Trust		25,796

Interest Rate Risk

Interest rate risk is the risk that the value of fixed income securities will decline because of changing interest rates. The prices of fixed income securities with a longer time to maturity, measured by effective duration, tend to be more sensitive to changes in interest rates and, therefore, more volatile than those with shorter durations. Effective duration is the approximate change in price of a security resulting from a 100 basis point (1 percentage point) change in the level of interest rates. It is not a measure of time.

Interest rate risk for STIP is managed by constraining the maturity of all individual securities to be less than five and one-half years. There is no restriction on weighted average maturity of the portfolio as it is managed relative to the liquidity demands of the investors. The nature and maturity of individual securities in STIP allow for the use of weighted average maturity as an effective risk management tool, rather than the more complex measure, effective duration.

Portfolio guidelines for the fixed income portion of TRIP limit weighted average effective duration to the effective duration of the benchmarks (Barclays Capital Aggregate Credit Index, Barclays Capital Aggregate Securitized Index, the Merrill Lynch High-Yield Cash Pay Index and Barclays Capital Aggregate Government Index), plus or minus 10 percent. Similarly, portfolio guidelines for the fixed income portion of UCRS and GEP limit weighted average effective duration to the effective duration of their benchmarks (Citigroup Large Pension Fund Index and Lehman Aggregate Index), plus or minus 20 percent. These portfolio guidelines constrain the potential price movement due to interest rate changes of the portfolio to be similar to that of the benchmark. There are similar restrictions for the high-yield and emerging market debt portfolios relative to their benchmarks.

The effective durations for fixed or variable income securities at June 30, 2010 and 2009 are as follows:

(in years)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2010	2009	2010	2009	2010	2009
Fixed or variable income securities:						
U.S. government guaranteed:						
U.S. Treasury bills, notes and bonds	1.9	2.0	3.3	4.2	1.7	1.9
U.S. Treasury strips	9.9	9.1			11.1	12.1
U.S. TIPS	3.6	4.1			3.8	5.0
U.S. government-backed securities		6.0	3.2	3.9	5.8	6.0
U.S. government-backed–asset-backed securities			2.1	3.9		
Other U.S. dollar denominated:						
Corporate bonds	3.0	3.0	3.7	3.6	5.1	5.8
Commercial paper	0.0	0.0				0.0
U.S. agencies	1.3	2.0	3.4	4.0	2.5	3.5
U.S. agencies–asset-backed securities	1.8	2.4	1.7	2.1	2.4	4.2
Corporate–asset-backed securities	4.1	7.0	0.3	0.5	3.4	5.5
Supranational / foreign	5.0	7.1	5.2	5.0	6.0	6.8
Other	0.4	5.4	9.2	4.1	14.2	
Foreign currency denominated:						
Government/sovereign		6.7				
Corporate	4.2	4.1			4.2	4.1
Commingled funds:						
U.S. bond funds	4.3	4.3	4.3	5.1		
Non-U.S. bond funds			6.8	2.8		
Money market funds	0.0	0.0	1.4	1.6	1.6	1.7
Mortgage loans	0.0	0.0	0.0	5.2		
Insurance contracts					0.0	0.0
Investment derivatives:						
Forward contracts on a to-be-announced basis	3.3	5.1			3.6	4.9

The University considers the effective durations for commercial paper, mortgage loans, insurance contracts and money market funds, with the exception of STIP, to be zero. The terms of the mortgage loans include variable interest rates, insurance contracts can be liquidated without loss of principal and money market funds consist of underlying securities that are of a short-term, liquid nature.

Investments may also include various mortgage-backed securities, collateralized mortgage obligations, structured notes, variable rate securities and callable bonds that may be considered to be highly sensitive to changes in interest rates due to the existence of prepayment or conversion features, although the effective durations of these securities may be low.

At June 30, 2010 and 2009, the fair values of such investments are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2010	2009	2010	2009	2010	2009
Mortgage-backed securities	$ 228,072	$ 441,238	$ 65,295	$ 56,339	$ 1,437,790	$ 1,322,956
Collateralized mortgage obligations	19,975	11,251	4,970	5,592	198,261	253,604
Other asset-backed securities	28,820	7,187	4,270	7,871	464,024	85,175
Variable rate securities	169,391	389,792			11,793	25,017
Callable bonds	1,010,098	795,288	267	420	2,113,830	2,095,604
Convertible bonds	743				4,511	
Investment derivatives:						
Forward contracts on a to-be-announced basis	126,188	29,933			870,927	585,542
Total	**$1,583,287**	**$1,674,689**	**$74,802**	**$70,222**	**$5,101,136**	**$4,367,898**

Mortgage-Backed Securities. These securities are issued primarily by Fannie Mae, Ginnie Mae and Freddie Mac and include short embedded prepayment options. Unanticipated prepayments by the obligees of the underlying asset reduce the total expected rate of return.

Collateralized Mortgage Obligations. Collateralized mortgage obligations (CMOs) generate a return based upon either the payment of interest or principal on mortgages in an underlying pool. The relationship between interest rates and prepayments makes the fair value highly sensitive to changes in interest rates. In falling interest rate environments, the underlying mortgages are subject to a higher propensity of prepayments. In a rising interest rate environment, the opposite is true.

Other Asset-Backed Securities. Other asset-backed securities also generate a return based upon either the payment of interest or principal on obligations in an underlying pool, generally associated with auto loans or credit cards. As with CMOs, the relationship between interest rates and prepayments makes the fair value highly sensitive to changes in interest rates.

Variable Rate Securities. These securities are investments with terms that provide for the adjustment of their interest rates on set dates and are expected to have fair values that will be relatively unaffected by interest rate changes. Variable rate securities may have limits on how high or low the interest rate may change. These constraints may affect the market value of the security.

Callable Bonds. Although bonds are issued with clearly defined maturities, an issuer may be able to redeem, or call, a bond earlier than its maturity date. The University must then replace the called bond with a bond that may have a lower yield than the original. The call feature causes the fair value to be highly sensitive to changes in interest rates.

At June 30, 2010 and 2009, the effective durations for these securities are as follows:

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2010	2009	2010	2009	2010	2009
Mortgage-backed securities	3.7	4.4	1.7	2.0	4.1	7.0
Collateralized mortgage obligations	2.7	1.7	1.6	2.0	2.4	2.4
Other asset-backed securities	0.8	1.1	3.7	0.5	0.8	0.7
Variable rate securities	0.2	0.1			2.4	1.8
Callable bonds	1.8	2.4	8.7	8.6	2.4	3.2
Convertible bonds	4.4				4.4	
Investment derivatives:						
Forward contracts on a to-be-announced basis	3.3	5.8			3.6	4.9

Foreign Currency Risk

The University's strategic asset allocation policy for TRIP, UCRS and GEP includes allocations to non-U.S. equities and non-dollar denominated bonds. The benchmarks for these investments are not hedged, therefore foreign currency risk is an essential part of the investment strategies. Portfolio guidelines for U.S. investment-grade fixed income securities also allow exposure to non-U.S. dollar denominated bonds up to 10 percent of the total portfolio market value. Exposure to foreign currency risk from these securities is permitted and it may be fully or partially hedged using forward foreign currency exchange contracts. Under the University's investment policies, such instruments are not permitted for speculative use or to create leverage. Similar limits on foreign exchange exposure apply to the high-yield debt and emerging market debt portfolios (10 percent and 20 percent, respectively).

At June 30, 2010 and 2009, the foreign currency risk expressed in U.S. dollars, organized by currency denomination and investment type, is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2010	2009	2010	2009	2010	2009
Equity securities:						
Euro	$ 301,065	$ 330,770	$ 12,647	$ 15,892	$ 2,075,324	$ 2,300,869
Japanese Yen	221,071	222,597	10,321	10,634	1,552,663	1,589,320
British Pound	197,673	196,309	12,646	10,246	1,373,841	1,392,577
Canadian Dollar	91,422	79,700	1,354	3,025	678,245	595,696
Swiss Franc	85,015	79,050	6,818	6,610	577,801	542,070
Australian Dollar	68,119	60,443	3,451	2,566	497,688	456,360
Hong Kong Dollar	31,931	33,379	8,058	7,626	208,805	215,011
Swedish Krona	24,265	19,997	1,447		176,436	145,393
Singapore Dollar	18,680	16,421	490	416	125,588	108,267
Danish Krone	10,436	8,103	896	1,063	71,132	59,108
Norwegian Krone	6,332	7,259	437	1,036	45,621	49,047
Israeli Shekel	5,662				45,592	
Other	13,445	7,891	5,572	8,950	67,906	40,578
Subtotal	**1,075,116**	**1,061,919**	**64,137**	**68,064**	**7,496,642**	**7,494,296**
Fixed income securities:						
Euro	3,069	63,598			17,995	36,740
Japanese Yen		48,038				
British Pound	132	9,576			771	403
Canadian Dollar		2,852				
Danish Krone		1,005				
Polish Zloty		926				
Swiss Franc		828				
Swedish Krona		768				
Other		2,132				
Subtotal	**3,201**	**129,723**			**18,766**	**37,143**
Commingled funds (various currency denominations):						
Balanced funds			152,118	152,012		
Non-U.S. equity funds	390,513	317,171	420,496	373,638	1,959,563	1,684,201
U.S. bond funds			4,877			
Non-U.S. bond funds			35,202	25,485		
Real estate investment trusts			20,916	17,005		
Subtotal	**390,513**	**317,171**	**633,609**	**568,140**	**1,959,563**	**1,684,201**
Investment derivatives:						
Euro	937	(605)			731	(1,375)
British Pound	(1,163)	159			321	(332)
Japanese Yen	(737)	(285)			(366)	(149)
Canadian Dollar	65	(350)			411	517
Australian Dollar	(383)	203			(213)	136
Other	(799)	161			87	(57)
Subtotal	**(2,080)**	**(717)**			**971**	**(1,260)**
Private equity:						
Euro	693	1,114	4,066		14,030	17,400
Swedish Krona	146	42	525		3,237	937
Other			1,372			
Real estate:						
Hong Kong Dollar	902	1,716			8,637	16,443
Japanese Yen	638	1,505			6,103	14,423
Other	2,058	3,031			19,704	29,041
Subtotal	**4,437**	**7,408**	**5,963**		**51,711**	**78,244**
Total exposure to foreign currency risk	**$1,471,187**	**$1,515,504**	**$703,709**	**$636,204**	**$9,527,653**	**$9,292,624**

Alternative Investment Risks

Alternative investments are defined as marketable alternatives (hedge funds), limited partnerships, private equity and venture capital funds. Alternative investments include ownership interests in a wide variety of vehicles including partnerships and corporations that may be domiciled in the United States or off-shore. Generally, there is little or no regulation of these investment vehicles by the Securities and Exchange Commission or the applicable state agencies. Managers of these investments employ a wide variety of strategies and have areas of concentration including absolute return, venture capital or early stage investing, private equity or later stage investing and the underlying investments may be leveraged to enhance the total investment return. Each asset class has guidelines and policies regarding the use of leverage. Such underlying investments may include financial assets such as marketable securities, non-marketable securities, derivatives and other synthetic and structured investments as well as tangible and intangible assets. Generally, these alternative investments do not have a ready market and ownership interests in these investment vehicles may not be traded without the approval of the general partner or fund management. These investments are subject to the risks generally associated with equities and fixed income instruments with additional risks due to leverage and the lack of a ready market for acquisition or disposition of ownership interests.

The University's Investment Pools

The composition of the University's investments at June 30, 2010, by investment pool, is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA				
	STIP	TRIP	GEP	OTHER	TOTAL
Equity securities:					
Domestic		$ 246,956	$ 945,722	$ 72,029	$ 1,264,707
Foreign		169,079	892,599	13,438	1,075,116
Fixed or variable income securities:					
U.S. government guaranteed	$ 1,206,807	128,998	289,681	14,580	1,640,066
Other U.S. dollar denominated	7,021,074	1,098,512	754,698	236,146	9,110,430
Foreign currency denominated			3,201		3,201
Commingled funds		99,858	2,154,867	83,883	2,338,608
Investment derivatives		79,161	40,210	3,233	122,604
Private equity			409,542	15,908	425,450
Mortgage loans	799,395				799,395
Real estate			28,428		28,428
Real assets			192,052	15,106	207,158
Externally held irrevocable trusts				215,937	215,937
Other investments				6,993	6,993
Subtotal	**9,027,276**	**1,822,564**	**5,711,000**	**677,253**	**17,238,093**
Campus foundations' investments with the University	(407,269)		(506,536)	(111,870)	(1,025,675)
UCRS investment in STIP	(259,488)				(259,488)
Total investments	**$8,360,519**	**$1,822,564**	**$5,204,464**	**$565,383**	**$15,952,930**

The total investment return based upon unit values, representing the combined income plus net appreciation or depreciation in the fair value of investments, for the year ended June 30, 2010 was 14.0 percent for TRIP, 11.3 percent for GEP and 11.8 percent for UCRS. The investment return for STIP distributed to participants, representing combined income and realized gains or losses, during the same period, was 2.7 percent. Other investments consist of numerous, small portfolios of investments, or individual securities, each with its individual rate of return.

Related Party Relationships with the University

UCRS and campus foundations may invest available cash in STIP. Shares are purchased or redeemed in STIP at a constant value of $1 per share. Actual income earned, including any realized gains or losses on the sale of STIP investments, is allocated to UCRS and campus foundations based upon the number of shares held. Unrealized gains and losses associated with the fluctuation in the fair value of investments included in STIP are recorded by the University as the manager of the pool.

The campus foundations may purchase or redeem shares in GEP or other investment pools at the unitized value of the portfolio at the time of purchase or redemption. Actual income earned is allocated to the campus foundations based upon the number of shares held.

UCRS

UCRS had $259.5 million and $245.6 million invested in STIP at June 30, 2010 and 2009, respectively. These investments are excluded from the University's statement of net assets and are included in the UCRS' statement of plans' fiduciary net assets. They are categorized as commingled funds in the composition of investments. STIP investment income in the University's statement of revenues, expenses and changes in net assets is net of income earned by, and distributed to, UCRS totaling $7.1 million and $9.1 million for the years ended June 30, 2010 and 2009, respectively.

Campus Foundations

Campus foundations' cash and cash equivalents and investments that are invested with the University and managed by the Chief Investment Officer are excluded from the University's statement of net assets and included in the campus foundations' statement of net assets. Under the accounting policies elected by each separate foundation, certain foundations classify all or a portion of their investment in STIP as cash and cash equivalents, rather than investments. Substantially all of the campus foundations' investments managed by the Chief Investment Officer are categorized as commingled funds by the campus foundations in the composition of investments.

The fair value of the campus foundations' cash and cash equivalents and investments that are invested with the University, by investment pool at June 30, 2010 and 2009 is as follows:

(in thousands of dollars)

	2010	2009
STIP	$ 407,269	$ 380,856
GEP	506,536	433,661
Other investment pools	111,870	107,663
Campus foundations' investments with the University	**1,025,675**	**922,180**
Classified as cash and cash equivalents by campus foundations	(28,801)	(65,122)
Classified as investments by campus foundations	**$ 996,874**	**$857,058**

Endowment investment income in the University's statement of revenues, expenses and changes in net assets is net of income earned by, and distributed to, the campus foundations totaling $20.0 million and $26.4 million for the years ended June 30, 2010 and 2009, respectively.

Agency Relationships with the University

STIP and GEP are external investment pools and include investments in behalf of external organizations that are associated with the University, although not significant or financially accountable to the University. These organizations are not required to invest in these pools. As with UCRS and campus foundations, participants purchase or redeem shares in STIP at a constant value of $1 per share and purchase or redeem shares in GEP at the unitized value of the portfolio at the time of purchase or redemption. Actual income earned is allocated to participants based upon the number of shares held.

The fair value of these investments in each investment pool and the related liability associated with these organizations that are included in the University's statement of net assets at June 30, 2010 and 2009 are as follows:

(in thousands of dollars)

	2010	2009
Short-term investments:		
STIP	$ 72,746	$ 68,834
GEP	130,914	116,897
Other investment pools	13,938	15,125
Total agency assets	**$217,598**	**$200,856**
Funds held for others	**$217,598**	**$200,856**

The composition of the net assets at June 30, 2010 and 2009 for STIP and GEP is as follows:

(in thousands of dollars)

	STIP		GEP	
	2010	2009	2010	2009
Investments	$ 9,027,276	$ 7,527,562	$ 5,711,000	$ 5,154,338
Investment of cash collateral	1,725,766	1,388,274	675,907	719,873
Securities lending collateral	(1,726,553)	(1,393,223)	(676,214)	(722,439)
Other assets (liabilities), net	116,948	497,146	(99,238)	(75,071)
Net assets	**$9,143,437**	**$8,019,759**	**$5,611,455**	**$5,076,701**

The changes in net assets for STIP and GEP for the years ending June 30, 2010 and 2009 are as follows:

(in thousands of dollars)

	STIP		GEP	
	2010	2009	2010	2009
Net assets, beginning of year	$ 8,019,759	$ 9,393,622	$ 5,076,701	$ 6,397,763
Investment income	239,986	286,597	99,416	148,365
Net appreciation (depreciation) in fair value of investments	143,305	89,756	478,481	(1,303,982)
Transfer to TRIP	(150,000)	(1,518,000)		
Participant contributions (withdrawals), net	890,387	(232,216)	(43,143)	(165,445)
Net assets, end of year	**$9,143,437**	**$8,019,759**	**$5,611,455**	**$5,076,701**

3. SECURITIES LENDING

The University and UCRS jointly participate in a securities lending program as a means to augment income. Campus foundations' cash and cash equivalents and investments that are invested with the University and managed by the Chief Investment Officer are included in the University's investment pools that participate in the securities lending program. The campus foundations' allocated share of the program's cash collateral received, investment of cash collateral and collateral held for securities lending is determined based upon their equity in the investment pools. The Board of Trustees for each campus foundation may also authorize participation in a direct securities lending program.

Securities are lent to selected brokerage firms for which collateral received equals or exceeds the fair value of such investments lent during the period of the loan. Securities loans immediately terminate upon notice by either the University or the borrower. Collateral may be cash or securities issued by the U.S. government or its agencies, or the sovereign or provincial debt of foreign countries. Securities collateral cannot be pledged or sold by the University unless the borrower defaults.

Loans of domestic equities and all fixed income securities are initially collateralized at 102 percent of the fair value of securities lent. Loans of foreign equities are initially collateralized at 105 percent. All borrowers are required to provide additional collateral by the next business day if the value of the collateral falls to less than 100 percent of the fair value of securities lent.

Cash collateral received from the borrower is invested by lending agents, as agents for the University, in investment pools in the name of the University, with guidelines approved by the University. These investments are shown as investment of cash collateral in the statement of net assets. At June 30, 2010 and 2009, the securities in these pools had a weighted average maturity of 32 and 37 days, respectively. The University records a liability for the return of the cash collateral shown as collateral held for securities lending in the statement of net assets. Securities collateral received from the borrower is held in investment pools by the University's custodial bank.

At June 30, 2010, the University had insignificant exposure to borrowers because the amounts the University owed the borrowers were substantially the same as the amounts the borrowers owed the University. The University is indemnified by its lending agents against any losses incurred as a result of borrower default.

The composition of the securities lending programs at June 30, 2010 and 2009 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2010	2009	2010	2009	2010	2009
SECURITIES LENT						
For cash collateral:						
Equity securities:						
Domestic	$ 272,952	$ 314,190	$ 20,588	$ 27,706	$ 2,489,610	$ 2,966,044
Foreign	108,821	230,755			775,789	1,660,423
Fixed income securities:						
U.S. government guaranteed	1,115,759	1,166,346			4,361,438	4,306,053
Other U.S. dollar denominated	1,139,324	624,378			2,212,812	1,115,132
Foreign currency denominated		153				
Campus foundations' share	(160,262)	(160,495)	160,262	160,495		
Lent for cash collateral	**2,476,594**	**2,175,327**	**180,850**	**188,201**	**9,839,649**	**10,047,652**
For securities collateral:						
Equity securities:						
Domestic	33,952	13,080			246,872	104,095
Foreign	89,175	23,569			580,818	117,161
Fixed income securities:						
U.S. government guaranteed	274,539	131,795			450,538	44,880
Other U.S. dollar denominated	475,648	323,611			1,262,857	896,946
Foreign currency denominated	3,823	5,620			3,624	15,662
Lent for securities collateral	**877,137**	**497,675**			**2,544,709**	**1,178,744**
Total securities lent	**$3,353,731**	**$2,673,002**	**$180,850**	**$188,201**	**$12,384,358**	**$11,226,396**
COLLATERAL RECEIVED						
Cash	$ 2,699,766	$ 2,359,757	$ 21,336	$ 28,569	$ 10,116,795	$ 10,387,181
Campus foundations' share	(160,262)	(160,495)	160,262	160,495		
Total cash collateral received	**2,539,504**	**2,199,262**	**181,598**	**189,064**	**10,116,795**	**10,387,181**
Securities	907,857	510,803			2,633,837	1,209,837
Total collateral received	**$3,447,361**	**$2,710,065**	**$181,598**	**$189,064**	**$12,750,632**	**$11,597,018**
INVESTMENT OF CASH COLLATERAL						
Fixed income securities:						
Other U.S. dollar denominated:						
Corporate bonds	$ 156,457	$ 250,014		$ 7,509	$ 586,292	$ 1,100,515
Commercial paper	172,272	106,004			645,551	466,609
U.S. agencies	105,282				394,522	
Repurchase agreements	827,908	275,986	$ 17,836	11,252	3,102,407	1,214,836
Corporate–asset-backed securities	217,591	541,202	2,000	2,000	815,376	2,382,262
Certificates of deposit/time deposits	907,605	1,164,750		2,926	3,401,056	5,126,998
Supranational/foreign	292,061	64,877			1,094,435	285,576
Other			1,500	2,000		
Commingled funds–money market funds	20,472	96,160		2,861	76,714	423,277
Other liabilities, net *	(1,111)	(147,618)			(4,165)	(649,788)
Campus foundations' share	(160,262)	(160,495)	160,262	160,495		
Investment of cash collateral	**2,538,275**	**2,190,880**	**181,598**	**189,043**	**$10,112,188**	**$10,350,285**
Less: Current portion	(2,054,994)	(1,844,661)	(151,085)	(163,680)		
Noncurrent portion	**$ 483,281**	**$ 346,219**	**$ 30,513**	**$ 25,363**		

* Other liabilities, net is comprised of pending settlements of cash collateral investments.

The University earns interest and dividends on the collateral held during the loan period, as well as a fee from the brokerage firm, and is obligated to pay a fee and rebate to the borrower. The University receives the net investment income. The securities lending income and fees and rebates for the years ended June 30, 2010 and 2009 are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2010	2009	2010	2009	2010	2009
Securities lending income	$ 15,666	$ 45,870	$1,136	$ 4,345	$ 74,831	$ 217,438
Securities lending fees and rebates	(4,824)	(22,027)	(348)	(2,344)	(23,041)	(105,682)
Securities lending investment income, net	**$10,842**	**$23,843**	**$ 788**	**$2,001**	**$51,790**	**$111,756**

Investment Risk Factors

There are a variety of potential risk factors involved in a securities lending program. Risks associated with the investment of cash collateral may include the credit risk from fixed income securities, concentration of credit risk, interest rate risk and foreign currency risk. In addition, there may be custodial credit risk associated with both cash and securities received as collateral for securities lent.

The University's and UCRS' investment policies and other information related to each of these risks are summarized below. Campus foundations that participate in a securities lending program may have their own individual investment policies designed to limit the same risks.

Credit Risk

The University's and UCRS' investment policies for the investment of cash collateral maintained in separately managed collateral pools restrict the credit rating of issuers to no less than A-1, P-1 or F-1 for short term securities and no less than A2/A for long term securities. Asset-backed securities must have a rating of AAA.

The credit risk profile for fixed or variable income securities associated with the investment of cash collateral at June 30, 2010 and 2009 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2010	2009	2010	2009	2010	2009
Fixed or variable income securities:						
Other U.S. dollar denominated:						
AAA	$ 337,463	$ 512,924	$ 2,000	$ 2,000	$1,264,571	$2,257,794
AA+		2,407				10,597
AA	231,189	102,567		2,000	866,330	451,481
AA-	52,868	77,744	1,500		198,114	342,212
A+	109,395	129,329			409,935	569,280
A		32,634		10,435		143,649
A-						
BBB	828	6,955			3,102	30,613
BB-		10,032				44,159
A-1 / P-1 / F-1	1,947,433	1,528,241			7,297,587	6,727,011
Not rated			17,836	11,252		
Commingled funds:						
Money market funds: Not rated	20,472	96,160		2,861	76,714	423,277
Other liabilities, net * : Not rated	(1,111)	(147,618)			(4,165)	(649,788)
Campus foundations' share	(160,262)	(160,495)	160,262	160,495		

* Other liabilities, net is comprised of pending settlements of cash collateral investments.

Custodial Credit Risk

Cash collateral received for securities lent is invested in pools by the University's lending agents. The University and the UCRS securities related to the investment of cash collateral are registered in the University's name by the lending agents. Securities collateral received for securities lent are held in investment pools by the University's lending agents. As a result, custodial credit risk is remote.

Concentration of Credit Risk

The University's and UCRS' investment policy with respect to the concentration of credit risk associated with the investment of cash collateral in the separately managed collateral pools restricts investments in any single issuer of corporate debt securities, time deposits, certificates of deposit, bankers acceptances and money market funds to no more than 5 percent of the portfolio value. Campus foundations that directly participate in a securities lending program do not have specific investment policies related to concentration of credit risk, although the lending agreements with the agents establish restrictions for the type of investments and minimum credit ratings.

Investments in issuers other than U.S. government guaranteed securities that represent 5 percent or more of the total investment of cash collateral at June 30, 2010 and 2009 are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2010	2009	2010	2009	2010	2009
Bank of America	$354,785	$131,478	$19,836	$ 2,000	$1,329,481	$578,741
JP Morgan Chase		170,835	1,500	2,000		751,980
BNP Paribas	191,365	138,862			717,098	611,242
Morgan Stanley	157,985				592,015	
ING Bank	147,447				552,526	
Deutsche Bank Securities				11,252		
Sun Trust Bank				2,926		
General Electric Capital Corporation				3,009		
Bank of New York/Mellon				2,861		
Goldman Sachs				2,500		
Rabo Bank Nederland NV				2,000		
Campus foundations' share	(56,330)	(32,681)	56,330	32,681		

Interest Rate Risk

The nature of individual securities in the collateral pools allows for the use of weighted average maturity as an effective risk management measure. The University's and UCRS' investment policy with respect to the interest rate risk associated with the investment of cash collateral in the separately managed collateral pools requires the weighted average maturity of the entire collateral pool to be less than 120 days. The maturity of securities issued by the U.S. government and asset-backed securities must be less than five years, corporate debt obligations must be less than two years and time deposits must be less than 190 days. Floating rate debt may be used, but it is limited to 65 percent of the market value of the portfolio.

The weighted average maturity expressed in days for fixed or variable income securities associated with the investment of cash collateral at June 30, 2010 and 2009 is as follows:

(in days)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2010	2009	2010	2009	2010	2009
Fixed or variable income securities:						
Other U.S. dollar denominated:						
Corporate bonds	37	43		33	37	43
Commercial paper	12	70			12	70
Repurchase agreements	51	1	1	1	51	1
Corporate–asset-backed securities	15	23	15	15	15	23
Certificates of deposit/time deposits	25	50		29	25	50
Supranational/foreign	27	34			27	34
Other			86	15		
Commingled funds:						
Money market funds	1	1		1	1	1

Investment of cash collateral may include various asset-backed securities, structured notes and variable rate securities that may be considered to be highly sensitive to changes in interest rates due to the existence of prepayment or conversion features, although the weighted average maturity may be short.

At June 30, 2010 and 2009, the fair value of investments that are considered to be highly sensitive to changes in interest rates is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM	
	2010	2009	2010	2009	2010	2009
Other asset-backed securities	$ 217,591	$ 541,202	$ 2,000	$ 2,000	$ 815,376	$ 2,382,262
Variable rate investments	448,518	314,892			1,680,726	1,386,091
Campus foundations' share	(44,062)	(63,418)	44,062	63,418		
Total	**$622,047**	**$792,676**	**$46,062**	**$65,418**	**$2,496,102**	**$3,768,353**

At June 30, 2010 and 2009, the weighted average maturity expressed in days for asset-backed securities was 15 days and 23 days, respectively, and for variable rate investments was 30 days and 41 days, respectively.

Foreign Currency Risk

The University's and UCRS' investment policy with respect to the foreign currency risk associated with the investment of cash collateral maintained in separate collateral pools restricts investments to U.S. dollar denominated securities. Therefore, there is no foreign currency risk.

4. DERIVATIVE FINANCIAL INSTRUMENTS

The University may use derivatives—including futures, forward contracts, options and interest rate swap contracts—as a substitute for investment in equity and fixed income securities, to reduce the effect of fluctuating foreign currencies on foreign currency-denominated investments, or to limit its exposure of variable rate bonds to changes in market interest rates. Forward contracts are also used to purchase securities on a to-be-announced basis. The Board of Trustees for each campus foundation may also authorize derivatives in its investment policy.

The University enters into futures contracts for the purpose of acting as a substitute for investment in equity and fixed income securities. A futures contract is an agreement between two parties to buy and sell a security or financial index, interest rate or foreign currency at a set price on a future date. They are standardized contracts that can be easily bought and sold and are exchange-traded. Upon entering into such a contract, the University is required to pledge to the broker an amount of cash or securities equal to the minimum initial margin requirements of the exchange on which the contract is traded. Pursuant to the contract, the University agrees to receive from, or pay to, the counterparty an amount of cash equal to the daily fluctuation in the value of the contract. These contracts are settled on a daily basis, with the resulting realized gain or loss included in the statement of revenues, expenses and changes in net assets. The settlement amount at the end of each day for each of the contracts, or variation margin, is included in investments and represents the fair value of the contracts.

Forward contracts are similar to futures contracts, although they are not exchange-traded. Foreign currency exchange contracts are forward contracts used to hedge against foreign currency exchange rate risks on non-U.S. dollar denominated investment securities and to increase or decrease exposure to various foreign currencies.

Forward contracts are also used to purchase certain mortgage-backed securities on a to-be-announced basis when the price cannot be determined until the coupon rate is known. A forward contract on a to-be-announced basis is a commitment to purchase a mortgage-backed pass-through pooled security when issued by Freddie Mac, Fannie Mae and Ginnie Mae. The terms of the security are announced forty-eight hours prior to the established trade settlement date. Payment for the mortgage-backed security is made on the settlement date. A forward contract on a to-be-announced basis acts as a substitute for investment in mortgage-backed securities.

An option contract gives the University the right, but not the obligation, to buy or sell a specified security or index at a fixed price during a specified period for a nonrefundable fee (the "premium"). The maximum loss to the University is limited to the premium originally paid for covered options. The University initially records premiums paid for the purchase of these options in the statement of net assets as an investment which is subsequently adjusted to reflect the fair value of the options, with unrealized gains and losses included in the statement of revenues, expenses and changes in net assets. Neither the University nor UCRS held any option contracts at June 30, 2010 or 2009.

The University considers its futures, forward contracts and options to be investment derivatives.

A swap is a contractual agreement entered into between the University and a counterparty under which each agrees to exchange periodic fixed or variable payments for an agreed period of time based upon a notional amount of principal or value of the underlying contract. The payments correspond to an equity index, interest rate or currency. As a means to lower the University's borrowing costs, when compared against fixed-rate bonds at the time of issuance, the University entered into interest rate swap agreements in connection with certain of its variable rate Medical Center Pooled Revenue Bonds.

The University has determined that its interest rate swaps are derivative instruments that meet the criteria for an effective hedge. Certain of the interest rate swaps are considered hybrid instruments since, at the time of execution, the fixed rate on each of the swaps was off-market and the University received an up-front payment. As such, these swaps are comprised of a derivative instrument, an at-the-market swap that is an effective hedge, and a companion instrument, a borrowing represented by the up-front payment. The unamortized amount of the borrowing under the companion instrument was $30.6 million and $31.0 million at June 30, 2010 and 2009, respectively.

The fair value balances and notional amounts of derivative instruments outstanding at June 30, 2010 and 2009, categorized by type, and the changes in fair value of such derivatives for the years then ended are as follows:

University of California

(in thousands of dollars)

	NOTIONAL AMOUNT		FAIR VALUE–POSITIVE (NEGATIVE)			CHANGES IN FAIR VALUE		
CATEGORY	2010	2009	CLASSIFICATION	2010	2009	CLASSIFICATION	2010	2009
INVESTMENT DERIVATIVES								
Futures contracts:								
Domestic equity futures:								
Long positions	129,817	19,013	Investments	$ (1,517)	$ (107)	Net appreciation (depreciation)	$ (7,856)	$(10,517)
Short positions	(1,511)	(1,748)	Investments	13	11	Net appreciation (depreciation)	(309)	287
Foreign equity futures:								
Long positions	22,126	16,249	Investments	(78)	(63)	Net appreciation (depreciation)	4,348	(7,729)
Short positions	(4,774)	(3,125)	Investments	54	(12)	Net appreciation (depreciation)	(344)	2,213
Futures contracts, net				**(1,528)**	**(171)**		**(4,161)**	**(15,746)**
Foreign currency exchange contracts, net:								
Long positions	207,687	144,201	Investments	229	240	Net appreciation (depreciation)	(4,457)	(5,924)
Short positions	(376,502)	(272,592)	Investments	(2,285)	(882)	Net appreciation (depreciation)	10,429	20,961
Futures currency exchange contracts, net				**(2,056)**	**(642)**		**5,972**	**15,037**
Forward contracts on a to-be-announced basis	119,400	29,400	Investments	126,188	29,933	Net appreciation (depreciation)	5,888	5,932
Total investment derivatives				**$122,604**	**$29,120**		**$ 7,699**	**$ 5,223**
CASH FLOW HEDGES								
Interest rate swaps:								
Pay fixed, receive variable	278,385	280,990	Other assets (liabilities)	$ (64,082)	$(48,104)	Deferred (inflows) outflows	$(15,978)	$(13,441)

University of California Retirement System

(in thousands of dollars)

CATEGORY	NOTIONAL AMOUNT 2010	NOTIONAL AMOUNT 2009	FAIR VALUE–POSITIVE (NEGATIVE) CLASSIFICATION	FAIR VALUE–POSITIVE (NEGATIVE) 2010	FAIR VALUE–POSITIVE (NEGATIVE) 2009	CHANGES IN FAIR VALUE CLASSIFICATION	CHANGES IN FAIR VALUE 2010	CHANGES IN FAIR VALUE 2009
INVESTMENT DERIVATIVES								
Futures contracts:								
Domestic equity futures:								
Long positions	597,440	1,028,854	Investments	$ (8,729)	$ (5,615)	Net appreciation (depreciation)	$ 208,024	$ 1,096
Short positions	(11,732)	(15,326)	Investments	99	95	Net appreciation (depreciation)	(2,395)	(4,900)
Foreign equity futures:								
Long positions	175,338	138,080	Investments	(624)	(524)	Net appreciation (depreciation)	24,952	(63,902)
Short positions	(37,065)	(27,394)	Investments	422	(107)	Net appreciation (depreciation)	(2,673)	19,396
Futures contracts, net				**(8,832)**	**(6,151)**		**227,908**	**(48,310)**
Foreign currency exchange contracts, net:								
Long positions	143,949	100,949	Investments	1,544	(373)	Net appreciation (depreciation)	7,133	36,227
Short positions	(160,253)	(110,770)	Investments	(371)	(256)	Net appreciation (depreciation)	(1,938)	(11,183)
Foreign currency exchange contracts, net				**1,173**	**(629)**		**5,195**	**25,044**
Forward contracts on a to-be-announced basis	826,000	571,000	Investments	870,927	585,542	Net appreciation (depreciation)	64,345	69,887
Total investment derivatives				**$863,268**	**$578,762**		**$297,448**	**$ 46,621**

Objectives and Terms of Hedging Derivative Instruments

The objectives and terms of the hedging derivative instruments outstanding at June 30, 2010, along with the credit rating of the associated counterparty, are as follows:

(in thousands of dollars)

TYPE	OBJECTIVE	NOTIONAL AMOUNT	EFFECTIVE DATE	MATURITY DATE	CASH PAID OR RECEIVED	TERMS	COUNTERPARTY CREDIT RATING	FAIR VALUE 2010	FAIR VALUE 2009
UNIVERSITY OF CALIFORNIA									
Pay fixed, receive variable interest rate swap	Hedge of changes in cash flows on variable rate Medical Center Pooled Revenue Bonds	88,610	2007	2032	None	Pay fixed 3.5897%; receive 58% of 1-Month LIBOR* plus 0.48%	A2/A	$ (11,418)	$ (8,173)
Pay fixed, receive variable interest rate swap	Hedge of changes in cash flows on variable rate Medical Center Pooled Revenue Bonds	189,775	2008	2047	None	Pay fixed 4.6873%; receive 67% of 3-Month LIBOR* plus 0.73%**	Aa3/A+	(52,664)	(39,931)
								$(64,082)	**$(48,104)**

* London Interbank Offered Rate (LIBOR)

** Weighted average spread

Hedging Derivative Financial Instrument Risk Factors

Credit Risk

The University could be exposed to credit risk if the interest rate swap counterparties to the contracts are unable to meet the terms of the contracts. Contracts with positive fair values are exposed to credit risk. The University faces a maximum possible loss equivalent to the amount of the derivative's fair value, less any collateral held by the University provided by the counterparty. Contracts with negative fair values are not exposed to credit risk.

Although the University has entered into the interest rate swaps with creditworthy financial institutions to hedge its variable rate debt, there is credit risk for losses in the event of non-performance by counterparties or unfavorable interest rate movements.

There are no collateral requirements related to the interest rate swap with the $88.6 million notional amount. Depending on the fair value related to the swap with the $189.8 million notional amount, the University may be entitled to receive collateral from the counterparty to the extent the positive fair value exceeds $35.0 million, or be obligated to provide collateral to the counterparty if the negative fair value of the swap exceeds $50.0 million. On July 1, 2010, the University deposited collateral of $1.9 million with the counterparty, and on July 2, 2010, additional collateral of $0.8 million was deposited by the University.

Interest Rate Risk

There is a risk the value of the interest rate swaps will decline because of changing interest rates. The values of the interest rate swaps with longer maturities tend to be more sensitive to changing interest rates and, therefore, more volatile than those with shorter maturities.

Basis Risk

There is a risk that the basis for the variable payment received on interest rate swaps will not match the variable payment on the bonds that exposes the University to basis risk whenever the interest rates on the bonds are reset. The interest rate on the bonds is a tax-exempt interest rate, while the basis of the variable receipt on the interest rate swaps is taxable. Tax-exempt interest rates can change without a corresponding change in the LIBOR rate due to factors affecting the tax-exempt market which do not have a similar effect on the taxable market. However, there is no basis or tax risk related to the swap with the $189.8 million notional amount since the variable rate the University pays to the bond holders matches the variable rate payments received from the swap counterparty and the interest rates are reset at the same intervals.

Termination Risk

There is termination risk for interest rate swaps associated with variable rate bonds in the event of non-performance by counterparties in an adverse market resulting in cancellation of the synthetic interest rate and returning the interest rate payments to the variable interest rates on the bonds. In addition, depending on the agreement, certain interest rate swaps may be terminated if the swap counterparty's credit quality rating, as issued by Moody's or Standard & Poor's, falls below certain thresholds. For the interest rate swap with the $88.6 million notional amount, the termination threshold is reached when the credit quality rating for either the underlying Medical Center Pooled Revenue Bonds or swap counterparty falls below Baa2 or BBB. For the swap with the $189.8 million notional amount, the termination threshold is reached when the credit quality rating for the underlying Medical Center Pooled Revenue Bonds falls below Baa1/BBB, or the interest rate swap counterparty's rating falls below Baa1/BBB+. At termination, the University may also owe a termination payment if there is a realized loss based on the fair value of the interest rate swap.

5. INVESTMENTS HELD BY TRUSTEES

The University has entered into agreements with trustees to maintain trusts for the University's self-insurance programs, long-term debt requirements, capital projects and certain other requirements. In addition, the state of California retains on deposit certain proceeds from the sale of lease-revenue bonds to be used for capital projects. The combined fair value of all of the investments and deposits held by trustees was $1.1 billion and $937.2 million at June 30, 2010 and 2009, respectively.

Self-Insurance Programs

Investments held by trustees for self-insurance programs include separate trusts for the workers' compensation and professional medical and hospital liability programs. Securities are held by the trustees in the name of the University. The trust agreements permit the trustees to invest in U.S. and state government or agency obligations, corporate debt securities, commercial paper or certificates of deposit.

The composition of cash and investments and effective duration associated with fixed income securities for self-insurance programs at June 30, 2010 and 2009, respectively, is as follows:

(in thousands of dollars)

	INVESTMENTS AT FAIR VALUE		EFFECTIVE DURATION	
	2010	2009	2010	2009
Cash	$ 740	$ (7,131)		
U.S. government guaranteed:				
U.S. government-backed–asset-backed securities		25,218		3.2
Other U.S. dollar denominated:				
Corporate–asset-backed securities		120,509		2.1
U.S. agencies–asset-backed securities		437,906		2.6
Commingled funds:				
U.S. bond funds	495,815		4.8	
Money market funds	25,575	12,002	0.0	0.0
U.S. equity funds	86,118			
Total	**$608,248**	**$588,504**		

Self-insurance investments are held in externally managed commingled funds with underlying credit ratings ranging from B to AAA, where applicable.

Long-Term Debt

Investments held by trustees for future payment of principal and interest in accordance with various indenture and other long-term debt requirements totaled $60.5 million and $62.6 million at June 30, 2010 and 2009, respectively.

The state financing appropriations to the University are deposited in commingled U.S. bond funds managed by the State of California Treasurer's Office, as trustee, and used to satisfy the annual lease requirements under lease-purchase agreements with the state. The fair value of these deposits was $51.4 million and $58.3 million at June 30, 2010 and 2009, respectively.

In addition, other securities held by trustees are held in the name of the University. These trust agreements permit trustees to invest in U.S. and state government or agency obligations, commercial paper or other corporate obligations meeting certain credit rating requirements. The fair value of these investments was $9.1 million and $4.3 million at June 30, 2010 and 2009, respectively.

Capital Projects

Investments held by trustees to be used for capital projects totaled $439.8 million and $284.1 million at June 30, 2010 and 2009, respectively.

Proceeds from the sale of the state's lease revenue bonds to be used for financing certain of the University's capital projects are deposited in a commingled U.S. bond fund managed by the State of California Treasurer's Office, as trustee, and distributed to the University as the projects are constructed. The fair value of these deposits was $310.6 million and $119.8 million at June 30, 2010 and 2009, respectively.

In addition, proceeds from the sale of bonds and certain University funds are held by trustees to be used for financing other capital projects. The fair value of these investments was $129.2 million and $164.3 million at June 30, 2010 and 2009, respectively. Substantially all of these investments are of a highly liquid, short term nature.

University deposits into the trusts, or receipts from the trusts, are classified as an operating activity in the University's statement of cash flows if related to the self-insurance programs, or a capital and related financing activity if related to long-term debt requirements or a capital project. Deposits directly into trusts by third parties, investment transactions initiated by trustees in conjunction with the management of trust assets and payments from trusts directly to third parties are not included in the University's statement of cash flows.

6. ACCOUNTS RECEIVABLE

Accounts receivable and the allowance for uncollectible amounts at June 30, 2010 and 2009 are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA					UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS
	STATE AND FEDERAL GOVERNMENT	MEDICAL CENTERS	INVESTMENT INCOME	OTHER	TOTAL	
At June 30, 2010						
Accounts receivable	$ 652,704	$ 1,336,786	$ 99,292	$ 1,251,645	$ 3,340,427	$ 6,669
Allowance for uncollectible amounts	(2,068)	(239,334)		(56,143)	(297,545)	
Accounts receivable, net	**$650,636**	**$1,097,452**	**$99,292**	**$1,195,502**	**$3,042,882**	**$6,669**
At June 30, 2009						
Accounts receivable	$ 582,211	$ 1,201,424	$ 93,915	$ 1,061,832	$ 2,939,382	$ 6,506
Allowance for uncollectible amounts	(2,648)	(200,412)		(53,847)	(256,907)	
Accounts receivable, net	**$579,563**	**$1,001,012**	**$93,915**	**$1,007,985**	**$2,682,475**	**$6,506**

The University's other accounts receivable are primarily related to private grants and contracts, physicians' professional fees, investment sales, tuition and fees, auxiliary enterprises, insurance rebates and legal settlements.

The campus foundations' accounts receivable are primarily related to investment income.

Adjustments to the allowance for doubtful accounts have either increased or (decreased) the following revenues for the years ended June 30, 2010 and 2009:

(in thousands of dollars)

	2010	2009
Student tuition and fees	$ (392)	$ (2,548)
Grants and contracts:		
Federal	610	(772)
State	(189)	(583)
Private	862	(3,341)
Local	97	(76)
Medical centers	(210,873)	(164,010)
Educational activities	(6,650)	(8,108)
Auxiliary enterprises	(447)	(771)
Other operating revenues	(1,702)	191

Retirement System Contribution

The state of California agreed to make contributions related to certain prior years to the University for UCRP in annual installments over 30 years. During the years ended June 30, 2010 and 2009, under the terms of these agreements, the state of California contributed $11.3 million and $11.3 million, respectively, including interest at rates ranging from 8.0 percent to 8.5 percent. At June 30, 2010 and 2009, the remaining amounts owed to UCRP by the state were $50.8 million and $57.3 million, respectively. These amounts are recorded in the University's statement of net assets as a receivable from the state of California and as a liability owed to UCRP.

7. PLEDGES RECEIVABLE

The composition of pledges receivable at June 30, 2010 and 2009 is summarized as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS	
	2010	2009	2010	2009
Total pledges receivable outstanding	$ 90,105	$102,649	$ 529,078	$ 534,752
Less: Unamortized discount to present value	(2,924)	(4,537)	(86,826)	(96,006)
Allowance for uncollectible pledges	(9,759)	(5,084)	(55,342)	(36,975)
Total pledges receivable, net	**77,422**	**93,028**	**386,910**	**401,771**
Less: Current portion of pledges receivable	(37,771)	(48,213)	(129,238)	(131,352)
Noncurrent portion of pledges receivable	**$39,651**	**$ 44,815**	**$257,672**	**$270,419**

Future receipts under pledge agreements for each of the five fiscal years subsequent to June 30, 2010 and thereafter are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA	UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS
Year Ending June 30		
2011	$ 46,016	$ 173,864
2012	20,987	62,228
2013	11,402	42,878
2014	7,035	27,123
2015	2,778	15,571
2016-2020	1,887	176,262
Beyond 2020		31,152
Total payments on pledges receivable	**$90,105**	**$529,078**

Adjustments to the allowance for uncollectible pledges for the University have decreased the following revenues for the years ended June 30, 2010 and 2009:

(in thousands of dollars)

	2010	2009
Private gifts	$(3,566)	$(4,984)
Capital gifts and grants	(3,250)	(9)

8. NOTES AND MORTGAGES RECEIVABLE

Notes and mortgages receivable at June 30, 2010 and 2009, along with the allowance for uncollectible amounts, are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA				UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS		
		NONCURRENT					
	CURRENT	NOTES	MORTGAGES	TOTAL	CURRENT	NONCURRENT	TOTAL
At June 30, 2010							
Notes and mortgages receivable	$ 39,765	$ 296,298	$ 29,493	$ 325,791	$ 9	$ 501	$ 510
Allowance for uncollectible amounts	(4,769)	(16,705)	(145)	(16,850)			
Notes and mortgages receivable, net	**$34,996**	**$279,593**	**$29,348**	**$308,941**	**$ 9**	**$501**	**$510**
At June 30, 2009							
Notes and mortgages receivable	$ 34,113	$ 284,190	$ 28,068	$ 312,258	$ 16	$ 486	$ 502
Allowance for uncollectible amounts	(4,515)	(13,599)	(143)	(13,742)			
Notes and mortgages receivable, net	**$29,598**	**$270,591**	**$ 27,925**	**$298,516**	**$16**	**$486**	**$502**

9. DOE NATIONAL LABORATORY CONTRACTS

The University records a receivable from the DOE to the extent there is a liability on the University's statement of net assets related to a DOE laboratory. These receivables are attributable to operating liabilities associated with LBNL, such as third-party vendor and employee-related liabilities. In addition, the University records a receivable from the DOE for services the University may perform directly for LBNL, costs incurred in conjunction with the transition of the LANL and LLNL contracts to the successor contractor, the DOE's continuing financial obligation to the University for LANL's, LLNL's and LBNL's current and future pension costs, and the DOE's continuing financial obligation to the University for LBNL's current and future retiree health benefit costs.

Receivables from the DOE at June 30, 2010 and 2009 are as follows:

(in thousands of dollars)

	2010	2009
Vendor and employee-related operating costs	$ 100,523	$ 83,212
Performance of services and transition costs	15,975	12,246
Pension costs	81,231	
Current portion of the DOE receivable	**$197,729**	**$95,458**
Retiree health costs	$ 104,429	$ 66,438
Pension costs	6,424	
Noncurrent portion of the DOE receivable	**$110,853**	**$66,438**

Los Alamos National Security, LLC (LANS)

LANS operates and manages the DOE's LANL. LANS' current earnings or losses are dependent on the percentage of base and incentive fees earned under the terms of the contract, offset by any unallowable or disallowed costs. While the University has a 50 percent membership interest in LANS, its equity in the current earnings or losses is subject to certain limitations and special allocations of both the fees and costs. As a result, the University's equity in the current earnings or losses may range from 17 to 50 percent. For the years ended June 30, 2010 and June 30, 2009, the University recorded $16.2 million and $15.6 million, respectively, as its equity in the current earnings of LANS and received $14.1 million and $14.8 million in cash distributions in 2010 and 2009, respectively.

Lawrence Livermore National Security, LLC (LLNS)

LLNS manages and operates the DOE's LLNL. LLNS' current earnings or losses are dependent on the percentage of base and incentive fees earned under the terms of the contract, offset by any unallowable or disallowed costs. While the University has a 50 percent membership interest in LLNS, its equity in the current earnings or losses is 36.3 percent. For the years ended June 30, 2010 and 2009, the University recorded $14.5 million and $12.0 million, respectively, as its equity in the current earnings of LLNS and received $14.5 million and $13.8 million in cash distributions, respectively.

10. CAPITAL ASSETS

The University's capital asset activity for the years ended June 30, 2010 and 2009 is as follows:

(in thousands of dollars)

	2008	ADDITIONS	DISPOSALS	2009	ADDITIONS	DISPOSALS	2010
ORIGINAL COST							
Land	$ 664,306	$ 31,335	$ (1)	$ 695,640	$ 22,094		$ 717,734
Infrastructure	454,127	33,876	(2,727)	485,276	31,869	$ (120)	517,025
Buildings and improvements	19,810,867	2,287,629	(13,189)	22,085,307	1,840,680	(49,371)	23,876,616
Equipment, software and intangibles	4,697,984	519,326	(286,373)	4,930,937	484,596	(280,988)	5,134,545
Libraries and collections	3,180,732	138,995	(12,028)	3,307,699	150,813	(16,358)	3,442,154
Special collections	284,875	24,015	(1,753)	307,137	12,358	(158)	319,337
Construction in progress	3,000,551	(125,668)		2,874,883	(31,327)		2,843,556
Capital assets, at original cost	**$32,093,442**	**$2,909,508**	**$(316,071)**	**$34,686,879**	**$2,511,083**	**$(346,995)**	**$36,850,967**

	2008	DEPRECIATION AND AMORTIZATION	DISPOSALS	2009	DEPRECIATION AND AMORTIZATION	DISPOSALS	2010
ACCUMULATED DEPRECIATION AND AMORTIZATION							
Infrastructure	$ 200,308	$ 16,058	$ (2,130)	$ 214,236	$ 13,564	$ (76)	$ 227,724
Buildings and improvements	6,979,954	669,466	(7,371)	7,642,049	729,238	(19,312)	8,351,975
Equipment, software and intangibles	3,090,362	402,562	(267,272)	3,225,652	410,494	(257,559)	3,378,587
Libraries and collections	2,229,604	109,318	(10,895)	2,328,027	113,838	(12,235)	2,429,630
Accumulated depreciation and amortization	**$12,500,228**	**$1,197,404**	**$(287,668)**	**$13,409,964**	**$1,267,134**	**$(289,182)**	**$14,387,916**
Capital assets, net	**$19,593,214**			**$21,276,915**			**$22,463,051**

11. SELF-INSURANCE, OBLIGATIONS UNDER LIFE INCOME AGREEMENTS AND OTHER LIABILITIES

The University's self-insurance and other liabilities, primarily employee leave and other compensated absences with similar characteristics, contributions owed to UCRP by the state of California, accrued interest and interest rate swaps at June 30, 2010 and 2009 are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA				UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS			
	2010		2009		2010		2009	
	CURRENT	NONCURRENT	CURRENT	NONCURRENT	CURRENT	NONCURRENT	CURRENT	NONCURRENT
Self-insurance programs	$ 154,884	**$431,071**	$ 163,090	**$434,924**				
Obligations under life income agreements	812	**$ 26,981**	876	**$ 28,359**	$ 20,278	**$143,737**	$ 18,488	**$142,740**
Other liabilities:								
Compensated absences	427,490	$ 275,156	416,631	$ 219,820				
UCRP *		43,768		50,801				
Accrued interest	84,375		62,055					
Fair value of interest rate swaps		64,082		48,104				
Other	239,675	137,719	197,789	137,197	734	$ 14,072	709	$ 13,532
Total	**$907,236**	**$520,725**	**$840,441**	**$455,922**	**$21,012**	**$ 14,072**	**$19,197**	**$ 13,532**

* UCRP has an equivalent amount recorded as a contribution receivable from the University in its statement of fiduciary net assets..

Self-Insurance Programs

The University is self-insured for medical malpractice, workers' compensation, employee health care and general liability claims. These risks are subject to various claim and aggregate limits, with excess liability coverage provided by an independent insurer. Liabilities are recorded when it is probable a loss has occurred and the amount of the loss can be reasonably estimated. These losses include an estimate for claims that have been incurred, but not reported. The estimated liabilities are based upon an independent actuarial determination of the present value of the anticipated future payments.

Changes in self-insurance liabilities for the years ended June 30, 2010 and 2009 are as follows:

(in thousands of dollars)

	MEDICAL MALPRACTICE	WORKERS' COMPENSATION	EMPLOYEE HEALTH CARE	GENERAL LIABILITY	TOTAL
Year Ended June 30, 2010					
Liabilities at June 30, 2009	$ 186,536	$ 308,319	$ 9,790	$ 93,369	$ 598,014
Claims incurred and changes in estimates	50,911	69,065	39,717	7,250	166,943
Claim payments	(52,926)	(68,551)	(42,323)	(15,202)	(179,002)
Liabilities at June 30, 2010	**$184,521**	**$308,833**	**$ 7,184**	**$85,417**	**$585,955**
Discount rate	**5.25%**	**5.0%**	**Undiscounted**	**3.5%**	
Year Ended June 30, 2009					
Liabilities at June 30, 2008	$ 188,660	$ 322,308	$ 6,773	$ 79,000	$ 596,741
Claims incurred and changes in estimates	39,675	56,735	49,898	43,344	189,652
Claim payments	(41,799)	(70,724)	(46,881)	(28,975)	(188,379)
Liabilities at June 30, 2009	**$186,536**	**$308,319**	**$ 9,790**	**$93,369**	**$598,014**
Discount rate	**5.5%**	**5.0%**	**Undiscounted**	**4.5%**	

The University decreased the discount rates at June 30, 2010 from those used at June 30, 2009. The change increased the estimate for medical malpractice and general liability claims by $1.5 million and $1.9 million, respectively.

Obligations Under Life Income Agreements

Obligations under life income agreements represent trusts with living income beneficiaries where the University has a residual interest. The investments associated with these agreements are recorded at their fair value. The discounted present value of any income beneficiary interest is reported as a liability in the statement of net assets. Gifts subject to such agreements are recorded as revenue, net of the income beneficiary share, at the date of the gift. Actuarial gains and losses are included in other nonoperating income (expense) in the statement of revenues, expenses and changes in net assets. Resources that are expendable upon maturity are classified as restricted, expendable net assets; all others are classified as restricted, nonexpendable net assets.

Changes in current and noncurrent obligations under life income agreements for the years ended June 30, 2010 and 2009 are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA		UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS	
	ANNUITIES	LIFE BENEFICIARIES	ANNUITIES	LIFE BENEFICIARIES
Year Ended June 30, 2010				
Current portion at June 30, 2009	$ 445	$ 431	$ 6,624	$ 11,864
Reclassification from noncurrent	1,714	1,404	7,235	11,579
Payments to beneficiaries	(1,757)	(1,425)	(6,505)	(10,519)
Current portion at June 30, 2010	**$ 402**	**$ 410**	**$ 7,354**	**$ 12,924**
Noncurrent portion at June 30, 2009	$ 12,102	$ 16,257	$ 53,976	$ 88,764
New obligations to beneficiaries and change in liability, net	728	1,012	1,966	17,845
Reclassification to current	(1,714)	(1,404)	(7,235)	(11,579)
Noncurrent portion at June 30, 2010	**$11,116**	**$15,865**	**$48,707**	**$ 95,030**
Year Ended June 30, 2009				
Current portion at June 30, 2008	$ 403	$ 513	$ 7,490	$ 16,198
Reclassification from noncurrent	1,761	1,636	6,480	11,382
Payments to beneficiaries	(1,719)	(1,718)	(7,346)	(15,716)
Current portion at June 30, 2009	**$ 445**	**$ 431**	**$ 6,624**	**$ 11,864**
Noncurrent portion at June 30, 2008	$ 10,543	$ 20,531	$ 48,679	$108,232
New obligations to beneficiaries and change in liability, net	3,320	(2,638)	11,777	(8,086)
Reclassification to current	(1,761)	(1,636)	(6,480)	(11,382)
Noncurrent portion at June 30, 2009	**$12,102**	**$16,257**	**$53,976**	**$ 88,764**

Other Noncurrent Liabilities

Changes in other noncurrent liabilities for the years ended June 30, 2010 and 2009 are as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA					UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS
	COMPENSATED ABSENCES	UCRP	POLLUTION REMEDIATION	OTHER	TOTAL	
Year Ended June 30, 2010						
Liabilities at June 30, 2009	$ 219,820	$ 50,801	$ 41,198	$ 144,103	$ 455,922	$ 13,532
New obligations	315,931		1,529	22,599	340,059	3,262
Reclassification to current	(260,595)	(7,033)	(2,382)	(5,246)	(275,256)	(2,722)
Liabilities at June 30, 2010	**$275,156**	**$43,768**	**$40,345**	**$161,456**	**$520,725**	**$14,072**
Year Ended June 30, 2009						
Liabilities at June 30, 2008	$ 208,763	$ 57,303	$ 42,611	$ 97,919	$ 406,596	$ 14,134
New obligations	398,547		2,055	52,153	452,755	2,280
Reclassification to current	(387,490)	(6,502)	(3,468)	(5,969)	(403,429)	(2,882)
Liabilities at June 30, 2009	**$219,820**	**$50,801**	**$ 41,198**	**$144,103**	**$455,922**	**$13,532**

Payments are generally made from a variety of revenue sources, including state educational appropriations, grants and contracts, auxiliary enterprises, endowment income or other revenue sources that support employees' salaries.

Pollution remediation liabilities generally involve groundwater, soil and sediment contamination at certain sites where state and other regulatory agencies have indicated the University is among the responsible parties. The liabilities are revalued annually and may increase or decrease the cost or recovery from third parties, if any, as a result of additional information that refines the estimates, or from payments made from revenue sources that support the activity. There were no expected recoveries at June 30, 2010 and 2009 reducing the pollution remediation liability.

12. DEBT

The University directly finances the construction, renovation and acquisition of facilities and equipment through the issuance of debt obligations or indirectly through structures that involve legally separate entities reported as blended component units. Commercial paper and bank loans provide for interim financing. Long-term financing includes revenue bonds, capital lease obligations and other borrowings.

The University's outstanding debt at June 30, 2010 and 2009 is as follows:

(in thousands of dollars)

	WEIGHTED AVERAGE INTEREST RATE	INTEREST RATE RANGE	MATURITY YEARS	2010	2009
INTERIM FINANCING:					
Commercial paper		0.2–0.5%	2010	$ 407,810	$ 665,525
LONG-TERM FINANCING:					
University of California General Revenue Bonds	5.2%	1.6–6.3%	2011–2043	5,810,210	4,528,790
University of California Limited Project Revenue Bonds	4.9%	3.0–5.0%	2011–2041	1,363,905	1,380,840
University of California Multiple Purpose Projects Revenue Bonds	4.9%	4.0–5.8%	2010–2027	162,560	187,505
University of California Medical Center Pooled Revenue Bonds	5.3%	3.0–6.6%	2011–2049	1,546,275	1,039,280
University of California Medical Center Revenue Bonds	5.2%	3.4–5.5%	2010–2039	131,035	137,090
Adjusted by: Unamortized deferred financing costs				(99,656)	(108,111)
Unamortized bond premium				206,000	190,113
University of California revenue bonds	**5.2%**			**9,120,329**	**7,355,507**
Capital lease obligations		0.0–11.0%	2010–2035	2,558,305	2,374,908
Other University borrowings		Various	2010–2037	252,106	262,988
Blended component unit revenue bonds, net	5.9%	3.0–6.5%	2011–2049	604,190	330,542
Total outstanding debt				**12,942,740**	**10,989,470**
Less: Commercial paper				(407,810)	(665,525)
Current portion of outstanding debt				(587,598)	(466,905)
Noncurrent portion of outstanding debt				**$11,947,332**	**$ 9,857,040**

Interest expense associated with financing projects during construction, net of any investment income earned on tax-exempt bond proceeds during construction, is capitalized. Total interest expense during the years ended June 30, 2010 and 2009 was $554.2 million and $445.5 million, respectively. Interest expense, net of investment income, totaling $93.7 million and $89.6 million was capitalized during the years ended June 30, 2010 and 2009, respectively. The remaining $460.5 million in 2010 and $355.9 million in 2009 is reported as interest expense in the statement of revenues, expenses and changes in net assets.

Outstanding Debt Activity

The activity with respect to the University's current and noncurrent debt, including the revenue bonds associated with blended component units, for the years ended June 30, 2010 and 2009 is as follows:

(in thousands of dollars)

	UNIVERSITY REVENUE BONDS	CAPITAL LEASE OBLIGATIONS	OTHER UNIVERSITY BORROWINGS	BLENDED COMPONENT UNIT REVENUE BONDS	TOTAL
Year Ended June 30, 2010					
Current portion at June 30, 2009	$ 197,415	$ 140,541	$ 128,042	$ 907	$ 466,905
Reclassification from noncurrent	303,768	169,207	200,169	1,477	674,621
Refinancing or prepayment of outstanding debt			(167,318)		(167,318)
Scheduled principal payments	(191,814)	(146,490)	(40,475)	(1,090)	(379,869)
Amortization of bond premium	(15,341)			(117)	(15,458)
Amortization of deferred financing costs	8,454			263	8,717
Current portion at June 30, 2010	**$ 302,482**	**$ 163,258**	**$120,418**	**$ 1,440**	**$ 587,598**
Noncurrent portion at June 30, 2009	$ 7,158,092	$ 2,234,367	$ 134,946	$ 329,635	$ 9,857,040
New obligations	1,932,296	329,887	196,911	269,670	2,728,764
Bond premium	31,227			4,922	36,149
Reclassified to current	(303,768)	(169,207)	(200,169)	(1,477)	(674,621)
Noncurrent portion at June 30, 2010	**$8,817,847**	**$2,395,047**	**$131,688**	**$602,750**	**$11,947,332**
Year Ended June 30, 2009					
Current portion at June 30, 2008	$ 181,610	$ 143,758	$ 220,430	$ 663	$ 546,461
Reclassification from noncurrent	257,899	146,767	93,125	907	498,698
Refinancing or prepayment of outstanding debt	(60,885)		(149,265)		(210,150)
Scheduled principal payments	(176,070)	(149,984)	(36,248)	(846)	(363,148)
Amortization of bond premium	(13,393)			(80)	(13,473)
Amortization of deferred financing costs	8,254			263	8,517
Current portion at June 30, 2009	**$ 197,415**	**$ 140,541**	**$128,042**	**$ 907**	**$ 466,905**
Noncurrent portion at June 30, 2008	$ 6,626,824	$ 2,098,791	$ 93,719	$ 109,187	$ 8,928,521
New obligations	794,220	282,343	134,352	220,915	1,431,830
Bond premium	21,916			440	22,356
Deferred financing costs	(26,969)				(26,969)
Reclassified to current	(257,899)	(146,767)	(93,125)	(907)	(498,698)
Noncurrent portion at June 30, 2009	**$7,158,092**	**$ 2,234,367**	**$134,946**	**$329,635**	**$ 9,857,040**

Commercial Paper

The University has available a $2.0 billion commercial paper program, issued in two series, with tax-exempt and taxable components. The first series of up to $1.5 billion, consisting of both tax-exempt and taxable components, may be issued for interim financing for capital projects, interim financing of equipment, financing of working capital for the medical centers and other working capital needs. The second series of up to $500 million of taxable commercial paper may be issued for standby or interim financing for gift financed projects.

The program's liquidity is supported by available investments in STIP and TRIP. Commercial paper is collateralized by a pledge of the revenues derived from the ownership or operation of the projects financed and constitute limited obligations of the University. There is no encumbrance, mortgage or other pledge of property securing commercial paper and the paper does not constitute general obligations of the University.

Commercial paper outstanding, including interest rates, at June 30, 2010 and 2009 is as follows:

(in thousands of dollars)

	2010		2009	
	INTEREST RATES	OUTSTANDING	INTEREST RATES	OUTSTANDING
Tax-exempt	0.3–0.3%	$ 71,300	0.2–0.5%	$488,995
Taxable	0.2–0.5%	336,510	0.3–0.4%	176,530
Total outstanding		**$407,810**		**$665,525**

The expectation is that the University will continue to utilize available investments for liquidity support for the commercial paper program. Alternatively, the University may utilize a line of credit from an external bank. In April 2010, the University entered into a $250 million revolving credit agreement with a major financial institution for the purpose of providing additional liquidity support for the commercial paper program.

University of California Revenue Bonds

Revenue bonds have financed various auxiliary, administrative, academic, medical center and research facilities of the University. They generally have annual principal and semiannual interest payments, serial and term maturities, contain sinking fund requirements and may have optional redemption provisions. Revenue bonds are not collateralized by any encumbrance, mortgage, or other pledge of property, except pledged revenues, and do not constitute general obligations of The Regents. Revenue bond indentures require the University to use the facilities in a way which will not cause the interest on the tax-exempt bonds to be included in the gross income of the bondholders for federal tax purposes.

General Revenue Bonds are collateralized solely by General Revenues as defined in the Indenture. General Revenues are certain operating and nonoperating revenues of the University consisting of gross student tuition and fees; facilities and administrative cost recovery from contracts and grants; revenues from educational, auxiliary and other activities; and other revenues, including unrestricted investment income. The General Revenue Bond indenture requires the University to set rates, charges and fees each year sufficient for General Revenues to pay for the annual principal and interest on the bonds and certain other financial covenants. General Revenues for the years ended June 30, 2010 and 2009 were $7.7 billion and $7.1 billion, respectively.

Limited Project Revenue Bonds are issued to finance auxiliary enterprises and are collateralized by a pledge consisting of the sum of the gross revenues of the specific projects. The indenture requires the University to achieve the sum of gross project revenues equal to 1.1 times debt service and maintain certain other financial covenants. Pledged revenues for the years ended June 30, 2010 and 2009 were $352.9 million and $349.6 million, respectively.

Multiple Purpose Projects Revenue Bonds are collateralized by a pledge of the net revenues generated by the enterprises. The Multiple Purpose Projects Revenue Bond indentures require the University to achieve net revenues after expenses and requirements for senior lien indentures equal to 1.25 times debt service and maintain certain other financial covenants. Pledged revenues for the years ended June 30, 2010 and 2009 were $465.8 million and $471.8 million, respectively.

Medical Center Pooled Revenue Bonds are issued to finance the University's medical center facilities and are collateralized by a joint and several pledge of the gross revenues of all five of the University's medical centers. Medical center gross revenues are excluded from General Revenues. The Medical Center Pooled Revenue Bond indenture requires the medical centers to set rates, charges and fees each year sufficient for the medical center gross revenues to pay for the annual principal and interest on the bonds and certain other financial covenants. Gross revenues of the medical centers for the years ended June 30, 2010 and 2009 were $5.9 billion and $5.6 billion, respectively.

Medical Center Revenue Bonds have also financed certain facilities of the University's five medical centers and are collateralized by a pledge of the specific gross revenues associated with each medical center. The Medical Center Revenue Bond indentures require each medical center to achieve debt service coverage of 1.1 times to 1.2 times (depending on the indenture), set limitations on encumbrances, indebtedness, disposition of assets and transfer services, as well as maintain certain other financial covenants.

The pledge of revenues under Limited Project Revenue Bonds is subordinate to the pledge of revenues associated with General Revenue Bonds, but senior to pledges under Multiple Purpose Projects Revenue Bonds, commercial paper agreements or bank loans. The pledge of net revenues associated with projects financed with Multiple Purpose Projects

Revenue Bonds is subordinate to General Revenue Bonds and Limited Project Revenue Bonds, but senior to pledges under commercial paper agreements or bank loans.

Medical Center gross revenues are not pledged for any purpose other than under the indentures for the Medical Center Pooled Revenue Bonds, interest rate swap agreements and specific Medical Center Revenue Bonds. The pledge of medical center revenues under Medical Center Pooled Revenue Bonds is subordinate to the specific Medical Center Revenue Bonds. The pledge of medical center revenues for interest rate swap agreements may be at parity with or subordinate to specific Medical Center Revenue Bonds and Medical Center Pooled Revenue Bonds.

All indentures permit the University to issue additional bonds as long as certain conditions are met.

2010 Activity

In August 2009, General Revenue Bonds totaling $1.3 billion, including $1.0 billion of taxable "Build America Bonds" and $300.6 million of tax-exempt bonds, were issued to finance and refinance certain facilities and projects of the University. Proceeds, including a bond premium of $20.0 million, were used to pay for project construction and issuance costs and repay interim financing incurred prior to the issuance of the bonds, including commercial paper of $397.9 million. The bonds mature at various dates through 2043. The taxable bonds have a stated weighted average interest rate of 5.9 percent and a net weighted average interest rate of 3.8 percent after the expected cash subsidy payment from the United States Treasury equal to 35.0 percent of the interest payable on the taxable bonds. The tax-exempt bonds have a weighted average interest rate of 5.1 percent. The deferred premium will be amortized as a reduction to interest expense over the term of the bonds.

In December 2009, Medical Center Pooled Revenue Bonds totaling $523.9 million, including $429.1 million of taxable "Build America Bonds" and $94.8 million of tax-exempt bonds, were issued to finance and refinance certain facilities and projects of the medical centers. Proceeds, including a bond premium of $4.1 million, were used to pay for project construction and issuance costs and repay interim financing incurred prior to the issuance of the bonds, including commercial paper of $161.0 million. The bonds mature at various dates through 2049. The taxable bonds have a stated weighted average interest rate of 6.6 percent and a net weighted average interest rate of 4.3 percent after the expected cash subsidy payment from the United States Treasury equal to 35.0 percent of the interest payable on the taxable bonds. The tax-exempt bonds have a weighted average interest rate of 4.9 percent. The deferred premium will be amortized as a reduction to interest expense over the term of the bonds.

In April 2010, General Revenue Bonds totaling $85.5 million, including $75.4 million of tax-exempt bonds and $10.1 million of taxable bonds, were issued to finance and refinance certain facilities and projects of the University. Proceeds, including a bond premium of $7.1 million, were used to pay for project construction and issuance costs and repay interim financing incurred prior to the issuance of the bonds, including commercial paper of $24.5 million. The bonds mature at various dates through 2040. The tax-exempt bonds have a weighted average interest rate of 4.9 percent and the taxable bonds have a weighted average interest rate of 5.8 percent. The deferred premium will be amortized as a reduction to interest expense over the term of the bonds.

Subsequent Events

In July 2010, General Revenue Bonds totaling $144.0 million were issued to refinance certain facilities and projects of the University. Proceeds, including a bond premium of $17.2 million, were also used to refund $58.3 million of outstanding Multiple Purpose Projects Revenue Bonds and $87.7 million of General Revenue Bonds. The bonds mature at various dates through 2024 and have a weighted average interest rate of 4.9 percent. The deferred premium will be amortized as a reduction to interest expense over the term of the bonds.

In September 2010, Limited Project Revenue Bonds totaling $681.8 million, including $486.1 million of taxable "Build America Bonds" and $195.7 million of tax-exempt bonds, were issued to finance and refinance certain facilities and projects of the University. Proceeds, including a bond premium of $22.9 million, were used to pay for project construction and issuance costs and repay interim financing incurred prior to the issuance of the bonds, including commercial paper of $18.2 million. The bonds mature at various dates through 2050. The taxable bonds have a stated weighted average interest rate of 6.0 percent and a net weighted average interest rate of 3.9 percent after the expected cash subsidy payment from the United States Treasury equal to 35.0 percent of the interest payable on the taxable bonds. The tax-exempt bonds have a weighted average interest rate of 4.5 percent. The deferred premium will be amortized as a reduction to interest expense over the term of the bonds.

2009 Activity

In March 2009, General Revenue Bonds totaling $794.2 million were issued to finance and refinance certain facilities and projects of the University. Proceeds, including a bond premium of $21.9 million, were used to pay for project construction and issuance costs and repay interim financing incurred prior to the issuance of the bonds, including commercial paper of $474.3 million. Proceeds were also used to refund $45.8 million of outstanding Multiple Purpose Projects Revenue Bonds, $15.1 million of Research Facilities Revenue Bonds and $1.3 million of certificates of participation. The bonds mature at various dates through 2039 and have a weighted average interest rate of 5.2 percent. The deferred premium will be amortized as a reduction to interest expense over the term of the bonds. The refunding resulted in deferred financing costs of $1.6 million that will be amortized as interest expense over the remaining life of the refunded bonds. Aggregate debt service payments were decreased by $308 thousand over the term of the bonds and the University was able to obtain an economic gain of $2.1 million.

Capital Leases

The University has entered into lease-purchase agreements with the state of California that are recorded as capital leases. The state sells lease revenue bonds to finance construction of certain state-owned buildings to be used by the University. During the construction phase, the University acts as agent for the state. Bond proceeds remain on deposit with the state, as trustee, until the University is reimbursed as the project is constructed.

Upon completion, the buildings and equipment are leased to the University under terms and amounts that are sufficient to satisfy the state's lease revenue bond requirements with the understanding that the state will provide financing appropriations to the University to satisfy the annual lease requirements. At the conclusion of the lease term, ownership transfers to the University.

The University entered into lease-purchase agreements with the state totaling $271.1 million and $206.8 million during the years ended June 30, 2010 and 2009, respectively, to finance the construction of various University projects.

The state of California financing appropriation to the University under the terms of the lease-purchase agreements, recorded as nonoperating revenue, for the years ended June 30, 2010 and 2009 was $141.8 million and $156.6 million, respectively. The scheduled principal and interest, including accrued interest, reported in the University's financial statements for the years ended June 30, 2010 and 2009 contain amounts related to these lease-purchase agreements with the state of California as follows:

(in thousands of dollars)

	2010	2009
Capital lease principal	$ 93,275	$ 96,658
Capital lease interest	110,728	106,166
Total	**$204,003**	**$202,824**

Capital leases entered into with other lessors, typically for equipment, totaled $58.8 million and $76.2 million for the years ended June 30, 2010 and 2009, respectively.

Other University Borrowings

Other University borrowings consist of contractual obligations resulting from the acquisition of land or buildings and the construction and renovation of certain facilities, along with the borrowing component associated with a hybrid derivative instrument.

The University may use uncollateralized bank lines of credit with commercial banks to supplement commercial paper and to provide interim financing for buildings and equipment. Line of credit commitments, with various expiration dates through September 1, 2012, totaled $503.8 million at June 30, 2010. Outstanding borrowings under these bank lines totaled $105.1 million and $118.0 million at June 30, 2010 and 2009, respectively.

Certain of the interest rate swaps are hybrid instruments under Statement No. 53. As such, the interest rate swaps are comprised of a derivative instrument and a companion instrument recorded as a borrowing. The unamortized amount of the borrowing was $30.6 million and $31.0 million at June 30, 2010 and 2009, respectively.

Blended Component Unit Revenue Bonds

Student Housing

The University has entered into ground leases with a legally separate, non-profit corporation that develops and owns student housing projects and related amenities and improvements on a University campus through the use of a single-project limited liability corporation (LLC). The LLC manages the premises. The University's reversionary interest in the land is not subordinated. All costs associated with the ownership, operation and management of the improvements are the obligation of the LLC. Student rental rates are established in order to provide for operating expenses and maintain the required debt service coverage ratios. The University is not responsible for any payments related to the ownership, operation or financing of the student housing. However, under GASB requirements, the financial position and operating results of this legally separate organization are incorporated into the University's financial reporting entity.

The LLC, through its conduit issuer, issued Student Housing LLC Revenue Bonds to finance the construction of the student housing facility. The bonds generally have annual principal and semiannual interest payments, serial and term maturities, certain sinking fund requirements and optional redemption provisions. They are not collateralized by any encumbrance, mortgage or other pledge of property, except pledged revenues of the student housing project, and do not constitute general obligations of The Regents.

In July 2008, the LLC, through its conduit issuer, issued additional Student Housing LLC Revenue Bonds totaling $220.9 million. Proceeds, including a bond premium of $500 thousand, are available to finance the construction of a new student housing project and related amenities and improvements. The bonds mature at various dates through 2040 and have a weighted average interest rate of 5.9 percent.

Research Facilities

The University and a legally separate, non-profit corporation created a public/private partnership for the purpose of developing, constructing and managing a neuroscience research laboratory building. The University entered into a ground lease with the corporation. The corporation has entered into a sub-ground lease with a developer to construct, own and manage the building. The University agreed to lease all of the space in the building from the developer. The University's base rent payments are equal to the principal and interest payments on the bonds issued by the corporation to finance the construction of the building. As security on the bonds, the developer has assigned all payments received from the University for the space lease to the bond trustee.

All of the board members of the non-profit corporation are appointed by the University and the University has the authority to determine the budget for the corporation. Under GASB requirements, the financial position and operating results of this legally separate organization are incorporated into the University's financial reporting entity.

In March 2010, the corporation, through a conduit issuer, issued tax-exempt revenue bonds totaling $19.7 million par and taxable revenue bonds totaling $188.0 million par. Proceeds, including a bond premium of $1.8 million, are principally to finance the construction of the research building. The tax-exempt revenue bonds mature at various dates from between 2021 through 2025 and have a weighted average interest rate of 5.0 percent. They generally have annual serial maturities, semi-annual interest payments and optional redemption provisions. The taxable bonds mature in 2049 and have an interest rate of 6.5 percent. The taxable bonds were issued as Build America Bonds, under which the U.S. Treasury is expected to send the non-profit corporation 35.0 percent of the semi-annual interest cost on the taxable bonds, making the net interest rate 4.2 percent post-subsidy. The bonds have a term maturity with various certain annual sinking fund requirements, semi-annual interest payments and optional redemption provisions.

In addition, the University has entered into a ground lease with a legally separate, non-profit corporation (the Consortium). The Consortium entered into an agreement with the developer to develop and own a research laboratory facility designed to expand collaborative work in stem cell research and facilitate its translation into tools and techniques to diagnose and treat degenerative diseases and other ailments. The developer is responsible for designing and constructing the research laboratory facility. All costs associated with the ownership, operation and management of the laboratory research facility are the obligation of the Consortium. The University, along with the other collaborative research partners, will lease space in the building. Under GASB requirements, the financial position and operating results of this legally separate organization are incorporated into the University's financial reporting entity.

In May 2010, the Consortium, through its conduit issuer, issued revenue bonds totaling $62.0 million. Proceeds, including a bond premium of $3.1 million, are available to finance the construction of the research laboratory facility. The bonds mature at various dates through 2040 and have a weighted average interest rate of 5.0 percent. The bonds generally have annual principal and semiannual interest payments, serial and term maturities, certain sinking fund requirements and optional redemption provisions. Lease payments from the occupants of the building are pledged as collateral on the bonds. To the extent the lease payments are not sufficient to pay the debt service, the University is obligated to pay the shortfall.

Future Debt Service and Hedging Derivative Interest Rate Swaps

Future debt service payments for the University's fixed and variable rate debt and net receipts or payments on associated hedging derivative instruments for each of the five fiscal years subsequent to June 30, 2010 and thereafter are as presented below. Although not a prediction by the University of the future interest cost of the variable rate bonds or the impact of the hedging derivative interest rate swaps, these amounts assume that current interest rates on variable rate bonds and the current reference rates of the hedging derivative interest rate swaps will remain the same. As these rates vary, variable rate bond interest payments and net hedging derivative interest rate swap payments will vary.

(in thousands of dollars)

	COMMERCIAL PAPER	UNIVERSITY REVENUE BONDS	CAPITAL LEASES		OTHER UNIVERSITY BORROWINGS	BLENDED COMPONENT UNIT REVENUE BONDS	TOTAL PAYMENTS	PRINCIPAL	INTEREST
			STATE	OTHER					
Year Ending June 30									
2011	$ 407,906	$ 664,049	$ 213,775	$ 72,917	$ 125,421	$ 37,657	$ 1,521,725	$ 903,696	$ 618,029
2012		683,907	216,647	52,289	48,710	39,589	1,041,142	440,618	600,524
2013		682,021	221,276	40,653	26,248	38,834	1,009,032	427,077	581,955
2014		680,095	222,407	71,363	17,242	39,528	1,030,635	469,337	561,298
2015		670,920	220,413	12,744	10,153	40,224	954,454	414,068	540,386
2016–2020		3,197,360	955,157	9,403	12,543	205,879	4,380,342	1,964,122	2,416,220
2021–2025		3,024,298	769,173		4,715	224,060	4,022,246	2,111,575	1,910,671
2026–2030		2,649,765	597,681		5,154	223,620	3,476,220	2,086,329	1,389,891
2031–2035		2,340,676	257,972		5,297	220,477	2,824,422	1,959,882	864,540
2036–2040		1,606,664			5,073	201,519	1,813,256	1,420,278	392,978
2041–2045		483,833			3,429	71,507	558,769	435,049	123,720
2046–2047		174,490			466	53,053	228,009	201,915	26,094
Total future debt service	**407,906**	**16,858,078**	**3,674,501**	**259,369**	**264,451**	**1,395,947**	**22,860,252**	**$12,833,946**	**$10,026,306**
Less: Interest component of future payments	(96)	(7,844,093)	(1,350,851)	(24,714)	(12,345)	(794,207)	(10,026,306)		
Principal portion of future payments	**407,810**	**9,013,985**	**2,323,650**	**234,655**	**252,106**	**601,740**	**12,833,946**		
Adjusted by:									
Unamortized deferred financing costs		(99,656)				(5,102)	(104,758)		
Unamortized bond premium		206,000				7,552	213,552		
Total debt	**$407,810**	**$ 9,120,329**	**$2,323,650**	**$234,655**	**$252,106**	**$ 604,190**	**$12,942,740**		

Long-term debt does not include $744.4 million and $1.1 billion of defeased liabilities at June 30, 2010 and 2009, respectively. Investments that have maturities and interest rates sufficient to fund retirement of these liabilities are being held in irrevocable trusts for the debt service payments. Neither the assets of the trusts nor the outstanding obligations are included in the University's statement of net assets.

Medical Center Pooled Revenue bonds of $88.6 million are variable rate demand notes which give the debt holders the ability to tender the bonds back to the University upon demand. The University has entered into a bank standby bond purchase agreement to provide funds for the purchase of the bonds that have been tendered and not remarketed. The standby bond purchase agreement is scheduled to terminate on January 28, 2011. The University is required to repurchase any bonds held by the bank on the anniversary date following the purchase (unless the bonds have been resold by the bank) or the termination date of the agreement, whichever is earlier. The University has classified these bonds as current liabilities.

As rates vary, variable-rate bond interest payments and net swap payments will vary. Although not a prediction by the University of the future interest cost of the variable rate bonds or the impact of the interest rate swaps, using rates as of June 30, 2010, combined debt service requirements of the variable-rate debt and net swap payments are as follows:

(in thousands of dollars)

	VARIABLE-RATE BONDS		INTEREST RATE SWAP, NET	TOTAL PAYMENTS
	PRINCIPAL	INTEREST		
Year Ending June 30				
2011	$ 2,695	$ 2,025	$ 9,514	$ 14,234
2012	2,800	2,022	9,436	14,258
2013	2,895	2,018	9,354	14,267
2014	3,000	2,015	9,269	14,284
2015	3,110	2,012	9,182	14,304
2016–2020	17,350	10,000	44,482	71,832
2021–2025	31,295	9,800	41,385	82,480
2026–2030	45,855	8,925	35,112	89,892
2031–2035	37,565	7,723	27,580	72,868
2036–2040	37,040	6,300	21,815	65,155
2041–2045	64,510	3,769	12,838	81,117
2046–2047	30,270	495	1,674	32,439
Total	**$278,385**	**$57,104**	**$231,641**	**$567,130**

13. THE UNIVERSITY OF CALIFORNIA RETIREMENT SYSTEM (UCRS)

Most University employees participate in UCRS. UCRS consists of the University of California Retirement Plan, a single employer, defined benefit plan funded with University and employee contributions; the University of California Retirement Savings Program that includes four defined contribution plans with options to participate in internally and externally managed investment portfolios generally funded with employee non-elective and elective contributions; and the California Public Employees' Retirement System (PERS) Voluntary Early Retirement Incentive Program (PERS–VERIP), a defined benefit plan for University employees who were members of PERS who elected early retirement. The Regents has the authority to establish and amend the benefit plans.

Condensed financial information related to each plan in UCRS for the years ended June 30, 2010 and 2009 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA RETIREMENT PLAN		UNIVERSITY OF CALIFORNIA RETIREMENT SAVINGS PROGRAM		UNIVERSITY OF CALIFORNIA PERS–VOLUNTARY EARLY RETIREMENT INCENTIVE PLAN		TOTAL	
	2010	2009	2010	2009	2010	2009	2010	2009
CONDENSED STATEMENT OF PLANS' FIDUCIARY NET ASSETS								
Investments at fair value	$ 35,140,000	$ 32,709,694	$ 10,654,869	$ 9,585,015	$ 60,821	$ 58,014	$ 45,855,690	$ 42,352,723
Participants' interest in mutual funds			3,461,615	2,923,695			3,461,615	2,923,695
Investment of cash collateral	6,363,777	6,596,311	3,737,426	3,742,295	10,985	11,679	10,112,188	10,350,285
Other assets	292,511	818,983	156,907	143,069	135	1,260	449,553	963,312
Total assets	**41,796,288**	**40,124,988**	**18,010,817**	**16,394,074**	**71,941**	**70,953**	**59,879,046**	**56,590,015**
Collateral held for securities lending	6,366,677	6,619,824	3,739,129	3,755,636	10,989	11,721	10,116,795	10,387,181
Other liabilities	855,157	1,246,622	219,157	155,387	1,528	2,291	1,075,842	1,404,300
Total liabilities	**7,221,834**	**7,866,446**	**3,958,286**	**3,911,023**	**12,517**	**14,012**	**11,192,637**	**11,791,481**
Net assets held in trust	**$34,574,454**	**$32,258,542**	**$14,052,531**	**$12,483,051**	**$59,424**	**$56,941**	**$48,686,409**	**$44,798,534**
CONDENSED STATEMENT OF CHANGES IN PLANS' FIDUCIARY NET ASSETS								
Contributions	$ 171,820	$ 1,754	$ 934,954	$ 927,230			$ 1,106,774	$ 928,984
Net appreciation (depreciation) in fair value of investments	3,311,080	(9,022,624)	926,845	(2,285,781)	$ 5,895	$(16,364)	4,243,820	(11,324,769)
Investment and other income, net	843,217	1,117,720	347,784	392,415	1,468	1,966	1,192,469	1,512,101
Total additions (reductions)	**4,326,117**	**(7,903,150)**	**2,209,583**	**(966,136)**	**7,363**	**(14,398)**	**6,543,063**	**(8,883,684)**
Benefit payment and participant withdrawals	1,977,550	1,829,017	634,896	630,889	4,873	4,988	2,617,319	2,464,894
Plan expense	32,655	32,453	5,207	3,968	7	9	37,869	36,430
Total deductions	**2,010,205**	**1,861,470**	**640,103**	**634,857**	**4,880**	**4,997**	**2,655,188**	**2,501,324**
Increase (decrease) in net assets held in trust	**2,315,912**	**(9,764,620)**	**1,569,480**	**(1,600,993)**	**2,483**	**(19,395)**	**3,887,875**	**(11,385,008)**
Net assets held in trust								
Beginning of year	32,258,542	42,023,162	12,483,051	14,084,044	56,941	76,336	44,798,534	56,183,542
End of year	**$34,574,454**	**$32,258,542**	**$14,052,531**	**$12,483,051**	**$59,424**	**$56,941**	**$48,686,409**	**$44,798,534**

Additional information on the retirement plans can be obtained from the 2009-2010 annual reports of the University of California Retirement Plan, the University of California Retirement Savings Program and the University of California PERS–VERIP.

University of California Retirement Plan

The University of California Retirement Plan (UCRP) provides lifetime retirement income, disability protection, death benefits and pre-retirement survivor benefits to eligible employees of the University of California and its affiliates. Membership in the retirement plan is required for all employees appointed to work at least 50 percent time for an indefinite period or for a definite period of a year or more. An employee may also become eligible by completing 1,000 hours of service within a 12-month period. Generally, five years of service are required for entitlement to plan benefits. The amount of the pension benefit is determined by salary rate, age and years of service credit with certain cost of living adjustments. The maximum monthly benefit is 100 percent of the employee's highest average compensation over a consecutive 36-month period, subject to certain limits imposed under the Internal Revenue Code.

The University's membership in UCRP consisted of the following at July 1, 2009, the date of the latest actuarial valuation:

	CAMPUSES AND MEDICAL CENTERS	DOE NATIONAL LABORATORIES	UNIVERSITY OF CALIFORNIA
Retirees and beneficiaries receiving benefits	39,116	12,415	51,531
Inactive members entitled to, but not yet receiving benefits	41,081	13,718	54,799
Active members:			
Vested	63,992	1,696	65,688
Nonvested	49,142	692	49,834
Total active members	**113,134**	**2,388**	**115,522**
Total membership	**193,331**	**28,521**	**221,852**

Contribution Policy

The Regents contribution funding policy is based on a percentage of payroll using the entry age normal actuarial cost method. In July 2008, The Regents approved a policy that determines a total funding policy contributions based on the normal cost adjusted by the amortization of any surplus or deficit, with contributions starting for the Plan Year beginning July 1, 2009. The Regents determine each year the actual total contributions and the split between employee and the employer contributions based on the total funding policy contributions and various other factors. The total funding policy contributions for the campuses and medical centers is based on a fifteen-year amortization period for the deficits as of July 1, 2009.

The total funding policy contribution rates as of July 1, 2009 are based on all of the Plan data, the actuarial assumptions, and the Plan provisions adopted at the time of preparation of the actuarial valuation. They include all changes affecting future costs, adopted benefit changes, actuarial gains and losses, and changes in the actuarial assumptions. Employee contributions by represented employees are subject to collective bargaining agreements. University and employee contributions were $148.3 million and $23.3 million, respectively, during the year ended June 30, 2010. For the year ended June 30, 2009, there were no required University or employee contributions other than for service credit buybacks.

LBNL is required to make employer and employee contributions in conformity with The Regents' contribution policy. In addition, under certain circumstances the University makes contributions to UCRP in behalf of LANL and LLNL retirees based upon a contractual arrangement with the DOE designed to maintain the 100 percent funded status of the LANL and LLNL segments within UCRP, and is reimbursed by the DOE.

Employee contributions to UCRP are accounted for separately and currently accrue interest at 6.0 percent annually. Upon termination, members may elect a refund of their contributions plus accumulated interest; vested terminated members who are eligible to retire may also elect monthly retirement income or a lump sum equal to the present value of their accrued benefits.

UCRP Benefits and Obligation to UCRP

The University's annual UCRP benefit expense is independently calculated for the campuses and medical centers and the DOE laboratories based upon the actuarially determined annual required contributions. The annual required contribution represents the level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize unfunded actuarial liabilities or surplus over a period of up to 30 years.

The University's annual UCRP benefit expense for the year and related information for the years ended June 30, 2010 and 2009, segregated between the University and the DOE responsibility, is as follows:

(in thousands of dollars)

	CAMPUSES AND MEDICAL CENTERS		DOE NATIONAL LABORATORIES		UNIVERSITY OF CALIFORNIA	
	2010	2009	2010	2009	2010	2009
Actuarial valuation date	July 1, 2009	July 1, 2008	July 1, 2009	July 1, 2008	July 1, 2009	July 1, 2008
Annual required contribution	$ 1,600,164	$ 69,138	$ 89,845	$ 12	$ 1,690,009	$ 69,150
Interest on obligation to UCRP	5,152				5,152	
Adjustment to annual required contribution	(7,782)				(7,782)	
Annual UCRP cost	**1,597,534**	**69,138**	**89,845**	**12**	**1,687,379**	**69,150**
University contributions to UCRP	(64,833)	(442)	(83,421)	(12)	(148,254)	(454)
Increase in obligation to UCRP	**1,532,701**	**68,696**	**6,424**	**-**	**1,539,125**	**68,696**
Obligation to UCRP						
Beginning of year	68,696	-	-	-	68,696	-
End of year	**$1,601,397**	**$68,696**	**$ 6,424**	**$ -**	**$1,607,821**	**$68,696**
University contribution reimbursable from the DOE			**$83,421**	**$ 12**	**$ 83,421**	**$ 12**
DOE receivable for obligation to UCRP:						
Current			$ 81,231		$ 81,231	
Noncurrent			6,424		6,424	
Total			**$87,655**		**$ 87,655**	

The annual UCRP benefit cost, percentage of the annual UCRP benefit cost contributed to UCRP, and the net obligation to UCRP for the University for the year ended June 30, 2010 and the preceding years are as follows:

(in thousands of dollars)

	CAMPUSES AND MEDICAL CENTERS	DOE NATIONAL LABORATORIES	UNIVERSITY OF CALIFORNIA
Annual UCRP benefit cost:			
June 30, 2010	$1,597,534	$89,845	$1,687,379
June 30, 2009	69,138	12	69,150
June 30, 2008	2,622	11	2,633
Percentage of annual cost contributed:			
June 30, 2010	4.1%	92.9%	8.8%
June 30, 2009	0.6	100.0	0.7
June 30, 2008	100.0	100.0	100.0
Net obligation to UCRP:			
June 30, 2010	$1,601,397	$ 6,424	$1,607,821
June 30, 2009	68,696	-	68,696
June 30, 2008	-	-	-

Funded Status

Actuarial valuations represent a long-term perspective and involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. The projection of benefits does not explicitly incorporate the potential effects of the results of collective bargaining discussions on the contribution rate. Actuarially determined amounts are subject to periodic revisions as actual results are compared with past expectations and new estimates are made about the future.

All assets of UCRP are available to pay any member's benefit. However, assets and liabilities for the campus and medical center segment of UCRP are internally tracked separately from the DOE national laboratory segments of UCRP.

The funded status of UCRP as of July 1, 2009 was as follows:

(in thousands of dollars)

	CAMPUSES AND MEDICAL CENTERS	DOE NATIONAL LABORATORIES	UNIVERSITY OF CALIFORNIA
Actuarial value of plan assets	$ 34,835,572	$ 7,849,992	$ 42,685,564
Actuarial accrued liability	(36,758,962)	(8,282,104)	(45,041,066)
Unfunded actuarial accrued liability	**$(1,923,390)**	**$ (432,112)**	**$(2,355,502)**
Funded ratio	94.8%	94.8%	94.8%
Covered payroll	$ 7,637,064	$ 216,355	$ 7,853,419
Unfunded actuarial accrued liability as a percentage of covered payroll	(25.2%)	(199.7%)	(30.0%)

The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, includes multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based upon the plan as understood by the University and plan members, and include the types of benefits provided at the time of each valuation and the historical cost pattern of sharing of benefit costs between the University and plan members to that point. The actuarial methods and assumptions used included techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

Significant actuarial methods and assumptions used in the valuation were:

- assumed return on investment of 7.5 percent per year;
- projected salary increases ranging from 4.35–7.0 percent per year;
- projected inflation at 3.5 percent;
- Entry Age Normal actuarial cost method;
- future life expectancy based upon recent group mortality experience; and
- assumed retirement ages, employee turnover and disability rates based on actual plan experience and future expectations for campuses, medical centers and LBNL.

The actuarial value of assets was determined by smoothing the effect of short-term volatility in the fair value of investments over a five-year period. The amortization period for the excess of actuarial accrued liability over the actuarial value of assets at July 1, 2009, for campuses and medical centers, the DOE national laboratories and total UCRP was 15 years for each.

University of California Retirement Savings Program

The University of California Retirement Savings Program includes four defined contribution plans providing retirement savings incentives that are generally available to all University employees. Participants' interests in the plans are fully and immediately vested and are distributable at retirement, termination of employment or death. Participants may also elect to defer distribution of the account until age 70 ½ or separation from service after age 70 ½, whichever is later, in accordance with Internal Revenue Code minimum distribution requirements. The plans also accept qualified rollover contributions.

Defined Contribution Plans

The Defined Contribution Plan (DC Plan) accepts both after-tax and pretax employee contributions that are fully vested. Pretax contributions are mandatory for all employees who are members of UCRP, as well as Safe Harbor participants—part-time, seasonal and temporary employees who are not covered by Social Security. For UCRP members, monthly employee contributions range from approximately 2.0 percent to 4.0 percent of covered wages depending upon whether wages are below or above the Social Security wage base. For Safe Harbor participants, monthly employee contributions are 7.5 percent of covered wages.

The University has a provision for matching employer and employee contributions to the DC Plan for certain summer session teaching or research compensation for eligible academic employees. The University may also make contributions in behalf of certain members of management. Employer contributions to the DC Plan were $5.3 million and $5.3 million for the years ended June 30, 2010 and 2009, respectively.

The University established a Supplemental Defined Contribution Plan (SDC Plan) on January 1, 2009 to accept employer contributions in behalf of certain designated employees. Employer contributions are fully vested and there is no provision for employee contributions. Employer contributions to the SDC Plan were $47.6 thousand and $42.4 thousand for the years ended June 30, 2010 and 2009, respectively.

Tax Deferred 403(b) Plan

The University's Tax Deferred 403(b) Plan (403(b) Plan) accepts pretax employee contributions. The University may also make contributions in behalf of certain members of management. Employer contributions to the 403(b) Plan were $2.0 million and $2.2 million for the years ended June 30, 2010 and 2009, respectively.

457(b) Deferred Compensation Plan

The University's 457(b) Deferred Compensation Plan (457(b) Plan) accepts pretax employee contributions. The University may also make contributions in behalf of certain members of management. There were no employer contributions to the 457(b) Plan for the years ended June 30, 2010 and 2009.

Participants in the DC Plan, the SDC Plan, the 403(b) Plan and the 457(b) Plan may direct their elective and nonelective contributions to investment funds managed by the Chief Investment Officer. They may also invest account balances in certain mutual funds. The participants' interest in mutual funds is shown separately in the statement of plans' fiduciary net assets.

University of California PERS–VERIP

The University of California PERS–VERIP is a defined benefit pension plan providing lifetime supplemental retirement income and survivor benefits to UC–PERS members who elected early retirement under provisions of the plan. The University contributed to PERS in behalf of these UC–PERS members. At July 1, 2009 there are 718 retirees or beneficiaries receiving benefits under this voluntary early retirement program.

The University and the DOE laboratories previously made contributions to the plan sufficient to maintain the promised benefits. The annual required contribution, net obligation to PERS–VERIP and any changes or adjustments to that obligation are all zero for the years ending June 30, 2010, 2009 and 2008.

14. RETIREE HEALTH BENEFIT COSTS AND OBLIGATIONS

The University administers single-employer health and welfare plans to provide health and welfare benefits, primarily medical, dental and vision, to eligible retirees and their eligible family members (retirees) of the University of California and its affiliates. The Regents has the authority to establish and amend the plans. Additional information can be obtained from the 2009–2010 annual report of the University of California Health and Welfare Program.

Membership in UCRP is required to become eligible for retiree health benefits. Participation in the retiree health benefit plans consisted of the following at July 1, 2009, the date of the latest actuarial valuation:

	CAMPUSES AND MEDICAL CENTERS	LBNL	UNIVERSITY OF CALIFORNIA
Retirees who are currently receiving benefits	32,278	1,676	33,954
Employees who may receive benefits at retirement	114,310	2,800	117,110
Total membership	**146,588**	**4,476**	**151,064**

Contribution Policy

The contribution requirements of the University and eligible retirees are established and may be amended by the University. The contribution requirements are based upon projected pay-as-you-go financing. University and retiree contributions toward premiums made under purchased plan arrangements are determined by applying the health plan contract rates across the number of participants in the respective plans. Premium rates for the self-insured plan contributions are set by the University based upon a trend analysis of the historic cost, utilization, demographics and administrative expenses to provide for the claims incurred and the actuarially determined level of incurred but not reported liability.

Contributions toward medical and dental benefits are shared between the University and the retiree. Contributions toward wellness benefits are made by the University. The University does not contribute toward the cost of other benefits available to retirees. Retirees employed by the University prior to 1990 and not rehired after that date are eligible for the University's maximum contribution if they retire before age 55 and have at least 10 years of service, or if they retire at age 55 or later and have at least five years of service. Retirees employed by the University after 1989 are subject to graduated eligibility provisions that generally require 10 years of service before becoming eligible for 50 percent of the maximum University contribution, increasing to 100 percent after 20 years of service.

Active employees do not make any contributions toward the retiree health benefit plans. Retirees pay the excess, if any, of the premium over the applicable portion of the University's contribution.

In addition to the explicit University contribution provided to retirees, there is an "implicit subsidy". The gross premiums for members that are not currently eligible for Medicare benefits are the same for active employees and retirees, based on a blend of their health costs. Retirees, on average, are expected to have higher health care costs than active employees. This is primarily due to the older average age of retirees. Since the same gross premiums apply to both groups, the premiums paid for active employees by the University are subsidizing the premiums for retirees. This effect is called the implicit subsidy. The implicit subsidy associated with retiree health costs paid during the past year is also considered to be a contribution from the University.

Retiree Health Benefit Expense and Obligation for Retiree Health Benefits

The University's retiree health benefit expense is independently calculated for the campuses and medical centers and LBNL based upon the actuarially determined annual required contribution. The annual required contribution represents the level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize unfunded actuarial liabilities over a period of up to 30 years.

The University's annual retiree health benefit expense and related information for the years ended June 30, 2010 and 2009, segregated between the University and the DOE responsibility, is as follows:

(in thousands of dollars)

	CAMPUSES AND MEDICAL CENTERS		LBNL		UNIVERSITY OF CALIFORNIA	
	2010	2009	2010	2009	2010	2009
Actuarial valuation date	July 1, 2009	July 1, 2008	July 1, 2009	July 1, 2008	July 1, 2009	July 1, 2008
Annual required contribution	$ 1,750,666	$ 1,550,432	$ 55,750	$ 50,031	$ 1,806,416	$ 1,600,463
Interest on obligations for retiree health benefits	127,058	59,770	3,654	1,732	130,712	61,502
Adjustment to annual required contribution	(235,522)	(108,265)	(6,759)	(3,138)	(242,281)	(111,403)
Annual retiree health benefit cost	**1,642,202**	**1,501,937**	**52,645**	**48,625**	**1,694,847**	**1,550,562**
University contributions:						
To UCRHBT	(233,991)	(234,428)			(233,991)	(234,428)
To healthcare insurers and administrators			(12,162)	(11,441)	(12,162)	(11,441)
Implicit subsidy	(49,526)	(44,079)	(2,492)	(2,240)	(52,018)	(46,319)
Total contributions	**(283,517)**	**(278,507)**	**(14,654)**	**(13,681)**	**(298,171)**	**(292,188)**
Increase in obligations for retiree health benefits	**1,358,685**	**1,223,430**	**37,991**	**34,944**	**1,396,676**	**1,258,374**
Obligations for retiree health benefits						
Beginning of year	2,310,690	1,087,260	66,438	31,494	2,377,128	1,118,754
End of year	**$3,669,375**	**$2,310,690**	**$104,429**	**$ 66,438**	**$3,773,804**	**$2,377,128**
Retiree health care reimbursement from the DOE during the year			**$ 12,162**	**$ 11,441**	**$ 12,162**	**$ 11,441**
DOE receivable for obligations for retiree health benefits						
Noncurrent			$ 104,429	$ 66,438	$ 104,429	$ 66,438
Total			**$104,429**	**$ 66,438**	**$ 104,429**	**$ 66,438**

The annual retiree health benefit cost, percentage of the annual retiree health benefit cost contributed to the retiree health benefit plan, and the net obligation for retiree health benefits for the University for the years ended June 30, 2010 and the preceding years are as follows:

(in thousands of dollars)

	CAMPUSES AND MEDICAL CENTERS	DOE NATIONAL LABORATORIES	UNIVERSITY OF CALIFORNIA
Annual retiree health benefit cost:			
June 30, 2010	$1,642,202	$ 52,645	$1,694,847
June 30, 2009	1,501,937	48,625	1,550,562
June 30, 2008	1,355,362	44,426	1,399,788
Percentage of annual cost contributed:			
June 30, 2010	17.3%	27.8%	17.6%
June 30, 2009	18.5	28.1	18.8
June 30, 2008	19.8	29.1	20.1
Net obligation to the health benefit plan:			
June 30, 2010	$3,669,375	$104,429	$3,773,804
June 30, 2009	2,310,690	66,438	2,377,128
June 30, 2008	1,087,260	31,494	1,118,754

Funded Status

Actuarial valuations represent a long-term perspective and involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, investment return and health care cost trends. The projection of benefits does not explicitly incorporate the potential effects of the results of collective bargaining discussions on the contribution rate. Actuarially determined amounts are subject to periodic revisions as actual rates are compared with past expectations and new estimates are made about the future.

The funded status of the plan as of July 1, 2009 was as follows:

(in thousands of dollars)

	CAMPUSES AND MEDICAL CENTERS	LBNL	UNIVERSITY OF CALIFORNIA
Actuarial value of plan assets	$ 76,893		$ 76,893
Actuarial accrued liability	(14,541,529)	$ (520,255)	(15,061,784)
Unfunded actuarial accrued liability	**$(14,464,636)**	**$(520,255)**	**$(14,984,891)**
Value of the implicit subsidy included in the actuarial accrued liability	$ 2,129,031	$ 80,247	$ 2,209,278
Funded ratio	0.5%	0.0%	0.5%
Covered payroll	$ 7,637,064	$ 216,355	$ 7,853,419
Unfunded actuarial accrued liability as a percentage of covered payroll	(189.4%)	(240.5%)	(190.8%)

The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, includes multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based upon the plan as understood by the University and plan members, and include the types of benefits provided at the time of each valuation and the historical cost pattern of sharing of benefit costs between the University and plan members to that point. The actuarial methods and assumptions used included techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

Significant actuarial methods and assumptions used in the valuation were:

- assumed return on investment of 5.5 percent per year, representing the return on the University's assets expected to be used to finance benefits, smoothing the effect of gains and losses over a five-year period;
- health care cost trend rate ranging from 10 to 12 percent initially, depending on the type of plan, reduced by increments to an ultimate rate of 5 percent over nine years;
- projected inflation at 3.0 percent;
- amortization of the initial unfunded actuarial liability over 30 years as a flat dollar amount on a closed basis;
- amortization of future actuarial gains and losses over 15 years as a flat dollar amount on a closed basis;
- amortization of the effects of changes in the plan design, or changes in assumptions, over 30 years as a flat dollar amount on a closed basis;
- Entry Age Normal actuarial cost method;
- future life expectancy based upon recent group mortality experience; and
- assumed retirement ages, employee turnover and disability rates based on actual plan experience and future expectations.

15. ENDOWMENTS AND GIFTS

Endowments and gifts are held and administered either by the University or by campus foundations.

University of California

The value of endowments and gifts held and administered by the University, exclusive of income distributed to be used for operating purposes, at June 30, 2010 and 2009 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA			
	RESTRICTED NONEXPENDABLE	RESTRICTED EXPENDABLE	UNRESTRICTED	TOTAL
At June 30, 2010				
Endowments	$ 981,185	$ 1,302,389	$ 13,289	$ 2,296,863
Funds functioning as endowments		1,883,437	1,242,777	3,126,214
Annuity and life income	15,421	2,727		18,148
Gifts		934,641	12,567	947,208
University endowments and gifts	**$996,606**	**$4,123,194**	**$1,268,633**	**$6,388,433**
At June 30, 2009				
Endowments	$ 940,249	$ 1,180,119	$ 26,143	$ 2,146,511
Funds functioning as endowments		1,689,383	1,084,511	2,773,894
Annuity and life income	6,786	10,292		17,078
Gifts		909,590	11,429	921,019
University endowments and gifts	**$947,035**	**$3,789,384**	**$1,122,083**	**$5,858,502**

The University's endowment income distribution policies are designed to preserve the value of the endowment in real terms (after inflation) and to generate a predictable stream of spendable income. Endowment investments are managed to achieve the maximum long-term total return. As a result of this emphasis on total return, the proportion of the annual income distribution provided by dividend and interest income and by capital gains may vary significantly from year to year. The University's policy is to retain the realized and unrealized appreciation with the endowment after the annual income distribution has been made. The net appreciation available to meet future spending needs, subject to the approval of The Regents, amounted to $1.3 billion and $1.2 billion at June 30, 2010 and 2009, respectively.

The portion of investment returns earned on endowments held by the University and distributed at the end of each year to support current operations for the following year is based upon a rate that is approved by The Regents. The annual income distribution transferred to the campuses from endowments held by the University was $207.0 million and $214.6 million for the years ended June 30, 2010 and 2009, respectively. The portion of this annual income distribution from accumulated capital gains, in addition to the dividend and interest income earned during the year, was $150.3 million and $109.6 million for the years ended June 30, 2010 and 2009, respectively. Accumulated endowment income available for spending in the future, including the annual income distribution, was $521.2 million and $520.5 million at June 30, 2010 and 2009, respectively.

Campus Foundations

The value of endowments and gifts held by the campus foundations and administered by each of their independent Board of Trustees at June 30, 2010 and 2009 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS			
	RESTRICTED NONEXPENDABLE	RESTRICTED EXPENDABLE	UNRESTRICTED	TOTAL
At June 30, 2010				
Endowments	$ 2,039,885	$ 473,566		$ 2,513,451
Funds functioning as endowments		856,771		856,771
Annuity and life income	67,379	63,287		130,666
Gifts		668,999	$ 13,763	682,762
Campus foundations' endowments and gifts	**$2,107,264**	**$2,062,623**	**$13,763**	**$4,183,650**
At June 30, 2009				
Endowments	$ 1,804,815	$ 394,587		$ 2,199,402
Funds functioning as endowments		763,272		763,272
Annuity and life income	62,018	63,823		125,841
Gifts		729,974	$ 11,829	741,803
Campus foundations' endowments and gifts	**$1,866,833**	**$1,951,656**	**$11,829**	**$3,830,318**

The campus foundations provided grants to the University's campuses totaling $566.0 million and $444.7 million during the years ended June 30, 2010 and 2009, respectively.

16. SEGMENT INFORMATION

The University's significant identifiable activities for which revenue bonds may be outstanding where revenue is pledged in support of revenue bonds are related to the University's medical centers. The medical centers' operating revenues and expenses consist primarily of revenues associated with patient care and the related costs of providing that care.

Condensed financial statement information related to each of the University's medical centers for the years ended June 30, 2010 and 2009 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA MEDICAL CENTERS				
	DAVIS	IRVINE	LOS ANGELES	SAN DIEGO	SAN FRANCISCO
Year Ended June 30, 2010					
Revenue bonds outstanding	$ 360,560	$ 295,810	$ 688,876	$ 187,480	$ 153,930
Related debt service payments	$ 31,798	$ 8,588	$ 31,394	$ 9,842	$ 8,021
Bonds due serially through	2047	2049	2049	2047	2049
CONDENSED STATEMENT OF NET ASSETS					
Current assets	$ 344,328	$ 230,522	$ 734,647	$ 376,246	$ 590,861
Capital assets, net	1,073,344	698,815	1,692,645	550,675	824,471
Other assets	23,507	105,780	138,560	45,504	28,933
Total assets	**1,441,179**	**1,035,117**	**2,565,852**	**972,425**	**1,444,265**
Current liabilities	203,714	122,402	249,216	116,497	198,794
Long-term debt	385,450	330,555	787,066	209,906	262,810
Other noncurrent liabilities			52,664		50,732
Total liabilities	**589,164**	**452,957**	**1,088,946**	**326,403**	**512,336**
Invested in capital assets, net of debt	645,225	352,012	916,943	321,699	531,091
Restricted	108	103,353	75,361	36,429	12,759
Unrestricted	206,682	126,795	484,602	287,894	388,079
Total net assets	**$ 852,015**	**$ 582,160**	**$1,476,906**	**$646,022**	**$ 931,929**
CONDENSED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS					
Operating revenues	$ 1,112,214	$ 613,642	$ 1,587,483	$ 834,289	$ 1,787,757
Operating expenses	(980,904)	(533,977)	(1,278,020)	(691,273)	(1,559,388)
Depreciation expense	(59,575)	(43,565)	(85,873)	(32,181)	(77,790)
Operating income	**71,735**	**36,100**	**223,590**	**110,835**	**150,579**
Nonoperating revenues (expenses), net	(2,765)	(2,470)	(11,508)	2,037	(1,474)
Income before other changes in net assets	**68,970**	**33,630**	**212,082**	**112,872**	**149,105**
State and federal capital appropriations			626		
Health systems support	(29,719)	(65,771)	(56,217)	(39,314)	(37,066)
Transfers (to) from University, net	18,819	(16,647)	(37,541)	1,958	
Other, including donated assets			8,413	1,614	59,132
Increase in net assets	**58,070**	**(48,788)**	**127,363**	**77,130**	**171,171**
Net assets–June 30, 2009	793,945	630,948	1,349,543	568,892	760,758
Net assets–June 30, 2010	**$ 852,015**	**$ 582,160**	**$1,476,906**	**$646,022**	**$ 931,929**
CONDENSED STATEMENT OF CASH FLOWS					
Net cash provided (used) by:					
Operating activities	$ 108,038	$ 76,527	$ 293,805	$ 140,770	$ 218,530
Noncapital financing activities	(27,189)	(65,771)	(59,140)	(39,314)	(37,066)
Capital and related financing activities	(119,164)	114,041	(2,479)	(32,835)	(97,151)
Investing activities	7,413	(95,502)	(45,756)	(34,115)	5,353
Net increase (decrease) in cash and cash equivalents	**(30,902)**	**29,295**	**186,430**	**34,506**	**89,666**
Cash and cash equivalents * –June 30, 2009	122,721	73,353	219,604	150,789	127,526
Cash and cash equivalents * –June 30, 2010	**$ 91,819**	**$ 102,648**	**$ 406,034**	**$185,295**	**$ 217,192**

* Cash and cash equivalents on the medical centers' financial statements are included in the University's Short Term Investment Pool.

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA MEDICAL CENTERS				
	DAVIS	IRVINE	LOS ANGELES	SAN DIEGO	SAN FRANCISCO
Year Ended June 30, 2009					
Revenue bonds outstanding	$ 374,865	$ 62,920	$ 536,185	$ 67,165	$ 135,235
Related debt service payments	$ 32,085	$ 2,897	$ 25,279	$ 6,610	$ 7,591
Bonds due serially through	2047	2047	2047	2047	2047
CONDENSED STATEMENT OF NET ASSETS					
Current assets	$ 345,365	$ 179,020	$ 531,474	$ 325,324	$ 470,539
Capital assets, net	1,014,077	630,629	1,625,852	450,805	736,367
Other assets	23,195	6,875	68,940	5,958	22,641
Total assets	**1,382,637**	**816,524**	**2,226,266**	**782,087**	**1,229,547**
Current liabilities	197,567	95,940	193,061	130,208	188,801
Long-term debt	391,125	89,636	643,731	82,987	245,783
Other noncurrent liabilities			39,931		34,205
Total liabilities	**588,692**	**185,576**	**876,723**	**213,195**	**468,789**
Invested in capital assets, net of debt	579,838	534,468	1,046,892	320,904	462,741
Restricted	954	6,046	19,427		9,536
Unrestricted	213,153	90,434	283,224	247,988	288,481
Total net assets	**$ 793,945**	**$630,948**	**$1,349,543**	**$568,892**	**$ 760,758**
CONDENSED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS					
Operating revenues	$ 1,077,367	$ 584,337	$ 1,465,915	$ 784,457	$ 1,653,150
Operating expenses	(962,080)	(496,158)	(1,250,009)	(660,358)	(1,484,406)
Depreciation expense	(57,372)	(33,941)	(81,921)	(29,763)	(67,707)
Operating income	**57,915**	**54,238**	**133,985**	**94,336**	**101,037**
Nonoperating revenues (expenses), net	(2,767)	(1,937)	(18,213)	1,653	(20,954)
Income before other changes in net assets	**55,148**	**52,301**	**115,772**	**95,989**	**80,083**
State and federal capital appropriations			110	1,918	
Health systems support	(48,783)	(53,413)	(37,932)	(32,907)	(30,284)
Transfers from University, net	39,261	92,399	40,779	16,627	
Other, including donated assets			40,203	1,325	2,174
Increase in net assets	**45,626**	**91,287**	**158,932**	**82,952**	**51,973**
Net assets–June 30, 2008	748,319	539,661	1,190,611	485,940	708,785
Net assets–June 30, 2009	**$ 793,945**	**$630,948**	**$1,349,543**	**$568,892**	**$ 760,758**
CONDENSED STATEMENT OF CASH FLOWS					
Net cash provided (used) by:					
Operating activities	$ 135,522	$ 84,206	$ 178,430	$ 123,096	$ 145,913
Noncapital financing activities	(47,152)	(53,413)	(43,057)	(32,907)	(30,284)
Capital and related financing activities	(146,493)	(63,780)	(79,227)	(74,150)	(120,680)
Investing activities	4,371	10,386	38,862	2,402	3,735
Net increase (decrease) in cash and cash equivalents	**(53,752)**	**(22,601)**	**95,008**	**18,441**	**(1,316)**
Cash and cash equivalents * –June 30, 2008	176,473	95,954	124,596	132,348	128,842
Cash and cash equivalents * –June 30, 2009	**$ 122,721**	**$ 73,353**	**$ 219,604**	**$150,789**	**$ 127,526**

* Cash and cash equivalents on the medical centers' financial statements are included in the University's Short Term Investment Pool.

Summarized financial information for each medical center is from their separately audited financial statements. Certain revenue, such as financial support from the state for clinical teaching programs, is classified as state educational appropriations rather than medical center revenue in the University's statement of revenues, expenses and changes in net assets. However, in the medical centers' separately audited financial statements and for segment reporting purposes, these revenues are classified as operating revenue.

Multiple purpose and housing system projects—including student and faculty housing, parking facilities, student centers, recreation and events facilities, student health service facilities and certain academic and administrative facilities—are also financed by revenue bonds; however, assets and liabilities are not required to be accounted for separately.

Additional information on the individual University of California Medical Centers can be obtained from their separate June 30, 2010 audited financial statements.

17. CAMPUS FOUNDATION INFORMATION

Under University policies approved by The Regents, each individual campus may establish a separate foundation to provide valuable assistance in fundraising, public outreach and other support for the missions of the campus and the University. Although independent boards govern these foundations, their assets are dedicated for the benefit of the University of California.

Condensed financial statement information related to the University's campus foundations, including their allocated share of the assets and liabilities associated with securities lending transactions in the University's investment pools, for the years ended June 30, 2010 and 2009 is as follows:

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS				
	BERKELEY	SAN FRANCISCO	LOS ANGELES	ALL OTHER	TOTAL
Year Ended June 30, 2010					
CONDENSED STATEMENT OF NET ASSETS					
Current assets	$ 111,077	$ 104,682	$ 260,231	$ 237,330	$ 713,320
Noncurrent assets	1,007,649	635,213	1,334,642	1,053,888	4,031,392
Total assets	**1,118,726**	**739,895**	**1,594,873**	**1,291,218**	**4,744,712**
Current liabilities	50,089	30,275	234,366	88,523	403,253
Noncurrent liabilities	68,974	13,053	37,932	37,850	157,809
Total liabilities	**119,063**	**43,328**	**272,298**	**126,373**	**561,062**
Restricted	998,763	696,330	1,318,960	1,155,834	4,169,887
Unrestricted	900	237	3,615	9,011	13,763
Total net assets	**$ 999,663**	**$696,567**	**$1,322,575**	**$1,164,845**	**$4,183,650**
CONDENSED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS					
Operating revenues	$ 66,050	$ 107,973	$ 162,518	$ 90,809	$ 427,350
Operating expenses	(87,376)	(149,399)	(155,675)	(202,515)	(594,965)
Operating income (loss)	**(21,326)**	**(41,426)**	**6,843**	**(111,706)**	**(167,615)**
Nonoperating revenues	92,235	67,439	97,513	102,209	359,396
Income (loss) before other changes in net assets	**70,909**	**26,013**	**104,356**	**(9,497)**	**191,781**
Permanent endowments	46,671	15,923	53,353	45,604	161,551
Increase in net assets	**117,580**	**41,936**	**157,709**	**36,107**	**353,332**
Net assets–June 30, 2009	882,083	654,631	1,164,866	1,128,738	3,830,318
Net assets–June 30, 2010	**$ 999,663**	**$696,567**	**$1,322,575**	**$1,164,845**	**$4,183,650**
CONDENSED STATEMENT OF CASH FLOWS					
Net cash provided (used) by:					
Operating activities	$ (23,643)	$ (39,518)	$ (33,570)	$ (94,549)	$ (191,280)
Noncapital financing activities	39,857	14,263	43,097	43,438	140,655
Investing activities	(16,763)	(11,270)	(10,673)	3,596	(35,110)
Net decrease in cash and cash equivalents	**(549)**	**(36,525)**	**(1,146)**	**(47,515)**	**(85,735)**
Cash and cash equivalents–June 30, 2009	3,989	99,616	1,779	77,832	183,216
Cash and cash equivalents–June 30, 2010	**$ 3,440**	**$ 63,091**	**$ 633**	**$ 30,317**	**$ 97,481**

(in thousands of dollars)

	UNIVERSITY OF CALIFORNIA CAMPUS FOUNDATIONS				
	BERKELEY	SAN FRANCISCO	LOS ANGELES	ALL OTHER	TOTAL
Year Ended June 30, 2009					
CONDENSED STATEMENT OF NET ASSETS					
Current assets	$ 100,253	$ 132,244	$ 283,698	$ 332,025	$ 848,220
Noncurrent assets	876,194	549,041	1,110,560	944,953	3,480,748
Total assets	**976,447**	**681,285**	**1,394,258**	**1,276,978**	**4,328,968**
Current liabilities	27,506	13,921	191,977	108,974	342,378
Noncurrent liabilities	66,858	12,733	37,415	39,266	156,272
Total liabilities	**94,364**	**26,654**	**229,392**	**148,240**	**498,650**
Restricted	881,312	654,393	1,164,707	1,118,077	3,818,489
Unrestricted	771	238	159	10,661	11,829
Total net assets	**$ 882,083**	**$654,631**	**$1,164,866**	**$1,128,738**	**$3,830,318**
CONDENSED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS					
Operating revenues	$ 61,111	$ 121,936	$ 99,136	$ 93,818	$ 376,001
Operating expenses	(81,402)	(98,417)	(153,122)	(125,285)	(458,226)
Operating income (loss)	**(20,291)**	**23,519**	**(53,986)**	**(31,467)**	**(82,225)**
Nonoperating expenses	(207,579)	(77,799)	(227,316)	(199,998)	(712,692)
Loss before other changes in net assets	**(227,870)**	**(54,280)**	**(281,302)**	**(231,465)**	**(794,917)**
Permanent endowments	49,922	18,920	45,297	40,265	154,404
Decrease in net assets	**(177,948)**	**(35,360)**	**(236,005)**	**(191,200)**	**(640,513)**
Net assets–June 30, 2008	1,060,031	689,991	1,400,871	1,319,938	4,470,831
Net assets–June 30, 2009	**$ 882,083**	**$654,631**	**$1,164,866**	**$1,128,738**	**$3,830,318**
CONDENSED STATEMENT OF CASH FLOWS					
Net cash provided (used) by:					
Operating activities	$ (20,688)	$ 22,042	$ (54,830)	$ (37,275)	$ (90,751)
Noncapital financing activities	45,836	17,740	45,297	38,685	147,558
Investing activities	(25,966)	(17,202)	10,592	8,325	(24,251)
Net increase (decrease) in cash and cash equivalents	**(818)**	**22,580**	**1,059**	**9,735**	**32,556**
Cash and cash equivalents–June 30, 2008	4,807	77,036	720	68,097	150,660
Cash and cash equivalents–June 30, 2009	**$ 3,989**	**$ 99,616**	**$ 1,779**	**$ 77,832**	**$ 183,216**

18. COMMITMENTS AND CONTINGENCIES

Contractual Commitments

Amounts committed but unexpended for construction projects totaled $2.7 billion and $4.1 billion at June 30, 2010 and 2009, respectively.

The University and UCRS have also made commitments to make investments in certain investment partnerships pursuant to provisions in the various partnership agreements. These commitments at June 30, 2010 totaled $3.0 billion: $316.3 million and $2.7 billion for the University and UCRS, respectively.

The University leases land, buildings and equipment under agreements recorded as operating leases. Operating lease expenses for the years ended June 30, 2010 and 2009 were $112.2 million and $162.7 million, respectively. The terms of operating leases extend through May 2039.

Future minimum payments on operating leases with an initial or remaining non-cancelable term in excess of one year are as follows:

(in thousands of dollars)

	MINIMUM ANNUAL LEASE PAYMENTS
Year Ending June 30	
2011	$ 93,472
2012	70,518
2013	57,845
2014	42,065
2015	29,900
2016–2020	62,807
2021–2025	6,128
2026–2030	3,978
2031–2035	4,531
2036–2039	4,657
Total	**$375,901**

Contingencies

Substantial amounts are received and expended by the University, including its medical centers, under federal and state programs and are subject to audit by cognizant governmental agencies. This funding relates to research, student aid, medical center operations and other programs. University management believes that any liabilities arising from such audits will not have a material effect on the University's financial position.

The University and the campus foundations are contingently liable in connection with certain other claims and contracts, including those currently in litigation, arising in the normal course of its activities. Although there are inherent uncertainties in any litigation, University management and general counsel are of the opinion that the outcome of such matters will not have a material effect on the University's financial position.

REQUIRED SUPPLEMENTARY INFORMATION

The University's schedule of funding progress for UCRP and the retiree health plan is presented below.

UCRP

(in thousands of dollars)

ACTUARIAL VALUATION DATE	ACTUARIAL VALUE OF ASSETS	ACTUARIAL ACCRUED LIABILITY	EXCESS (DEFICIT)	FUNDED RATIO	COVERED PAYROLL	EXCESS/(DEFICIT) COVERED PAYROLL
University of California						
July 1, 2009	$42,685,564	$45,041,066	$(2,355,502)	94.8%	$7,853,419	(30.0)%
July 1, 2008	43,727,521	42,467,742	1,259,779	103.0	7,449,796	16.9
July 1, 2007	43,328,050	41,335,935	1,992,115	104.8	7,595,421	26.2
Campuses and Medical Centers						
July 1, 2009	34,835,572	36,758,962	(1,923,390)	94.8	7,637,064	(25.2)
July 1, 2008	35,496,354	34,340,516	1,155,838	103.4	7,245,447	16.0
July 1, 2007	33,581,431	31,917,954	1,663,477	105.2	6,720,789	24.8
DOE National Laboratories						
July 1, 2009	7,849,992	8,282,104	(432,112)	94.8	216,355	(199.7)
July 1, 2008	8,231,167	8,127,226	103,941	101.3	204,349	50.9
July 1, 2007	9,746,619	9,417,981	328,638	103.5	874,632	37.6

Retiree Health Plan

(in thousands of dollars)

ACTUARIAL VALUATION DATE	ACTUARIAL VALUE OF ASSETS	ACTUARIAL ACCRUED LIABILITY	(DEFICIT)	FUNDED RATIO	COVERED PAYROLL	(DEFICIT)/ COVERED PAYROLL	IMPLICIT SUBSIDY INCLUDED IN ACTUARIAL ACCRUED LIABILITY
University of California							
July 1, 2009	$76,893	$15,061,784	$(14,984,891)	0.5%	$7,853,419	(190.8)%	$2,209,278
July 1, 2008	51,221	13,800,249	(13,749,028)	0.4	7,449,796	(184.6)	2,016,401
July 1, 2007	None	12,534,468	(12,534,468)	0.0	6,913,467	(181.3)	1,867,147
Campuses and Medical Centers							
July 1, 2009	76,893	14,541,529	(14,464,636)	0.5	7,637,064	(189.4)	2,129,031
July 1, 2008	51,221	13,302,506	(13,251,285)	0.4	7,245,447	(182.9)	1,940,306
July 1, 2007	None	12,074,689	(12,074,689)	0.0	6,720,789	(179.7)	1,792,229
LBNL							
July 1, 2009	None	520,255	(520,255)	0.0	216,355	(240.5)	80,247
July 1, 2008	None	497,743	(497,743)	0.0	204,349	(243.6)	76,095
July 1, 2007	None	459,779	(459,779)	0.0	192,678	(238.6)	74,918

UNIVERSITY OF CALIFORNIA
Summary Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Total Expenditures
Summary of Expenditures	
Student Financial Aid Cluster	$ 374,145,118
ARRA-Student Financial Aid	3,616,121
Total Student Financial Aid Cluster	377,761,239
Cooperative Extension Service Program	18,500,792
Research and Development Cluster	
Federal Agency Direct Awards Expended	2,625,742,957
ARRA-Federal Agency Direct Awards Expended	192,795,859
Pass-Through Agency Awards Expended	334,065,235
ARRA-Pass-Through Agency Awards Expended	20,903,268
Partial Pass-Through Agency Awards Expended	23,179,081
Total Research and Development Cluster	3,196,686,399
ARRA-State Fiscal Stabilization Fund (SFSF)	
Pass-Through Agency Awards Expended	448,000,000
Cal Health & Welfare Social Services Program	
Partial Pass Through Funds Expended	31,270,551
Other Programs	
Federal Agency Direct Awards Expended	194,485,039
ARRA-Federal Agency Direct Awards Expended	5,345,102
Pass-Through Agency Awards Expended	51,865,480
ARRA-Pass-Through Agency Awards Expended	7,618,583
Partial Pass-Through Agency Awards Expended	8,817,931
Total Other Awards	268,132,135
Total Federal Awards	$ 4,340,351,117

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Student Financial Aid Cluster			
Department of Education			
Federal Supplemental Educational Opportunities Grant	84	007	$ 9,424,170
Federal Work-Study Program	84	033	13,837,566
ARRA-Federal Work-Study Program	84	033	2,970,091
Federal Pell Grants	84	063	308,096,021
Federal Perkins Loan Program	84	038	1,716,814
Academic Competitiveness Grant	84	375	12,731,082
National SMART Grants	84	376	26,898,892
Total Department of Education			375,674,636
Department of Health And Human Services			
Scholarships for Disadvantaged Students	93	925	1,440,573
ARRA-Scholarships for Disadvantaged Students	93	925	646,030
Total Department of Health And Human Services			2,086,603
Total Student Financial Aid Cluster			377,761,239
Cooperative Extension Service Program			
Department of Agriculture	10	500	18,500,792
Total Cooperative Extension Service Program			18,500,792
Research And Development Cluster			
Federal Agency Direct Awards Expended			
Department of Agriculture	10	RD	40,924,168
ARRA-Department of Agriculture	10	RD	116,994
Total Department of Agriculture			41,041,162
Department of Commerce	11	RD	22,606,864
ARRA-Department of Commerce	11	RD	20,886
Total Department of Commerce			22,627,750
Department of Defense			
Department of Air Force	12	RD	21,274,673
Department of Army	12	RD	78,201,351
Department of Navy	12	RD	82,393,949
Advanced Research Projects	12	RD	24,960,227
Defense Microelectronics Activity (DMEA)	12	RD	2,324,028
Defense Nuclear Agency	12	RD	191,973
Defense Research and Engineering	12	RD	879,571
Defense Threat Reduction Agency	12	RD	4,525,433
National Geospatial Intelligence Agency,nga(frmly Imagery&mapping)	12	RD	1,234,210
National Security Agency (NSA)	12	RD	1,149,044
Separate Agencies	12	RD	2,508,707
Total Department of Defense			219,643,165
Department of Education	84	RD	17,817,852
ARRA-Department of Education	84	RD	679
Total Department of Education			17,818,531

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Department of Energy	81	RD	97,628,272
ARRA-Department of Energy	81	RD	6,238,824
Total Department of Energy			103,867,096
Department of Homeland Security	97	RD	4,311,448
Department of Interior	15	RD	13,364,041
ARRA-Department of Interior	15	RD	321,912
Total Department of Interior			13,685,953
Department of Justice	15	RD	1,749,968
Department of Labor	17	RD	638,817
Department of State	19	RD	8,453,355
Department of Transportation	20	RD	4,570,914
Environmental Protection Agency	66	RD	8,329,578
Fed General Services Administration (GSA)	39	RD	409
Department of Health and Human Services			
HHS Office of The Secretary	93	RD	992,361
ARRA-HHS Office of The Secretary	93	RD	79,324
HHS/miscellaneous Agencies & Departments	93	RD	1,725,354
NIH Aging, National Institute on	93	RD	77,857,232
ARRA-NIH Aging, National Institute on	93	RD	4,624,610
NIH Alcohol Abuse and Alcoholism, National Institute of	93	RD	9,551,603
ARRA-NIH Alcohol Abuse and Alcoholism, National Institute of	93	RD	1,079,149
NIH Arthritis, Musculoskeletal & Skin Diseases, Natl Institute of	93	RD	30,040,753
ARRA-NIH Arthritis, Musculoskeletal & Skin Diseases, Natl Institute of	93	RD	3,051,477
NIH Biomedical Imaging and Bioengineering, Natl Institute of (NIBIB)	93	RD	21,864,206
ARRA-NIH Biomedical Imaging and Bioengineering, Natl Institute of (NIBIB)	93	RD	1,562,422
NIH Center for Scientific Review	93	RD	5,012,279
ARRA-NIH Center for Scientific Review	93	RD	364,330
NIH Child Health & Human Development, National Institute of	93	RD	56,541,445
ARRA-NIH Child Health & Human Development, National Institute of	93	RD	6,757,894
NIH Clinical Center	93	RD	19,995
NIH Deafness & Other Communication Disorders, Natl Institute on	93	RD	17,112,769
ARRA-NIH Deafness & Other Communication Disorders, Natl Institute on	93	RD	803,152
NIH Dental and Craniofacial Research,National Institute of (NIDCR)	93	RD	23,885,076
ARRA-NIH Dental and Craniofacial Research,National Institute of (NIDCR)	93	RD	2,627,920
NIH Diabetes, Digestive & Kidney Diseases, National Institute of	93	RD	81,180,758
ARRA-NIH Diabetes, Digestive & Kidney Diseases, National Institute of	93	RD	7,669,193
NIH Drug Abuse, National Institute of (NIDA)	93	RD	61,081,245
ARRA-NIH Drug Abuse, National Institute of (NIDA)	93	RD	4,981,334
NIH Environmental Health Sciences, National Institute of	93	RD	38,241,234
ARRA-NIH Environmental Health Sciences, National Institute of	93	RD	6,771,424
NIH General Medical Science, National Institute of	93	RD	190,213,155
ARRA-NIH General Medical Science, National Institute of	93	RD	19,016,649
NIH Heart, Lung & Blood, National Institute of	93	RD	139,706,478
ARRA-NIH Heart, Lung & Blood, National Institute of	93	RD	11,266,700
NIH John F. Fogarty International Center	93	RD	2,771,924
ARRA-NIH John F. Fogarty International Center	93	RD	317,735
NIH Medicine, Natl Library Of	93	RD	2,864,984
ARRA-NIH Medicine, Natl Library of	93	RD	2,278,921
NIH Mental Health, National Institute of (NIMH)	93	RD	131,009,206
ARRA-NIH Mental Health, National Institute of (NIMH)	93	RD	6,889,892
NIH Natl Cancer Institute (NCI)	93	RD	183,966,888
ARRA-NIH Natl Cancer Institute (NCI)	93	RD	9,438,636
NIH Natl Ctr Complementary & Alternative Medicine	93	RD	6,902,094

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
ARRA-NIH Natl Ctr Complementary & Alternative Medicine	93	RD	140,280
NIH Natl Ctr Research Resources (incl Mutant Mouse Reg Res Ctrs-MMRRC)	93	RD	83,096,490
ARRA-NIH Natl Ctr Research Resources (incl Mutant Mouse Reg Res Ctrs-MMRRC)	93	RD	10,934,420
NIH Natl Ctr on Minority Health and Health Disparities	93	RD	2,671,670
ARRA-NIH Natl Ctr on Minority Health and Health Disparities	93	RD	494,630
NIH Natl Eye Institute	93	RD	57,770,082
ARRA-NIH Natl Eye Institute	93	RD	5,041,334
NIH Natl Human Genome Research Institute	93	RD	11,828,268
ARRA-NIH Natl Human Genome Research Institute	93	RD	742,819
NIH Natl Inst of Allergy and Infectious Diseases	93	RD	203,483,481
ARRA-NIH Natl Inst of Allergy and Infectious Diseases	93	RD	21,859,944
NIH Natl Inst of Allergy&infectious Diseases	93	RD	1,358,709
NIH Neurological Disorders & Stroke, Natl Institute of	93	RD	110,369,465
ARRA-NIH Neurological Disorders & Stroke, Natl Institute of	93	RD	13,529,191
NIH Nursing Research, National Institute of (NINR)	93	RD	5,865,194
ARRA-NIH Nursing Research, National Institute of (NINR)	93	RD	884,549
NIH Office of The Director	93	RD	3,323,190
ARRA-NIH Office of The Director	93	RD	216,380
NIH/miscellaneous Agencies & Departments	93	RD	29,033,203
ARRA-NIH/miscellaneous Agencies & Departments	93	RD	5,560,679
PHS Children & Families, Administration for (ACF)	93	RD	1,441,693
PHS Office of Population Affairs	93	RD	105,195
PHS Office of Women's Health	93	RD	89,461
PHS/Adamha	93	RD	4,921,623
PHS/Agency for HealthCare Research & Quality	93	RD	3,183,850
PHS/Center for Disease Control	93	RD	38,283,712
PHS/Food & Drug Administration	93	RD	2,925,094
PHS/Health Resources & Services Admin	93	RD	10,971,627
ARRA-PHS/Health Resources & Services Admin	93	RD	65,850
PHS/Other	93	RD	285,970
Total Dept. of Health and Human Services			1,802,599,857
Housing & Urban Development	14	RD	54,482
Institute of Peace	91	RD	3,000
Library of Congress	42	RD	430,863
National Archives & Records	89	RD	213,006
National Aeronautics & Space Administration	43	RD	89,229,988
ARRA-National Aeronautics & Space Administration	43	RD	749,395
Total National Aeronautics & Space Administration			89,979,383
National Foundation Arts & Humanities	45	RD	1,801,906
National Science Foundation	47	RD	429,643,612
ARRA-National Science Foundation	47	RD	36,296,332
Total National Science Foundation			465,939,944
Nuclear Regulatory Commission	77	RD	207,100
Smithsonian Institute	85	RD	1,232,573
Treasury, Department of the	21	RD	3,931
Veterans Affairs	64	RD	9,322,289
Other Agencies	99	RD	12,335
Total Federal Agency Direct Awards Expended			2,818,538,815

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Pass Through Funds Expended			
3E Technologies International, Inc. (frmly Aeptec Microsystems, Inc.) (10123.001.01.01)	99	RD	24,208
Aaron Diamond Aids Research Center (AI047033)	93	856	22,027
Abt Associates Inc. (00007061)	10	RD	48,623
Abt Associates Inc. (24344)	10	RD	73,657
Abt Associates Inc. (24487)	93	275	13,084
Academy for Educational Development (incl Pakistan Training Prog) (3567UCD00TO2)	10	RD	7,987
Acoustic Medsystems, Inc. (UCSF#A110080)	99	RD	36,254
Acoustic Medsystems, Inc. (UCSF#A113972)	93	RD	48,602
Acree Technologies Incorporated (ACREE-UCB-0001)	12	910	17,444
Acree Technologies Incorporated (ACREE-UCB-0002)	12	910	18,500
Acree Technologies Incorporated (ACREE-UCB-0003)	12	RD	24,388
Acree Technologies Incorporated (ACREE-UCB-0004)	12	RD	26,107
Aculight Corporation (78496)	12	300	7,173
Add-vision, Inc. (20080941)	81	087	132,277
Add-vision, Inc. (SC-09-26)	81	049	56,510
Admetech Foundation (UCSF#A113343)	12	RD	15,933
Advanced Ceramics Research (82855)	12	300	(51)
ARRA-Advanced Cooling Technologies, Inc. (20090457)	99	RD	40,468
ARRA-Advanced Genetic Systems, Inc. (UCSF#A114205)	93	701	44,506
Advanced Genetic Systems, Inc. (UCSF#A109923)	93	RD	9,382
Advanced Genetic Systems, Inc. (UCSF#A111606)	93	RD	176,528
Advanced Immune Therapeutics, Inc. (2008-4236)	99	RD	57,808
Advanced Power Solutions, Inc. (08002377)	12	800	18,042
Advanced Power Solutions, Inc. (G803UCDAVISZHOU)	12	RD	19,989
Advanced Refrigeration Technologies, Inc. (UCSF#A114435)	93	RD	16,980
Aero Institute (dba Aerospace Education Research Operations) (AERO 503)	99	RD	26,332
Aerosol Dynamics, Inc. (022478)	81	RD	35,437
Aerosol Dynamics, Inc. (1877)	93	113	4,801
Aerosol Dynamics, Inc. (2263)	81	RD	6,796
African Agricultural Technology Foundation (Great Britain) (08001752)	98	RD	6,621
Agile Materials and Technologies, Inc. (SB100023)	12	RD	7,777
Agiltron, Inc. (441667R1)	93	RD	11,771
Agiltron, Inc. (79401)	47	041	41
Agiltron, Inc. (SUB PO969056 (DEFG0207ER86297))	81	049	151,592
Agrofresh Inc. (201012989)	10	309	24,457
Alaska Native Tribal Health Consortium (ANTHC-09-P-24431)	99	RD	76,493
Alaska, State of (COOP-10-078)	15	426	32,584
ARRA-Allen Institute For Brain Science (20092316)	93	701	32,293
Allen Institute for Brain Science (08002394)	93	RD	148,547
ARRA-Allopartis Biotechnologies, Inc (aka Allopartis) (028279)	47	082	29,664
Almen Laboratories, Inc. (SUB NONE (CA112858))	93	395	17,053
ARRA-American Academy of Pediatrics (SUB 20095871 (U01P000375) ARRA)	93	712	25,158
American Burn Association (200912769)	12	420	84,089
American Burn Association (200913674)	12	420	54,224
American Burn Association (201013675)	12	420	21,485
American Chemical Society (ACS-48071)	99	RD	25,250
American Cncl on Education (HNE-A-00-97-00059-00/AEG-A-00-)	10	RD	4,586
American Col of Surgeons (UCSF#A108159)	93	395	1,880
American College of Radiology (incl Acr Imaging Network, Acrin) (02030887)	93	395	114,260
American College of Radiology (incl Acr Imaging Network, Acrin) (20080299)	93	394	97,967
American College of Radiology (incl Acr Imaging Network, Acrin) (20081933)	93	394	2,648
American College of Radiology (incl Acr Imaging Network, Acrin) (20082480)	93	394	22,462
American College of Radiology (incl Acr Imaging Network, Acrin) (200912679)	93	RD	9,654
American College of Radiology (incl Acr Imaging Network, Acrin) (20091895)	93	395	518
American College of Radiology (incl Acr Imaging Network, Acrin) (31360)	93	395	(2,488)

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
American College of Radiology (incl Acr Imaging Network, Acrin) (57441)	93	395	6,831
American College of Radiology (incl Acr Imaging Network, Acrin) (59021)	93	396	149,645
American College of Radiology (incl Acr Imaging Network, Acrin) (7896-CYC1)	93	RD	195
American College of Radiology (incl Acr Imaging Network, Acrin) (79492)	93	394	107,855
American College of Radiology (incl Acr Imaging Network, Acrin) (82585)	93	396	(19,848)
American College of Radiology (incl Acr Imaging Network, Acrin) (83179)	93	395	22,523
American College of Radiology (incl Acr Imaging Network, Acrin) (83180)	93	395	7,758
American College of Radiology (incl Acr Imaging Network, Acrin) (86751)	93	RD	(4,511)
American College of Radiology (incl Acr Imaging Network, Acrin) (87928)	93	RD	119,472
American College of Radiology (incl Acr Imaging Network, Acrin) (ACRIN-6654)	93	394	220,510
American College of Radiology (incl Acr Imaging Network, Acrin) (ACRIN6673)	93	394	27,117
American College of Radiology (incl Acr Imaging Network, Acrin) (CA21661)	93	395	11,430
American College of Radiology (incl Acr Imaging Network, Acrin) (RTOG#2401)	93	RD	2,653
American College of Radiology (incl Acr Imaging Network, Acrin) (SUB 4240 (CA80098))	93	394	33,211
American College of Radiology (incl Acr Imaging Network, Acrin) (UCSF#A105160)	93	395	23,625
American College of Radiology (incl Acr Imaging Network, Acrin) (UCSF#A109202)	93	RD	1,184,764
American Educational Research Association (85705)	47	RD	18,384
American Educational Research Association (SUB 20095507 (DRL-0634035))	47	076	16,221
American Life Science Pharmaceuticals, Inc. (20051376 (SUB #AG018280))	93	866	8,796
Americaview, Inc. (Consortia of Univ on Satellite Remote Sensing Data) (AV08CA01)	15	RD	36,307
ARRA-Amerom LLC (ARRA09002144)	47	041	56,025
Analog Devices, Inc. (45272108)	12	RD	465,460
Analog Devices, Inc. (45273913)	12	RD	195,414
Animated Speech Corporation (59963)	47	041	6,056
Animated Speech Corporation (SC-10-59)	47	041	7,939
ARRA-Antigen Discovery, Inc (ITI-45803)	93	701	220,908
Antigen Discovery, Inc (ITI-43559)	93	855	702,669
Antigen Discovery, Inc (ITI-44981-CYC3)	93	855	6,265
Applied Microbiology, Inc. (1012858)	93	262	40,207
Applied Nanotech, Inc. (12106)	12	RD	73,550
ARRA-Appliflex LLC (028330)	47	082	46,375
Archcom Technology, Inc. (incl Shenzhen Archcom) (SUB 20102317 (FA8650-10-C-7002)	12	800	37,486
Archom Technology Inc (20090773)	99	RD	5,979
Ard, Inc. (Association in Rural Development) (AED2756UCD002)	98	RD	15,639
Area 4 Agency on Aging (serv Ca, NV,Placer,Sacto, Sierra, Sutter,etc.) (85504)	93	052	12,173
Area 4 Agency on Aging (serv Ca, NV,Placer,Sacto, Sierra, Sutter,etc.) (85505)	93	052	2,914
Area 4 Agency on Aging (serv Ca, NV,Placer,Sacto, Sierra, Sutter,etc.) (87931)	93	052	392
Area 4 Agency on Aging (serv Ca, NV,Placer,Sacto, Sierra, Sutter,etc.) (87936)	93	052	77,081
Area 4 Agency on Aging (serv Ca, NV,Placer,Sacto, Sierra, Sutter,etc.) (87937)	93	052	25,866
Argonne National Laboratory (DOE GOCO Lab Operated by Univ of Chicago) (8F00561)	12	RD	47,014
Argonne National Laboratory (DOE GOCO Lab Operated by Univ of Chicago) (9F31421)	81	RD	11,387
Argonne National Laboratory (DOE GOCO Lab Operated by Univ of Chicago) (9F31762)	81	RD	28,268
Argonne National Laboratory (DOE GOCO Lab Operated by Univ of Chicago) (SUB 9F-30222 (D	81	RD	48,004
Arizona Geological Survey, The (SUB NONE (EAR-0753154))	47	050	17,262
Arizona State University/Tempe (004269)	43	RD	121,150
Arizona State University/Tempe (004460)	93	242	161,849
Arizona State University/Tempe (06-0657)	93	866	34,167
Arizona State University/Tempe (08-874)	93	846	25,707
Arizona State University/Tempe (09-172)	47	075	24,479
Arizona State University/Tempe (09-206)	47	RD	83,917
Arizona State University/Tempe (10-232)	12	800	119,351
Arizona State University/Tempe (10-249)	12	351	19,440
Arizona State University/Tempe (23203)	99	RD	11,044
Arizona State University/Tempe (SUB 09-061 (NMA401-02-9-2002))	12	630	1,472
Arizona State University/Tempe (SUB 09-189 (W912HQ-09-C-0036))	12	100	17,710
Arizona State University/Tempe (SUB 10-228 (DMR-0902277))	47	049	33,849
Arizona State University/Tempe (SUB SC 19109M00233 (BCS-051915)	47	075	2,700

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Armagen Technologies, Inc. (20080907)	99	RD	15,274
Armorworks, LLC (SUB RD0505-00 (W56HZV-09-C-031)	12	431	22,366
Armorworks, LLC (SUB RD121-00 (NONE))	12	300	39,980
Assn for Institutional Research (024639)	47	049	8,892
Assn of American Medical Colleges (RMPHEC2006006)	93	283	31,737
Assn of Maternal and Child Health Programs (AMCHP) (84749)	99	RD	(385)
Assn of Occupational and Environmental Clinics (AOEC-41344)	93	RD	64,837
Assn of Occupational and Environmental Clinics (AOEC-43431)	93	RD	28,012
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (0084699-GEM00433)	47	RD	569,582
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (0084699-GEM00436)	99	RD	1,212,721
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58197)	43	001	4,279
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58207)	43	001	13,616
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58208)	43	001	820
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58217)	43	001	2,758
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58218)	43	001	27,014
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58224)	43	001	21,893
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58227)	43	001	6,501
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58234)	43	001	54,927
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58240)	43	001	39,098
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58244)	43	001	(79)
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58246)	43	RD	15,252
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58252)	43	RD	22,233
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58260)	43	001	47,820
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (82051)	43	RD	3,389
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-AR-10655.01-A)	43	RD	12,245
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-AR-10986.03-A)	99	RD	2,945
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-AR-11240.01-A)	43	RD	17,755
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTAR11246.01A)	43	RD	18,425
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-AR-11248.01-A)	43	RD	25,004
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-AR-11268.01-A)	43	001	1,747
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-AR-11278.02-A)	43	001	3,999
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-AR-11279.04-A)	99	RD	4,593
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-AR-11758.01-A)	43	001	21,922
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-AR-11770.01-A)	99	RD	1,545
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTAR1177206A)	43	RD	4,704
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-09767.03-A)	99	RD	(1,209)
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO0978601A)	43	RD	703
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO1022201A)	43	RD	(20)
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-10265.04-A)	99	RD	(160)
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO1027702A)	43	RD	14,824
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO1039702A)	43	RD	40,570
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO1041301A)	43	RD	41,167
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-10496.41-A)	43	RD	82,368
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-10540.02-A)	99	RD	4,614
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO1055802A)	43	RD	29,500
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO10574404A)	43	RD	21,301
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-10787.15-A)	99	RD	9,084
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-10798.01-A)	43	RD	47,792
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO1084202A)	43	RD	15,866
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-10847.09-A)	43	RD	84,190
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-10876.11-A)	43	RD	30,005
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-10895.01-A)	43	RD	38,969
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-10896.01-A)	43	RD	31,317
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-10924.06-A)	99	RD	43,433
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO11003.01A)	43	RD	35,078
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11072.14-A)	99	RD	7,186
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11099.06-A)	43	RD	18,599

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
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	Federal CFDA #		Total Expenditures
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HSTGO1109909A)	43	RD	68,822
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11102.01-A)	43	RD	34,239
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11114.01-A)	43	RD	33,285
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11120.05-A)	99	RD	32,259
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11135.04-A)	43	001	18,968
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11144.03-A)	43	001	24,426
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11150.01-A)	43	RD	3,685
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11152.03-A)	99	RD	1,201
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11155.13-A)	99	RD	3,943
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11157.01-A)	99	RD	4,148
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11158.01-A)	99	RD	39
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11159.01-A)	99	RD	19,700
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11166.01-A)	43	RD	48,714
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11175.01-A)	43	001	10,846
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11182.01-A)	99	RD	7,419
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11183.01-A)	43	RD	81,444
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11192.03-A-01)	43	001	17,798
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11197.02-A)	43	RD	46,543
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11202.01-A)	43	RD	53,010
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11206.02-A)	43	RD	22,275
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11341.04-A)	43	RD	25,897
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11495.11-A)	99	RD	12,471
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11551.01-A)	43	RD	16,081
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11559.01-A)	43	RD	7,615
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11563.01-A)	43	001	76,560
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11573.02-A)	43	RD	13,797
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11594.04-A)	43	001	5,816
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11595.03-A)	43	001	36,915
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11598.05-A-(1))	43	001	5,467
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11632.01-A)	99	RD	78,323
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11633.01-A)	99	RD	16,325
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11634.04-A)	99	RD	6,262
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11655.01-A)	99	RD	18,974
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11666.08-A)	43	RD	6,762
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11677.01-A)	99	RD	50,045
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11684.02-A)	43	001	7,129
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11696.01-A)	99	RD	5,825
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11724.02)	43	001	15,806
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11727.02-A)	99	RD	9,225
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11741.06-A)	43	001	2,525
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11742.01-A)	43	001	30,176
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11799.01-A)	43	RD	11,435
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11977.02-A)	43	RD	34,756
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11978.01-A)	43	RD	70,940
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11979.01-A)	43	RD	36,918
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-12045.03-A)	43	RD	2,051
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-01193.01-A)	43	RD	17,607
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-01194.01-A)	43	001	20,659
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-01206.01-A)	43	RD	7,793
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-01207.02-A)	43	RD	21,063
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-01208.01-A)	43	001	14,682
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-01215.01-A)	43	RD	20,363
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-51231.01-A (A))	43	001	69,888
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-51238.01-A)	43	RD	56,538
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-51265.01-A)	43	RD	75,007
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (SUB HST-AR-11286.01-A (NAS5-	43	RD	24,152
Associated Universities,inc.(incl National Radio Astronomy Observatory (322667)	47	RD	54,785

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
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	Federal CFDA #		Total Expenditures
Associated Universities,inc.(incl National Radio Astronomy Observatory (GSSP080034)	47	RD	12,287
Associated Universities,inc.(incl National Radio Astronomy Observatory (GSSP090010)	47	RD	32,796
Ata Engineering, Inc. (SUB 4126 (N68335-09-C-0340))	12	300	22,240
Aurora Flight Sciences Corporation (AFS09-0698)	99	RD	41,562
Avanti Tech, LLC (SUB 20090923 (F08B-T27-0097))	12	800	40,000
Bae Systems (316063)	12	800	1,417,126
Bae Systems (S12007PU01)	12	RD	161,933
Bae Systems (SUB 930082 (W911NF-07-2-0024))	12	431	76,888
Bahr Management, Inc. (84726)	93	RD	(1,269)
Bahr Management, Inc. (UCSF#A110720)	93	RD	52,583
Balance Hydrologics, Inc. (59884)	99	RD	(651)
Baldwin Technologies Company, LLC (028827)	12	300	13,647
Ball Aerospace & Technologies Corp. (BATC) (09DHK00017)	43	RD	9,758
Banpil Photonics, Inc. (SUB 20101395 (N68335-09-C-0348)	12	300	42,080
Banyan Biomarkers (07003055)	12	420	(53,574)
Battelle Memorial Institute (00057988-AMENDMENT 003)	81	RD	48,378
Battelle Memorial Institute (00081452)	81	RD	222,412
Battelle Memorial Institute (00088100)	81	RD	33,992
Battelle Memorial Institute (00088708)	81	RD	191,999
Battelle Memorial Institute (00090527)	81	RD	94,169
Battelle Memorial Institute (00090622)	81	RD	57,234
Battelle Memorial Institute (00094173)	81	RD	68,519
Battelle Memorial Institute (00094245-CYC1)	81	RD	10,859
Battelle Memorial Institute (00094615)	81	RD	39,593
Battelle Memorial Institute (00095193-CYC2)	81	RD	19,881
Battelle Memorial Institute (00099454)	81	RD	29,651
Battelle Memorial Institute (188866)	93	226	416,383
Battelle Memorial Institute (224897)	93	RD	12,783
Battelle Memorial Institute (42989)	81	RD	185,427
Battelle Memorial Institute (52183)	81	RD	221,436
Battelle Memorial Institute (SUB 00072423 (DE-AC07-05ID1451)	81	502	184,256
Battelle Memorial Institute (SUB 221190 (W911NF007-D-0001))	93	RD	(2,271)
Bay Area Research Corporation (028703)	43	RD	9,855
Baylor College of Medicine (Houston, TX) (0101102692)	93	837	14,245
Baylor College of Medicine (Houston, TX) (100906137)	93	389	1,099
Baylor College of Medicine (Houston, TX) (100906170)	93	389	5,280
Baylor College of Medicine (Houston, TX) (101097390)	93	395	15,660
Baylor College of Medicine (Houston, TX) (101120368)	93	846	29,746
Baylor College of Medicine (Houston, TX) (4600410470)	93	361	19,313
Baylor College of Medicine (Houston, TX) (5600470616)	93	310	113,245
Baylor College of Medicine (Houston, TX) (57604)	99	RD	(4,137)
Baylor College of Medicine (Houston, TX) (80179)	47	074	(35,308)
Baylor College of Medicine (Houston, TX) (83137)	93	847	2,876
Baylor College of Medicine (Houston, TX) (OSR #05039675)	93	867	404,483
Baylor College of Medicine (Houston, TX) (SA01602)	43	RD	99,070
Baylor College of Medicine (Houston, TX) (SUB 100896203 (DK062434))	93	847	122,810
Baylor College of Medicine (Houston, TX) (SUB 5935SC (EY016525))	93	867	27,657
Baylor College of Medicine (Houston, TX) (TD01301)	99	RD	96,848
ARRA-Baylor College of Medicine (Houston,TX) (SUB 100896203 (DK062434) ARRA)	93	701	83,022
Baylor University Medical Center (incl Baylor Research Institute) (032-75DG)	11	431	10,959
ARRA-Bbn Technologies Corp. (84087)	47	000	19,305
Bbn Technologies Corp. (004474)	12	RD	64,226
Bbn Technologies Corp. (137650032)	12	630	82,738
Bbn Technologies Corp. (1797)	47	082	21,319
Bbn Technologies Corp. (59977)	99	RD	28,955
Bbn Technologies Corp. (9500009002)	12	RD	163,616
Bbn Technologies Corp. (9500009210)	12	RD	42,106

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Bbn Technologies Corp. (W911NF0920053)	12	RD	227,595
Bbn Technologies Corp. (W911NF-09-2-0053)	12	630	235,031
Bellbrook Labs, LLC (09000183)	93	859	24,875
Benaroya Research Institute at Virginia Mason (OSR #04036487)	93	847	15,873
ARRA-Berkeley Bionics, Inc. (frmly Berkeley Exoworks) (024764-A)	47	082	18,647
Berkeley Bionics, Inc. (frmly Berkeley Exoworks) (024716)	47	RD	45,000
Berkeley Bionics, Inc. (frmly Berkeley Exoworks) (024764)	47	RD	38,264
Berkeley Bionics, Inc. (frmly Berkeley Exoworks) (024863)	47	RD	43,411
Berkeley Bionics, Inc. (frmly Berkeley Exoworks) (028902)	47	041	337
Berkeley Policy Associates (UCSF#A114240)	93	RD	3,593
Berkeley, City of (CMS#AHHU4)	66	510	17,999
ARRA-Beth Israel Deaconess Medical Center (01023704)	93	701	35,184
ARRA-Beth Israel Deaconess Medical Center (01023719)	93	701	61,517
ARRA-Beth Israel Deaconess Medical Center (FZ-SP002)	93	701	11,664
ARRA-Beth Israel Deaconess Medical Center (01023719)	93	701	9,978
ARRA-Beth Israel Deaconess Medical Center (SUB NONE (DK080665) ARRA)	93	701	68,602
ARRA-Beth Israel Deaconess Medical Center (SUB 01023686 (HL091874) ARRA)	93	701	25,790
Beth Israel Deaconess Medical Center (82593)	93	853	(48,435)
Beth Israel Deaconess Medical Center (SUB NONE (DK080665))	93	847	319,801
Beth Israel Deaconess Medical Center (SUB NONE (HL094555))	93	839	58,760
Beth Israel Deaconess Medical Center (SUB NONE AI066313)	93	856	71,351
Beth Israel Deaconess Medical Center (UCSF#A113108)	93	RD	8,000
Beth Israel Deaconess Medical Center (UCSF#A114621)	93	853	2,973
Blackbird Technologies, Inc. (BB09-1046 TO 091046-T002)	12	300	168,819
Blood Systems, Inc. (inclu Res Inst & Blood Centers of The Pacific) (10256MB01)	93	RD	383,444
Blood Systems, Inc. (inclu Res Inst & Blood Centers of The Pacific) (8067-S-002)	99	RD	29,234
Boeing Company, The (208547)	12	RD	135,310
Boeing Company, The (SUB 173307 (FORMERLY KT8076)(H)	12	630	24,457
Booz Allen Hamilton Inc. (31311)	93	395	44,021
Booz Allen Hamilton Inc. (87427)	93	395	22,182
Booz Allen Hamilton Inc. (89075CBS25 TASK ORDER 1)	20	600	88,408
Booz Allen Hamilton Inc. (89075CBS25 TASK ORDER 2)	20	600	38,547
Booz Allen Hamilton Inc. (94360NBS23)	99	RD	37,272
Booz Allen Hamilton Inc. (94360NBS23-ICR WG RD-TASK2:1)	99	RD	(5,568)
Booz Allen Hamilton Inc. (94360NBS23-IMG WG MM TASK 3)	99	RD	16,735
Booz Allen Hamilton Inc. (94360NBS23-IMG WG MM-TASK 3)	99	RD	(8,725)
Booz Allen Hamilton Inc. (94450NBS23-01)	93	398	42,361
Booz Allen Hamilton Inc. (94450NBS23-02)	93	398	22,249
Booz Allen Hamilton Inc. (95526NBS23)	93	RD	30,461
Booz Allen Hamilton Inc. (95526NBS23TO#1)	93	RD	19,261
Booz Allen Hamilton Inc. (96746CBS0G)	93	238	20,851
Bossa Nova Technologies LLC (20081024)	99	RD	49,467
Boston Medical Center Corporation (UCSF#A112036)	93	395	61,777
Boston University (44-247-2411-7)	81	RD	110,290
Boston University (83144)	93	855	(52)
Boston University (GC177029NGA)	47	050	277,716
Boston University (GC200016NGD)	12	630	90,576
Boston University (MC514267BAJ)	93	866	83,235
Boston University (MC514268BAJ)	93	866	256,474
Boston University (OSR #03033573)	93	846	43,692
Boston University (R01AG9029)	93	866	39,775
Boston University (RA205800NGQ)	93	866	200,894
Boston University (UCSF#A106408)	93	846	30,784
ARRA-Brandeis University (ARRA430015)	93	701	29,100
Brandeis University (4-01439)	93	273	85,882
Brechtel Manufacturing, Inc. (31310)	47	041	66,263
ARRA-Brentwood Biomedical Research Institute (VA Foundation) (20101421)	93	701	20,273

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
ARRA-Brentwood Biomedical Research Institute (VA Foundation) (20091721)	93	701	154,477
Brentwood Biomedical Research Institute (VA Foundation) (20060354)	93	849	140,936
Brentwood Biomedical Research Institute (VA Foundation) (20064207)	93	855	111,618
Brentwood Biomedical Research Institute (VA Foundation) (20071559)	93	853	86,732
Brentwood Biomedical Research Institute (VA Foundation) (20072185)	93	279	58,347
Brentwood Biomedical Research Institute (VA Foundation) (20073876)	93	847	250,204
Brentwood Biomedical Research Institute (VA Foundation) (20081987)	93	855	26,183
Brentwood Biomedical Research Institute (VA Foundation) (20083271)	93	395	12,110
Brentwood Biomedical Research Institute (VA Foundation) (20083449)	93	855	62,603
Brentwood Biomedical Research Institute (VA Foundation) (20084197)	93	242	201,747
Brentwood Biomedical Research Institute (VA Foundation) (20090297)	93	273	71,411
Brentwood Biomedical Research Institute (VA Foundation) (20090593)	93	855	12,343
Brentwood Biomedical Research Institute (VA Foundation) (20093283)	93	855	38,615
Brentwood Biomedical Research Institute (VA Foundation) (20093401)	93	855	37,227
Brentwood Biomedical Research Institute (VA Foundation) (20094520)	93	847	70,794
Brentwood Biomedical Research Institute (VA Foundation) (79097)	93	855	(313)
Brentwood Biomedical Research Institute (VA Foundation) (79260)	93	849	2,677
Brentwood Biomedical Research Institute (VA Foundation) (79288)	93	279	11,648
Brentwood Biomedical Research Institute (VA Foundation) (79408)	93	855	(6,021)
Brentwood Biomedical Research Institute (VA Foundation) (79416)	93	855	(3,313)
Brentwood Biomedical Research Institute (VA Foundation) (B07-9162)	93	855	117,576
Brentwood Biomedical Research Institute (VA Foundation) (SUB NONE (AI075565))	93	RD	127,651
Brewer Science (20082738)	99	RD	71,993
Brigham and Women's Hospital (101936)	93	242	787
Brigham and Women's Hospital (105057)	93	855	144,239
Brigham and Women's Hospital (105100)	93	846	5,195
Brigham and Women's Hospital (151931)	93	286	176,502
Brigham and Women's Hospital (1P50MH082679)	93	242	1,578
Brigham and Women's Hospital (57966)	93	395	135,479
Brigham and Women's Hospital (79366)	93	395	20,610
Brigham and Women's Hospital (80099)	93	395	(20,820)
Brigham and Women's Hospital (971425)	93	846	158,323
Brigham and Women's Hospital (AR052354)	93	846	252,261
Brigham and Women's Hospital (OSR #04036048)	93	855	150,238
Brigham and Women's Hospital (SUB 103486 (HHSA290200810010))	93	RD	51,556
Brigham and Women's Hospital (SUB 104367 (GM088817))	93	859	25,049
Brigham and Women's Hospital (SUB NONE (EB005149))	93	286	160,886
Brigham and Women's Hospital (UCSF#A106686)	93	RD	39,382
Brigham Young University (07-0219)	47	070	134,572
Broad Institute Inc. (5210040-5500000068)	93	837	58,569
Broad Institute Inc. (5410260-5500000135)	93	172	3,126
Broad Institute Inc. (SUB 5215810-55000000041 (HHSN2)	93	RD	43,440
Broad Institute Inc. (SUB 5410260-5500000126 (HG0050)	93	172	150,029
ARRA-Brookhaven National Laboratory/Brookhaven Science Associates, LLC (162342)	81	000	4,509
Brookhaven National Laboratory/Brookhaven Science Associates, LLC (114484)	81	RD	15,323
Brookhaven National Laboratory/Brookhaven Science Associates, LLC (141033)	81	RD	2,700
Brookhaven National Laboratory/Brookhaven Science Associates, LLC (159559)	81	RD	865,960
Brookhaven National Laboratory/Brookhaven Science Associates, LLC (39554)	81	RD	262,546
Brookhaven National Laboratory/Brookhaven Science Associates, LLC (63913)	81	RD	41,302
Brookhaven National Laboratory/brookhaven Science Associates, LLC (92294-011)	81	049	147,592
Brown University (00000051)	12	431	333,156
Brown University (TMH 710-9211)	93	938	110,322
Buck Institute for Age Research (OSR #01029099)	93	866	39,182
Buck Institute for Age Research (SUB 2031(AG029631))	93	866	71,548
Caci Intl Inc. (incl Caci Dynamic Systems, Inc., Caci-iss, Inc.) (SUB SA-05-0045-D02 (G	39	RD	675,243
Cal Bth Managed Health Care, Department of (0546179)	93	006	29,176
Cal Bth Office of Traffic Safety (18856)	20	600	42,745

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Cal Bth Office of Traffic Safety (AL0818)	20	600	237,968
Cal Bth Office of Traffic Safety (AL0920)	20	600	3,194,843
Cal Bth Office of Traffic Safety (AL0972)	99	RD	1,095,800
Cal Bth Office of Traffic Safety (AL1046)	20	601	1,719,961
Cal Bth Office of Traffic Safety (OP0903)	20	609	2,272,311
Cal Bth Office of Traffic Safety (OP1003)	20	609	812,409
Cal Bth Office of Traffic Safety (PS0904)	99	RD	260,577
Cal Bth Office of Traffic Safety (TR0903)	99	RD	161,555
Cal Bth Office of Traffic Safety (TR1006)	20	610	91,199
Cal Bth Trans, Commission (Cal Transportation Commission) (18422)	20	RD	(2,778)
Cal Bth Trans, Commission (Cal Transportation Commission) (59A0391)	20	RD	35,278
Cal Bth Trans, Miscellaneous (18252)	20	RD	(24,630)
Cal Bth Trans, Miscellaneous (18554)	20	RD	(228)
Cal Bth Trans, Miscellaneous (59A0567)	20	RD	25,591
Cal Bth Trans, Miscellaneous (59A0575)	20	RD	79,568
Cal Bth Trans, Miscellaneous (65A0236)	20	RD	156
Cal Bth Trans, Miscellaneous (65A0245)	20	RD	443,570
Cal Bth Trans, Miscellaneous (65A0247)	20	RD	178,250
Cal Bth Trans, Miscellaneous (SA5719)	20	RD	143
Cal Bth Trans, New Technology and Research, Division of (18280)	20	RD	337,938
Cal Bth Trans, New Technology and Research, Division of (18444)	20	RD	833
Cal Bth Trans, New Technology and Research, Division of (18849)	20	RD	4,223
Cal Bth Trans, New Technology and Research, Division of (43A0256)	20	RD	85,850
Cal Bth Trans, New Technology and Research, Division of (65A0256)	20	RD	99,892
Cal Bth Trans, New Technology and Research, Division of (65A0262)	20	RD	22,489
Cal Bth Trans, New Technology and Research, Division of (65A0264)	20	RD	91,522
Cal Bth Trans, New Technology and Research, Division of (65A0266)	20	RD	11,227
Cal Bth Trans, New Technology and Research, Division of (74A0344)	20	RD	46,355
Cal Bth Trans, New Technology and Research, Division of (83333)	20	RD	11,803
Cal Bth Trans, New Technology and Research, Division of (87634)	20	RD	58,231
Cal Bth Trans, Operations, Division of (65A0267)	20	515	24,623
Cal California Emergency Management Agency (Cal EMA) (2005-0011-OES:000-92271-PJ84)	97	017	(25,417)
Cal California Emergency Management Agency (Cal EMA) (77945)	97	047	(250,000)
Cal California Emergency Management Agency (Cal EMA) (83165)	16	588	(14,775)
Cal California Emergency Management Agency (Cal EMA) (83452)	97	RD	112,496
Cal California Emergency Management Agency (Cal EMA) (HMGP 1628-05-19)	83	RD	18,174
Cal California Emergency Management Agency (Cal EMA) (SUB 6061-9 (NONE))	97	067	85,674
Cal California Emergency Management Agency (Cal EMA) (UD08031141)	93	643	39,587
Cal DE Curriculum & Instruction Branch (18285)	84	367	451
Cal DE Curriculum & Instruction Branch (18286)	84	367	(318)
Cal DE Curriculum & Instruction Branch (18977)	84	367	4,274
Cal DE Curriculum & Instruction Branch (NCLB6-CMP-UCSB)	84	367	28,236
Cal DE Curriculum & Instruction Branch (NCLB6-CSP-UCSB)	84	367	45,125
Cal DE Curriculum & Instruction Branch (NCLB6-CWP-UCSB)	84	367	55,036
Cal DE Curriculum & Instruction Branch (NCLBX-CMP-UCSB)	84	367	2,325
Cal DE Curriculum & Instruction Branch (NCLBX-CMP-UCSC)	84	367	3,471
Cal DE Curriculum & Instruction Branch (NCLBX-CRTP-UCSC)	84	367	50,000
Cal DE Curriculum & Instruction Branch (NCLBX-CWP-UCSB)	84	367	28,000
Cal DE/miscellaneous Divisions or Bureaus (18577)	10	560	(254)
Cal DE/miscellaneous Divisions or Bureaus (18975)	84	367	4,163
Cal DE/miscellaneous Divisions or Bureaus (83388)	10	560	(2,268)
Cal DE/miscellaneous Divisions or Bureaus (CN077723)	10	RD	68,181
Cal DE/miscellaneous Divisions or Bureaus (CN088353)	84	RD	41,272
Cal DE/miscellaneous Divisions or Bureaus (CN088386)	10	560	32,751
Cal DE/miscellaneous Divisions or Bureaus (CN088388)	10	574	54,753
Cal DE/miscellaneous Divisions or Bureaus (ITQ-03-360)	84	367	108,219
Cal DFA Food and Agriculture, Dept. of (004572)	10	170	791

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UNIVERSITY of CALIFORNIA
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	Federal CFDA #		Total Expenditures
Cal DFA Food and Agriculture, Dept. of (83140)	10	RD	1,300
Cal DFA Food and Agriculture, Dept. of (83173)	10	RD	34,105
Cal DFA Food and Agriculture, Dept. of (SCB08006)	10	169	58,902
Cal DFA Food and Agriculture, Dept. of (SCB08007)	10	RD	62,475
Cal DFA Food and Agriculture, Dept. of (SCB08008)	10	RD	23,733
Cal DFA Food and Agriculture, Dept. of (SCB08511)	10	RD	71,851
Cal DFA Food and Agriculture, Dept. of (SCB08513)	10	170	100,499
Cal DFA Food and Agriculture, Dept. of (SCB0900)	10	170	15,535
Cal DFA Food and Agriculture, Dept. of (SCB09002)	10	170	71,218
Cal DFA Food and Agriculture, Dept. of (SCB09011)	10	170	9,472
Cal DFA Food and Agriculture, Dept. of (SCB09012)	10	170	39,686
Cal DFA Food and Agriculture, Dept. of (SCB09017)	10	170	25,214
Cal DFA Food and Agriculture, Dept. of (SCB09018)	10	170	4,502
Cal DFA Food and Agriculture, Dept. of (SCB09044)	10	170	111,165
Cal DFA Food and Agriculture, Dept. of (SCB09046)	10	170	34,278
Cal DFA Food and Agriculture, Dept. of (SCB09047)	10	170	32,177
Cal DFA Food and Agriculture, Dept. of (SCB09049)	10	170	29,653
Cal DFA Food and Agriculture, Dept. of (SCB09052)	10	170	25,236
Cal DFA Food and Agriculture, Dept. of (SCB09053)	10	170	4,735
Cal DFA Food and Agriculture, Dept. of (SCB09054)	10	170	29,824
Cal DFA Food and Agriculture, Dept. of (SCI07007)	10	RD	12,191
Cal DFA Food and Agriculture, Dept. of (SCI07008)	10	RD	74,942
Cal DFA Food and Agriculture, Dept. of (SCI07009)	10	RD	29,920
Cal DFA Food and Agriculture, Dept. of (SCI07010)	10	RD	12,119
Cal EPA Air Resources Board (07726)	66	RD	24,204
Cal EPA Air Resources Board (18788)	99	RD	(59,252)
Cal EPA State Water Resources Control Board (SWRCB) (08059250)	66	RD	29,689
Cal EPA State Water Resources Control Board (SWRCB) (77600)	66	RD	81,574
Cal H&W Aging, Department of (83336)	93	778	1,299,577
Cal H&W Alcohol & Drug Programs (09-00115)	93	959	630,505
ARRA-Cal H&W Health Care Services, Department of (dhcs) (0986226)	93	701	61,120
Cal H&W Health Care Services, Department of (DHCS) (04-35648)	99	RD	544,014
Cal H&W Health Care Services, Department of (DHCS) (04-36023)	99	RD	578,966
Cal H&W Health Care Services, Department of (DHCS) (06-55042)	93	RD	223,321
Cal H&W Health Care Services, Department of (DHCS) (0655254)	93	RD	461,005
Cal H&W Health Care Services, Department of (DHCS) (07-65145)	93	991	61,158
Cal H&W Health Care Services, Department of (DHCS) (09-11208)	99	RD	4,014,823
Cal H&W Health Care Services, Department of (DHCS) (18290)	93	RD	648
Cal H&W Health Care Services, Department of (DHCS) (88022)	93	RD	40,591
Cal H&W Health Care Services, Department of (DHCS) (88098)	99	RD	(504)
Cal H&W Health Care Services, Department of (DHCS) (88159)	93	RD	(1,635)
Cal H&W Health Care Services, Department of (DHCS) (OOA 06-55808)	99	RD	(14,124)
Cal H&W Health Care Services, Department of (DHCS) (SUB 06-55274 (NONE))	93	RD	71,626
Cal H&W Mental Health, Department of (83368)	93	RD	13,835
Cal H&W Public Health, Department of (CDPH) (0765573)	66	468	113,998
Cal H&W Public Health, Department of (CDPH) (08-85379)	99	RD	330,199
Cal H&W Public Health, Department of (CDPH) (0885624)	93	RD	3,135,795
Cal H&W Public Health, Department of (CDPH) (09-11183)	10	RD	779,097
Cal H&W Public Health, Department of (CDPH) (10-95221)	93	RD	(350)
Cal H&W Public Health, Department of (CDPH) (SUB 08-85181 (NONE))	10	RD	1,148,767
Cal H&W Social Services, Department of (83303)	93	RD	771,370
Cal H&W Statewide Health Planning & Development, Office of (18562)	93	RD	106,130
Cal H&W/miscellaneous Agencies (OSR #04035476)	93	RD	(3,100)
Cal Industrial Relations, Department of (C8950516)	15	RD	5,922
Cal Postsecondary Education Commission (ITQ-02-339)	84	367	58,143
Cal Postsecondary Education Commission (ITQ-07-400)	84	367	191,503
Cal Postsecondary Education Commission (ITQ07413)	84	367	72,884

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
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	Federal CFDA #		Total Expenditures
Cal Postsecondary Education Commission (ITQ097600)	84	367	144,169
Cal Postsecondary Education Commission (UCSD-40518)	84	367	16,435
Cal Ra California Tahoe Conservancy (CTA07010)	12	RD	17,149
Cal Ra Coastal Conservancy (R/OPCENV-08-S-2/3)	11	RD	16,004
Cal Ra Fish and Game, Department of (P0780011)	15	RD	69,653
Cal Ra Fish and Game, Department of (P0780027)	10	RD	65,698
Cal Ra Fish and Game, Department of (P0781013)	10	RD	28,144
Cal Ra Fish and Game, Department of (P0882010)	15	600	39,291
Cal Ra Fish and Game, Department of (P0882011)	15	RD	77,861
Calabazas Creek Research, Inc. (028090)	81	049	57,000
Calabazas Creek Research, Inc. (91140T09-I)	81	049	44,893
Calance Corporation (20074193)	93	279	32,116
Calif Assn for Research In Astronomy (dba W.m. Keck Observatory)(CARA) (24564)	99	RD	231,278
Calif Assn for Research In Astronomy (dba W.m. Keck Observatory)(CARA) (24733-(8))	47	049	42,157
Calif Assn for Research In Astronomy (dba W.m. Keck Observatory)(CARA) (28388 MOD 3)	47	049	432,790
ARRA-Calif Institute of Technology (incl Celt Development Corporation) (UCSF#A113314)	93	701	81,815
ARRA-Calif Institute of Technology (incl Celt Development Corporation) (ARRA68C1087652)	93	701	62,500
Calif Institute of Technology (incl Celt Development Corporation) (1350129)	43	RD	19,372
Calif Institute of Technology (incl Celt Development Corporation) (19GM1087680)	93	RD	449,230
Calif Institute of Technology (incl Celt Development Corporation) (2-1083120)	43	RD	87,253
Calif Institute of Technology (incl Celt Development Corporation) (2-1085694)	43	RD	97,490
Calif Institute of Technology (incl Celt Development Corporation) (2-1086724)	43	RD	124,054
Calif Institute of Technology (incl Celt Development Corporation) (2-1087573)	99	RD	78,686
Calif Institute of Technology (incl Celt Development Corporation) (21D1070568)	93	286	15,095
Calif Institute of Technology (incl Celt Development Corporation) (28D-1083986)	12	431	170,968
Calif Institute of Technology (incl Celt Development Corporation) (28H-1087365)	12	300	818,321
Calif Institute of Technology (incl Celt Development Corporation) (43C-1081892)	47	074	222,166
Calif Institute of Technology (incl Celt Development Corporation) (44A-1085101)	43	002	948,284
Calif Institute of Technology (incl Celt Development Corporation) (44A-1088684-CYC1)	43	RD	1,512
Calif Institute of Technology (incl Celt Development Corporation) (44G-1071231)	43	RD	177,636
Calif Institute of Technology (incl Celt Development Corporation) (44G-1071268)	43	001	79,881
Calif Institute of Technology (incl Celt Development Corporation) (57536)	12	300	(430)
Calif Institute of Technology (incl Celt Development Corporation) (57639)	93	399	360,321
Calif Institute of Technology (incl Celt Development Corporation) (65K-1083807)	93	859	7,062
Calif Institute of Technology (incl Celt Development Corporation) (67F-1080868)	12	300	157,849
Calif Institute of Technology (incl Celt Development Corporation) (67F-1080869)	12	300	223,411
Calif Institute of Technology (incl Celt Development Corporation) (67F-1080936)	12	300	78,030
Calif Institute of Technology (incl Celt Development Corporation) (67L-1083781)	12	431	316,473
Calif Institute of Technology (incl Celt Development Corporation) (68A-1084096)	47	041	11,563
Calif Institute of Technology (incl Celt Development Corporation) (68D-1079964)	93	399	856,109
Calif Institute of Technology (incl Celt Development Corporation) (68D1086057)	47	049	197,304
Calif Institute of Technology (incl Celt Development Corporation) (82-1083298)	93	286	157,464
Calif Institute of Technology (incl Celt Development Corporation) (84546)	99	RD	(96,088)
Calif Institute of Technology (incl Celt Development Corporation) (OSR #05039446)	93	RD	76,293
Calif Institute of Technology (incl Celt Development Corporation) (SUB 21B-1085537 (NS0	93	RD	274,548
Calif Institute of Technology (incl Celt Development Corporation) (SUB 44A-1086790 (NON	43	RD	81,616
Calif Institute of Technology (incl Celt Development Corporation) (SUB 45A-1086717 (N00	12	300	36,413
Calif Institute of Technology (incl Celt Development Corporation) (SUB 6A-1087854 (N660	12	RD	107,245
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (2803025-0100)	93	395	3,567
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (2803180-0120)	93	279	75,378
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (2803190-01)	93	RD	17,390
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (2803204-S116)	93	866	14,778
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (2803209-S106)	93	233	75,966
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (2803210-S046)	93	866	125,332
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (2803211-S047)	93	866	169,264
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (2803212-S040)	93	866	45,907
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (2803213-S045)	93	846	29,271

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
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	Federal CFDA #		Total Expenditures
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (2803214-S051)	93	RD	113,970
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (2803298-S114)	93	393	1,905
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (83368)	93	866	1,611
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (OSR #03033221)	93	866	103,842
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (SUB 113681 (AG030474	93	866	57,494
Calif Pacific Med Ctr Research Inst (formerly Med Res Inst of SF) (SUB 2803209-S103 114	93	839	231,770
Calif Rural Indian Health Board, Inc. (20091935)	93	283	16,122
California Polytechnic State University, Cal Poly Corporation (CPC) (09-007-48124)	66	716	41,351
ARRA-California State University (F-08-2347-1.0/40013948UCLA)	47	082	21,733
California State University (4200900115-SFRSP)	93	RD	31,549
Cambridge Research & Instrumentation, Inc. (CRI) (017117)	93	RD	68,033
Cambridge Systematics, Inc. (7661.120)	93	859	7,953
Cancer and Leukemia Group B Foundation (84703)	99	RD	28,694
Capstone Turbine Corporation (400501283-CYC1)	81	RD	45,384
Carbon Design Innovations, Inc. (09002623)	93	RD	67,665
Carbon Solutions, Inc. (20084440)	99	RD	60,485
Caritas Christi Health Care(incl Caritas St.Elizabeth's Medctr-Boston) (021568)	43	RD	120,519
Carnegie Institution (4-2547-01)	47	RD	106,057
Carnegie Institution (4-3253-07)	81	112	54,764
Carnegie Institution (4-3253-12)	81	RD	50,315
Carnegie Institution (4-3253-18)	81	RD	66,912
Carnegie Institution (59619)	43	RD	9,343
Carnegie Institution (6-10031-01)	81	RD	50,780
Carnegie Institution (6-1093-01)	93	859	26,121
Carnegie Institution (6-2078-01)	47	RD	25,805
Carnegie Institution (79955)	84	RD	(648)
Carnegie Institution (DTM 3250-09)	43	RD	17,287
Carnegie Institution (SUB 6-2066-02 (MCB-0618402))	47	074	134,189
Carnegie Mellon University (004497)	81	049	33,636
Carnegie Mellon University (1040271-184019)	12	910	68,215
Carnegie Mellon University (1040656-177937)	93	RD	52
Carnegie Mellon University (1090231-224421)	93	866	148,398
Carnegie Mellon University (1090231-226748)	93	866	96,874
Carnegie Mellon University (1100031-232428)	84	305	35,227
Carnegie Mellon University (1120617-156827)	47	RD	29,717
Carnegie Mellon University (1120627-191056)	47	075	13,805
Carnegie Mellon University (1120627-208390)	47	076	2,417
Carnegie Mellon University (1120855-186144)	47	041	48,521
Carnegie Mellon University (1120953-203969)	47	080	6,018
Carnegie Mellon University (1120953207367)	47	RD	49,574
Carnegie Mellon University (1121225-232801)	47	RD	49,672
Carnegie Mellon University (SUB 1041388-237990 (2009-CT-20)	12	RD	125,316
Carnegie Mellon University (SUB 1120953-203966(OCI-749227))	47	080	101,430
ARRA-Case Western Reserve University (RES504242)	47	082	116,348
ARRA-Case Western Reserve University (004509)	93	701	48,549
Case Western Reserve University (79003)	93	867	(36)
Case Western Reserve University (RES502666)	47	079	62,222
Case Western Reserve University (RES502672)	47	049	1,086,889
Case Western Reserve University (RES502960)	93	837	140,273
Case Western Reserve University (RES503294)	47	049	20,290
Case Western Reserve University (RES503449)	93	855	70,288
Case Western Reserve University (RES503640)	93	846	16,310
Case Western Reserve University (RES504476)	47	049	24,188
Case Western Reserve University (SUB CWRU-N01-DK-6-2203 (DK3782)	93	847	251,632
Case Western Reserve University (SUB HHSN275200403367C)	93	RD	24,744
Catholic Healthcare West (incl St. Francis Medical Center) (20071128)	93	928	212,757
Catholic Healthcare West (incl St. Francis Medical Center) (200910876)	93	RD	58,816

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UNIVERSITY of CALIFORNIA
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	Federal CFDA #		Total Expenditures
Catholic Healthcare West (incl St. Francis Medical Center) (79458)	93	928	29,938
Cbrite Inc. (formerly Diode Solutions, Inc.) (W15P7T-08-C-P410-01)	12	RD	74,865
Cbrite Inc. (formerly Diode Solutions, Inc.) (W15P7T-08-C-P410-01-02)	12	RD	10,244
Cdc Foundation (incl Natl Fdn for The Cdc & Prevention Inc.) (OSR #05038705)	93	136	8,332
Cedars-Sinai Medical Center (0000491575)	93	867	43,342
Cedars-Sinai Medical Center (0000563168)	93	848	175,770
Cedars-Sinai Medical Center (20083806)	93	121	78,506
Cedars-Sinai Medical Center (217597)	93	242	2,443
Cedars-Sinai Medical Center (575973)	93	242	8,743
Cedars-Sinai Medical Center (57603)	93	865	(1,597)
Cedars-Sinai Medical Center (57774)	93	865	1,191
Cedars-Sinai Medical Center (605880)	93	865	77,663
Cedars-Sinai Medical Center (628230)	93	121	9,709
Cedars-Sinai Medical Center (630081)	93	226	25,069
Cedars-Sinai Medical Center (630104)	93	865	54,136
Cedars-Sinai Medical Center (630145)	93	865	51,772
Cedars-Sinai Medical Center (637474)	93	865	40,177
Cedars-Sinai Medical Center (79173)	93	865	(3,241)
Cedars-Sinai Medical Center (79481)	93	865	(395)
Cedars-Sinai Medical Center (CSMC 217596)	93	242	147,541
Cedars-Sinai Medical Center (PO#000067024)	93	846	32,291
Cedars-Sinai Medical Center (UCSF#A106467)	93	853	(43,773)
Center for Applied Special Technology (aka Cast, Inc.) (UCB0711-07)	84	324	90,026
Center for Health Improvement (08003967)	93	RD	3,810
ARRA-Central Coast Agricultural Water Quality Coalition (ARRASWRCBUCD2009)	66	000	12,038
Centre Hospitalier Universitaire de Quebec (CHUG) (Canada) (CUQ-36631)	93	856	(341)
Centro Internacional de Agricultura Tropical (CIAT) (Intl) (20828)	10	RD	878
Cfd Research Corporation (257)	12	RD	66,940
Charles R. Drew University of Medicine and Science (08-09-AC-G0082200-UC)	93	867	17,008
Charles R. Drew University of Medicine and Science (08-09-KH-D2279C-UCLA)	93	279	11,692
Charles R. Drew University of Medicine and Science (08-09-KN-G008D600-UCLA)	93	389	14,890
Charles R. Drew University of Medicine and Science (09-10-KN-G0986A00-UCLA)	93	307	951,185
Charles R. Drew University of Medicine and Science (2008-KN-D228D3-UCI)	93	389	11,554
Charles R. Drew University of Medicine and Science (2008-TF-D2274A)	93	865	1,170
Charles R. Drew University of Medicine and Science (57840)	93	242	(114,796)
Charles R. Drew University of Medicine and Science (58298)	93	242	(155,268)
Charles R. Drew University of Medicine and Science (79299)	93	389	2,549
Charles R. Drew University of Medicine and Science (79431)	93	307	(28,198)
Charles R. Drew University of Medicine and Science (79731)	93	242	(118,789)
Charles Stark Draper Laboratory, Inc. (SA697259989)	47	RD	12,355
Chemat Technology, Inc. (SUB 20102099 (FA9453-10-M0115))	12	800	1,288
Chesapeake Research Consortium, Inc. (SUB CBEO-4(BES-0618986))	47	041	71,500
Chevrontexaco Corp.(incl Chem Co., Oil Fields Res., Chevron & Texaco) (15019674)	89	089	75,683
Chicago Public Schools (59761)	84	RD	(70,000)
Chickasaw Nation Industries (incl CNI Information Technology LLC) (SUB CNIIT-711-245-00	93	RD	2,708,683
Children's Discovery Museum of San Jose (NSFLS-01)	47	076	109,147
Children's Discovery Museum of San Jose (NSFLS-02)	47	076	62,816
ARRA-Children's Hospital and Medical Center (Seattle, Wa) (10106SUB)	93	701	33,887
ARRA-Children's Hospital and Medical Center (Seattle, Wa) (10119SUB)	93	701	6,720
Children's Hospital and Medical Center (Seattle, Wa) (413820230101)	93	846	17,862
Children's Hospital and Medical Center (Seattle, Wa) (SUB 10104 SUB (AR049762))	93	846	8,675
ARRA-Children's Hospital and Research Center at Oakland (incl CHORI) (12.8290_UCSF)	93	701	118,680
ARRA-Children's Hospital and Research Center at Oakland (incl CHORI) (12.8286AARRAUCD01)	93	701	323,148
Children's Hospital and Research Center at Oakland (incl CHORI) (12.8078.1.A)	93	RD	15,511
Children's Hospital and Research Center at Oakland (incl CHORI) (127833A)	93	396	5,869
Children's Hospital and Research Center at Oakland (incl CHORI) (82462)	93	839	3,647
Children's Hospital and Research Center at Oakland (incl CHORI) (84573)	93	839	(2,955)

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Children's Hospital and Research Center at Oakland (incl CHORI) (84770)	99	RD	(21,248)
Children's Hospital and Research Center at Oakland (incl CHORI) (HF7828A-01)	93	838	208,400
Children's Hospital and Research Center at Oakland (incl CHORI) (OSR #04036861)	93	865	49,726
ARRA-Children's Hospital Corp. (the), Boston, Mass. (75003)	93	701	65,977
ARRA-Children's Hospital Corp. (the), Boston, Mass. (85968)	93	701	54,380
Children's Hospital Corp. (the), Boston, Mass. (0000299804)	93	583	44,528
Children's Hospital Corp. (the), Boston, Mass. (000033950)	93	855	27,669
Children's Hospital Corp. (the), Boston, Mass. (013248)	93	855	4,778
Children's Hospital Corp. (the), Boston, Mass. (76844)	93	RD	6,500
Children's Hospital Corp. (the), Boston, Mass. (83283)	93	855	(409)
Children's Hospital Corp. (the), Boston, Mass. (CCTPT-02)	93	855	51,344
Children's Hospital Corp. (the), Boston, Mass. (PO# 000031160)	93	867	27,759
Children's Hospital Corp. (the), Boston, Mass. (PO#0000206688)	93	867	1,524
Children's Hospital Medical Center of Cincinnati (106802)	99	RD	165,965
Children's Hospital Medical Center of Cincinnati (79215)	93	853	32,618
Children's Hospital Medical Center of Cincinnati (CHMC 370)	93	853	5,469
Children's Hospital Medical Center of Cincinnati (CHMC370)	93	853	4,192
Children's Hospital Medical Center of Cincinnati (SUB CHMC 344 (NS045911))	93	853	32,433
Children's Hospital National Medical Center (3848-10-04)	93	865	99,999
Children's Hospital National Medical Center (5198-10-02)	12	420	28,906
Children's Hospital National Medical Center (7558-04-03)	93	389	12,741
Children's Hospital National Medical Center (79280405)	93	865	155,978
Children's Hospital National Medical Center (8528-01-03)	12	420	72,864
Children's Hospital of Denver (OSR #03033625)	93	848	1,020
ARRA-Children's Hospital of Los Angeles (PROJECT# 8036-RGR006033-00)	93	701	67,565
Children's Hospital of Los Angeles (02030846)	93	395	(666)
Children's Hospital of Los Angeles (20093319)	93	847	810
Children's Hospital of Los Angeles (57613)	93	847	810
Children's Hospital of Los Angeles (77574)	93	865	78,466
Children's Hospital of Los Angeles (8020-RGP000173)	93	865	(2,003)
Children's Hospital of Los Angeles (8020-RGP000173-04)	93	865	66,844
Children's Hospital of Los Angeles (82420)	93	110	18,694
Children's Hospital of Los Angeles (86454)	93	RD	(56,475)
Children's Hospital of Los Angeles (AGMT42-RGF003671)	93	395	125,812
Children's Hospital of Los Angeles (CHLA-47848)	93	847	810
Children's Hospital of Los Angeles (OSR #05041060)	93	838	197,743
Children's Hospital of Orange County (08002818)	93	RD	39,755
Children's Hospital of Orange County (6H30MC0003612)	93	110	71,279
Children's Hospital of Orange County (82544)	93	283	(127)
Children's Hospital of Orange County (85518)	93	110	1,049
Children's Hospital of Orange County (87740)	93	110	1,155
Children's Hospital of Orange County (PRIME:U01DD0000204)	93	283	71,387
Children's Hospital of Orange County (SUB #5 U01-DD0000204-02 (NONE))	93	283	29,647
ARRA-Children's Hospital of Philadelphia (950530RSUB)	93	701	64,996
Children's Hospital of Philadelphia (10008-04-01)	93	865	364,840
Children's Hospital of Philadelphia (20732-02-01)	93	853	1,768
Children's Hospital of Philadelphia (82777)	93	394	(1,889)
Children's Hospital of Philadelphia (950512RSUB)	93	213	979
Children's Hospital of Pittsburgh (70020-056078)	93	848	4,059
Children's Hospital of Pittsburgh (71236)	93	848	(22)
Children's Hospital of Pittsburgh (79355)	93	865	(1,575)
Children's Hospital of Pittsburgh (79407)	93	848	8,415
Children's Memorial Hospital (IL) (2004-126V-UCLA-900900)	93	865	307
Children's Memorial Hospital (IL) (82584)	93	279	37
ARRA-Children's Mercy Hospital (The) (Kansas City, Mo) (09-0029)	93	701	1,809
ARRA-Children's Mercy Hospital (The) (Kansas City, Mo) (09-0026)	93	701	7,925
ARRA-Children's Mercy Hospital (The) (Kansas City, Mo) (SUB 09-0027 (DK066143) ARRA)	93	701	1,663

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	Federal CFDA #		Total Expenditures
Children's Mercy Hospital (The) (Kansas City, Mo) (05-0012)	99	RD	6,302
Children's Mercy Hospital (The) (Kansas City, Mo) (OSR #06042472)	93	849	5,432
Children's Mercy Hospital (The) (Kansas City, Mo) (SUB 04-0036 (DK066143))	93	RD	580
Children's Mercy Hospital (The) (Kansas City, Mo) (SUB 07-0005 (DK066143))	93	849	14,294
Chimeric Technologies, Inc. (2009-4221)	93	395	116,879
Christopher and Dana Reeve Foundation (frmly Christopher Reeve Fdn) (AA-DOD-2008(2))	12	420	63,429
Chromologic (20091488)	99	RD	56,517
City of Hope (incl Beckman Research Institute) (002-06A)	93	395	30,536
City of Hope (incl Beckman Research Institute) (21946.915001.6691)	93	395	7,007
City of Hope (incl Beckman Research Institute) (59455)	93	395	183,212
City of Hope (incl Beckman Research Institute) (COH-44138)	93	393	72,275
City of Hope (incl Beckman Research Institute) (SUB 22165/914989/6692 (CA13463)	93	398	5,591
City University of New York (CUNY) (40647-00-01A)	47	041	5,792
City University of New York (CUNY) (49100-01A)	11	481	45,254
Clare Foundation, Inc. (20063816)	93	243	54,073
Clare Foundation, Inc. (79404)	93	243	17,208
Claremont Colleges (incl Claremont Graduate University) (20091157)	93	394	69,864
Clark County, Nevada (601346-08)	15	235	347,725
Clarkson University (SUB 375-32785-1 (NONE))	66	509	41,852
Clearwater Instrumentation, Inc. (82857)	12	300	22,980
Clemson University (incl Clemson University Genomics Institute,CUGI) (07-01-SR125)	81	RD	72,189
Clemson University (incl Clemson University Genomics Institute,CUGI) (08001763)	11	113	122,251
Clemson University (incl Clemson University Genomics Institute,CUGI) (1171-7558-225-200	12	300	134,159
Cleveland Clinic Foundation (03101596)	93	389	9,487
Cleveland Clinic Foundation (20062577)	99	RD	1,435
Cleveland Clinic Foundation (84821)	93	286	(14,093)
Clinical Trials & Surveys Corp. (01030292)	93	RD	102,466
Coda Genomics Inc. (VERD-45083)	93	855	144,305
Cold Spring Harbor Laboratory (54070212)	93	859	86,070
Cold Spring Harbor Laboratory (SUB 54570113 (MH087988))	93	242	55,212
Coley Pharmaceutical Group (31120)	93	001	1,708
College of The Desert (UCR-08073652)	10	223	186
College of William and Mary (518607/1247)	47	078	68,781
College of William and Mary (712772)	11	460	21,003
ARRA-Colorado State University (ARRAG76461)	93	701	7,522
Colorado State University (44935)	93	262	582
Colorado State University (88117)	10	200	9,984
Colorado State University (94216)	45	149	15,231
Colorado State University (G14201)	10	303	3,624
Colorado State University (G-1425-1)	10	206	20,379
Colorado State University (G14954)	10	309	102,291
Colorado State University (G-2334-1)	99	RD	250,860
Colorado State University (G-3045-1)	47	050	100,817
Colorado State University (G-3045-16)	47	050	79,020
Colorado State University (G-3045-4)	47	050	71,777
Colorado State University (G-3062-7)	47	076	223,777
Colorado State University (G-3232-2)	47	RD	965,448
Colorado State University (G35844)	47	074	202,968
Colorado State University (G35881)	47	074	25,632
Colorado State University (G-3818-1)	81	049	100,111
Colorado State University (G60322)	10	309	1,658
Colorado State University (SUB G-2369-1 (HDTRA1-09-1-0036)	12	351	26,232
Colorado State University (SUB G-3045-8 (ATM-0425247))	47	050	166,028
Columbia University (incl Columbia-Presbyterian Medical Center) (004279)	93	279	19,887
Columbia University (incl Columbia-Presbyterian Medical Center) (018162)	93	242	3,474
Columbia University (incl Columbia-Presbyterian Medical Center) (1 (ACCT# 5-37656))	93	855	89,599
Columbia University (incl Columbia-Presbyterian Medical Center) (12)	47	049	1,172,249

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Columbia University (incl Columbia-Presbyterian Medical Center) (1-5-37171)	93	879	98,730
Columbia University (incl Columbia-Presbyterian Medical Center) (2 (ACCT #5-21623))	12	300	16,077
Columbia University (incl Columbia-Presbyterian Medical Center) (2 (ACCT#5-36361))	93	838	2,002
Columbia University (incl Columbia-Presbyterian Medical Center) (4 (ACCT. #5-38786))	93	837	12,355
Columbia University (incl Columbia-Presbyterian Medical Center) (5-26250 SUBAWARD#2)	93	RD	166,029
Columbia University (incl Columbia-Presbyterian Medical Center) (532298)	93	866	41,075
Columbia University (incl Columbia-Presbyterian Medical Center) (5-33496)	93	848	42,020
Columbia University (incl Columbia-Presbyterian Medical Center) (535215)	93	939	49,615
Columbia University (incl Columbia-Presbyterian Medical Center) (53546810)	93	310	71,546
Columbia University (incl Columbia-Presbyterian Medical Center) (87941)	93	310	21,091
Columbia University (incl Columbia-Presbyterian Medical Center) (94291)	47	041	81,199
Columbia University (incl Columbia-Presbyterian Medical Center) (CA084294)	93	396	71,088
Columbia University (incl Columbia-Presbyterian Medical Center) (CU-47164)	93	853	1,150
Columbia University (incl Columbia-Presbyterian Medical Center) (ONE (1))	47	049	70,213
Columbia University (incl Columbia-Presbyterian Medical Center) (ONE (1))	93	846	126,158
Columbia University (incl Columbia-Presbyterian Medical Center) (OSR #05040562)	99	RD	44,633
Columbia University (incl Columbia-Presbyterian Medical Center) (PHY 06-12811 (13) - 00	47	049	472,424
Columbia University (incl Columbia-Presbyterian Medical Center) (SUB 1(ACCT#5-21612) (	12	300	118,469
Columbia University (incl Columbia-Presbyterian Medical Center) (TWO)	47	RD	143,073
Community Advocates (20080111)	93	243	38,295
Computing Research Association (0637190)	47	070	17,500
Computing Research Association (CIF-198)	47	070	97,540
Computing Research Association (CIF-212)	47	070	101,592
Computing Research Association (SUB CIF-541 (0937060))	47	070	92,898
Concord Consortium, The (201.01.01)	47	076	180,218
Consortium for Ocean Leadership (COL) (frmly Ocean Res & Education) (88157)	47	050	834
Consortium for Ocean Leadership (COL) (frmly Ocean Res & Education) (BA-22-T318A22)	47	050	78,418
Consortium for Ocean Leadership (COL) (frmly Ocean Res & Education) (SA 9-08 ARRA)	47	050	51,320
Consortium for Ocean Leadership (COL) (frmly Ocean Res & Education) (SA 9-08)	47	050	34,009
Consortium for Ocean Leadership (COL) (frmly Ocean Res & Education) (SAF 9-03)	47	050	27,815
Consortium for Ocean Leadership (COL) (frmly Ocean Res & Education) (T314A7-01)	47	050	56,262
Consortium for Ocean Leadership (COL) (frmly Ocean Res & Education) (T316A7-02)	47	050	727
Consortium for Ocean Leadership (COL) (frmly Ocean Res & Education) (T319A7)	47	050	15,845
Consortium for Ocean Leadership (COL) (frmly Ocean Res & Education) (T320A38)	47	050	4,360
Consortium for Ocean Leadership (COL) (frmly Ocean Res & Education) (T320B7-02)	47	050	23,632
Consortium for Ocean Leadership (COL) (frmly Ocean Res & Education) (T321TA7)	47	050	18,000
Consortium for Ocean Leadership (COL) (frmly Ocean Res & Education) (T322A7)	47	050	27,462
Consortium for Ocean Leadership (COL) (frmly Ocean Res & Education) (T323A7)	47	050	57,709
Consortium for Ocean Leadership (COL) (frmly Ocean Res & Education) (T325A7)	47	074	32,497
Consortium of Univ for Research In Earthquake Engineering (CUREE) (SUB 07 (UNR-08-12/CM	47	074	88,001
Consortium of Univ for The Advancement of Hydrologic Science, Inc. (57525)	47	041	18,558
Contra Costa County (19-045-4)	93	670	20,150
ARRA-Cornell University (60525-9182)	93	701	55,218
Cornell University (06121649)	93	853	21,996
Cornell University (08003079)	93	853	41,793
Cornell University (31429)	10	RD	1,559
Cornell University (41529-6743)	12	300	55,422
Cornell University (44771-7475)	47	041	760,973
Cornell University (46222-7762)	47	074	44,794
Cornell University (46514-8622)	47	RD	148,228
Cornell University (49557-8870)	93	RD	100,000
Cornell University (52120-8452)	47	041	4,900
Cornell University (53252-8539)	47	041	131,575
Cornell University (55179-8767)	12	431	279,928
Cornell University (55179-8771)	12	431	173,029
Cornell University (55668-8869)	93	242	77,090
Cornell University (557058822)	10	303	2,955

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Cornell University (57610-8817)	93	172	130,086
Cornell University (58634-9147)	47	074	55,342
Cornell University (59142)	93	279	(13,841)
Cornell University (59736)	47	074	2,939
Cornell University (60419-9041)	47	080	649,330
Cornell University (CU-44890)	93	853	42,940
Cornell University (SUB 44323-7463 (HL075515))	93	837	13,839
Cornell University (SUB 51553-8562 (0634418))	47	070	5,741
Cornell University (SUB AGREEMENT #55179-8770 (W91)	12	431	115,245
Cornell University (SUB NONE (NS50324))	93	853	22,145
Cornell University (UCSF#A106480)	93	853	238,304
Cpwr - The Center for Construction Research and Training (09-5-PS)	93	262	19,915
Cpwr - The Center for Construction Research and Training (UCSF#A113803)	93	262	79,136
Creatv Microtech, Inc. (CMI-46021)	93	242	37,801
Cree Research, Inc. (08-003)	12	300	(10,543)
Creighton University (270582-822445-04)	93	848	33,219
Creighton University (270597-822445-04)	93	848	97,186
Creighton University (58170)	93	848	(6,449)
Creighton University (UCSF#A111182)	93	846	62,415
CSU Fullerton/CSU Fullerton Auxiliary Services Corporation (S-4707-UCIDOE)	47	082	13,835
CSU, Humboldt State University Sponsored Programs Foundation (08-0767)	81	087	30,657
ARRA-CSU, San Diego State University/SDSU Research Foundation (SUB 55749A 7802MLP (CA137873))	93	701	27,810
CSU, San Diego State University/SDSU Research Foundation (53311E P1650 7804 211)	93	273	12,955
CSU, San Diego State University/SDSU Research Foundation (53311F P1650 7804 211)	93	273	45,902
CSU, San Diego State University/SDSU Research Foundation (55047AP16607802211)	93	273	3,386
CSU, San Diego State University/SDSU Research Foundation (55158A P1623 7806 211)	47	076	17,128
CSU, San Diego State University/SDSU Research Foundation (82269)	93	853	(6,541)
CSU, San Diego State University/SDSU Research Foundation (82372)	93	RD	(1,032)
CSU, San Diego State University/SDSU Research Foundation (82520)	93	837	(2,423)
CSU, San Diego State University/SDSU Research Foundation (82915)	20	600	(1,897)
CSU, San Diego State University/SDSU Research Foundation (83057)	93	135	(71,281)
CSU, San Diego State University/SDSU Research Foundation (83067)	93	030	(7,469)
CSU, San Diego State University/SDSU Research Foundation (83102)	93	839	133,793
CSU, San Diego State University/SDSU Research Foundation (83128)	93	273	18,720
CSU, San Diego State University/SDSU Research Foundation (83152)	93	307	(2,339)
CSU, San Diego State University/SDSU Research Foundation (83229)	93	837	118,170
CSU, San Diego State University/SDSU Research Foundation (85507)	93	768	16,066
CSU, San Diego State University/SDSU Research Foundation (SUB 50437 P1660 7802-211 (AA0	92	273	167,172
CSU, San Diego State University/SDSU Research Foundation (SUB 53253D (AA014811))	93	273	24,315
CSU, San Diego State University/SDSU Research Foundation (SUB 53712A P1350 7802 211 JCS	93	135	93,727
CSU, San Diego State University/SDSU Research Foundation (SUB 54051D-P 3531-7802-211 (H	93	865	2,425
CSU, San Diego State University/SDSU Research Foundation (SUB 54419C P3033 7802 211(HL0	93	837	132,119
CSU, San Diego State University/SDSU Research Foundation (SUB 54566C P2391 7802 E000634	84	RD	232,194
CSU, San Diego State University/SDSU Research Foundation (SUB 54593A P3144 7802 211(HL0	93	839	479,913
CSU, San Diego State University/SDSU Research Foundation (SUB 545980 (HL085577))	93	839	8,558
CSU, San Diego State University/SDSU Research Foundation (SUB 54628A-P1366-7803-211 (HH	93	RD	262,276
CSU, San Diego State University/SDSU Research Foundation (SUB 55013C P1661 7807 211 (HL	93	873	8,658
CSU, San Diego State University/SDSU Research Foundation (SUB 55135A-P1366-7802-211(MD0	93	307	132,715
CSU, San Diego State University/SDSU Research Foundation (SUB 55145B P1661 7802 211 (DP	93	135	10,279
CSU, San Diego State University/SDSU Research Foundation (SUB 55383A 7801 (N00244-08-1-	12	300	7,474
CSU, San Diego State University/SDSU Research Foundation (SUB 55665B 7802 (HL092136))	93	839	83,795
CSU, San Diego State University/SDSU Research Foundation (SUB 55820A P3019 7803 211 (MH	93	242	11,403
CSU, San Diego State University/SDSU Research Foundation (SUB 55946A 7802 (N00244-08-1-	12	030	52,341
CSU, San Diego State University/SDSU Research Foundation (SUB 56040A P3927 7802 E007000	93	283	30,768
CSU, San Diego State University/SDSU Research Foundation (SUB560001-P1350-7802-211(DP00	93	135	40,549
CSU, San Jose State University/san Jose State University Foundation (21-1303-3794-UCB)	47	041	55,911
Dairy Management Inc. (ADDEDUM13)	10	RD	30,275

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
ARRA-Dana-Farber Cancer Institute (2800901)	93	701	102,588
Dana-Farber Cancer Institute (1136801)	93	853	192,168
Dana-Farber Cancer Institute (20061881)	93	394	12,321
Dana-Farber Cancer Institute (57878)	93	394	(5,220)
Dana-Farber Cancer Institute (71083)	93	RD	1,000
Dana-Farber Cancer Institute (UCSF#A105514)	93	396	179,107
Dana-Farber Cancer Institute (UCSF#A106760)	93	853	4,635
Dana-Farber Cancer Institute (UCSF#A106883)	93	853	44,636
Dance/USA (incl Natl College Choreography Initiative) (SB090068)	45	024	10,000
Dartmouth College (124)	97	001	18,637
Dartmouth College (509)	43	001	58,106
Dartmouth College (511-(3))	43	001	123,366
Dartmouth College (580)	93	859	255,581
Dartmouth College (588)	97	001	112,391
ARRA-Dartmouth College (620)	93	701	27,068
Dartmouth College (655)	97	001	84,994
Dartmouth College (78137)	93	242	175
Dartmouth College (SUB 181 (IBN-0419695))	47	070	(2,024)
Decode Genetics, Inc. (Iceland) (59109)	93	242	(97,350)
Defense Group Inc. (DGI) (79193)	99	RD	(180)
Defense Group Inc. (DGI) (79218)	99	RD	(1,563)
Department of Energy	81	RD	1,147
Department of Energy	81	RD	28,726
Department of Energy	81	RD	14,111
Department of Energy	81	RD	(147)
ARRA-Desert Research Institute (Nevada System of Higher Education) (ARRA646927001)	47	082	40,520
Desert Research Institute (Nevada System of Higher Education) (646.8231.01)	10	652	18,180
Desert Research Institute (Nevada System of Higher Education) (646812104)	10	652	4,247
Desert Research Institute (Nevada System of Higher Education) (646915101)	10	652	19,747
Desert Research Institute (Nevada System of Higher Education) (DAS663817001)	10	RD	16,684
Development Alternatives, Inc. (DAI) (EDHI00050000400)	98	RD	302,680
Directed Vapor Technologies International, Inc. (DVTI) (59135)	47	RD	4,039
Directed Vapor Technologies International, Inc. (DVTI) (SB100005)	12	800	27,648
Directors of Health Promotion and Education (DHPE) (029043)	93	061	9,439
ARRA-Doheny Eye Institute (SUB 20091219 (EY019270) ARRA)	93	701	108,701
Donald Danforth Plant Science Center (28102-UC)	12	800	211,605
Donald Danforth Plant Science Center (86841)	47	074	152,065
ARRA-Drexel University (incl College of Medicine, Mcp Hahnemann) (ARRA232428)	93	701	49,966
Drexel University (incl College of Medicine, Mcp Hahnemann) (06001727)	93	113	833,026
Drexel University (incl College of Medicine, Mcp Hahnemann) (232332-6905)	93	865	41,292
Drexel University (incl College of Medicine, Mcp Hahnemann) (ATM0627227)	47	050	52,894
Droplet Measurement Technologies (82959)	47	041	12,836
Drs Technologies, Inc. (incl Drs Systems, Inc.) (13400211715)	12	RD	238,803
ARRA-Duke University (incl Duke Clinical Research Institute) (ARRA164668)	93	701	183,062
Duke University (incl Duke Clinical Research Institute) (04SCNIH1070)	93	866	3,362
Duke University (incl Duke Clinical Research Institute) (08-SC-DOE-1038)	81	049	2,855
Duke University (incl Duke Clinical Research Institute) (08-SC-NIH-1075)	93	866	20,025
Duke University (incl Duke Clinical Research Institute) (09-NIH-1068)	93	866	14,318
Duke University (incl Duke Clinical Research Institute) (09-NIH-1086)	93	866	17,922
Duke University (incl Duke Clinical Research Institute) (09-NSF-1013)	47	RD	77,555
Duke University (incl Duke Clinical Research Institute) (09-ONR-1114)	12	300	376,449
Duke University (incl Duke Clinical Research Institute) (09-ONR-1115)	12	300	254,475
Duke University (incl Duke Clinical Research Institute) (09-PARSONS-1091)	12	300	74,345
Duke University (incl Duke Clinical Research Institute) (102970)	99	RD	38,912
Duke University (incl Duke Clinical Research Institute) (10-ARO-1049)	12	431	176,354
Duke University (incl Duke Clinical Research Institute) (10-DOE-1052)	81	049	10,953
Duke University (incl Duke Clinical Research Institute) (10-NIH-1016)	93	864	14,731

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Duke University (incl Duke Clinical Research Institute) (116457)	99	RD	3,767
Duke University (incl Duke Clinical Research Institute) (116770/167/658UCSF)	93	866	88,791
Duke University (incl Duke Clinical Research Institute) (128355)	93	838	105,195
Duke University (incl Duke Clinical Research Institute) (128355)	93	838	27,342
Duke University (incl Duke Clinical Research Institute) (156178)	93	853	11,129
Duke University (incl Duke Clinical Research Institute) (158293)	93	395	9,293
Duke University (incl Duke Clinical Research Institute) (159178)	93	866	11,002
Duke University (incl Duke Clinical Research Institute) (20072196)	93	242	23,303
Duke University (incl Duke Clinical Research Institute) (20101137)	93	838	1,155
Duke University (incl Duke Clinical Research Institute) (3013)	93	838	1,337
Duke University (incl Duke Clinical Research Institute) (3031387)	93	855	106,260
Duke University (incl Duke Clinical Research Institute) (3035620)	93	855	3,903
Duke University (incl Duke Clinical Research Institute) (3035638)	93	855	10,218
Duke University (incl Duke Clinical Research Institute) (303-5655)	93	855	13,566
Duke University (incl Duke Clinical Research Institute) (303-5695)	93	855	34,523
Duke University (incl Duke Clinical Research Institute) (58054)	99	RD	26,441
Duke University (incl Duke Clinical Research Institute) (78058)	93	855	86
Duke University (incl Duke Clinical Research Institute) (78205)	93	RD	(9,381)
Duke University (incl Duke Clinical Research Institute) (79069)	99	RD	(747)
Duke University (incl Duke Clinical Research Institute) (87214)	12	RD	1,893
Duke University (incl Duke Clinical Research Institute) (87906)	93	389	(1,177)
Duke University (incl Duke Clinical Research Institute) (87923)	93	389	260
Duke University (incl Duke Clinical Research Institute) (C09-ARA02-CSF)	93	855	30,508
Duke University (incl Duke Clinical Research Institute) (CHAVI014)	93	855	46
Duke University (incl Duke Clinical Research Institute) (DCRI-29488)	93	RD	272
Duke University (incl Duke Clinical Research Institute) (GM078233)	93	859	31,555
Duke University (incl Duke Clinical Research Institute) (N01-AI-50019)	93	RD	147,576
Duke University (incl Duke Clinical Research Institute) (OSR #04036192)	93	RD	2,014
Duke University (incl Duke Clinical Research Institute) (SITE407)	93	839	3,724
Duke University (incl Duke Clinical Research Institute) (SUB (HHSN267200700051C))	93	RD	27,635
Duke University (incl Duke Clinical Research Institute) (SUB 155582/ 145465 (HG004065))	93	172	41,130
Duke University (incl Duke Clinical Research Institute) (SUB 157062 (HL091036))	93	839	124,872
Duke University (incl Duke Clinical Research Institute) (SUB 162883 (RR024128))	93	389	7,693
Duke University (incl Duke Clinical Research Institute) (SUB 616 (CA076001))	93	395	2,395
Duke University (incl Duke Clinical Research Institute) (SUB DUKE 303-7870 (HHSN2672007	93	RD	44,458
Duke University (incl Duke Clinical Research Institute) (SUB NONE (HD057956))	93	279	7,012
Duke University (incl Duke Clinical Research Institute) (U19AI56363)	93	855	6,607
Duke University (incl Duke Clinical Research Institute) (UCSF#A105847)	93	866	(48)
Duke University (incl Duke Clinical Research Institute) (Z4033)	93	395	3,470
Dxray, Inc. (IR44EB007873-01-S1)	93	286	143,459
ARRA-Dynamic Clinical Systems, Inc. (UCSF#A114371)	93	701	48,968
Dynamic Clinical Systems, Inc. (71143)	93	RD	(21)
Dynamic Clinical Systems, Inc. (HHSN261200900045C)	93	RD	20,293
Dynamic Clinical Systems, Inc. (PHS2005-1)	93	RD	51,304
Dyncorp System & Solutions (incl Meridian Corporation) (59568)	12	300	4,639
E.i. Du Pont DE Nemours and Company (Dupont) (LOX496095)	12	RD	1,856
E.i. Du Pont DE Nemours and Company (Dupont) (LOX496123)	12	RD	3,972
Earth and Space Research (ESR) (10-96 2009-152)	43	RD	13,788
Earth and Space Research (ESR) (PO 08-82 2005-112)	43	RD	47,221
East Carolina University (2009-0253-UCLA)	93	279	49,852
Eastern Virginia Medical School (EVMS) (87142)	98	RD	57,124
Edcount LLC (EVEA-20100232.116.04)	84	368	43,880
Edenspace Systems Corporation (83068)	93	011	(91)
Education Development Center, Inc. (05238)	93	361	3,878
Electric Power Research Institute (EP-P33948/C15577)	10	912	31,384
Electric Power Research Institute (EP-P34405/C15680)	66	439	24,464
ARRA-Electronic Bio Sciences Llc (PO2359 009-NH-2C)	99	RD	53,850

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
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	Federal CFDA #		Total Expenditures
Elintrix (SUB 20082764 (W81XWH-07-C-0103)	12	420	69,606
Elintrix (SUB 20101010 (W81XWH-10-C-0040)	12	420	32,743
Elizabeth Glaser Pediatric Aids Fdn (Glaser Pediatric Res Network) (OSR #03035392)	93	941	(274,421)
Eloret Corporation (NNA04BC25C-012)	43	RD	33,623
Eltron Research and Development Inc. (08003062)	43	RD	46,171
Emmes Corporation, The (1568PHB330)	93	395	142,143
Emmes Corporation, The (58761)	93	848	(16,847)
Emmes Corporation, The (PO1568PHB330)	93	RD	98,635
Emmes Corporation, The (SUB (HHS-N-260-2005-00007-C))	93	RD	20,703
Emmes Corporation, The (SUB 1568 P HB330 (CA121947))	93	RD	192,802
Emmes Corporation, The (SUB EMMES (HHSN260200700001C))	93	RD	65,323
ARRA-Emory University (5300384)	93	701	638
ARRA-Emory University (9366647)	93	701	125,158
Emory University (528246)	93	853	14,272
Emory University (5-41851-G1)	93	855	227,493
Emory University (79329)	93	855	22,592
ARRA-Emory University (S341745)	93	701	18,762
Emory University (S383526-CYC1)	93	853	182,097
Engineered Coatings, Inc. (W9113M08-02)	99	RD	74,902
Ensco, Inc. (27158-330/GL5151)	12	800	44,929
Entertainment Science, Inc. (Joint Venture with Virtual Heroes Inc.) (79227)	99	RD	(9,912)
Eon Research Corporation (88148)	12	002	60,000
Epir Technologies, Inc. (59937)	99	RD	2,880
Epitaxial Technologies, LLC (ETLPO-751)	43	RD	29,987
Erc, Incorporated (RS090602)	99	RD	21,445
ARRA-Ernest Gallo Clinic and Research Center (EGCRC03-12)	93	701	10,218
Ernest Gallo Clinic and Research Center (350-214)	93	273	71,875
European Bioinformatics Inst (incl European Molecular Biology Lab) (94532)	93	RD	154,481
European Bioinformatics Inst (incl European Molecular Biology Lab) (SC-09-64-004)	93	172	144,001
Evergreen State College, The (06001171)	47	RD	16,530
Evolved Machines, Inc. (SUB 20095888 (HR0011-10-C-0032)	12	910	3,339
Exploratorium (59529)	47	076	18,573
Fairfield-Suisun Unified School District (08003891)	84	RD	(9,871)
Fairfield-Suisun Unified School District (88810)	84	363	52,506
Family Health International, North Carolina (00027388)	93	RD	(418)
Family Health International, North Carolina (57948)	93	855	32,283
Family Health International, North Carolina (79305)	93	855	(11)
Fermi Research Alliance, LLC (FRA) (incl Fermilab-DOE GOCO) (PO588500)	81	RD	42,990
Ffa Sciences, LLC (SUB NONE (DK080856))	93	849	20,912
Fibron Technologies, Inc. (20090769)	99	RD	28,206
Fiotec (Fundacao para o Desenvolvimento Cientifico E...) (Brazil) (01, 02)	93	855	27,809
First Point Scientific, Inc. (UCR-08063495)	12	999	75,590
Florida State University (R01080)	97	039	108,544
Florida State University (R01114)	97	039	57,569
Florida State University (R01268)	47	074	13,045
Florida State University (SUB R01110 (EF-0331495))	47	074	41,076
Florida State University (SUB R01240 (AI074805))	93	856	22,924
Foundation Fighting Blindness, The (incl Natl Neurovision Resch Inst) (SUB NNSP-CTEC-03	12	431	90,210
Fox Chase Cancer Center (11138-01)	93	RD	63,822
Fox Chase Cancer Center (15018-01)	93	395	(955)
Fox Chase Cancer Center (15021-01)	93	395	100,882
Fox Chase Cancer Center (83806)	93	399	3,311
Fox Chase Cancer Center (OSR #03033126)	93	399	(5,376)
Fred Hutchinson Cancer Research Center (0000648504)	93	855	4,664
Fred Hutchinson Cancer Research Center (0000655970)	93	393	37,095
Fred Hutchinson Cancer Research Center (0000660664)	93	393	31,004
Fred Hutchinson Cancer Research Center (0000668142)	99	RD	231,108

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
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	Federal CFDA #		Total Expenditures
Fred Hutchinson Cancer Research Center (0000670019)	93	859	39,393
Fred Hutchinson Cancer Research Center (0000677135)	93	393	23,712
Fred Hutchinson Cancer Research Center (0000677704)	93	855	109,508
Fred Hutchinson Cancer Research Center (0000679765)	93	172	11,080
Fred Hutchinson Cancer Research Center (0000690491-CYC1)	93	855	1,568
Fred Hutchinson Cancer Research Center (79462)	93	855	(12,583)
Fred Hutchinson Cancer Research Center (87900)	93	393	77,949
Fred Hutchinson Cancer Research Center (CA136639)	93	RD	199,636
Freedom Photonics LLC (59214)	12	RD	5,261
Freedom Photonics LLC (N08-T009)	12	RD	2,572
Freedom Photonics LLC (N08-T012 PHASE II)	12	RD	39,028
Freedom Photonics LLC (N08-T012)	12	RD	461
Freedom Photonics LLC (ST081-014)	12	910	34,692
Fuel Cell Energy Inc. (31731-000)	81	999	15,197
Futures Group International (frmly Constella Group, LLC) (17436-UCSF-01)	98	RD	67,508
Gallaudet University (016655)	47	075	327,995
Gallaudet University (SUB 0000014519 (SBE-0541954))	47	075	139,643
ARRA-Gas Technology Inst (frmly Gas Res Inst) (incl Res Partnership-rpsea) (S00000157 ARRA)	81	134	233,188
ARRA-Gc-free, Inc. (SUB NONE (AR056166) ARRA)	93	701	43,209
Gem Power, LLC (UCR-080113976)	12	999	94,836
Gene Therapy Systems, Inc. (incl Genelantis) (SUB NONE (AI052636))	93	856	85,485
General Atomics (frmly General Atomic Company) (45000014621)	99	RD	491,680
General Atomics (frmly General Atomic Company) (4500015478)	12	910	248,727
General Atomics (frmly General Atomic Company) (4500015482)	12	910	349,041
General Atomics (frmly General Atomic Company) (4500015534)	81	RD	176,697
General Atomics (frmly General Atomic Company) (4500018332)	99	RD	103,442
General Atomics (frmly General Atomic Company) (4500021214)	12	002	72,995
General Atomics (frmly General Atomic Company) (78769)	81	RD	(15,282)
General Atomics (frmly General Atomic Company) (SUB 4500000435 (N00173-06-C-60)	81	RD	59,650
General Atomics (frmly General Atomic Company) (SUB 4500002586 (DE-FG02-95ER54)	81	049	80,315
General Atomics (frmly General Atomic Company) (SUB 4500010282 (DE-FC02-04ER54)	81	RD	12,083
General Atomics (frmly General Atomic Company) (SUB 4500013908 (DE-AC52-06 NA2)	81	RD	32,996
General Atomics (frmly General Atomic Company) (SUB 4500014166 (DE-FC02--04ER5)	81	RD	106,052
General Atomics (frmly General Atomic Company) (SUB 4500014742 (DE-FG-02ER5483)	81	RD	341,371
General Atomics (frmly General Atomic Company) (SUB 4500019801 (DE-AC52-06NA27)	81	RD	57,806
General Atomics (frmly General Atomic Company) (SUB 4500021105 (DE-SC0001265))	81	RD	120,658
General Atomics (frmly General Atomic Company) (SUB 4500021976 (DE-FC02-04ER54)	81	RD	107,727
General Atomics (frmly General Atomic Company) (SUB SA4500022264 (DE-FG2-95-ER)	81	049	38,853
General Atomics (frmly General Atomic Company) (SUB SC NS626201 (4500000442))	12	300	(2,288)
General Technical Services LLC (59243)	12	431	(2,528)
General Technical Services LLC (GTS-S-09-1-056)	12	RD	594,393
General Technical Services LLC (GTS-S-09-1-196)	12	RD	907,977
General Technical Services LLC (SUB 20095459 (NONE))	12	RD	26,941
Geneva Foundation (201014679)	12	420	3,400
Genomas, Inc. (1R44GM085201)	99	RD	30,315
Geo-centers, Inc. (78961)	12	300	57
George Mason University (E201347-1)	93	853	142,939
George Washington University (07-M24-002)	93	396	33,971
George Washington University (59699)	84	336	(3,507)
George Washington University (82319)	93	847	3,954
George Washington University (82390)	93	847	(3,657)
George Washington University (83075)	93	840	(1,617)
George Washington University (83228)	93	RD	105,626
George Washington University (OSR #03033876)	93	847	185,937
George Washington University (S-DPP0910-MR07)	93	847	15,553
George Washington University (SUB S-DPP0809-JT03 (DK048489))	93	849	21,428
ARRA-Georgetown University (4222-091)	93	701	494,295

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
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	Federal CFDA #		Total Expenditures
Georgetown University (4400-221-UC)	93	395	77,854
Georgetown University (78242)	93	866	6,057
Georgetown University (83287)	93	865	(3,029)
Georgetown University (RX4222-078-UCI)	93	866	126,442
Georgetown University (SUB RX 4265-715-MHTJV-AISEN)	93	866	(56,194)
Georgetown University (UCSF#A112158)	93	395	111,237
ARRA-Georgia Institute of Technology (incl Georgia Tech Research Corp.) (S7043-G1 ARRA)	93	701	22,952
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (004583)	93	989	18,634
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (57647)	12	630	31
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (B-12-M06-S8)	12	RD	60,407
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (E-21-6RU-G11)	12	300	1,119
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (G-32-6HH-G2)	93	989	197,101
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (R0316-G1)	93	286	70,718
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (R0848-G1)	47	401	49,844
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (R7528-G1)	43	RD	30,604
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (R7570-G2)	12	300	127,006
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (R9758-61)	47	049	85,193
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (R9758-G2)	47	074	58,474
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (R9867-G1)	43	RD	32,559
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (R9867-G3)	43	RD	12,621
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (SUB D6173-G1 (W911N	12	630	26,186
Georgia State University (79295)	93	865	9,617
Georgia State University (I3492-03)	84	324	50,609
Giner, Inc. (82630)	12	800	50
Giner, Inc. (SUB 20094824(FA9550-10-C-0011))	12	800	54,875
Global Vaccines, Inc. (GVI) (017467)	93	RD	239,752
ARRA-Global Viral Forecasting Initiative (UCSF#A114638)	93	701	1,410
Global Viral Forecasting Initiative (20100108)	99	RD	5,606
Grassroots Biotechnology, Inc. (200910894)	47	RD	21,193
Green Energy Solutions (85874)	17	RD	20,788
Greeneridge Sciences, Inc. (2010-1018)	15	812	38,920
Greenwood Resources, Inc. (09000494)	10	212	22,153
ARRA-Group Health Cooperative Incl Center For Community Health & Evaluation (2009122467)	93	701	78,118
Group Health Cooperative Incl Center for Community Health & Evaluation (UCSF#A113213)	93	399	3,549
Group4 Labs, LLC (4508)	12	RD	10,255
Gynecologic Oncology Group (27469-22)	93	395	80,789
Gynecologic Oncology Group (27469-46)	93	395	228,350
Gynecologic Oncology Group (57650)	93	395	3,404
Gynecologic Oncology Group (GOG-44453)	92	RD	12,381
Gynecologic Oncology Group (GOG-46471)	93	393	22,247
Gynecologic Oncology Group (GOG-46739)	93	395	215,252
Gynecologic Oncology Group (GOG-47463)	93	395	45,546
Gynecologic Oncology Group (GOG-47526)	93	395	16,492
Hai Advanced Material Specialists, Inc. (09000883)	47	700	33,359
Harris Corporation (incl Harris Semiconductor) (A000127441)	12	RD	27,867
Harvard Pilgrim Health Care (HPHC-44623)	93	RD	261,319
Harvard Pilgrim Health Care (HPHC-47851)	93	RD	49,903
Harvard Pilgrim Health Care (HPHC-48982-CYC1)	93	855	12,489
Harvard Pilgrim Health Care (HPHC-49384-CYC1)	93	RD	3,423
Harvard Pilgrim Health Care (SUB 5014363(AG031093))	93	866	41,188
ARRA-Harvard University (the President and Fellows of Harvard College) (131922)	47	082	21,167
ARRA-Harvard University (the President and Fellows of Harvard College) (149064)	93	701	67,190
Harvard University (the President and Fellows of Harvard College) (01-108816)	47	075	18,584
Harvard University (the President and Fellows of Harvard College) (01-123365)	47	RD	55,514
Harvard University (the President and Fellows of Harvard College) (123559)	93	121	61,624
Harvard University (the President and Fellows of Harvard College) (123572)	12	800	100,010
Harvard University (the President and Fellows of Harvard College) (131178)	93	286	18,925

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Harvard University (the President and Fellows of Harvard College) (1511280107)	93	855	121,832
Harvard University (the President and Fellows of Harvard College) (1511630002)	93	855	44,319
Harvard University (the President and Fellows of Harvard College) (23480.1111002.UCSF)	93	393	57,173
Harvard University (the President and Fellows of Harvard College) (23680-116200)	93	307	18,241
Harvard University (the President and Fellows of Harvard College) (57724)	47	074	(11)
Harvard University (the President and Fellows of Harvard College) (BIDMC-43820)	93	396	114,680
Harvard University (the President and Fellows of Harvard College) (HPHC-42904)	93	859	46,832
Harvard University (the President and Fellows of Harvard College) (SUB 135953 (MH077897	93	242	127,053
Harvard University (the President and Fellows of Harvard College) (SUB 148858.0003 (HL0	93	839	699,528
Harvard University (the President and Fellows of Harvard College) (UCSF#A106554)	93	RD	20,293
Health Care Council of Orange County, Area Health Education Center (HCCOC-43121)	93	107	9,688
Health Effects Institute (57272)	66	500	(67,051)
Health Research, Inc. (incl Roswell Park Cancer Institute) (55-7803-01)	93	393	5,694
Health Research, Inc. (incl Roswell Park Cancer Institute) (59888)	93	395	58,445
Health Research, Inc. (incl Roswell Park Cancer Institute) (78928)	99	RD	(13,879)
Hebrew Seniorlife Inc. (UCSF#A109847)	93	RD	13,129
Henry Ford Health System (20060284)	93	395	(688)
Henry Ford Health System (20091399)	93	395	330,355
Henry Ford Health System (UCSF#A111469)	93	RD	24,660
Henry Ford Health System (UCSF#A112779)	93	855	5,864
Henry M. Jackson Fdn for The Advancement of Military Medicine (202576)	99	RD	25,701
Henry M. Jackson Fdn for The Advancement of Military Medicine (82435)	12	RD	(61,851)
Henry M. Jackson Fdn for The Advancement of Military Medicine (83448)	12	RD	(1,054)
Henry M. Jackson Fdn for The Advancement of Military Medicine (SUB 0000196914 (HU0001-0	93	856	46,894
Hewlett-Packard (026908)	12	RD	231,090
Hewlett-Packard (20043236)	12	RD	315,462
Hewlett-Packard (20082172)	99	RD	240,603
High Performance Technologies, Inc. (HPTI) (W911NF-07-2-0027)	12	RD	106,417
Higher Education for Development (frmly Assn Liaison Ofc Univ Coop) (AEG-A-00-05-00007-	98	012	48,494
Hispanic-serving Health Professions Schools, Inc. (SUB CCU325128 (MN325128))	93	283	47,641
Hi-z Technology, Inc. (SUB 20092129 (NONE))	12	116	20,583
Hi-z Technology, Inc. (SUB 20094286 (DE-PS02-09ER09-0)	81	RD	13,120
Hi-z Technology, Inc. (SUB NONE 20080892)	81	RD	5,005
HLS Research, Inc. (Heat, Light & Sound) (SUB HLS 2009-102 (N00014-09-M-)	12	910	26,788
Honeywell, Inc. (includes Sperry Flight & Tetratech Data Systems, Inc) (C09110010)	12	RD	40,965
Honeywell, Inc. (includes Sperry Flight & Tetratech Data Systems, Inc) (C09590012)	12	RD	60,000
Hope Foundation, The (CA37429)	93	399	2,634
Horizons, Inc. (Wisconsin) (79410)	93	243	(3,791)
Hospital for Sick Children Foundation (Canada) (3210515039)	93	847	23
ARRA-Howard University (0006219-1000016380)	93	701	14,267
Howard University (632454H058911)	93	113	51,000
Hrl Laboratories, LLC (000709DS)	12	RD	100,928
Hrl Laboratories, LLC (000710-DS)	12	RD	56,912
Hrl Laboratories, LLC (702086-BS)	99	RD	88,000
Hrl Laboratories, LLC (801888-BS)	12	630	176,506
Hrl Laboratories, LLC (802262-BS)	99	RD	106,150
Hrl Laboratories, LLC (PO#702085-BS)	99	RD	71,249
Hrl Laboratories, LLC (SUB 801363-BS (N66001-08-C-204)	12	910	81,627
Hrl Laboratories, LLC (SUB 901819-BS(HR0011-09-C-0126)	12	910	42,071
Hudson Public Schools (Hudson, Ma) (79885)	47	RD	(21,031)
Hydrogeologic, Inc. (hgl) (SC-09-65)	99	RD	4,475
Hypercomp, Incorporated (20094800)	99	RD	18,122
Hypres, Inc. (029067)	12	RD	15,000
Hypres, Inc. (029068)	12	RD	14,857
Icelandic Heart Association (Iceland) (UCSF#A109945)	93	RD	9,446
Icf Incorporated (004590)	66	999	45,937
Icf Incorporated (57870)	99	RD	170

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Icf Macro (33430-9S-1334)	99	RD	24,126
Ichor Medical Systems, Inc. (IMSI-48544)	93	853	54,162
Idacorp (incl Idatech LLC) (86874)	81	RD	2,574
Idaho National Laboratory (INL) (00077648)	81	RD	79,948
Idaho National Laboratory (INL) (00081526)	81	RD	137,053
Idaho National Laboratory (INL) (00093542)	81	RD	3,573
Idaho National Laboratory (INL) (0080440)	81	RD	3,363
Idaho National Laboratory (INL) (87412)	81	RD	8,315
Idaho National Laboratory (INL) (90320)	81	RD	72,107
Ige Therapeutics, Inc. (08004350)	93	855	59,494
Imaginab Inc. (20092943)	99	RD	44,625
ARRA-Incorporated Research Institutions for Seismology (IRIS Consortium) (82-TA ARRA)	47	082	30,210
Incorporated Research Institutions for Seismology (IRIS Consortium) (08-GSN)	47	RD	26,802
Incorporated Research Institutions for Seismology (IRIS Consortium) (09-GSN/DMS)	47	050	3,393,217
Incorporated Research Institutions for Seismology (IRIS Consortium) (71-TA)	47	050	1,318,278
Incorporated Research Institutions for Seismology (IRIS Consortium) (72-TA)	47	050	313,323
Indian Health Council, Inc. (83304)	93	866	36,375
Indian Health Council, Inc. (83305)	93	866	8,794
Indian Health Council, Inc. (SUB NONE (HS300292))	93	866	8,291
Indiana University (20050655)	93	865	9,143
Indiana University (59775)	47	050	(8,789)
Indiana University (DBI0820451)	47	074	689,106
Indiana University (PO # 311840)	12	431	4,531
Indiana University (SUB IUB-4812439-UCSD (OCI-0910)	47	RD	154,321
Indiana University (SUB356184(OCI-0721656))	47	080	23,061
Indiana University (UCSF#A106471)	93	865	292,107
Indiana University (UCSF#A110899)	93	242	25,989
Infozen (SUB SDSC1008 (NONE))	93	RD	663,804
Inlustra Technologies, LLC (59327)	12	RD	(17,362)
Inlustra Technologies, LLC (59328)	81	087	(165)
Inlustra Technologies, LLC (SB090009)	12	400	98,536
Inner Health, Incorporated (R43HD051243)	93	RD	28,065
Inner Health, Incorporated (UCSF#A111060)	93	361	25,090
Innosense LLC (IS-47943)	93	866	27,933
Innovative Biologics, Inc (09000552)	93	RD	3,975
Innovative Biotherapies, Inc (UCSF#A113000)	12	420	40,092
Innovative Scientific Solutions, Inc. (SUB SB00509 (F33615-03-D-2329)	12	800	116,975
Inst for Advanced Study (The) (7411-3110)	47	049	94,820
Inst for Neurodegenerative Disorders, Inc. (IND) (20072493)	12	420	8,116
Inst for Systems Biology (2009.0013/PO27835)	93	855	180,733
Inst for Systems Biology (SUB 2009.0017 (272200800058C))	93	RD	147,402
Inst of Ecosystem Studies Inc. (2919200200914)	47	074	41,651
Inst of Ecosystem Studies Inc. (2958200200991)	47	RD	55,738
Inst of Global Environment and Society, Inc. (IGES) (IGES-39188)	43	001	(3,755)
Institure for Clinical Research (M39-LA-066-0910-4)	93	855	1,714
Institure for Clinical Research (SUB M37-SD-060-1010-4 (AI06864)	93	855	6,202
Integral Molecular, Inc. (023661)	93	856	255,254
Integrated Ocean Drilling Program (IODP) (IODP-MI-05-04)	47	050	328,916
Integrated Ocean Drilling Program (IODP) (IODP-MI-08-03)	47	050	6,564
Intel Corporation (4507427631)	12	RD	133,266
Intelligent Optical Systems, Inc. (IOS #3188-UCLA)	99	RD	116,181
Intl Business Machines Corporation (IBM) (A0854202)	99	RD	150,374
Intl Business Machines Corporation (IBM) (PO#5002519282)	99	RD	(100,517)
Intl Business Machines Corporation (IBM) (PO#5003381549)	99	RD	519,378
Intl Hiv/Aids Alliance Usa Inc. (Intl) (UCSF#A108362)	98	RD	143,323
Intl Maize & Wheat Center (ctr Intl Demejora Maiz Y Trigo) (016258)	98	RD	191,000
Intl Rice Research Institute (IRRI) (Intl) (DPPC2006-144)	99	RD	19,390

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	Federal CFDA #		Total Expenditures
Intuitive Surgical, Inc. (31392)	93	286	11,971
ARRA-Iowa State University (incl Iowa Energy Center) (440-40-01A)	93	701	212,362
Iowa State University (incl Iowa Energy Center) (08000214)	47	074	61,597
Iowa State University (incl Iowa Energy Center) (31391)	93	865	34,241
Iowa State University (incl Iowa Energy Center) (416-43-37B)	10	206	52,978
Iowa State University (incl Iowa Energy Center) (420-40-21 A)	47	074	37,408
Iowa State University (incl Iowa Energy Center) (420-72-25)	47	041	383,772
Iowa State University (incl Iowa Energy Center) (4301704)	93	242	190,145
Iowa State University (incl Iowa Energy Center) (4301706)	93	242	87,907
Iowa State University (incl Iowa Energy Center) (430-21-14A)	93	859	19,414
Iowa State University (incl Iowa Energy Center) (MCB08208234204071D)	47	074	165,568
Irvine Sensors Corporation (25271)	12	RD	25,200
Iss, Inc. (ISS-43354)	93	282	23,706
Iss, Inc. (ISS-46927-CYC1)	12	431	6,368
J. Craig Venter Institute (JCVI-08-004)	93	859	44,912
J. David Gladstone Institutes (82267)	93	866	(76,755)
J. David Gladstone Institutes (83089)	93	RD	13,518
J. David Gladstone Institutes (OSR #03033615)	93	856	214,902
J. David Gladstone Institutes (OSR #04036891)	93	856	12,659
J. David Gladstone Institutes (R00695-E)	93	855	297,491
J. David Gladstone Institutes (R00757A)	93	859	49,870
J. David Gladstone Institutes (R01070)	93	855	157,001
J. David Gladstone Institutes (R01071)	93	855	190,962
J. David Gladstone Institutes (R01072)	93	855	274,479
J. David Gladstone Institutes (R2192-A)	93	837	360,186
J. David Gladstone Institutes (RA2126B)	93	856	489,103
J. David Gladstone Institutes (SUB R00706-A (AG011385))	93	866	96,692
J. David Gladstone Institutes (SUB R2187-A (AG022074))	93	RD	266,352
J. David Gladstone Institutes (UCSF#A111787)	93	837	60,011
Jackson State University (633108)	47	080	16,182
Jackson State University (DMR-0611539)	47	049	75,982
Jaeb Center for Health Research, Inc. (JCHR-42099)	93	RD	13,975
Jaeb Center for Health Research, Inc. (JCHR-42124)	93	RD	49
Jaeb Center for Health Research, Inc. (SUB NONE (EY11751))	93	867	93
Jem Enterprises, Inc. (UCB-JEM-0001)	84	133	49,918
ARRA-Jet Propulsion Laboratory (1392800)	99	RD	94,744
Jet Propulsion Laboratory (07004320)	12	800	34,561
Jet Propulsion Laboratory (1236948)	43	RD	253,661
Jet Propulsion Laboratory (1253232)	43	RD	202,377
Jet Propulsion Laboratory (1257032)	43	RD	255,310
Jet Propulsion Laboratory (1257033)	43	RD	72,420
Jet Propulsion Laboratory (1258722)	43	RD	(77)
Jet Propulsion Laboratory (1259170)	43	RD	12,401
Jet Propulsion Laboratory (1268385)	43	RD	19,195
Jet Propulsion Laboratory (1275621)	43	RD	26,893
Jet Propulsion Laboratory (1278263)	43	RD	2,004
Jet Propulsion Laboratory (1278932)	43	RD	5,189
Jet Propulsion Laboratory (1281080)	43	RD	455
Jet Propulsion Laboratory (1281394)	43	RD	27,302
Jet Propulsion Laboratory (1282480)	43	RD	108,079
Jet Propulsion Laboratory (1285606)	43	RD	(6,518)
Jet Propulsion Laboratory (1287798)	43	RD	23,076
Jet Propulsion Laboratory (1287935)	43	RD	3,761
Jet Propulsion Laboratory (1287965)	43	RD	18,515
Jet Propulsion Laboratory (1289324)	43	RD	44,167
Jet Propulsion Laboratory (1289541)	43	RD	(415)
Jet Propulsion Laboratory (1289575)	43	RD	(1,298)

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Jet Propulsion Laboratory (1289767)	43	RD	351
Jet Propulsion Laboratory (1290687)	43	RD	663
Jet Propulsion Laboratory (1291967)	43	RD	19,868
Jet Propulsion Laboratory (1292391)	43	RD	26,138
Jet Propulsion Laboratory (1293486)	43	RD	60,841
Jet Propulsion Laboratory (1295938)	43	RD	100
Jet Propulsion Laboratory (1297596)	43	RD	19,657
Jet Propulsion Laboratory (1297596-01A)	43	RD	13,188
Jet Propulsion Laboratory (1298821-02)	43	RD	57,142
Jet Propulsion Laboratory (1308818)	43	RD	87,273
Jet Propulsion Laboratory (1310291)	43	RD	12,511
Jet Propulsion Laboratory (1310310)	43	RD	3,426
Jet Propulsion Laboratory (1310512)	43	RD	36,207
Jet Propulsion Laboratory (1310515)	43	RD	11,367
Jet Propulsion Laboratory (1314810)	43	RD	329
Jet Propulsion Laboratory (1316116)	43	RD	21,478
Jet Propulsion Laboratory (1316123)	43	RD	4,259
Jet Propulsion Laboratory (1316249)	43	RD	56,777
Jet Propulsion Laboratory (1316274)	43	RD	42,405
Jet Propulsion Laboratory (1316298)	43	RD	18,637
Jet Propulsion Laboratory (1317427)	12	800	32,497
Jet Propulsion Laboratory (1317548)	43	RD	8,751
Jet Propulsion Laboratory (1319013)	43	RD	2,052
Jet Propulsion Laboratory (1319368)	43	RD	3,652
Jet Propulsion Laboratory (1319381)	43	RD	(36)
Jet Propulsion Laboratory (1319392)	43	RD	8,547
Jet Propulsion Laboratory (1319715)	43	RD	1,550
Jet Propulsion Laboratory (1321162)	43	RD	18,090
Jet Propulsion Laboratory (1322321)	43	RD	7,089
Jet Propulsion Laboratory (1323118)	43	RD	18,389
Jet Propulsion Laboratory (1323531)	43	RD	2,638
Jet Propulsion Laboratory (1325094)	43	RD	39,086
Jet Propulsion Laboratory (1326733)	43	RD	59,488
Jet Propulsion Laboratory (1329604)	43	001	3,150
Jet Propulsion Laboratory (1330992)	43	RD	6,304
Jet Propulsion Laboratory (1333689)	43	RD	456
Jet Propulsion Laboratory (1333694)	43	RD	382
Jet Propulsion Laboratory (1335904)	43	RD	6,773
Jet Propulsion Laboratory (1337274)	43	RD	785
Jet Propulsion Laboratory (1338195)	43	RD	31,793
Jet Propulsion Laboratory (1340227)	43	RD	95,897
Jet Propulsion Laboratory (1341916)	43	RD	22,905
Jet Propulsion Laboratory (1341955)	43	RD	38,171
Jet Propulsion Laboratory (1342991)	43	RD	21
Jet Propulsion Laboratory (1344434)	43	RD	25,343
Jet Propulsion Laboratory (1345442)	43	RD	6,943
Jet Propulsion Laboratory (1345455)	43	RD	448
Jet Propulsion Laboratory (1346587)	43	RD	11,621
Jet Propulsion Laboratory (1347122)	43	RD	1,624
Jet Propulsion Laboratory (1347651)	43	RD	(1,278)
Jet Propulsion Laboratory (1349036)	43	RD	78,627
Jet Propulsion Laboratory (1350109)	43	RD	19,743
Jet Propulsion Laboratory (1351650)	43	RD	30,397
Jet Propulsion Laboratory (1351654)	43	RD	1,961
Jet Propulsion Laboratory (1351971)	43	RD	328,414
Jet Propulsion Laboratory (1354544)	43	002	67,838
Jet Propulsion Laboratory (1355156)	43	RD	14,002

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
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	Federal CFDA #		Total Expenditures
Jet Propulsion Laboratory (1355302)	43	RD	406
Jet Propulsion Laboratory (1356151)	43	RD	115,812
Jet Propulsion Laboratory (1356389)	43	RD	164,664
Jet Propulsion Laboratory (1356636)	43	RD	42,342
Jet Propulsion Laboratory (1356968)	43	RD	61,206
Jet Propulsion Laboratory (1356970)	43	RD	23,893
Jet Propulsion Laboratory (1359315)	43	RD	61,962
Jet Propulsion Laboratory (1359449)	47	RD	2,582
Jet Propulsion Laboratory (1359452)	43	RD	1,347
Jet Propulsion Laboratory (1359454)	43	RD	5,822
Jet Propulsion Laboratory (1360271)	43	RD	23,707
Jet Propulsion Laboratory (1360781)	43	RD	119,494
Jet Propulsion Laboratory (1361477)	43	RD	41,712
Jet Propulsion Laboratory (1362993)	43	RD	38,004
Jet Propulsion Laboratory (1364821)	43	RD	44,680
Jet Propulsion Laboratory (1364826)	43	RD	15,829
Jet Propulsion Laboratory (1366614)	43	RD	75,008
Jet Propulsion Laboratory (1367008)	43	RD	17,427
Jet Propulsion Laboratory (1367335)	43	001	16,458
Jet Propulsion Laboratory (1367475)	43	001	1,515
Jet Propulsion Laboratory (1367520)	43	RD	166,864
Jet Propulsion Laboratory (1368138)	43	RD	11,189
Jet Propulsion Laboratory (1368161)	43	RD	43,185
Jet Propulsion Laboratory (1368202)	43	RD	68,766
Jet Propulsion Laboratory (1368209)	43	RD	62,876
Jet Propulsion Laboratory (1368394)	43	001	126,707
Jet Propulsion Laboratory (1368415)	43	RD	17,450
Jet Propulsion Laboratory (1368424)	43	RD	13,031
Jet Propulsion Laboratory (1368434)	43	001	16,807
Jet Propulsion Laboratory (1368580)	43	RD	308,363
Jet Propulsion Laboratory (1369236)	43	RD	50,444
Jet Propulsion Laboratory (1369285)	43	RD	34,646
Jet Propulsion Laboratory (1369884)	43	RD	8,277
Jet Propulsion Laboratory (1370412)	43	RD	30,700
Jet Propulsion Laboratory (1370416)	43	RD	15,268
Jet Propulsion Laboratory (1371718)	43	RD	12,487
Jet Propulsion Laboratory (1371773)	43	RD	18,937
Jet Propulsion Laboratory (1371850)	43	RD	100,000
Jet Propulsion Laboratory (1371977)	43	RD	204,605
Jet Propulsion Laboratory (1372289)	43	RD	28,512
Jet Propulsion Laboratory (1372364)	43	RD	10,137
Jet Propulsion Laboratory (1372564)	43	RD	15,000
Jet Propulsion Laboratory (1373199)	43	001	84,400
Jet Propulsion Laboratory (1376331)	43	RD	46,533
Jet Propulsion Laboratory (1376646)	43	RD	48,366
Jet Propulsion Laboratory (1376687)	43	RD	10,813
Jet Propulsion Laboratory (1377925)	43	RD	12,581
Jet Propulsion Laboratory (1378478)	43	RD	183,859
Jet Propulsion Laboratory (1378780)	43	RD	106,126
Jet Propulsion Laboratory (1379009)	43	RD	19,998
Jet Propulsion Laboratory (1379431)	43	RD	8,131
Jet Propulsion Laboratory (1379653)	43	RD	108,676
Jet Propulsion Laboratory (1379916)	43	RD	24,016
Jet Propulsion Laboratory (1380590)	43	RD	6,493
Jet Propulsion Laboratory (1383090)	43	RD	270,602
Jet Propulsion Laboratory (1383645)	43	RD	347
Jet Propulsion Laboratory (1384701)	43	RD	103,576

The accompanying notes are an integral part of this schedule.

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Schedule of Expenditures of Federal Awards
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	Federal CFDA #		Total Expenditures
Jet Propulsion Laboratory (1385250)	43	RD	52,784
Jet Propulsion Laboratory (1388398)	43	RD	3,697
Jet Propulsion Laboratory (1388404)	43	RD	8,926
Jet Propulsion Laboratory (1388406)	43	RD	47,713
Jet Propulsion Laboratory (1388828)	43	RD	72,834
Jet Propulsion Laboratory (1389016)	43	RD	3,947
Jet Propulsion Laboratory (1389195)	43	RD	9,521
Jet Propulsion Laboratory (1390313)	43	RD	70,200
Jet Propulsion Laboratory (1391535)	43	RD	10,550
Jet Propulsion Laboratory (1392238)	43	RD	10,256
Jet Propulsion Laboratory (1394126)	43	002	18,823
Jet Propulsion Laboratory (1394295)	43	RD	52,134
Jet Propulsion Laboratory (1394645)	43	RD	51,297
Jet Propulsion Laboratory (1395215)	43	RD	12,440
Jet Propulsion Laboratory (1397889)	12	910	31,764
Jet Propulsion Laboratory (1400229-CYC1)	43	RD	13,230
Jet Propulsion Laboratory (1400460)	43	RD	9,444
Jet Propulsion Laboratory (1400587)	43	RD	2,960
Jet Propulsion Laboratory (1401333-CYC1)	43	RD	39,525
Jet Propulsion Laboratory (1401812)	43	RD	5,795
Jet Propulsion Laboratory (1401886)	43	RD	6,919
Jet Propulsion Laboratory (1402480)	43	RD	1,499
Jet Propulsion Laboratory (1404675)	43	RD	9,945
Jet Propulsion Laboratory (31143)	43	001	2,169
Jet Propulsion Laboratory (58576)	43	RD	6,458
Jet Propulsion Laboratory (59371)	43	RD	4,709
Jet Propulsion Laboratory (59765)	43	RD	33,069
Jet Propulsion Laboratory (59766)	43	RD	9,963
Jet Propulsion Laboratory (59767)	43	RD	6,177
Jet Propulsion Laboratory (78381)	43	001	1,784
Jet Propulsion Laboratory (79280)	43	RD	(4,060)
Jet Propulsion Laboratory (79342)	43	RD	124
Jet Propulsion Laboratory (87529)	43	RD	6,631
Jet Propulsion Laboratory (RSA NO 1344454)	43	001	42,711
Jet Propulsion Laboratory (RSA NO. 1343699)	43	RD	49,428
Jet Propulsion Laboratory (RSA NO. 1344481)	43	001	22,515
Jet Propulsion Laboratory (RSA NO. 1345459)	43	001	11,606
Jet Propulsion Laboratory (RSA NO. 1368113)	43	RD	71,509
Jet Propulsion Laboratory (RSA NO. 1371600)	43	RD	58,462
Jet Propulsion Laboratory (SC-09-04)	43	001	14,468
Jet Propulsion Laboratory (SC-09-05)	43	RD	5,691
Jet Propulsion Laboratory (SC-09-09)	43	001	14,371
Jet Propulsion Laboratory (SC-09-10)	43	001	5,008
Jet Propulsion Laboratory (SUB 1355318 (NONE))	43	RD	19,955
Jet Propulsion Laboratory (SUB 1371274 (NM0710621))	43	RD	60,360
Jet Propulsion Laboratory (SUB 1378571 (NAS7-03001))	43	RD	5,021
Jet Propulsion Laboratory (SUB 1395059 (NM0711101 A DO-C9)	43	RD	7,873
Jet Propulsion Laboratory (SUB 1396686 (NM0710849))	43	RD	59,312
Jet Propulsion Laboratory (SUB 1403111 (NMR711027))	43	RD	7,274
Jewish Community Federation (SF, Peninsula, Marin & Sonoma Counties) (OSR #05040507)	93	866	11,165
Jmsi, Inc. (dba Intelligent Light) (85614)	12	800	18,561
Jmsi, Inc. (dba Intelligent Light) (87483)	12	RD	3,301
ARRA-John Wayne Institute for Cancer Treatment And Research (1037A)	93	395	403,695
John Wayne Institute for Cancer Treatment and Research (1039A)	93	395	(398,189)
ARRA-Johns Hopkins University (2000786037)	93	701	17,107
ARRA-Johns Hopkins University (2000927072)	93	701	13,706
ARRA-Johns Hopkins University (2000777981)	93	701	27,698

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Johns Hopkins University (01113988)	93	867	37,357
Johns Hopkins University (05061801)	93	867	13,101
Johns Hopkins University (2000010397)	93	399	48,538
Johns Hopkins University (2000011174)	93	837	33,223
Johns Hopkins University (2000011388)	93	866	58,122
Johns Hopkins University (2000011432)	93	867	90,839
Johns Hopkins University (2000056534)	93	RD	52,112
Johns Hopkins University (2000205550)	93	286	152,542
Johns Hopkins University (2000275794)	93	859	22,141
Johns Hopkins University (2000362576)	93	865	39,944
Johns Hopkins University (2000440383)	93	853	59,796
Johns Hopkins University (2000441242)	93	859	52,458
Johns Hopkins University (2000488563)	93	113	32,007
Johns Hopkins University (2000493853)	93	856	4,092
Johns Hopkins University (2000540077)	93	867	313,280
Johns Hopkins University (2000593529)	47	049	15,638
Johns Hopkins University (2000613432)	47	049	67,931
Johns Hopkins University (2000723100)	93	395	84,081
Johns Hopkins University (2000780383)	93	866	17,353
Johns Hopkins University (2000814691)	93	855	1,679
Johns Hopkins University (2000817726)	93	399	76,971
Johns Hopkins University (2000818532)	94	399	33,798
Johns Hopkins University (2000819835)	47	080	114,040
Johns Hopkins University (2000884974-CYC1)	47	049	272
Johns Hopkins University (20080980)	93	242	22,448
Johns Hopkins University (20091898)	93	279	18,677
Johns Hopkins University (22000387817)	93	286	60,930
Johns Hopkins University (57296)	93	837	2,988
Johns Hopkins University (57401)	93	397	2,082
Johns Hopkins University (59074)	93	867	3,745
Johns Hopkins University (78919)	93	867	101,689
Johns Hopkins University (79325)	93	399	397
Johns Hopkins University (79415)	93	867	34,118
Johns Hopkins University (79425)	93	866	(2,052)
Johns Hopkins University (82233)	93	867	14,959
Johns Hopkins University (82270)	93	279	(7,319)
Johns Hopkins University (82296)	93	279	(8,371)
Johns Hopkins University (82308)	93	943	(783)
Johns Hopkins University (82375)	93	RD	(3,767)
Johns Hopkins University (82567)	93	839	(226)
Johns Hopkins University (82756)	43	RD	(989)
Johns Hopkins University (8609-04771-0)	93	855	(29,064)
Johns Hopkins University (8609-04855-1)	93	855	43,268
Johns Hopkins University (8811-19446-26-B)	43	RD	219,279
Johns Hopkins University (908006)	12	RD	21,439
Johns Hopkins University (931964)	99	RD	5,782
Johns Hopkins University (939622)	99	RD	10,799
Johns Hopkins University (951272)	43	RD	68,112
ARRA-Johns Hopkins University (2000824375)	93	701	9,805
Johns Hopkins University (JHU-32561)	93	867	137
Johns Hopkins University (OSR #02032318)	93	848	39,547
Johns Hopkins University (OSR #04038024)	93	867	80,009
Johns Hopkins University (SUB 2000011270 (EY014660))	93	867	108,004
Johns Hopkins University (SUB 2000011935 (HHSA2902006000)	93	RD	42,568
Johns Hopkins University (SUB 2000011943 (HHSA2902006000)	93	RD	57,483
Johns Hopkins University (SUB 2000146609 (MH079784))	93	242	28,640
Johns Hopkins University (SUB 2000442368 (GM084332))	93	862	47,735

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Johns Hopkins University (SUB NONE (EY 08057))	93	867	249,543
Johns Hopkins University (UCSF#A110232)	93	867	(4,357)
Johns Hopkins University (UCSF#A113997)	12	RD	55,952
ARRA-Joint Oceanographic Institutions, Inc. (87125)	47	050	2,771,625
Joint Oceanographic Institutions, Inc. (82902)	47	050	21,054
Joint Oceanographic Institutions, Inc. (82917)	47	050	16,270
Joint Oceanographic Institutions, Inc. (JSA 7-11)	47	050	2,692,220
Joint Oceanographic Institutions, Inc. (JSA22-T316A22)	47	050	3,055
Joslin Diabetes Center (SUB NONE (DK074556))	93	849	5,489
Juvaris Biotherapeutics, Inc. (1U01AI07451201)	93	855	911,348
Kab Laboratories Inc. (82858)	12	300	(279)
ARRA-Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9112-03)	93	701	3,668
ARRA-Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (UCSF#A113227)	93	701	2,454,176
ARRA-Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9112-02)	93	701	9,410
ARRA-Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (UCSF#A114165)	93	701	314,574
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (08CCHAO-05-KPNC)	99	RD	21,869
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (08CCHAO-05-UCLA)	93	394	105,311
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (08GC/AR-04-01)	93	242	64,637
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9309-01)	93	849	31,696
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9315-01)	93	865	4,451
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9326-04)	93	399	11,825
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9340-01)	93	242	479,356
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9351-01)	93	837	22,426
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9362-01)	93	273	36,724
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9366-01)	93	847	32,358
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9380-01-002)	93	859	14,822
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9380-02)	93	859	35,490
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9545-01)	93	RD	98,515
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9825-01)	93	226	11,824
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (115-9870-02)	93	945	9,232
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (83113)	93	849	(1,288)
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (84556)	93	271	(18,579)
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (CN-04CSOMK-02)	93	395	34,844
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (OSR #03033223)	93	RD	91,964
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (R01DK063616)	93	848	109,663
Kaiser Fdn Research Inst (incl Hlth Plan, Med Grp, Hosp, Permanente) (UCSF#A114641)	93	273	34,489
Kansas State University (59456)	10	206	539
Kansas State University (S07008)	93	866	92,515
Kansas State University (S09044)	10	206	142,689
Keck Graduate Institute of Applied Life Sciences (SUB 2005-2473(EF-0527023))	47	074	30,398
Kent State University (443136-P050747)	93	866	52,161
Kent State University (SUB 444286-P8061719 (FA9550-06)	12	800	146,245
Kinemed, Inc. (SUB 20052999 (CA097686))	93	RD	(35,289)
Kitware, Inc. (HR011-08-C-0135-S4)	12	910	470,613
Kootenai Tribe of Idaho (incl Fish and Wildlife Department) (16333)	81	RD	6,892
Kovogen (Fremont, Ca) (83495)	99	RD	(675)
Kuakini Medical Center (87138)	93	866	43,412
Kunitz and Associates, Inc. (KAI) (84511)	93	RD	6,074
L2 Tech, Inc. (59933)	99	RD	10,152
L-3 Communications (incl Sycoleman Corporation) (45SC000011)	12	RD	101,892
L-3 Communications (incl Sycoleman Corporation) (79036)	99	RD	(2,565)
L-3 Communications (incl Sycoleman Corporation) (W81XWH06C0051)	12	RD	62,462
ARRA-La Jolla Institute for Allergy And Immunology (004485)	93	701	149,804
La Jolla Institute for Allergy and Immunology (79464)	93	855	(1,823)
La Jolla Institute for Allergy and Immunology (83035)	93	856	(3,278)
La Jolla Institute for Allergy and Immunology (AI57840)	93	855	80,132
La Jolla Institute for Allergy and Immunology (HHSN266200400023C)	93	855	86,177

The accompanying notes are an integral part of this schedule.

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La Jolla Institute for Allergy and Immunology (LIAI-02-381)	93	856	121,275
La Jolla Institute for Allergy and Immunology (SUB LIAI #25069-44-381 (HHSN27)	93	RD	49,917
La Jolla Institute for Allergy and Immunology (SUB LIAI (HHSN272200700048C))	93	RD	91,867
La Jolla Institute for Allergy and Immunology (SUB LIAI-02-381 (HHSN266200400)	93	856	123,191
Larkin Street Services (84733)	93	153	(5,304)
Lawrence Livermore National Security, LLC (004534)	99	RD	60,416
Lawrence Livermore National Security, LLC (26710)	99	RD	49,994
Lawrence Livermore National Security, LLC (86794)	81	RD	(99)
Lawrence Livermore National Security, LLC (86851)	81	RD	(3,156)
Lawrence Livermore National Security, LLC (86966)	81	RD	(2,544)
Lawrence Livermore National Security, LLC (94260)	81	RD	(6,667)
Lawrence Livermore National Security, LLC (94277)	81	RD	(9,343)
Lawrence Livermore National Security, LLC (94615)	81	RD	10,000
Lawrence Livermore National Security, LLC (B569406)	81	RD	11,603
Lawrence Livermore National Security, LLC (B570319)	81	RD	11,932
Lawrence Livermore National Security, LLC (B572727)	81	RD	63,329
Lawrence Livermore National Security, LLC (B573223)	81	RD	60,610
Lawrence Livermore National Security, LLC (B573225)	81	RD	16,422
Lawrence Livermore National Security, LLC (B573228)	81	RD	2,893
Lawrence Livermore National Security, LLC (B573237)	81	RD	131,123
Lawrence Livermore National Security, LLC (B577039)	84	RD	60,000
Lawrence Livermore National Security, LLC (B579004)	81	RD	64,194
Lawrence Livermore National Security, LLC (B579217)	84	RD	22,222
Lawrence Livermore National Security, LLC (B579219)	81	RD	24,137
Lawrence Livermore National Security, LLC (B579227)	81	RD	2,361
Lawrence Livermore National Security, LLC (B579228)	81	RD	15,828
Lawrence Livermore National Security, LLC (B579837)	47	075	87,117
Lawrence Livermore National Security, LLC (B579928)	81	RD	85,958
Lawrence Livermore National Security, LLC (B580062)	81	RD	31,144
Lawrence Livermore National Security, LLC (B580363)	81	RD	196,081
Lawrence Livermore National Security, LLC (B580921)	81	RD	5,938
Lawrence Livermore National Security, LLC (B580992)	81	RD	45,000
Lawrence Livermore National Security, LLC (B580993)	81	RD	39,053
Lawrence Livermore National Security, LLC (B581600)	81	RD	5,061
Lawrence Livermore National Security, LLC (B581994)	81	RD	47,679
Lawrence Livermore National Security, LLC (B582112)	81	RD	24,775
Lawrence Livermore National Security, LLC (B582627)	81	123	61,788
Lawrence Livermore National Security, LLC (B583905)	93	867	8,148
Lawrence Livermore National Security, LLC (B584745)	81	RD	61,726
Lawrence Livermore National Security, LLC (B584747)	81	RD	18,422
Lawrence Livermore National Security, LLC (B585264)	81	RD	16,313
Lawrence Livermore National Security, LLC (B585344)	81	049	29,994
Lawrence Livermore National Security, LLC (B585643)	81	RD	36,000
Lawrence Livermore National Security, LLC (B586434)	81	RD	71,199
Lawrence Livermore National Security, LLC (B587689)	81	RD	14,332
Lawrence Livermore National Security, LLC (B590566)	81	100	4,550
Lawrence Livermore National Security, LLC (B590580)	81	RD	23,326
Lawrence Livermore National Security, LLC (DEAC5207NA27344)	81	RD	25,675
Lawrence Livermore National Security, LLC (SUB B570250 (B574422))	81	049	(11,009)
Lawrence Livermore National Security, LLC (SUB B570250 (B580430))	81	RD	13,469
Lawrence Livermore National Security, LLC (SUB B581345(DE-AC52-07NA27344))	81	RD	125,242
Leonard Wood Institute (LWI) (SUB LWI-181215 (W911NF-07-2-00)	12	RD	354,195
Lgs Innovations (France) (deactive Code) (H032040233-002)	99	RD	70,453
Lgs Innovations LLC (Alcatel-Lucent Subsidiary) (France) (GOV0003473)	99	RD	2,772
LifeCel Technology, LLC (SB100073)	12	RD	8,452
Lightworks Optics, Inc. (LWO-45007)	93	389	110,867
Ligocyte Pharmaceuticals, Inc. (08004472)	93	RD	26,570

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
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	Federal CFDA #		Total Expenditures
Living Planet, Inc. (incl Waterford Life Sciences) (015640)	93	279	11,776
Lockheed Martin Corporation (incl Orincon) (PO 4100037940)	12	RD	116,169
Lockheed Martin Corporation (incl Orincon) (SUB BBM52640H (HR0011-10-C-006)	12	910	609
Lodestar Research Corporation (83623)	81	RD	29,696
Logos Technologies, Inc. (Great Britain) (SUB-226-UCR1)	12	999	471,976
Loma Linda University (incl Natl Medical Technology Testbed, Inc.) (08-NSCOR08)	99	RD	44,023
Loma Linda University (incl Natl Medical Technology Testbed, Inc.) (LLU-41478)	12	420	178,721
Loma Linda University (incl Natl Medical Technology Testbed, Inc.) (LLU-48391-CYC1)	43	RD	27,421
Loma Linda University (incl Natl Medical Technology Testbed, Inc.) (OSR #03033886)	43	RD	250,664
Los Alamos National Security, LLC (23616-002-06)	99	RD	418,979
Los Alamos National Security, LLC (2511000105)	81	RD	172,239
Los Alamos National Security, LLC (25287-002-06)	81	RD	568,034
Los Alamos National Security, LLC (25453-002-06-MOD 11)	81	RD	164,853
Los Alamos National Security, LLC (30496-002-06)	81	RD	15,746
Los Alamos National Security, LLC (6032900108)	81	RD	54,612
Los Alamos National Security, LLC (70549-001-09)	81	RD	107,698
Los Alamos National Security, LLC (70552-001-08)	81	RD	105,715
Los Alamos National Security, LLC (71370-001-09)	81	RD	84,383
Los Alamos National Security, LLC (73593-001-09)	81	123	55,469
Los Alamos National Security, LLC (73617-001-09)	81	RD	68,600
Los Alamos National Security, LLC (73704-001-09)	81	RD	106,362
Los Alamos National Security, LLC (73720-00-09)	81	RD	(1,339)
Los Alamos National Security, LLC (73720-001-09)	81	RD	73,159
Los Alamos National Security, LLC (7528700110)	81	RD	6,894
Los Alamos National Security, LLC (7578200109)	81	RD	208,346
Los Alamos National Security, LLC (76088-001-09)	81	123	55,981
Los Alamos National Security, LLC (76859-001-09)	81	123	30,043
Los Alamos National Security, LLC (78504-001-10)	81	RD	119,126
Los Alamos National Security, LLC (79261)	99	RD	2,614
Los Alamos National Security, LLC (79315)	99	RD	1,900
Los Alamos National Security, LLC (8008100110)	81	RD	9,374
Los Alamos National Security, LLC (87207)	81	RD	1,108
Los Alamos National Security, LLC (SUB 70612-001-09 (66087-001-08)	81	RD	67,133
Los Alamos National Security, LLC (SUB 72232-002-06 (NONE))	81	RD	1,097,140
Los Alamos National Security, LLC (SUB 72682-001-09 (NONE))	81	RD	92,141
Los Alamos National Security, LLC (SUB 74345-001-09 (DE-AC52-06NA)	81	RD	67,034
Los Alamos National Security, LLC (SUB 80227-001-10 (DE-AC52-06NA)	81	RD	8,735
Los Angeles Biomedical Research Institute at Harbor-UCLA Medical Ctr (012848)	93	853	91,032
Los Angeles Biomedical Research Institute at Harbor-UCLA Medical Ctr (78179)	66	509	(9,471)
Los Angeles Biomedical Research Institute at Harbor-UCLA Medical Ctr (78180)	93	837	265
Los Angeles Biomedical Research Institute at Harbor-UCLA Medical Ctr (79130)	93	837	(4,023)
Los Angeles Biomedical Research Institute at Harbor-UCLA Medical Ctr (79506)	93	853	(17,830)
Los Angeles Dept of Water and Power (20699)	99	RD	259,956
Los Angeles Health Dept, County of (20628)	93	959	1,535
Los Angeles Health Dept, County of (20651)	93	959	12,616
Los Angeles Health Dept, County of (PH-000179)	93	959	792,680
Los Angeles Unified School District (0700470)	93	243	60,253
Los Gatos Research, Inc. (SC-09-53)	99	RD	31,169
Lowy Medical Research Institute Limited (Australia) (20050584)	99	RD	1,941
ARRA-Loyola University of Chicago (ARRA1)	93	701	63,445
Loyola University of Chicago (014086)	93	396	305,203
Loyola University of Chicago (82463)	93	837	(375,371)
Loyola University of Chicago (83096)	93	879	74
LSST Corporation (Large Synoptic Survey Telescope) (C44020L)	47	RD	114,825
LSST Corporation (Large Synoptic Survey Telescope) (C44045L)	47	049	109,133
LSST Corporation (Large Synoptic Survey Telescope) (SUB C44042L (AST-0551161))	47	049	4,179
Ludwig Institute for Cancer Research (Switzerland) (SUB 23291-07-360 (ES017166))	93	113	535,128

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
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	Federal CFDA #		Total Expenditures
Luna Innovations Incorporated (2167-DOE-1S/UCSB)	81	RD	29,871
Luna Innovations Incorporated (2223-NVY-10/UCSB)	12	300	58,067
Luna Innovations Incorporated (SUB 1849-NIH-2S/UCSD (AR053750)	93	846	212,091
Mack Truck, Inc. (20090645)	99	RD	76,105
Macrogenics, Inc. (CP-MGAWN1-02)	93	RD	6,300
Magee-Womens Health Corporation (26-3301-6568)	93	865	349,864
Magee-Womens Hospital, Research Institute and Foundation (26.635.653.3301.8806)	93	865	216,439
Magee-Womens Hospital, Research Institute and Foundation (26-3301-4280)	93	855	16,989
Magee-Womens Hospital, Research Institute and Foundation (4336)	93	855	76,669
Magee-Womens Hospital, Research Institute and Foundation (7217)	93	865	1,028
Magee-Womens Hospital, Research Institute and Foundation (7218)	93	855	173,906
Magee-Womens Hospital, Research Institute and Foundation (79448)	93	855	(6,670)
Magee-Womens Hospital, Research Institute and Foundation (80173)	93	865	59,755
Magnesensors, Inc. (SUB MSI 3032 (CA132533))	93	395	29,773
Manpower Demonstration Research Corporation (20081954)	99	RD	115,508
Marine Biological Laboratory (Woods Hole, Massachusetts) (35557)	47	078	118,732
Marine Biological Laboratory (Woods Hole, Massachusetts) (35914)	47	078	61,693
Marine Biological Laboratory (woods Hole, Massachusetts) (SUB 38335 (GM088503))	93	862	18,161
Marshfield Clinic Research Foundation (13606-6500-57790)	93	262	6,799
ARRA-Massachusetts Eye and Ear Infirmary (SUB 39962 (EY015872) ARRA)	93	701	140,202
ARRA-Massachusetts General Hospital (215328)	93	701	8,040
Massachusetts General Hospital (03080773)	93	242	26,639
Massachusetts General Hospital (214335)	93	389	(1,189)
Massachusetts General Hospital (219324)	93	848	269,829
ARRA-Massachusetts Institute of Technology (5710002711)	93	701	38,632
ARRA-Massachusetts Institute of Technology (SUB 5710002667 (CA124427) ARRA)	93	701	183,940
Massachusetts Institute of Technology (57100002557)	12	300	87,988
Massachusetts Institute of Technology (5710001486)	47	070	19
Massachusetts Institute of Technology (5710001624)	12	910	12,076
Massachusetts Institute of Technology (5710001892)	81	049	18,135
Massachusetts Institute of Technology (5710001905)	12	RD	738,696
Massachusetts Institute of Technology (5710001913)	81	049	91,075
Massachusetts Institute of Technology (5710002016)	93	855	103,967
Massachusetts Institute of Technology (5710002165)	93	837	10,843
Massachusetts Institute of Technology (5710002309)	99	RD	58,242
Massachusetts Institute of Technology (5710002359)	93	395	99,788
Massachusetts Institute of Technology (5710002379)	93	390	87,969
Massachusetts Institute of Technology (5710002393)	12	431	539,679
Massachusetts Institute of Technology (5710002461)	12	910	15,260
Massachusetts Institute of Technology (5710002516)	43	RD	96,721
Massachusetts Institute of Technology (5710002646)	12	300	56,052
Massachusetts Institute of Technology (5710002656)	47	049	46,531
Massachusetts Institute of Technology (5710002687)	12	800	15,187
Massachusetts Institute of Technology (5710002692)	93	397	331,960
Massachusetts Institute of Technology (59483)	12	910	12,625
Massachusetts Institute of Technology (7000069859)	12	800	149,992
Massachusetts Institute of Technology (7000099660)	12	800	9,263
Massachusetts Institute of Technology (79368)	93	837	(12,276)
Massachusetts Institute of Technology (CA0124427)	93	394	234,741
Massachusetts Institute of Technology (SUB 7000046487 (FA8721-05-C-00)	12	RD	44,819
Materials Sciences Corporation (3361-SD20-02)	99	RD	20,328
Materials Sciences Corporation (3381-SD18-000)	99	RD	44,939
Materials Sciences Corporation (3383-AB51-091-09)	99	RD	33,106
Maxentric Technologies LLC (SUB 20093319 (W15P7T-09-C-C002)	12	431	15,000
Maxentric Technologies LLC (SUB 4090 (N68335-07-0434))	12	300	188,321
Maxentric Technologies LLC (SUB 4250-1 (W15P7T-09-C-S468))	12	431	107,874
Maxwell Sensors (MSI-46135)	47	RD	118,995

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
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	Federal CFDA #		Total Expenditures
Maxwell Sensors (MSI-48424-CYC1)	93	389	16,835
Mayachitra, Inc. (SB080035)	93	859	2,096
Mayachitra, Inc. (SC-UCR-W31P4Q)	12	RD	28,757
Mayo Foundation for Medical Education & Research (incl Clinic&clin Tri (2R01DK034238-21	93	848	25,102
Mayo Foundation for Medical Education & Research (incl Clinic&clin Tri (5 R01 HS 15508-	93	226	19,693
Mayo Foundation for Medical Education & Research (incl Clinic&clin Tri (57525)	93	853	(23)
Mayo Foundation for Medical Education & Research (incl Clinic&clin Tri (5R01DK034238-22	93	848	81,035
Mayo Foundation for Medical Education & Research (incl Clinic&clin Tri (83118)	93	395	3,039
Mayo Foundation for Medical Education & Research (incl Clinic&clin Tri (83255)	93	866	15,481
Mayo Foundation for Medical Education & Research (incl Clinic&clin Tri (CA118444)	93	395	41,076
Mayo Foundation for Medical Education & Research (incl Clinic&clin Tri (DK073354)	93	849	(216)
Mayo Foundation for Medical Education & Research (incl Clinic&clin Tri (SUB NONE (HD031	93	RD	29,608
Mcgill Universtiy (Canada) (215686)	93	RD	58,927
Mclaughlin Research Institute for Biomedical Sciences (62-06-6121)	93	853	325,840
Mclaughlin Research Institute for Biomedical Sciences (62-06-6124)	93	853	129,373
ARRA-Medical College of Georgia (incl Research Institute) (23231)	93	701	71,318
Medical College of Georgia (incl Research Institute) (20312-1)	93	865	84,037
Medical College of Georgia (incl Research Institute) (20497-17)	93	847	8,242
Medical College of Georgia (incl Research Institute) (22429-1)	93	865	50,858
Medical College of Georgia (incl Research Institute) (22432-1)	93	838	82,221
Medical College of Georgia (incl Research Institute) (57937)	93	242	19,517
ARRA-Medical College of Wisconsin (20074038)	93	701	140,396
Medical College of Wisconsin (06003138)	93	837	65,914
Medical College of Wisconsin (08003907)	93	855	8,053
Medical College of Wisconsin (UCSF#A107396)	93	242	43,827
Medical College of Wisconsin (UCSF#A112693)	93	838	24,590
Medical University of Ohio at Toledo (frmly Medical College of Ohio) (N2007-23)	93	RD	18,688
Medical University of Ohio at Toledo (frmly Medical College of Ohio) (N2009-52)	93	RD	179,520
Medical University of South Carolina (MUSC08-073)	93	853	36,699
Medical University of South Carolina (MUSC08-136)	93	853	983
ARRA-Memorial Sloan-Kettering Cancer Center (ARRABD513229)	93	701	70,086
Memorial Sloan-Kettering Cancer Center (79312)	93	396	926
Memorial Sloan-Kettering Cancer Center (MSKCC #07-014)	99	RD	3,107
Memorial Sloan-Kettering Cancer Center (SK#14794)	99	RD	5,600
Memorial Sloan-Kettering Cancer Center (UCSF#A110298)	93	RD	67,934
Mental Health Systems, Inc. (MHS) (720)	93	279	10,367
Mental Health Systems, Inc. (MHS) (SUB 20074459 (NONE))	93	RD	5,693
Metabolic Solutions Development Company (83243)	93	879	134,125
Methodist Hospital Research Institute, The (TMHRI) (003-8498)	93	847	84,636
Methodist Hospital Research Institute, The (TMHRI) (005-8497)	93	847	160,673
Metro Laser (82865)	12	300	(1,080)
Metro Laser (SUB UCSD020N08 (N66604-09-C-04)	12	300	95,402
Metro Laser (UCI20AM09)	12	910	39,715
Metro Laser (UCSB02WP20)	12	RD	46,988
Metropolitan Water Dist of So Calif (20657)	15	530	10,000
Metropolitan Water Dist of So Calif (87888)	66	606	48,123
Metropolitan Water Dist of So Calif (88922)	66	202	169,516
Michigan State University (612009UCD)	47	074	14,033
Michigan State University (61-2627UC)	47	076	114,545
Michigan State University (61-2651UC)	47	076	36,867
Michigan State University (61-3212C)	81	049	126,702
Michigan State University (61-3383E)	66	509	173,117
Michigan State University (614211A)	10	RD	60,761
Michigan State University (614244E)	10	206	141,711
Michigan State University (614254A)	10	309	39,553
Michigan State University (614262B)	10	208	62,684
Michigan State University (614296L)	10	309	23,304

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Michigan Technological University (050516Z28)	81	049	27,162
Mickey Leland National Urban Air Toxics Research Center, The (022139)	66	RD	64,664
Microbiotix, Inc (1R43AL088854-01)	93	855	6,643
Microelectronics Advanced Research Corporation (MARCO)(SRC Subsidiary) (2003-DT-660)	12	RD	4,355,201
Microelectronics Advanced Research Corporation (MARCO)(SRC Subsidiary) (2003-NT-1107)	12	910	80,882
Microelectronics Advanced Research Corporation (MARCO)(SRC Subsidiary) (2009-NT-2048)	99	RD	1,719,713
Microelectronics Advanced Research Corporation (MARCO)(SRC Subsidiary) (2009-NT-2048)	12	910	64,245
Microelectronics Advanced Research Corporation (MARCO)(SRC Subsidiary) (59447)	12	910	72,439
Microelectronics Advanced Research Corporation (MARCO)(SRC Subsidiary) (SA 4254-79952)	12	910	65,625
Microelectronics Advanced Research Corporation (MARCO)(SRC Subsidiary) (SUB SA4253-7995	12	910	112,253
Microelectronics Advanced Research Corporation (MARCO)(SRC Subsidiary) (SUB SA7002 (200	12	RD	307,622
ARRA-Microlink Devices, Inc. (20094065)	99	RD	11,712
Microlink Devices, Inc. (20092731)	99	RD	15,853
Micron Optics Inc. (MO-43513)	93	867	32,543
Micron Optics Inc. (MO-48985-CYC2)	93	867	17,158
Microsurgeon, Inc. (06000429)	93	RD	39,617
Microxact Inc. (02-01_AFOSRIP/UCI)	12	800	5,000
Microxact, Inc. (01-01_NASATE1)	99	RD	32,995
Microxact, Inc. (02-01 AFOSRIP/UCLA)	99	RD	35,000
Midwest Research Inst(natl Renewable Energy Lab)(was Solar Enrgy Inst) (88116)	81	RD	24,311
Midwest Research Inst(natl Renewable Energy Lab)(was Solar Enrgy Inst) (SUB NONE (ZCO-7	81	RD	4,483
Midwest Research Inst(natl Renewable Energy Lab)(was Solar Enrgy Inst) (SUB XFT-8-88509	81	049	292,178
Millrock Technology, Inc. (200911759)	93	389	83,417
ARRA-Miriam Hospital, The (a Lifespan Partner) (710-7142005)	93	701	96,945
Miriam Hospital, The (a Lifespan Partner) (TMH 710-9284)	93	848	7,181
Miscellaneous Sponsors (EAR-0711600)	99	RD	12,443
Mississippi State University (01150032106701)	81	049	95,821
Mississippi State University (0115003211902)	10	206	111,573
Mississippi State University (SUB 060803-362465-03 (CBDT0742)	47	041	3,412
Missouri University of Sci and Tech (frmly Univ of Missouri-rollo) (SUB 00027008-01 (07	20	109	40,006
Mitre Corporation, The (Bedford, Ma & Mclean, Va) (SUB NONE (69858))	12	910	123,240
Molecular Express (ames, Iowa) (4R42CA110222-02)	93	RD	26,125
Molecular Express (Rancho Dominguez, Ca) (ME-43530)	93	855	42,809
Molecular Imaging Corporation (MI-45087)	93	389	37,960
Montana State University (07005049)	10	RD	5,571
Montana State University (G01707W0996)	47	RD	15,555
Montana State University (G21908W1577)	81	049	54,166
Montefiore Medical Center (Hosp for Albert Einstein College of Med) (UCSF#A112555)	93	RD	4,753
Monterey Bay Aquarium Research Institute (0811146)	11	473	67,655
Monterey Bay Aquarium Research Institute (PO# 0810929-XXX)	11	473	30,061
Monterey Bay Aquarium Research Institute (PO-0811147)	11	473	46,536
Monterey Bay Aquarium Research Institute (PO-0911694)	99	RD	2,471
Morehouse College (incl Morehouse School of Medicine) (U01NS057993)	93	853	312,827
Motorola, Inc. (incl Thoughtbeam) (20070468)	12	RD	98,483
Mount Sinai Medical Center (0255-1354-4609)	93	855	12,197
Mount Sinai Medical Center (0255-1731-4609)	93	RD	(2,069)
Mount Sinai School of Medicine (New York) (0254-7652-4609)	93	213	15,510
Mount Sinai School of Medicine (New York) (0254-7653-4609)	93	213	19,337
Mount Sinai School of Medicine (New York) (0255-1353-4609)	93	855	(3,801)
Mount Sinai School of Medicine (New York) (025523014609)	93	855	49,725
Mount Sinai School of Medicine (New York) (0255-2451-4609)	93	121	15,360
Mount Sinai School of Medicine (New York) (0255-3831-4609)	93	847	89,027
Mount Sinai School of Medicine (New York) (025835614609)	93	RD	462,355
Mount Sinai School of Medicine (New York) (2000010048)	93	121	(1,778)
Mount Sinai School of Medicine (New York) (AG016765)	93	866	234,872
Mount Sinai School of Medicine (New York) (AG10606)	93	866	342,413
Mpr Associates, Inc (UCOP-TES-3475-05)	84	RD	16,969

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Mt. San Antonio College (MSAC-47186)	47	076	4,931
Multimag3d, Inc. (58676)	47	041	6,814
Musci Natural Resource Assessment (88086)	15	RD	8,806
Museum of Sci & Indus-Tampa, Florida (SC-06-59-03)	47	076	163,869
Myriad Genetics, Inc. (57550)	99	RD	(875)
Najit Technologies, Inc. (R43-AI063675-UCLA)	99	RD	109,153
Nanjing Medical University (china) (78736)	93	855	1,733
Nanocomposix, Inc. (20083594)	99	RD	42,366
Nanocomposix, Inc. (82622)	12	800	12,513
Nanocomposix, Inc. (SUB 7022 (HHSN261200900050C))	93	RD	20,419
National Academies, The (31262)	47	074	(836)
National Academies, The (PGA725105004)	98	RD	76,109
National Academies, The (PGA-P280807)	19	RD	62,965
National Academy of Sciences (HR 08-36(097)A)	47	076	17,281
National Academy of Sciences (PGA-P280856)	47	076	64,064
National Center for Defense Manufacturing and Machining (NCDMM) (20100023)	12	RD	1,214
ARRA-National Childhood Cancer Foundation (19310)	93	701	16,722
ARRA-National Childhood Cancer Foundation (19395)	93	701	10,431
National Childhood Cancer Foundation (17636 (FR))	93	395	3,001
National Childhood Cancer Foundation (17637)	93	RD	166,333
National Childhood Cancer Foundation (17692)	93	RD	15,722
National Childhood Cancer Foundation (17769)	93	RD	15,519
National Childhood Cancer Foundation (17833)	93	RD	2,541
National Childhood Cancer Foundation (17877)	93	395	4,875
National Childhood Cancer Foundation (18494)	93	395	7,174
National Childhood Cancer Foundation (18573)	93	395	41,370
National Childhood Cancer Foundation (18778)	93	RD	18,833
National Childhood Cancer Foundation (18779)	93	RD	13,135
National Childhood Cancer Foundation (18885)	93	395	3,526
National Childhood Cancer Foundation (83227)	93	395	(14,572)
National Childhood Cancer Foundation (85501)	93	395	10,370
National Childhood Cancer Foundation (SUB 18213 (CA098543))	93	395	63,280
National Fish and Wildlife Foundation (2008-0073-021)	11	RD	8,951
National Fish and Wildlife Foundation (20090077000)	11	463	100,000
National Fish and Wildlife Foundation (86985)	15	608	317
National Fish and Wildlife Foundation (86986)	10	RD	2,148
National Fish and Wildlife Foundation (87212)	10	683	4,509
National Fish and Wildlife Foundation (CA20080116012)	10	912	66,752
National Research Council (HR 12-74)	20	205	98,761
Nationwide Children's Hospital (incl Research Inst) (Columbus, Ohio) (07004544)	93	173	61,455
Nationwide Children's Hospital (incl Research Inst) (Columbus, Ohio) (201013632)	93	170	2,379
Nationwide Children's Hospital (incl Research Inst) (Columbus, Ohio) (78917)	93	838	34,010
Nationwide Children's Hospital (incl Research Inst) (Columbus, Ohio) (UCSF#A113629)	93	847	60,384
Natl Assn of Chronic Disease Directors (UCSF#A111964)	93	RD	36,608
Natl Assn of County and City Health Officials (NACCHO) (MRC091393)	93	008	4,496
Natl Audubon Society (incl Audubon California) (1008A)	66	462	3,052
Natl Bureau of Economic Research, Inc. (303482000796697700)	47	RD	39,106
Natl Bureau of Economic Research, Inc. (30-3498-00-0-79-688-7700)	47	075	103,654
Natl Bureau of Economic Research, Inc. (32-4114)	93	273	28,005
Natl Bureau of Economic Research, Inc. (343509000794227700)	47	RD	45,334
Natl Bureau of Economic Research, Inc. (343519060799817700)	47	075	12,668
Natl Bureau of Economic Research, Inc. (83-4015-28-0-80-537-7700)	93	RD	123,597
Natl Bureau of Economic Research, Inc. (84-4008-01-4/UCLA)	93	866	90,870
Natl Bureau of Economic Research, Inc. (UCLA-33-4069-00-0-80-588)	93	866	115,377
Natl Bureau of Economic Research, Inc. (UCSF-33-4118-08)	93	RD	425
Natl Council for Sci & Envrnmt (incl Wildlife Habitat Policy Res Prg) (200910577)	47	RD	1,226
ARRA-Natl Development And Research Institutes, Inc. (612A)	93	701	56,109

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Natl Honey Board (09001652)	84	RD	35,396
Natl Jewish Medical & Research Cntr (cntr for Immunology & Resp Med) (86431)	93	233	21
Natl Jewish Medical & Research Cntr (cntr for Immunology & Resp Med) (SUB HHSN266200400	93	855	254,764
Natl Jewish Medical & Research Cntr (cntr for Immunology & Resp Med) (SUB NONE (HL08989	93	839	221,842
Natl Marrow Donor Program (05-DCB)	12	300	10,464
Natl Marrow Donor Program (17341)	12	RD	26,809
Natl Marrow Donor Program (82542)	12	RD	3,517
Natl Marrow Donor Program (NMDP#0201)	93	839	7,316
Natl Marrow Donor Program (SUB NONE (HL069273))	93	839	54,450
Natl Marrow Donor Program (UCSF#A111930)	93	RD	41,264
Natl Potato Promotion Board (07001412)	10	RD	77,981
Natl Science Teachers Association (EHR-0227184-VMSS-6)	47	076	(20,156)
Natl Security Technologies, LLC (NSTEC) (GOCO for Nevada Test Site) (59503)	81	RD	409
Natl Security Technologies, LLC (NSTEC) (GOCO for Nevada Test Site) (PO#109870)	99	RD	23,994
Natl Space Biomedical Research Institute (82087)	43	RD	26,887
Natl Space Biomedical Research Institute (BL01301)	43	RD	273,082
Natl Space Biomedical Research Institute (MA01601)	43	RD	558,572
Natl Space Biomedical Research Institute (MA01603)	99	RD	28,637
Natl Space Biomedical Research Institute (MA01701)	43	RD	69,280
Natl Space Biomedical Research Institute (NBPF01605)	99	RD	280,811
Natl Space Biomedical Research Institute (PF01901)	43	RD	49,070
Natl Space Biomedical Research Institute (PF02104)	43	RD	24,347
Natl Space Biomedical Research Institute (SUB HFP01604 (NCC 9-58-127))	43	RD	364,495
Natl Space Biomedical Research Institute (SUB TD00701(NCC 9-58 127))	43	RD	10,282
Nature Conservancy (WAFO-94-011508-002)	12	RD	38,522
Nei Corporation (82086)	43	RD	25,000
Nei Corporation (SUB 20101144 (NNX09CF57P))	48	RD	24,997
ARRA-Nemours Fdn (incl Dupont Hosp for Children, Nemours Clinics, etc.) (SUB NONE (NS041596) ARRA)	93	701	16,163
Nesher Technologies, Inc. (20101807)	93	853	27,307
Network for Earthquake Engineering Simulation Consortium Inc. (NEES) (010975)	47	RD	498,917
Network for Earthquake Engineering Simulation Consortium Inc. (NEES) (OMSA-2004, V3)	47	RD	445,087
Network for Earthquake Engineering Simulation Consortium Inc. (NEES) (OMSA-2008-SSL-UCS	47	041	193,150
Network for Earthquake Engineering Simulation Consortium Inc. (NEES) (RA-HYBRID SIM-200	47	RD	72,153
Network for Earthquake Engineering Simulation Consortium Inc. (NEES) (RA-OPENSEES-2008-	47	RD	273,351
Network for Earthquake Engineering Simulation Consortium Inc. (NEES) (SUB OMSA-2004-NEE	47	041	(5,426)
Network for Earthquake Engineering Simulation Consortium Inc. (NEES) (SUB OMSA-2004-SSL	47	041	626,370
Network for Earthquake Engineering Simulation Consortium Inc. (NEES) (SUB RA-NEESIT-200	47	041	1,057,455
Neumedicines Inc. (20082831)	99	RD	14,078
Neuroindx, Inc. (20083242)	99	RD	13,203
Neuroindx, Inc. (79237)	99	RD	990
Neuroscript, LLC (82587)	93	242	(1,089)
Nevada Institute for Renewable Energy Commercialization (200811002)	81	087	13,450
Nevada Tahoe Conservation District (NTCD) (07003919)	66	460	725
Nevada Tahoe Conservation District (NTCD) (09001765)	66	460	8,005
New England Medical Center, Inc. (PRIME:R01AR054938)	93	846	29,363
New England Research Institute, Inc. (83086)	93	837	126,139
New England Research Institute, Inc. (SUB 141 (DK58234))	93	849	290
New England Research Institute, Inc. (UCSF#A113469)	99	RD	(9,975)
New England Research Institute, Inc. (UCSF#A114555)	93	847	2,585
New Jersey Institute of Technology (990786)	47	041	76,279
New Media Studio, The (NN04AA02A)	43	RD	3,299
New Mexico Consortium, Inc. (NSF0001)	99	RD	17,371
New Mexico State University (004680)	10	200	32
New Mexico State University (Q01191)	47	076	22,182
New York University (09-0497)	43	RD	159,880
New York University (F6489-01)	93	855	15,895
New York University (SUB 07-0869 (MH082790))	93	242	117,062

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
New York University (SUB 09-0053 (MH086385))	93	242	192,266
New York University (SUB 09-0281 (AI084119))	93	856	68,226
New York University (SUB F6109-3 (DMR-0506946))	47	049	(4,902)
New York University (SUB F6128-01 (IOS-0519985))	47	074	41,765
New York University (SUB F6533 (MCB-0929338))	47	074	58,875
Nexgensemi Corporation (7001)	12	RD	39,746
Nextgen Aeronautics (08-12)	12	420	75,249
Nextgen Aeronautics (SUB PO 08-04 3019 (N68335-08-C)	12	300	10,712
Nextgen Aeronautics (SUB PO 08-21 3025 (W911NF-09-C)	12	RD	787,268
Nextgen Aeronautics (SUB PO 09-23 3035 (N68335-09-C)	12	300	50,273
Nortel (incl Pec Solutions,Ac Tech,Bay Networks,North Telecom-Canada) (20070467)	12	RD	11,637
North Carolina State University (2004-0806-01)	12	800	30,921
North Carolina State University (2004123401)	47	041	48,950
North Carolina State University (2004157801)	10	206	6,299
North Carolina State University (2007-0024-01)	43	RD	30,930
North Carolina State University (2008-0132-01)	47	076	77,835
North Carolina State University (2008059023)	10	500	228,042
North Carolina State University (2008-0592-01)	93	286	116,745
North Carolina State University (2009-0595-01)	47	074	52,445
North Carolina State University (2009-1380-01)	11	440	151,048
North Carolina State University (SUB 2007-0516-01(EY018414))	93	867	(3,489)
North Dakota University System (88545)	47	RD	78,505
North Dakota University System (FAR0014507)	81	RD	192,737
North Dakota University System (FAR00155259)	10	310	43,573
North Orange County Community College District (NOCCCD-47128)	84	031	16,000
North Pacific Research Board (NPRB) (incl Alaska Sealife Center) (608)	11	472	26,611
North Pacific Research Board (NPRB) (incl Alaska Sealife Center) (827 NPRB)	11	472	35,172
North Pacific Research Board (NPRB) (incl Alaska Sealife Center) (918)	11	472	42,322
ARRA-North Shore-Long Island Jewish Health System (UCL2-01)	99	RD	25,872
North Shore-Long Island Jewish Health System (001P-DALLERA)	93	855	433
North Shore-Long Island Jewish Health System (08-C-15)	93	855	70,838
North Shore-Long Island Jewish Health System (500374)	93	173	8,931
North Shore-Long Island Jewish Health System (71047)	93	855	36,738
North Shore-Long Island Jewish Health System (82326)	93	RD	(13,604)
North Shore-Long Island Jewish Health System (ALN01-08-M-01)	93	855	12,798
North Shore-Long Island Jewish Health System (FEINSTEIN-001P)	93	855	1,000
North Shore-Long Island Jewish Health System (UCL1-01)	99	RD	18,709
Northeastern University (552170)	16	RD	1,499
Northern Arizona University (incl Natl Inst for Climatic Change Res) (MPC 35UZ-01-002)	81	049	83,462
Northern Calif Cancer Center (formerly Program) (132660-01)	93	RD	80,070
Northern Calif Cancer Center (formerly Program) (SUB N02-CO-51113-01-5)	93	RD	30,005
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (1457)	99	RD	28,493
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (PUL1430)	93	701	85,946
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (ARRA1451)	93	701	73,370
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (1455)	93	701	98,681
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (1454)	93	701	158,310
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (SUB GUC1409-2 (HL086400) ARRA)	93	701	63,746
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (SUB 1448 (AG036535) ARRA)	93	701	682,734
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (000857)	93	866	131,846
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (000858)	93	RD	574,944
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (1191)	93	866	4,381
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (1362-001)	93	866	96,948
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn) (1452)	93	701	22,950
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn)(78857)	93	701	5,393
ARRA-Northern Calif Institute for Research and Education, Inc. (VA Fdn)(78873)	93	701	3,452
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (KIM1152)	12	RD	78,654
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (SUB 000947 (NS05113	93	853	46,230

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
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For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (SUB WEINER 000852 (	93	RD	3,516,412
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (SUB WEINER 000852 (	93	866	53,573
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (VIN1245)	93	242	156,512
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (VIN1245B)	93	242	75,055
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (WEINER 000853)	93	866	1,015,630
Northern Illinois University (1000089421)	93	853	125,648
Northrop Grumman Corporation (incl Logicon Inc, Xetron Corporation) (26147S)	12	910	607,327
Northrop Grumman Corporation (incl Logicon Inc, Xetron Corporation) (7500035517)	93	RD	58,443
Northrop Grumman Corporation (incl Logicon Inc, Xetron Corporation) (8140000613)	12	RD	11,878
Northrop Grumman Corporation (incl Logicon Inc, Xetron Corporation) (91245ROK8A)	99	RD	2,846
Northrop Grumman Corporation (incl Logicon Inc, Xetron Corporation) (P.O.#25447S2N9S)	99	RD	9,930
Northrop Grumman Corporation (incl Logicon Inc, Xetron Corporation) (SUB 2695583 (NONE)	12	910	46,052
Northrop Grumman Corporation (incl Logicon Inc, Xetron Corporation) (SUB 2736616)	12	910	35,327
Northshore University Healthsystem Research Inst (frmly Evanston Nw) (EH04-179-S3)	93	846	(10,791)
Northshore University Healthsystem Research Inst (frmly Evanston Nw) (EH06-201-S8)	99	RD	132,350
Northshore University Healthsystem Research Inst (frmly Evanston Nw) (EH08-299-S6)	93	242	25,539
ARRA-Northwestern University (ARRA60023822UCD)	93	701	71,573
ARRA-Northwestern University (60025081 UCLA)	93	701	35,902
Northwestern University (0600 370 S524 1333)	93	853	17,317
Northwestern University (0600-370-F383-UCSF)	93	846	47,774
Northwestern University (0600-370-V983-1480-00)	93	837	(18,350)
Northwestern University (60023942 UCLA)	93	846	34,962
Northwestern University (83084)	93	279	(192)
Northwestern University (CNV0055224/PROJ0000253)	81	049	132,207
Northwestern University (OSR #04037360)	93	846	73,639
Northwestern University (OSR #04037705)	93	242	359,831
Northwestern University (PROJ0000076)	47	041	38,318
Northwestern University (PROJ0000709)	93	286	127,044
Northwestern University (PROJ0001730)	93	865	29,208
Northwestern University (SP0001827-PROJ0002157)	12	910	64,188
Northwestern University (SP0003300/PROJ0001850)	81	087	164,712
Northwestern University (SUB 4610000-60012898 (DC007213)	93	173	3,161
Northwestern University (SUB 60013758 (DE019587))	93	121	61,779
Nova Scientific, Inc. (UCB 080409)	81	RD	122,345
Nova Scientific, Inc. (UCB 092908)	81	RD	99,079
Novaflora Inc. (08002273)	10	RD	7,038
Novartis Ag (incl Pharma,Animal Hlth,Med Nutritn,CIBA Visn-Switzerland (07003592)	93	856	125,788
Novartis Research Foundation (inc Genomics Institute) (AI06628701A1)	93	RD	122,048
Novavax, Inc (200911228)	93	RD	56,937
Novo Nordisk Co.(incl Entotech,novozymes, Biotech, Hagedorn)(Denmark) (78231)	93	847	(593)
Novo Nordisk Co.(incl Entotech,novozymes, Biotech, Hagedorn)(Denmark) (SUB NONE (DK0724	93	847	548,715
Novomedix (SUB NONE (DK077285))	93	849	30,888
NSABP Foundation, Inc. (Natl Surgical Adjuvant Breast & Bowel Project) (57462)	93	399	43,987
NSABP Foundation, Inc. (Natl Surgical Adjuvant Breast & Bowel Project) (79496)	93	399	(360)
NSABP Foundation, Inc. (Natl Surgical Adjuvant Breast & Bowel Project) (TFED39-137)	93	395	972
NSABP Foundation, Inc. (Natl Surgical Adjuvant Breast & Bowel Project) (TFED39-710)	93	395	30,996
Numerex (09-001)	99	RD	54,244
ARRA-Oak Ridge National Laboratory (ORNL) (4000091998)	81	000	34,779
Oak Ridge National Laboratory (ORNL) (4000019437)	81	049	2,474
Oak Ridge National Laboratory (ORNL) (4000065522)	81	RD	13,886
Oak Ridge National Laboratory (ORNL) (4000065523)	12	300	10,444
Oak Ridge National Laboratory (ORNL) (4000068439)	81	RD	123,089
Oak Ridge National Laboratory (ORNL) (4000069422)	81	RD	230,245
Oak Ridge National Laboratory (ORNL) (4000069952)	99	RD	32,894
Oak Ridge National Laboratory (ORNL) (4000075240)	81	RD	16,576
Oak Ridge National Laboratory (ORNL) (4000077731)	81	RD	50,146
Oak Ridge National Laboratory (ORNL) (4000089378)	81	RD	31,853

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
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	Federal CFDA #		Total Expenditures
Oak Ridge National Laboratory (ORNL) (4000091400)	99	RD	12,823
Oak Ridge National Laboratory (ORNL) (4000092367)	81	RD	29,257
Oak Ridge National Laboratory (ORNL) (4000092665)	99	RD	9,941
Oak Ridge National Laboratory (ORNL) (400082436)	81	RD	227,896
Oak Ridge National Laboratory (ORNL) (78423)	81	RD	6,519
Oak Ridge National Laboratory (ORNL) (83626)	81	RD	(4,023)
Oak Ridge National Laboratory (ORNL) (SUB 4000063938(DE-AC05000R2272)	81	RD	243,206
Oak Ridge National Laboratory (ORNL) (SUB 4000087891 (DE-AC05-00OR22)	81	RD	74,051
Oak Ridge National Laboratory (ORNL) (SUB NONE (4000034111))	81	049	1,248
Objectvideo, Inc. (20080735)	99	RD	104,017
Ocean Acoustical Services and Instrumentation Systems, Inc. (OASIS) (OASIS09-SC-02)	12	300	33,621
Ochsner Clinic Foundation (04084808)	99	RD	43,353
ARRA-Ohio State University (includes Research Foundation) (60022132)	93	701	173,188
Ohio State University (includes Research Foundation) (60002999)	47	RD	9,788
Ohio State University (includes Research Foundation) (60004607 (RF01040938))	84	305	42,353
Ohio State University (includes Research Foundation) (60015822)	10	206	51,106
Ohio State University (includes Research Foundation) (60019390)	93	865	74,979
Ohio State University (includes Research Foundation) (60021143)	93	395	171,102
Ohio State University (includes Research Foundation) (60021737)	10	680	10,915
Ohio State University (includes Research Foundation) (60022199)	47	074	7,772
Ohio State University (includes Research Foundation) (746628)	12	RD	16,618
Ohio State University (includes Research Foundation) (GRT00008581/RF01091255)	12	800	187,212
Ohio State University (includes Research Foundation) (PROJECT NO. 60018554)	47	049	103,414
Ohio State University (includes Research Foundation) (RF00965521)	12	630	75,169
Ohio State University (includes Research Foundation) (RF01052153)	98	RD	20,517
Ohio State University (includes Research Foundation) (RF01075817)	47	041	(113)
Ohio State University (includes Research Foundation) (SUB 60014319 (CA134232))	93	355	137,679
Ohio State University (includes Research Foundation) (UCSF#A114043)	47	041	38,053
Oklahoma Medical Research Foundation (20083092)	93	855	102,102
Oklahoma Medical Research Foundation (87707)	93	864	46,966
Oklahoma Medical Research Foundation (UCSF#A113499)	93	855	68,864
Oklahoma State University (81580-01)	93	855	6,248
Oklahoma State University (AB-5-67090.UCR)	10	303	39,915
Oklahoma State University (AB567090UCD)	10	303	69,381
Old Dominion University Research Foundation (09-165-371981)	47	079	270,492
Olive View-UCLA Education & Research Institute, Inc. (08-56)	93	283	716
Omega-p, Inc. (SUB 20091555 (DE-SC000-1676))	81	RD	49,965
Ontario Institute for Cancer Research (OICR) (Canada) (451010-02-003)	93	172	16,669
Opotek, Inc. (20093341)	93	839	18,611
Oregon Health Sciences University (57044)	99	RD	7,299
Oregon Health Sciences University (59331)	93	867	(13,223)
Oregon Health Sciences University (79490)	93	837	4,814
Oregon Health Sciences University (83006)	93	121	(1,283)
Oregon Health Sciences University (87820)	93	113	119,570
Oregon Health Sciences University (ABENU0202)	93	279	371,794
Oregon Health Sciences University (AEBSN0063)	47	076	3,478
Oregon Health Sciences University (APULM0142-UCSF)	93	RD	10,579
Oregon Health Sciences University (GBNEU0169BK)	93	273	48,538
Oregon Health Sciences University (GEBSN_UCSDSCRIPPSSTAUDIGEL)	47	074	12,876
Oregon Health Sciences University (GEDCN0181AA)	93	846	(38,033)
Oregon Health Sciences University (GMEDG0111AUC)	93	395	84,271
Oregon Health Sciences University (GPEDC0036A SAHN)	93	837	89,295
Oregon Health Sciences University (GPEDC0036ASAHN)	93	837	71,634
Oregon Health Sciences University (GPRC00797A)	93	837	57,924
Oregon Health Sciences University (GPULM0070A)	93	RD	24,869
Oregon Health Sciences University (GSMMI0118A UCSF)	93	226	4,185
Oregon Health Sciences University (OSR #04037761)	42	RD	3,201

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
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	Federal CFDA #		Total Expenditures
Oregon Health Sciences University (SUB GORPN0016A UCSD(HHSA290200)	93	RD	14,964
Oregon Social Learning Center (004495)	93	865	75,967
Oregon State University (79413)	11	440	(786)
Oregon State University (C0358AD)	10	303	836
Oregon State University (NL123A-A)	43	002	12,269
Oregon State University (P0292A-B)	93	865	46,962
Oregon State University (SUB NONE (CA084225))	93	395	113,607
Oregon State University (SUB S0977A-C (DBI-0605240))	47	074	(9,851)
Osel Inc. (UCSF#A109378)	93	RD	95
Osel Inc. (UCSF#A114109)	93	855	35,467
Out of The Fog Research LLC (SUB. NO. 0907)	99	RD	12,982
Ozen Engineering, Inc. (028120)	93	262	18,114
Pacific Institute for Research & Eval (incl Prevention Resch Ctr) (20091532)	93	273	(283)
Pacific Northwest National Laboratories (PNNL) (00072621)	99	RD	179,209
Pacific Northwest National Laboratories (PNNL) (107139)	81	RD	17,427
Pacific Northwest National Laboratories (PNNL) (110321-CYC1)	81	RD	9,285
Pacific Northwest National Laboratories (PNNL) (34167)	81	RD	263,001
Pacific Northwest National Laboratories (PNNL) (58692)	99	RD	78,314
Pacific Northwest National Laboratories (PNNL) (63370)	99	RD	5,663
Pacific Northwest National Laboratories (PNNL) (79203)	99	RD	(5,519)
Pacific Northwest National Laboratories (PNNL) (83651)	81	RD	32,424
Pacific Northwest National Laboratories (PNNL) (85402)	81	RD	19,402
Pacific Northwest National Laboratories (PNNL) (87411)	93	279	234,770
Pacific Northwest National Laboratories (PNNL) (87482)	93	279	48,826
Pacific Northwest National Laboratories (PNNL) (87493)	93	279	158,554
Pacific Northwest National Laboratories (PNNL) (SUB 112944(DE-AC05-76RL01830))	81	RD	22,350
Pacific Northwest National Laboratories (PNNL) (SUB 79689 BATTELE PNL (NIAID))	93	RD	217,821
Pacific Northwest National Laboratories (PNNL) (SUB 81128 (DE-AC05-76RL01830))	81	RD	60,139
Pacific States Marine Fisheries Commission (09-53)	11	454	30,252
Pacific States Marine Fisheries Commission (09-54)	11	454	260,994
Pacific States Marine Fisheries Commission (09-55)	11	454	165,050
Pacific States Marine Fisheries Commission (59948)	11	454	131,356
Palo Alto Institute for Research and Education, Inc. (VA Foundation) (87226)	93	855	35,401
Palo Alto Institute for Research and Education, Inc. (VA Foundation) (COE0001-03-003)	12	420	93,905
Palo Alto Institute for Research and Education, Inc. (VA Foundation) (REL0024-01)	93	RD	12,771
Palo Alto Institute for Research and Education, Inc. (VA Foundation) (SUB WYS0015-02 (N	93	853	7,009
Palo Alto Medical Foundation (3-0695)	93	RD	66,355
Panorama Research Incorporated (2R44HL079720-02A2)	99	RD	65,837
Parasim, Inc. (26992)	12	RD	29,761
Parkinson's Institute (formerly Calif Parkinson's Foundation) (OSR #04037242)	12	420	12,798
Partners Healthcare System, Inc (2003A009773/214300)	93	853	91,990
Partners Healthcare System, Inc (207916)	93	389	150,731
Partners Healthcare System, Inc (208409)	93	864	65,451
Partners Healthcare System, Inc (213131)	93	242	515,492
Partners Healthcare System, Inc (214779)	93	394	108,649
Partners Healthcare System, Inc (218679)	93	242	90,081
Partners Healthcare System, Inc (80355)	93	242	21
Partners Healthcare System, Inc (83089)	93	226	1,707
Partners Healthcare System, Inc (MGH-36106)	93	389	42,303
Partners Healthcare System, Inc (MGH-39225)	93	393	101,970
Partners Healthcare System, Inc (NS050041)	93	853	11,855
Partners Healthcare System, Inc (OSR #03033968)	93	242	(10,770)
Partners Healthcare System, Inc (PSA-214300)	93	853	16,613
Partners Healthcare System, Inc (PSA-219314)	93	853	454
Partners Healthcare System, Inc (SUB 121608 (MH085513))	93	242	60,017
Partners Healthcare System, Inc (SUB 206190 (AI067693))	93	856	331
Partners Healthcare System, Inc (SUB 214335 (RR021382))	93	RD	64,739

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Partners Healthcare System, Inc (UCSF#A112842)	93	853	43,844
Partners In Hope (malawi) (674-A-00-10-00035-00)	98	001	16,089
ARRA-Pennsylvania State University (incl Penn State Research Foundation) (ARRA4003UCDNSF4384)	47	082	41,760
Pennsylvania State University (incl Penn State Research Foundation) (004516)	12	630	41,621
Pennsylvania State University (incl Penn State Research Foundation) (3469-UCSD-NASA-K62	43	RD	60,156
Pennsylvania State University (incl Penn State Research Foundation) (3537-UC-NSF-3994)	47	078	9,044
Pennsylvania State University (incl Penn State Research Foundation) (3661-UCSB-DHHS-700	93	865	64,152
Pennsylvania State University (incl Penn State Research Foundation) (3750-UCSB-NSF-0404	47	049	66,549
Pennsylvania State University (incl Penn State Research Foundation) (3757-UCB-NSF-0404)	47	049	50,000
Pennsylvania State University (incl Penn State Research Foundation) (3769-UCA-NIH-6301)	93	855	32,734
Pennsylvania State University (incl Penn State Research Foundation) (3816UCDUSDA9561)	10	309	51,131
Pennsylvania State University (incl Penn State Research Foundation) (3854-UCB-AFOSR-004	12	300	72,478
Pennsylvania State University (incl Penn State Research Foundation) (3902-UCLA-NASA-A76	99	RD	87,793
Pennsylvania State University (incl Penn State Research Foundation) (3964-UCSD-NSF-0103	47	074	16,627
ARRA-Pennsylvania State University (incl Penn State Research Foundation) (4015-UCI-DHHS-4497	93	701	52,823
Pennsylvania State University (incl Penn State Research Foundation) (4038-UCSF-DHHS-621	93	279	19,995
Pennsylvania State University (incl Penn State Research Foundation) (58095)	47	049	(19,271)
Pennsylvania State University (incl Penn State Research Foundation) (59538)	47	074	(5,133)
Pennsylvania State University (incl Penn State Research Foundation) (88124)	10	206	46,440
Pennsylvania State University (incl Penn State Research Foundation) (SUB 3712-UCSD-USA-	12	431	119,151
Pennsylvania State University (incl Penn State Research Foundation) (SUB 3762-UCSD-NSF-	47	074	330,567
People In Progress, Inc. (20071053)	93	243	44,923
People In Progress, Inc. (79160)	93	243	(1,595)
People In Progress, Inc. (79432)	93	243	8,464
People In Progress, Inc. (80419)	93	243	(2,848)
Perceptronics (JOB #1031, ISDM)	99	RD	89,882
Perlegen Sciences, Inc. (20082531)	99	RD	234,950
Peter Pazmany Catholic University (Hungary) (UCB-IT/PPCU-001)	12	300	26,701
Pharad, LLC (20080818)	99	RD	42,778
Pharad, LLC (20095067)	99	RD	35,045
ARRA-Phononic Devices, Inc. (SC-10-49)	81	122	56,423
Photonic Systems, Inc. (SUB SC-09-102 (FA9550-09-C-018)	12	800	34,696
Photonic Systems, Inc. (SUB SC-10-101 (W91260-09-C-002)	12	431	21,430
Physical Optics Corporation (SUB POC 4180 (DC010086))	93	173	35,842
Pine Street Foundation (UCSF#A109951)	12	420	2,684
Pittsburgh Materials Technology, Inc. (07004943)	12	RD	459
Plug Power Inc. (PP-47515)	81	RD	48,709
Pohang University of Science and Technology (Korea) (20073040)	99	RD	48,872
Pohang University of Science and Technology (Korea) (200912782)	81	RD	283,780
Polar Onyx, Inc. (08001334)	12	RD	28,954
Polar Onyx, Inc. (09002225)	12	RD	4,822
Polar Onyx, Inc. (87490)	47	RD	1,076
Population Council - New York (CB06.101A)	99	RD	25,984
Ppd Inc. (incl Ppd Discovery, Ppd Development, Ppd Virtual) (91808-998)	93	RD	164,437
Ppd Inc. (incl Ppd Discovery, Ppd Development, Ppd Virtual) (UCSF#A109453)	93	RD	1,515
Precision Photonics Corporation (83073)	93	856	24,753
Precision Photonics Corporation (SUB NONE (AI068543))	93	856	220,900
Precision Photonics Corporation (SUB NONE (AI070052))	93	856	75,049
Precision Photonics Corporation (SUB PO3847 (70NANB7H7053))	11	609	51,698
Predictionprobe, Inc. (2007-3841)	99	RD	117,457
Predictive Science Inc. (PSI-48581)	43	RD	48,071
Prevention Institute (Bay Area, California) (20071068)	93	136	46,940
Prevention Institute (Bay Area, California) (57621)	93	136	18,426
Princeton Plasma Physics Laboratory (DOE GOCO Lab Oper. by Princeton) (S009289-R)	99	RD	107,308
Princeton University (00001101)	12	910	19,744
Princeton University (00001421)	81	049	17,088
Princeton University (00001466)	43	RD	36,755

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
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	Federal CFDA #		Total Expenditures
Princeton University (00001619)	12	910	39,055
Princeton University (00001713)	12	800	58,612
Princeton University (00001732)	47	049	208,671
Princeton University (00001771)	12	910	31,652
Princeton University (00001786)	93	397	151,760
Princeton University (00001804)	93	397	29,405
Princeton University (00001805)	93	397	155,026
Princeton University (00001806)	93	397	36,555
Princeton University (00001807)	93	397	20,220
Princeton University (00001808)	93	397	88,933
Princeton University (86329)	12	RD	95,352
Princeton University (914)	12	300	109,604
Princeton University (S006987-R)	99	RD	27,498
Princeton University (S008905-R)	99	RD	237,473
Princeton University (SUB 00001661 (FA9550-09-1-031)	12	800	526,408
Princeton University (SUB 00001755 (2009-DT-2049))	12	RD	70,674
Psychogenics Inc. (87903)	93	RD	187,716
Public Health Foundation Enterprises, Inc. (0123.017.001.001.01.01)	99	RD	30,222
Public Health Foundation Enterprises, Inc. (0475.006)	93	RD	8,014
Public Health Foundation Enterprises, Inc. (09001535)	93	283	82,392
Public Health Foundation Enterprises, Inc. (2131.001ARIPIPRAZOLE)	93	279	7,096
Public Health Foundation Enterprises, Inc. (2257.001.902)	93	RD	41,774
Public Health Foundation Enterprises, Inc. (2278.001 PUMA)	93	855	1,533
Public Health Foundation Enterprises, Inc. (2278.001PUMA)	93	855	13,350
Public Health Foundation Enterprises, Inc. (2298.001.001)	93	974	31,671
Public Health Foundation Enterprises, Inc. (2303.001 CAT A)	93	RD	79,197
Public Health Foundation Enterprises, Inc. (235.012.920)	93	283	71,838
Public Health Foundation Enterprises, Inc. (58202)	93	279	(2,264)
Public Health Foundation Enterprises, Inc. (85863)	93	RD	40,902
Public Health Foundation Enterprises, Inc. (86002)	10	RD	65,256
Public Health Foundation Enterprises, Inc. (UCSF#A109327)	93	279	(9,181)
Public Health Foundation Enterprises, Inc. (UCSF#A109344)	93	RD	49,380
Public Health Foundation Enterprises, Inc. (UCSF#A114123)	93	RD	120,555
Public Health Institute (formerly Calif Public Health Foundation) (1011866)	84	RD	19,138
Public Health Institute (formerly Calif Public Health Foundation) (1012749)	93	273	1,330
Public Health Institute (formerly Calif Public Health Foundation) (1014460R)	93	273	115,483
Public Health Institute (formerly Calif Public Health Foundation) (1015109)	93	938	36,604
Public Health Institute (formerly Calif Public Health Foundation) (1015387)	93	938	1,838
Public Health Institute (formerly Calif Public Health Foundation) (1015568R)	16	RD	3,800
Public Health Institute (formerly Calif Public Health Foundation) (78428)	93	RD	(2,817)
Public Health Institute (formerly Calif Public Health Foundation) (78433)	93	RD	714
ARRA-Purdue University (SUB 4102-31810 (AI055672) ARR)	93	701	162,531
ARRA-Purdue University (4102-31660 ARRA)	93	701	40,255
Purdue University (4101-19918)	47	RD	140,366
Purdue University (4101-25611)	47	076	12,592
Purdue University (4102-23523)	93	393	13,009
Purdue University (4112-20572)	99	RD	98,044
Purdue University (511-1664-01)	93	393	169,553
Purdue University (531-0896-01)	12	431	284,053
Purdue University (78660)	47	041	19,819
Purdue University (NEES-4101-31870)	47	041	465,515
Purdue University (NEES410131873)	47	RD	838,196
Purdue University (NEES-4101-31902)	47	041	303,651
Purdue University (SUB NEES-4101-31881 (CMMI-0927)	47	041	640,817
Purdue University (SUB NEES-4101-34566 (CMMI-0927)	47	041	26,682
Q-chem, Inc. (025480)	93	800	76,161
Qed Group, LLC (UCSF#A114488)	99	RD	23,673

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
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	Federal CFDA #		Total Expenditures
Quallion, LLC (NNX10CD35P)	81	RD	17,030
Quantitative Morphology Consulting (SUB 2009-JUL-15-2001)	12	300	16,860
Queensland, State of (incl Queens Inst Med Res) (Australia) (QIMR 08-01-5163)	93	865	190,120
Radiation Monitoring Devices, Inc. (RMD) (09001437)	81	RD	42,237
Radiation Monitoring Devices, Inc. (RMD) (09002747)	81	RD	10,000
Radiation Monitoring Devices, Inc. (RMD) (1R44HL093860-01)	93	RD	1,030
Radiation Monitoring Devices, Inc. (RMD) (200910864)	93	RD	5,933
Radiation Monitoring Devices, Inc. (RMD) (20092029)	93	395	20,000
Radiation Monitoring Devices, Inc. (RMD) (20092126)	81	049	186,841
Radiation Monitoring Devices, Inc. (RMD) (2R44ESO1236I-03A1)	93	RD	149,168
Radiation Monitoring Devices, Inc. (RMD) (83670)	99	RD	(83,167)
Radiation Monitoring Devices, Inc. (RMD) (86823)	93	RD	8,554
Radiation Monitoring Devices, Inc. (RMD) (87817)	93	RD	2,458
Radiation Monitoring Devices, Inc. (RMD) (C0815)	93	RD	1,356
Radiation Monitoring Devices, Inc. (RMD) (DE-FG02-07ER84903)	81	RD	73,057
ARRA-Radiological Society of North America (HHSN268200900060C)	93	701	35,693
Radiological Society of North America (SUB (HHSN268200800020C))	93	RD	16,043
Rady Children's Hospital-San Diego (82219)	93	242	(2,084)
Rady Children's Hospital-San Diego (83097)	93	242	(20,892)
Rady Children's Hospital-San Diego (SUB 20090363 (90CA1768.01))	93	670	178,799
Rady Children's Hospital-San Diego (SUB 662-92193560 (MH074678))	93	242	150,175
Rady Children's Hospital-San Diego (SUB NONE (662-9113556))	84	324	228,080
ARRA-Rand Corp (9920100048)	93	701	95,126
Rand Corp (58244)	99	RD	17,742
Rand Corp (59208)	93	242	(455)
Rand Corp (80358)	93	279	2,588
Rand Corp (80476)	93	894	387
Rand Corp (9920070108)	93	837	103,631
Rand Corp (9920080009)	99	RD	14,498
Rand Corp (9920080019)	93	242	120,360
Rand Corp (9920080040)	99	RD	171,598
Rand Corp (9920080082)	93	866	76,546
Rand Corp (9920080128)	93	864	60,567
Rand Corp (9920090027)	99	RD	96,276
Rand Corp (9920090052)	93	RD	20,449
Rand Corp (9920100039)	93	279	28,212
Rand Corp (9920100043)	47	076	26,849
Rand Corp (9920100055)	93	226	5,457
Raytheon (78572)	12	RD	1,600
Raytheon (EJCLC09002)	12	RD	328,118
Raytheon (SUB 4400302844 (NONE))	12	300	324,415
ARRA-Red Hill Studios (1R41HD061155-01)	93	701	78,164
ARRA-Red Hill Studios (UCSF#A114284)	93	701	60,424
Redxdefense (82822)	97	002	61
Rehabilitation Institute of Chicago (03.80940)	84	133	42,524
Rensselaer Polytechnic Institute (A11961)	47	049	85,674
Rensselaer Polytechnic Institute (A12014)	93	286	122,090
Rensselaer Polytechnic Institute (SUB A11647(CMS-0529995))	47	041	9,059
Research and Development Solutions, LLC (41817M3407)	81	117	102,732
Research and Development Solutions, LLC (41817M4306)	81	117	35,736
ARRA-Research Fdn CUNY, City University of New York (40005-A)	47	082	11,967
ARRA-Research Fdn For Mental Hygiene (ARRA24812)	93	000	53,266
ARRA-Research Fdn For Mental Hygiene (24812)	99	RD	89,830
Research Fdn for Mental Hygiene (SUB 80180 (AG016381))	93	866	98,576
Research Fdn for Mental Hygiene (UCSF#A112209)	93	242	4,889
ARRA-Research Fdn of State University of New York (The) (ARRA580107962550422)	93	701	89,690
Research Fdn of State University of New York (The) (1057112-2-40413-002)	47	070	3,771

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
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	Federal CFDA #		Total Expenditures
Research Fdn of State University of New York (The) (43862)	47	RD	297,405
Research Fdn of State University of New York (The) (82387)	93	RD	33
Research Fdn of State University of New York (The) (R572933)	20	RD	88,802
Research Fdn of State University of New York (The) (SUB 48157 (HD057566))	93	865	2,009
Research Triangle Institute (aka RTI International) (1-312-0210850)	99	RD	16,928
Research Triangle Institute (aka RTI International) (13120211545)	93	RD	29,672
Research Triangle Institute (aka RTI International) (7-312-0208082)	93	865	33,601
Research Triangle Institute (aka RTI International) (83039)	93	859	(1,796)
Research Triangle Institute (aka RTI International) (83687)	93	RD	(11,717)
Research Triangle Institute (aka RTI International) (87438)	12	RD	(207)
Research Triangle Institute (aka RTI International) (SUB 1-312-0208838 (HD036790))	93	279	74,794
Research Triangle Institute (aka RTI International) (SUB 1-312-0211684 (HD057753))	93	279	12,173
Research Triangle Institute (aka RTI International) (SUB 1-312-0212177 (GM087704))	93	862	69,206
Research Triangle Institute (aka RTI International) (SUB 13-312-0209234 (ED-04-CO-0)	84	217	271,046
Reservoir Labs, Inc. (024602)	12	300	34,888
Resodyn Corporation (IIP-0930709)	99	RD	45,043
Resource Consrvtn Dist Monterey Cnty (Resource Conservation District) (SC200905)	10	RD	48,398
Rf Nano Corporation (STTR-40129(2))	12	RD	88
Rhevision Technology, Inc. (SUB 1194 (HSQDC-09-C-0000))	97	104	74,173
Rhevision Technology, Inc. (SUB 1237- (HSQDC-09-C-0000))	97	104	39,807
Rho, Inc. (incl Rho Federal Systems Division, Inc.) (86467)	93	RD	963
Rhode Island Hospital (701-1452)	93	849	3,874
Rhode Island Hospital (7011531)	93	837	40,000
Rhode Island Hospital (701-7515)	93	849	810
Rhode Island Hospital (SUB 701-1513 (AI066050))	93	856	191,078
Rice University, Texas (William Marsh Rice) (R16545)	12	431	75,135
Rice University, Texas (William Marsh Rice) (R38715-73900004)	47	070	20,456
Rice University, Texas (William Marsh Rice) (R3A593)	47	070	18,809
Rice University, Texas (William Marsh Rice) (R3B594)	47	041	30,399
Riverside Community College District (004388)	84	031	13,006
Riverside Community College District (2006-38422-17086)	10	223	35,388
Riverside Community College District (C-0002404)	10	223	49,704
Rochester Institute of Technology (30641-01)	47	041	3,971
Rochester Institute of Technology (30907-01)	43	RD	55,696
Rockefeller University (OSR #05038779)	93	389	410,433
Rockefeller University (OSR #06041961)	93	855	211,089
Rockwell Collins, Inc. (82841)	12	910	1,448
Rockwell Collins, Inc. (SUB 4503218361 (NONE))	12	910	89,740
Rockwell Collins, Inc. (SUB 4503496682 (N00173-06-C-20)	12	910	56,815
Roi Consulting LLC (SUB100420 (N00024-01-D-7013))	12	300	42,321
ARRA-Rush University (incl Rush-Presbyterian-St. Luke's Medical Center) (ARRA2R01AG011101)	93	701	69,473
Rush University (incl Rush-Presbyterian-St. Luke's Medical Center) (003544)	93	866	4,323
Rush University (incl Rush-presbyterian-St. Luke's Medical Center) (SUB NONE (AR048152)	93	846	11,641
Rutgers University (00003687)	47	074	34,336
Rutgers University (00003849/S1259960)	11	472	11,737
Rutgers University (2004CA001)	10	RD	50,894
Rutgers University (2008CA001ARSQA)	10	200	28,077
Rutgers University (2008CA001BDP)	10	200	13,632
Rutgers University (2009CA001)	10	200	24,586
Rutgers University (2009CA001SORGHUM)	10	200	84,250
Rutgers University (3127)	93	855	39,083
Rutgers University (3473)	10	RD	34,984
Rutgers University (3515)	93	859	39,485
Rutgers University (3848)	11	472	6,813
Rutgers University (SC07020249)	12	RD	70,344
Rutgers University (SUB 00003711 (DBI-0829586))	47	074	1,917,768
Rutgers University (SUB 1754 (DBI-0312718))	47	074	(1,993)

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
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For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Rutgers University (TRIAL US-12)	10	RD	7,000
Salk Institute for Biological Studies (004639)	93	853	33,091
Salk Institute for Biological Studies (P0021538)	93	867	19,234
Salk Institute for Biological Studies (SUB 212684 (AG10435))	93	866	446,347
Salk Institute for Biological Studies (SUB NONE (AI076852))	93	856	133,805
Salk Institute for Biological Studies (SUB P0000334 (AG032755))	93	866	242,353
Sally Ride Science (SUB EK3000 (NONE))	43	RD	232,444
Samsung Group(incl Samsung Heavy Industries, Electron Co. Ltd.)(Korea) (20070469)	12	RD	27,833
San Diego Center for Health Interventions, LLC (82321)	93	395	(276)
San Diego Community College District (incl Mesa College) (SUB NONE (GM073590))	93	862	60,266
San Diego, City of (H094679)	11	473	219,141
San Diego, County of (20060037)	14	870	(328)
San Francisco, City and County (DPHC07001018)	93	940	89,028
Sandia National Laboratories (1009857)	81	RD	13,968
Sandia National Laboratories (1010058)	81	RD	4,967
Sandia National Laboratories (20071614)	99	RD	68,919
Sandia National Laboratories (31062)	81	RD	(890)
Sandia National Laboratories (31301)	81	RD	(303)
Sandia National Laboratories (31306)	81	RD	(1,305)
Sandia National Laboratories (31356)	81	RD	(410)
Sandia National Laboratories (31373)	81	RD	(2,674)
Sandia National Laboratories (31379)	81	RD	(1,176)
Sandia National Laboratories (59846)	81	RD	(21,673)
Sandia National Laboratories (642579)	99	RD	68,779
Sandia National Laboratories (699036)	81	RD	20,000
Sandia National Laboratories (776622)	81	RD	12,272
Sandia National Laboratories (787091)	81	RD	111,916
Sandia National Laboratories (792813)	81	RD	18,248
Sandia National Laboratories (799410)	81	RD	41,755
Sandia National Laboratories (826008)	81	RD	105,281
Sandia National Laboratories (85940)	81	RD	45,962
Sandia National Laboratories (861096)	81	RD	35,347
Sandia National Laboratories (86288)	81	RD	(46)
Sandia National Laboratories (863348)	81	RD	59,664
Sandia National Laboratories (870638)	81	RD	1,684
Sandia National Laboratories (906936)	81	RD	7,003
Sandia National Laboratories (929885)	81	RD	219,803
Sandia National Laboratories (960524)	81	RD	35,278
Sandia National Laboratories (OSR #03034495)	93	RD	(1,332)
Sandia National Laboratories (PO #979058)	99	RD	88,220
ARRA-Sanford-Burnham Medical Research Institute (2R01 DK048247-13A2)	93	701	121,260
Sanford-Burnham Medical Research Institute (59039)	93	837	130,767
Sanford-Burnham Medical Research Institute (59041)	93	837	176,331
Sanford-Burnham Medical Research Institute (59042)	93	837	158,431
Sanford-Burnham Medical Research Institute (59043)	93	837	162,554
Sanford-Burnham Medical Research Institute (82527)	93	853	135,165
Sanford-Burnham Medical Research Institute (SUB NONE (AI070494))	93	856	135,425
Sanford-Burnham Medical Research Institute (SUB NONE (CA113318))	93	395	163,429
Sanford-Burnham Medical Research Institute (SUB NONE (CA135531))	93	862	275,547
Sanford-Burnham Medical Research Institute (SUB NONE (ES016738))	93	113	264,688
Sanford-Burnham Medical Research Institute (SUB NONE (GM076221))	93	862	56,001
Sanford-Burnham Medical Research Institute (SUB NONE (HL086879))	93	839	25,905
Sanford-Burnham Medical Research Institute (SUB NONE (NS057096))	93	853	36,790
Sanford-Burnham Medical Research Institute (SUB NONE (RR020843))	93	371	48,980
Sanford-Burnham Medical Research Institute (SUB NONE(DA023926))	93	279	149,237
Sanford-Burnham Medical Research Institute (SUB NONE(DK080263))	93	849	184,844
Sanford-Burnham Medical Research Institute (U01 HL080718)	93	837	293,696

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Sanford-Burnham Medical Research Institute (W81XWH-09-1-0698)	12	420	37,749
Santa Ana Unified School District (40440)	84	215	4,669
Santa Barbara, County of (20613)	93	243	(3,507)
Santa Barbara, County of (20617)	93	243	(589)
Santa Barbara, County of (20635)	93	RD	7,921
Santa Barbara, County of (20636)	93	RD	52,009
Santa Barbara, County of (20638)	93	243	1,711
Santa Barbara, County of (20639)	93	243	2,137
Santa Barbara, County of (20662)	93	RD	53,815
Santa Barbara, County of (BC 10-039)	16	RD	12,003
Santa Barbara, County of (CN08681)	93	RD	1,516
Santa Barbara, County of (CN08682)	93	RD	290
Santa Clara University (SUB NSF072-01 (DEB-0844406))	47	074	34,447
Santa Cruz, County of (53484-01)	93	RD	9,496
Santa Fe Institute (1R01 AG024119)	93	866	155,135
Sc Solutions, Inc. (82862)	12	300	(253)
Science and Engineering Associates, Inc (S4933-02)	12	420	21,370
Science and Engineering Associates, Inc (S4948-02)	12	420	54,245
Science and Technology International, Inc. (59655)	12	420	13,869
Science and Technology International, Inc. (59659)	12	420	50,905
Science Applications Intl Corp (SAIC)(incl Geo-cntr, Eai Corp) (10089495)	12	RD	53,604
Science Applications Intl Corp (SAIC)(incl Geo-cntr, Eai Corp) (12049)	93	RD	(18,960)
Science Applications Intl Corp (SAIC)(incl Geo-cntr, Eai Corp) (27XS136)	93	RD	62,548
Science Applications Intl Corp (SAIC)(incl Geo-cntr, Eai Corp) (28XS197)	99	RD	416,435
Science Applications Intl Corp (SAIC)(incl Geo-cntr, Eai Corp) (29XS133TO01)	93	RD	39,305
Science Applications Intl Corp (SAIC)(incl Geo-cntr, Eai Corp) (29XS144)	93	RD	666,774
Science Applications Intl Corp (SAIC)(incl Geo-cntr, Eai Corp) (4400160479)	12	800	60,431
Science Applications Intl Corp (SAIC)(incl Geo-cntr, Eai Corp) (4400161978)	43	RD	34,927
Science Applications Intl Corp (SAIC)(incl Geo-cntr, Eai Corp) (5355SC)	93	RD	48,148
Science Applications Intl Corp (SAIC)(incl Geo-cntr, Eai Corp) (84620)	93	RD	(12,855)
Science Systems and Applications, Inc. (SSAI) (2416-08-061)	43	RD	17,025
Scivee, Inc. (SUB NONE (RR025720))	93	371	33,262
ARRA-Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (SUB 5-23116 (AG007996) ARRA)	93	701	191,849
ARRA-Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (SUB 5-23118 (AG007996) ARRA)	93	701	58,749
ARRA-Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (5-23003)	93	701	83,449
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (521188)	93	RD	20,102
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (5-22795)	93	855	62,919
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (5-23138)	93	855	111,588
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (82574)	93	862	5,582
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (82576)	93	242	(279,143)
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (82593)	93	859	(400)
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (83014)	93	853	(1,197)
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (83016)	93	839	(42)
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (83019)	93	273	(13,785)
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (83051)	93	395	31
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (83052)	93	395	45
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (83078)	93	270	14
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (83093)	93	853	17,108
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (83103)	93	862	(45,562)
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (83122)	93	859	52,063
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (83142)	93	371	(1,168)
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (83153)	93	866	(3,099)
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (83356)	93	371	45,132
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (OSR #03033765)	99	RD	128,586
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (SUB 5 21850 (AA	93	273	23,838
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (SUB 5-20969(GM0	93	859	37,254
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (SUB 5-21070 (GM	93	859	206,915

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (SUB 5-21453 (AI	93	862	35,635
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (SUB 5-21509 (GM	93	853	930,121
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (SUB 5-21554 (GM	93	859	6,588
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (SUB 5-22667 (DA	93	279	201,763
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (SUB 522764 (RR	93	371	239,915
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (SUB 5-22784 (HL	93	839	31,497
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (SUB 5-22822 (AG	93	866	96,554
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (SUB 5-23104 (HL	93	839	299,679
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (SUB 5-74291 (GM	93	862	15,000
Scripps Clinic and Research Foundation (incl Scripps Research Instit.) (SUB 5-75483 (PH	47	049	35,782
Seacoast Science, Inc. (SUB 08-1210SC (FA9550-09-C-002)	12	800	19,788
Seacoast Science, Inc. (SUB 09-1215SC (FA9550-10-C-001)	12	800	64,143
Seashell Technology LLC (SUB NONE (MH076332))	93	242	103,843
Seattle Biomedical Research Institute (UCS-1031)	93	855	66,092
Seattle Institute for Biomedical and Clin Res (SIBCR) (VA Foundation) (58350)	93	866	1,743
Seattle Institute for Biomedical and Clin Res (SIBCR) (VA Foundation) (80155)	93	866	(1,743)
Semiconductor Components Industries, LLC (dba on Semiconductor) (20091443)	12	RD	(785)
Semiconductor Res Corp (SRC) (2007-VJ-1631)	47	RD	33,909
Semiconductor Res Corp (src) (2008-NE-1462F)	99	RD	127,355
ARRA-Sepulveda Research Corporation (VA Foundation) (H-UCLA-1)	93	701	52,527
Sepulveda Research Corporation (VA Foundation) (FR0014UC-04)	93	866	39,344
Sepulveda Research Corporation (VA Foundation) (SZ0003-UC02)	93	242	23,834
Sepulveda Research Corporation (VA Foundation) (SZ003-UC03)	93	242	4,658
Sequoia Foundation (UCSF-9041-02)	93	RD	26,124
Seti Institute (NNX08AO19G08001)	43	RD	212,974
Sgx Pharmaceuticals, Inc. (frmly Structural Genomix) (OSR #05040761)	93	821	362,120
Shifa Biomedical Corporation (12002)	93	RD	(8,232)
Shifa Biomedical Corporation (UCSF#A114831)	93	RD	10,778
Sidney Kimmel Cancer Center (incl Sidney Kimmel Cancer Center Fdn) (20071387)	12	420	18,461
Sidney Kimmel Cancer Center (incl Sidney Kimmel Cancer Center Fdn) (83141)	93	395	(1,059)
Siemens (incl U.S. Subsidiaries) (Germany) (20070482)	12	RD	60,754
Siemens (incl U.S. Subsidiaries) (Germany) (59855)	12	800	3,410
ARRA-Siena College (OGFR 09-09-004)	47	082	12,049
Sigma Space Corporation (S09112-01)	43	RD	11,634
Simon Fraser University (Canada) (SUB NONE (AI076176))	93	856	22,383
ARRA-Slippery Rock University Foundation, Inc. (UCSC-001)	47	074	14,533
Smith-Kettlewell Eye Research Institute (59770)	93	867	53,176
Smith-Kettlewell Eye Research Institute (PO013062)	84	133	21,223
ARRA-Smiths Detection (Great Britain) (4800019968)	93	701	2,405
ARRA-Social & Scientific Systems, Inc. (Q-06-00119-T008-000)	93	701	210
ARRA-Social & Scientific Systems, Inc. (Q-06-00119-T007-000)	93	701	297
ARRA-Social & Scientific Systems, Inc. (BRS-IMPCT-Q-06-00119-T009)	93	701	53
ARRA-Social & Scientific Systems, Inc. (BRS-ACURE-Q-06-00167-T006)	93	701	24,768
ARRA-Social & Scientific Systems, Inc. (CRB-DCR01-S-09-00295)	99	RD	1,209
ARRA-Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118-T014)	93	701	223,407
ARRA-Social & Scientific Systems, Inc. (SUBBRS-IMPCT-Q-06-00118-T015AR)	93	701	10,582
ARRA-Social & Scientific Systems, Inc. (SUBBRS-IMPCT-Q-06-00118-T016AR)	93	701	6,370
ARRA-Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118T017AR)	93	701	3,845
ARRA-Social & Scientific Systems, Inc. (SUB CRB-DCR01-S-09-00299 ARRA)	93	000	4,223
Social & Scientific Systems, Inc. (79032)	99	RD	11,147
Social & Scientific Systems, Inc. (82465)	93	RD	302
Social & Scientific Systems, Inc. (BRS-ACURE-06-00167-T004)	93	855	28,540
Social & Scientific Systems, Inc. (BRS-ACURE-06-00167-T005)	93	855	29,076
Social & Scientific Systems, Inc. (BRSACUREQ0600137T002)	93	855	384,513
Social & Scientific Systems, Inc. (BRSACUREQ0600137T003)	93	855	7,134
Social & Scientific Systems, Inc. (BRS-ACURE-Q-06-00138-T001)	93	855	274,588
Social & Scientific Systems, Inc. (BRS-ACURE-Q-06-00138-T003)	93	RD	423,206

The accompanying notes are an integral part of this schedule.

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Schedule of Expenditures of Federal Awards
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	Federal CFDA #		Total Expenditures
Social & Scientific Systems, Inc. (BRS-ACURE-Q-06-00138-T004)	93	RD	31,782
Social & Scientific Systems, Inc. (BRS-ACURE-Q-06-00167-T003)	93	855	3,267
Social & Scientific Systems, Inc. (BRS-IMPCT-Q-06-00117-T001)	93	242	138,991
Social & Scientific Systems, Inc. (BRS-IMPCT-Q-06-00119-T001)	93	RD	120,995
Social & Scientific Systems, Inc. (BRS-IMPCT-Q-06-00119-T002)	93	855	161,334
Social & Scientific Systems, Inc. (BRS-IMPCT-Q-06-00119-T003)	93	RD	4,796
Social & Scientific Systems, Inc. (BRS-IMPCT-Q-06-00119-T004-000)	93	RD	37,397
Social & Scientific Systems, Inc. (BRS-IMPCT-Q-06-00119-T006)	93	242	1,255
Social & Scientific Systems, Inc. (CRB-UCLA1-S-10-00026)	93	837	302
Social & Scientific Systems, Inc. (SUB BRS-ACURE -Q-07-00127-T005)	93	855	59,743
Social & Scientific Systems, Inc. (SUB BRS-ACURE-Q-06-00127 T006)	93	856	13,005
Social & Scientific Systems, Inc. (SUB BRS-ACURE-Q-06-00127-T001)	93	856	514,924
Social & Scientific Systems, Inc. (SUB BRS-ACURE-Q-06-00127-T002)	93	856	56,007
Social & Scientific Systems, Inc. (SUB BRS-ACURE-Q-06-00127-T003)	93	856	(4,372)
Social & Scientific Systems, Inc. (SUB BRS-ACURE-Q-06-00127-T-004)	93	856	83,729
Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06000118-T007)	93	856	66,820
Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118-T001)	93	856	200,535
Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118-T002)	93	856	189,452
Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118-T003()	93	856	11,891
Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118-T005)	93	856	168,373
Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118-T006)	93	856	93,354
Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118-T009)	93	856	14,497
Social & Scientific Systems, Inc. (SUB BRS-IMPCT-Q-06-00118-T10 ()	93	856	57,189
Social Solutions International, Inc. (2009-0586)	93	279	23,203
Solana Scientific Inc. (20060275)	47	RD	96,945
Solana Scientific Inc. (20070901)	99	RD	60,747
Solano, County of (88076)	84	215	35,719
Solidica, Inc. (SUB 6521 (W911NF-09-2-0012))	12	RD	39,891
Solidica, Inc. (SUB NONE (W911NF-05-2-001))	12	RD	20,449
ARRA-Solidus Biosciences, Inc. (20091928)	47	000	69,766
Solidus Biosciences, Inc. (025754)	93	859	21,735
Sonalysts, Inc. (08MPB0375)	12	300	317
Sonoma, County of (85846)	11	433	44,520
Soraa Inc. (SB100043)	12	800	30,000
South Carolina Research Authority (SCRA) (SUB 2009-519 (N62583-08-R-0007)	12	300	328,444
Southeastern Insectaries, Inc. (09000676)	10	RD	4,936
Southern Calif Association of Governments (09-031-C1)	20	RD	283,973
Southern Methodist University (AS108 PINON)	12	431	32,004
Southern Methodist University (AS110 KODIAK)	12	431	23,223
Southwest Fdn for Biomedical Research (017536)	93	242	13,468
Southwest Fdn for Biomedical Research (09-1994.003)	93	242	150,751
Southwest Oncology Group (admin by Ctrc Foundation) (012258)	93	395	6,166
Southwest Oncology Group (admin by Ctrc Foundation) (F022312)	93	395	44,884
Southwest Oncology Group (admin by Ctrc Foundation) (SWOG-27658)	93	399	7,676
Southwest Oncology Group (admin by Ctrc Foundation) (SWOG-41803)	93	395	2,375
Southwest Research Institute (004600)	66	999	50,000
Southwest Research Institute (699046X)	99	RD	5,804
Southwest Research Institute (899004LU)	43	RD	18,660
Southwest Research Institute (899042JD)	43	RD	23,008
Southwest Research Institute (B99031JD)	43	RD	35,642
Southwest Sciences, Inc. (018622-004)	12	RD	30,000
Southwest Sciences, Inc. (026193)	12	RD	11,267
Special Services for Groups (05113595)	93	243	17,500
Spectral Energies, LLC (SB09-010/0911-001/20083182)	99	RD	35,970
Spectros Corporation (016939)	93	RD	65,135
Spi Surgical, Inc. (W81XWH-09-C-0156)	99	RD	29,883
Spi Surgical, Inc. (W81XWH-09-C-0159)	99	RD	29,999

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
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	Federal CFDA #		Total Expenditures
Sri International (incl Sarnoff Corporation) (27-001276)	99	RD	6,330
Sri International (incl Sarnoff Corporation) (61-000733)	99	RD	116,878
Sri International (incl Sarnoff Corporation) (71-000142)	12	431	2,876
Sri International (incl Sarnoff Corporation) (76000011)	93	394	8,285
Sri International (incl Sarnoff Corporation) (79113)	99	RD	2,171
St. Joseph's Hospital and Medical Center (Phoenix, Ariz) (20092736)	93	855	4,111
ARRA-St. Jude Children's Research Hospital (11068111-7346814)	93	701	19,794
ARRA-St. Jude Children's Research Hospital (1100681122-7346821)	93	701	18,904
ARRA-St. Jude Children's Research Hospital (110068113)	93	701	18,904
St. Jude Children's Research Hospital (110068110-7328180)	93	395	1,024
St. Jude Children's Research Hospital (11068120-7374721-CAPITATION BU)	93	395	1,137
St. Jude Children's Research Hospital (111287150-7324207)	93	395	23,399
St. Jude Children's Research Hospital (7199371)	93	395	3,677
St. Jude Children's Research Hospital (7219556)	93	847	135,993
St. Jude Children's Research Hospital (7245916)	93	855	168,987
St. Louis University (20062204)	93	859	(1,553)
ARRA-St. Lukes-Roosevelt Institute for Health Sciences (ARRA200911564)	93	701	65,185
ARRA-St. Lukes-Roosevelt Institute for Health Sciences (87980)	93	701	76,520
St. Olaf College (10-52013)	47	074	26,411
Stanford University (14956960/14956960-27818-M)	93	855	4,521
Stanford University (16165880-26967-G)	99	RD	73,717
Stanford University (16577740-8167-A)	93	172	(382)
Stanford University (16614600-33760-A)	47	070	312
Stanford University (17666710-33956-C)	93	399	194,341
Stanford University (17699350-38890-B)	93	859	14,024
Stanford University (18522790-37415-A)	43	RD	91,243
Stanford University (18522790-37415-B)	43	RD	8,658
Stanford University (18523030-37415-C)	99	RD	8,965
Stanford University (18579750-36790-A)	12	RD	463,904
Stanford University (18582500-36923-B)	93	837	6,082
Stanford University (18680890-3222-B)	93	853	232,973
Stanford University (19961890-26345-D)	93	279	124,863
Stanford University (20031990-36644-A)	12	RD	64,592
Stanford University (20081460-31523-A)	93	395	14,879
Stanford University (20385970-38185-A)	47	074	283,260
Stanford University (20507700-38160-A)	93	172	121,131
Stanford University (20939290-38123-A)	93	242	99,960
Stanford University (21054650-8167-D-002)	93	172	22,721
Stanford University (21054650-8167-D-003)	99	RD	205,427
Stanford University (21131430-36691-A)	93	390	6,752
Stanford University (21816990-38090-A)	93	395	(6,671)
Stanford University (22034000-30572-B)	93	394	228,568
Stanford University (22178970-41070-F)	12	800	329,766
Stanford University (22250400-42533-B)	47	041	224,764
Stanford University (22424430-11671-A)	93	859	59,510
Stanford University (23152270-38985-A)	93	396	344,652
Stanford University (23399150-41140-E)	93	849	140,391
Stanford University (2341701041140D)	93	242	252,558
Stanford University (2358773041773C)	93	399	116,801
Stanford University (23788350-45510-A)	93	866	19,946
Stanford University (23788970-45510-B)	93	866	83,557
Stanford University (23971010-40005-A)	93	855	56,192
Stanford University (24065240-43790-A)	43	001	12,009
Stanford University (2408145030300C)	93	846	63,855
Stanford University (24095120-43024-A)	93	394	39,647
Stanford University (2432011045900A)	81	049	45,845
Stanford University (24367020-44894-A)	93	121	10,311

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Stanford University (24405690-45324-B)	93	242	37,141
Stanford University (2440664045324ACB)	93	242	7,730
Stanford University (24421840-44895-B)	12	800	74,404
Stanford University (2445960-41140F)	93	849	458,542
Stanford University (24493120-41077-C)	93	867	31,101
Stanford University (24546360-43846-A)	93	242	33,459
Stanford University (24811440-43744-A)	93	172	149,032
Stanford University (25228850-42040-E)	93	849	52,599
Stanford University (25479840-47135-A)	12	RD	8,586
Stanford University (30252-B)	47	049	31,441
Stanford University (57848)	93	849	(1,190)
Stanford University (58446)	47	050	2,000
Stanford University (59111)	93	849	32,841
Stanford University (59871)	47	041	244
Stanford University (59905)	47	050	4,233
Stanford University (6913886)	93	RD	34,485
Stanford University (75404)	99	RD	(1,041)
Stanford University (78297)	47	050	2,885
Stanford University (79846)	12	300	(494)
Stanford University (80126)	12	910	(1,858)
Stanford University (83041)	93	395	(13,664)
Stanford University (83542)	93	394	2,121
Stanford University (83685)	93	865	(26,639)
Stanford University (83786)	93	865	(48,435)
Stanford University (85611)	12	800	31,084
Stanford University (86856)	93	855	18,291
Stanford University (87233)	43	RD	11,674
Stanford University (OSR #04036739)	93	855	7,696
Stanford University (PY-1775-19)	43	RD	368,627
Stanford University (PY-2518)	47	RD	21,968
Stanford University (PY2519)	47	RD	17,229
Stanford University (RSNA-45714)	93	838	10,355
Stanford University (SUB 21048990-32905-H (HR0011-0)	12	910	4,866
Stanford University (SUB 22144230-41140A (DK066481))	93	849	471,151
Stanford University (SUB 22179560-41070-D (FA9550-0)	12	800	59,833
Stanford University (SUB 24813100-43926-A (DE-SC000)	81	049	43,418
Starkey Laboratories, Inc. (20091444)	12	RD	(524)
State University of New York (SUNY) (1050820)	93	242	3,767
State University of New York (SUNY) (110108252451792)	93	847	110,009
State University of New York (SUNY) (48255)	93	242	20,652
State University of New York (SUNY) (57785)	93	242	48,906
State University of New York (SUNY) (R425294)	47	041	110,787
State University System of Florida (04032949/105542)	93	856	55,054
Sti Optronics (20101965)	93	393	5,245
Stockholm Environment Institute (sweden) (025105)	11	478	28,907
Stony Brook University (a State University of New York (SUNY) Campus) (83645)	81	049	100,122
Stony Brook University (a State University of New York (SUNY) Campus) (SUB 47562/107346	47	074	15,642
Stony Brook University (a State University of New York (SUNY) Campus) (SUB NONE (AA0084	93	273	471,111
Structured Materials Industries, Inc. (41772-20090205-01)	99	RD	29,887
Sun Microsystems Laboratories, Inc. (SUB NONE 20082937)	12	910	106,320
Swift Engineering, Inc. (SEI-2591)	12	300	20,990
Symplectic Engineering Corporation (026838)	12	RD	30,000
Synkera Technologies, Inc. (025256)	47	041	12,271
Syprosoft Inc. (SYPRO-44729)	47	802	16,038
Syracuse University (21625-01300S02)	84	133	84,885
ARRA-Tahoe Resource Conservation District (ARRA200910546)	66	000	75,479
Tahoe Resource Conservation District (09000795)	15	RD	46,590

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Tahoe Resource Conservation District (09002332)	15	RD	53,493
Tahoe Rf Semiconductor, Inc. (SUB 20095381 (N00014-09-M-0338)	12	300	21,441
Tanner Research, Inc. (SUB20101396 (W911NF-10-C-0019))	12	431	15,483
Tanner Research, Inc. (UCSB FA9550-09-C-0161)	12	RD	20,000
Targeson, LLC (SUB NONE (DK083142))	93	849	58,037
Tda Research, Inc. (SUB UCSD-09-01 (AG029707))	93	866	55,200
Tda Research, Inc. (UCI-09.1-CYC1)	81	089	9,860
Tec Inc. (004627)	12	999	45,703
Technest, Inc (incl Genex Technologies, Inc) (SUB NONE (CA108207))	93	395	81,201
Techniscan Medical Systems, Inc. (TMS) (SUB NONE (CA110203))	93	395	128,335
Telcordia Technologies, Inc. (10083196)	12	999	154,596
Telcordia Technologies, Inc. (20007919)	12	RD	82,380
Telcordia Technologies, Inc. (58745)	12	999	79,459
Teledyne Technologies Inc (incl Rd Instruments,microwave,wireless,etc) (B0U544523)	12	300	188,938
Teledyne Technologies Inc (incl Rd Instruments,microwave,wireless,etc) (B3F503991)	12	RD	87,878
Teledyne Technologies Inc (incl Rd Instruments,microwave,wireless,etc) (B6U517778)	12	RD	91,542
Teledyne Technologies Inc (incl Rd Instruments,microwave,wireless,etc) (B8U556562)	12	300	38,559
Teledyne Technologies Inc (incl Rd Instruments,microwave,wireless,etc) (B9U537864)	12	RD	80,231
Teledyne Technologies Inc (incl Rd Instruments,microwave,wireless,etc) (B9U538772)	12	RD	250,960
Teledyne Technologies Inc (incl Rd Instruments,microwave,wireless,etc) (B9U560341)	12	RD	103,874
Teledyne Technologies Inc (incl Rd Instruments,microwave,wireless,etc) (B9U563662)	12	910	168,227
Teledyne Technologies Inc (incl Rd Instruments,microwave,wireless,etc) (G8U543366)	12	RD	983,061
Teledyne Technologies Inc (incl Rd Instruments,microwave,wireless,etc) (G8U569734)	12	RD	37,091
Teledyne Technologies Inc (incl Rd Instruments,microwave,wireless,etc) (G9U571158)	12	RD	540,388
Teledyne Technologies Inc (incl Rd Instruments,microwave,wireless,etc) (SUB B6U543211 (	12	910	(2,921)
Teledyne Technologies Inc (incl Rd Instruments,microwave,wireless,etc) (SUB B9U564042 (	12	910	494,407
Teledyne Technologies Inc (incl Rd Instruments,microwave,wireless,etc) (SUB B9U567443 (	12	910	92,367
Temple University (360502723CC0141411360415047200)	93	389	75,652
Temple University (CC0162875)	12	351	63,052
Tennessee State University (79454)	99	RD	3,000
Terrafore, Inc. (TRFR-UCR-TES-08-02)	81	087	206,628
ARRA-Texas A&M Research Foundation (SUB S090074 (NS039546) ARRA)	93	853	136,463
Texas A&M Research Foundation (570313)	93	RD	318,562
Texas A&M University - College Station (09-004)	81	089	109,862
Texas A&M University - College Station (09-005)	81	089	19,936
Texas A&M University - College Station (31312)	12	300	271
Texas A&M University - College Station (570045)	97	061	742,676
Texas A&M University - College Station (570315)	93	855	400,444
Texas A&M University - College Station (570516)	97	RD	141,329
Texas A&M University - College Station (570557)	47	075	42,000
Texas A&M University - College Station (570560)	93	855	51,892
Texas A&M University - College Station (570624)	10	310	3,676
Texas A&M University - College Station (A5933)	12	800	95,228
Texas A&M University - College Station (C10-00216)	81	RD	44,193
Texas A&M University - College Station (SUB SO39013 (W911NF-04-2-0054))	12	431	3,110
Texas Agrilife Research (004539)	10	309	56,349
Texas Southern University (SC-10-05)	99	RD	182,125
The Cooper Institute (20094978)	93	846	16,889
Theiss Research (20092159)	47	050	6,877
Thermogenesis Corp. (08003068)	93	866	39,700
Think Together (TT-45862)	84	RD	126,379
Thomas Jefferson University (080-24000-PZ3207)	93	837	11,721
Thomson Reuters (Great Britain) (83261)	93	RD	9,524
ARRA-Tourette Syndrome Association, Inc. (UCSF#A113969)	93	701	57,050
Tourette Syndrome Association, Inc. (03111869)	93	252	32,275
Tourette Syndrome Association, Inc. (20074101)	93	853	15,376
Tourette Syndrome Association, Inc. (79419)	93	853	9,820

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Tourette Syndrome Association, Inc. (UCSF#A108428)	93	853	238,029
Touro College (incl Touro University) (R01DK07833-01-SFGH-UCSF)	99	RD	77,410
Touro College (incl Touro University) (TOUROUNIV00002)	99	RD	24,221
Toyon Research Corporation (SC09-6663-1)	12	RD	28,055
Translational Genomics Research Institute (TGen) (57804)	93	389	23,422
Translational Genomics Research Institute (TGen) (CRAIG-09-01)	93	389	208,601
Translational Genomics Research Institute (TGen) (CRAIG-09-02)	93	172	109,800
Transphorm, Inc. (STTR-UCSB-0109)	12	300	49,268
Transposagen Biopharmaceuticals, Inc (UCR-09070638)	93	RD	22,946
Triton Systems, Inc. (79378)	99	RD	25,477
Trius Therapeutics Inc. (HDTRA1-10-C-0004)	12	300	49,143
Trs Technologies, Inc. (090904-3052-02)	99	RD	24,805
Trs Technologies, Inc. (093009-3034-02)	99	RD	38,252
ARRA-Trudeau Institute, Inc. (20092370)	93	701	170,149
True Research Foundation (027787)	12	420	8,610
Tuba City Regional Health Care Corporation (UCSF#A114399)	93	RD	5,350
Tufts University (incl Medical Center) (HS1564)	93	866	22,110
Tufts University (incl Medical Center) (HS2800)	93	853	113,932
Tufts University (incl Medical Center) (SUB NONE (NS0365424))	93	853	66,804
Tulane University (incl Medical Center) (544888)	93	865	20,801
Tulane University (incl Medical Center) (71126)	93	RD	1,379
Tulane University (incl Medical Center) (SUB TUL-HSC-189-09/10(HHSN2722)	93	RD	28,332
Tulane University (incl Medical Center) (TUL-519-05/06)	12	431	486,949
Tulane University (incl Medical Center) (TUL-520-05/06)	12	431	438,221
Tulane University (incl Medical Center) (TUL-589-09/10)	12	431	260,162
Tulane University (incl Medical Center) (TUL-HSC-179-09/10)	93	865	20,475
Turner Consulting Group, Inc. (SUB HHSN268200800014C (NIH))	93	RD	286,517
Turner Consulting Group, Inc. (SUB NONE (HHSN-268-2006-7-4281)	93	RD	78,767
U.S. Civilian Research and Development Foundation (CRDF) (59946)	99	RD	86,786
U.S. Civilian Research and Development Foundation (CRDF) (87477)	47	079	2,160
U.S. Civilian Research and Development Foundation (CRDF) (GTR-G7-044)	99	RD	205,703
U.S. Civilian Research and Development Foundation (CRDF) (RUB1-2872-ST-07)	47	079	(33)
U.S. Civilian Research and Development Foundation (CRDF) (RUG12866PE07)	47	079	2,652
U.S. Civilian Research and Development Foundation (CRDF) (UKB12886KV07)	47	079	5,542
U.S. Civilian Research and Development Foundation (CRDF) (USX0-20613-US-08)	99	RD	21,281
U.S.-Israel Binat'l Agricultural Research and Dev Fund (BARD) (Intl)(26704)	99	RD	26,784
ARRA-UChicago Argonne, LLC (Argonne National Laboratory) (9F-32062)	81	000	254,462
Unavco, Inc. (CA-NNX10AF0070A-S2)	43	RD	84,910
Unavco, Inc. (EAR-0732947-01)	47	050	347,143
Unavco, Inc. (EAR-0732947-07)	47	RD	127,045
Unavco, Inc. (EAR-0735156-02)	47	050	51,794
ARRA-United Technologies Corp(intl Fuel Cells&united Tech Res Ctr,Sikorsky) (1159613)	12	910	37,974
United Technologies Corp(Intl Fuel Cells&United Tech Res Ctr,Sikorsky) (59804)	12	800	(7,830)
Universal Technology Corporation (09S590000920C1)	12	RD	43,060
Universidad Peruana Cayetano Heredia (Peru) (20071842)	93	855	7,429
Universite Laval (Laval University) (France) (ON087008)	93	242	363,703
ARRA-Universities Research Association (operates Fermilab) (592520)	99	RD	23,755
Universities Research Association (operates Fermilab) (08001016)	81	RD	3,589
Universities Research Association (operates Fermilab) (20093695)	99	RD	24,673
Universities Research Association (operates Fermilab) (546756)	81	RD	158,185
Universities Research Association (operates Fermilab) (57637)	81	022	(108)
Universities Research Association (operates Fermilab) (57751)	99	RD	1,152
Universities Research Association (operates Fermilab) (59896)	81	RD	(34)
Universities Research Association (operates Fermilab) (P.O. NO. 586068)	99	RD	8,501
Universities Space Research Association (08041-02)	43	RD	59,838
Universities Space Research Association (08042-01)	99	RD	77,517
Universities Space Research Association (08520-02)	43	RD	243,176

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Universities Space Research Association (08521010)	43	RD	132,873
Universities Space Research Association (09940-072-02)	43	RD	18,163
Universities Space Research Association (USRA-8500-05)	99	RD	78,285
University and Community College System of Nevada (incl UNLV,Reno,dri) (004607)	10	310	16,026
University and Community College System of Nevada (incl UNLV,Reno,dri) (08-74)	20	200	10,081
University and Community College System of Nevada (incl UNLV,Reno,dri) (09-12)	93	398	31,205
University and Community College System of Nevada (incl UNLV,Reno,dri) (10-693C-00)	77	006	10,645
University and Community College System of Nevada (incl UNLV,Reno,dri) (656.9011)	43	RD	27,458
University and Community College System of Nevada (incl UNLV,Reno,dri) (86733)	66	436	(39)
University and Community College System of Nevada (incl UNLV,Reno,dri) (UNR-04-41)	66	202	45,601
University and Community College System of Nevada (incl UNLV,Reno,dri) (UNR-05-46)	47	041	(1,664)
University and Community College System of Nevada (incl UNLV,Reno,dri) (UNR-06-28 / PO	47	041	29,114
University and Community College System of Nevada (incl UNLV,Reno,dri) (UNR0949)	10	652	16,279
University and Community College System of Nevada (incl UNLV,Reno,dri) (UNR0978)	10	001	30,241
University and Community College System of Nevada (incl UNLV,Reno,dri) (UNR-10-13 PO-10	47	074	5,147
University and Community College System of Nevada (incl UNLV,Reno,dri) (UNR1034)	10	652	21,219
University at Buffalo (a State University of New York (SUNY) Campus) (R566186)	47	041	52,971
University Corp for Atmospheric Research (59770)	47	050	46
University Corp for Atmospheric Research (S0867884)	11	431	237,450
University Corp for Atmospheric Research (S08-72113)	99	RD	24,106
University Corp for Atmospheric Research (S09-81156)	47	050	37,080
ARRA-University of Alabama (includes Birmingham and Huntsville) (000259927-010)	93	701	38,827
ARRA-University of Alabama (includes Birmingham and Huntsville) (SUB NONE (AI067039) ARRA)	93	701	90,513
University of Alabama (includes Birmingham and Huntsville) (000264989-003)	93	855	32,973
University of Alabama (includes Birmingham and Huntsville) (000331232-001)	93	837	4,641
University of Alabama (includes Birmingham and Huntsville) (000332378-001)	93	393	20,856
University of Alabama (includes Birmingham and Huntsville) (000342391-002)	93	865	48,363
University of Alabama (includes Birmingham and Huntsville) (001)	93	837	17,567
University of Alabama (includes Birmingham and Huntsville) (004445)	93	865	34,755
University of Alabama (includes Birmingham and Huntsville) (07000464)	93	853	100
University of Alabama (includes Birmingham and Huntsville) (20082354)	99	RD	1,001
University of Alabama (includes Birmingham and Huntsville) (20092709)	99	RD	78
University of Alabama (includes Birmingham and Huntsville) (250007729)	99	RD	28,722
University of Alabama (includes Birmingham and Huntsville) (79387)	93	855	18,763
University of Alabama (includes Birmingham and Huntsville) (83260)	93	395	(72,347)
ARRA-University of Alabama (includes Birmingham and Huntsville)(000341581-001)	93	701	1,242
University of Alabama (includes Birmingham and Huntsville) (ES011617COREB)	93	RD	342,601
University of Alabama (includes Birmingham and Huntsville) (SUB 000189671(NO1-AI-30025)	93	RD	2,342
University of Alabama (includes Birmingham and Huntsville) (SUB 000266295-001 (AG016582	93	866	3,090
University of Alabama (includes Birmingham and Huntsville) (SUB 000318181 (DK079337))	93	849	544,664
University of Alabama (includes Birmingham and Huntsville) (SUB 000342391-014 (HD061222	93	865	57,698
University of Alabama (includes Birmingham and Huntsville) (SUB 000351896-001 (AG021927	93	866	5,000
University of Alabama (includes Birmingham and Huntsville) (SUB 000357678-002 (AR057954	93	846	9,262
University of Alabama (includes Birmingham and Huntsville) (SUB 001 (HD053074))	93	279	25,220
University of Alabama (includes Birmingham and Huntsville) (SUB 052 (HD040533))	93	242	24,351
University of Alabama (includes Birmingham and Huntsville) (SUB NONE (AI067039))	93	855	323,005
University of Alabama (includes Birmingham and Huntsville) (SUBCODE:005)	93	855	311,041
University of Alabama (includes Birmingham and Huntsville) (UAB001)	93	866	52,412
University of Alabama (includes Birmingham and Huntsville) (UAL-39871)	93	853	1,215
University of Alabama (includes Birmingham and Huntsville) (UCSF#A10518)	93	242	138,299
University of Alabama (includes Birmingham and Huntsville) (UCSF#A105667)	93	865	34,562
University of Alabama (includes Birmingham and Huntsville) (UCSF#A110707)	99	RD	1,345
University of Alabama (includes Birmingham and Huntsville) (UCSF#A110719)	93	279	31,147
University of Alaska (incl Anchorage, Fairbanks, & Southeast Campuses) (07-0042)	93	242	77,333
University of Alaska (incl Anchorage, Fairbanks, & Southeast Campuses) (09-0026)	12	431	341,486
University of Alaska (incl Anchorage, Fairbanks, & Southeast Campuses) (09-0027)	12	431	276,223
University of Alaska (incl Anchorage, Fairbanks, & Southeast Campuses) (UAF100052)	12	431	1,931

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
University of Arizona (004563)	10	303	2,931
University of Arizona (57515)	47	050	39,570
University of Arizona (SA7337)	10	303	231,305
University of Arizona (SUB Y502571 (CA134460))	93	393	135,287
University of Arizona (SUB Y502629 (EEC-0812072))	47	041	1,312,879
University of Arizona (Y410677-12)	47	076	148,344
University of Arizona (Y414432)	47	050	9,500
University of Arizona (Y481851)	43	RD	10,136
University of Arizona (Y482806)	93	895	1,417
University of Arizona (Y501118)	47	041	227,242
University of Arizona (Y502538)	93	855	172,354
University of Arizona (Y502569)	15	808	9,290
University of Arizona (Y502626)	10	200	16,331
University of Arizona (Y503105-3)	43	002	6,399
University of Arizona (Y503161)	47	071	276,081
University of Arizona (Y503223)	97	061	158,413
University of Arizona (Y503559)	43	999	20,000
University of Arizona (Y550560)	47	074	9,382
University of Arizona (Y550681)	47	041	180,613
University of Arizona (Y551863)	47	074	37,820
University of Arizona (Y553520)	47	074	130,214
University of Arizona (Y553697)	11	440	394
University of Arizona (Y773057)	93	866	237,601
University of Arkansas (34679)	93	395	134,815
University of Arkansas (UA AES 90805-15)	10	RD	2,905
University of Arkansas (UAAES9095702)	10	206	24,675
University of Auckland (New Zealand) (1666100)	93	172	27,003
University of Auckland (New Zealand) (20062048)	93	837	252,820
University of British Columbia (Canada) (27R69123)	12	420	111,247
University of British Columbia (Canada) (58530)	12	420	(50,344)
University of British Columbia (Canada) (F09-05204)	93	853	11,758
University of British Columbia (Canada) (SUB F09-05198 (NS038529))	93	853	17,313
University of Calgary (Canada) (200910811)	93	RD	27,306
University of Central Florida (004518)	81	049	87,657
University of Central Florida (108603)	12	431	123,208
University of Central Florida (16296052-02)	43	RD	12
University of Central Florida (176161)	93	172	84,389
University of Central Florida (SUB 150247(NS055193))	93	850	38,070
University of Central Florida (SUB 150294 (NS055193))	93	850	14,894
ARRA-University of Chicago (42938-E)	93	701	122,063
ARRA-University of Chicago (SUB 36313 (HL96881))	93	839	16,921
University of Chicago (31738)	47	075	1,804
University of Chicago (34252-A)	47	078	398,464
University of Chicago (34252D)	47	078	45,309
University of Chicago (36312-01)	93	853	497,223
University of Chicago (37774)	93	393	452,375
University of Chicago (39633)	81	112	50,075
University of Chicago (42038A)	93	866	23,687
University of Chicago (42038-B)	93	866	58,819
University of Chicago (59759)	12	431	4,933
University of Chicago (83005)	93	172	27
University of Chicago (AGO12857UCLA)	93	866	60,926
University of Chicago (SUB 27210 (CA37447))	93	399	18,945
University of Chicago (SUB 30085-H (SCI-0503697))	47	070	2,185,716
University of Chicago (SUB 30180 (DC007206))	93	173	15,979
University of Chicago (SUB 30361 (NS050375))	93	851	143,456
University of Chicago (SUB 34588 (HG004264))	93	172	459,269

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
University of Chicago (SUB 37130-B(OCI-0742145))	47	080	157,620
University of Chicago (SUB 41994-J (OCI-932251))	47	080	39,728
ARRA-University of Cincinnati (incl College of Medicine, Emcreg Intl) (006467)	93	701	39,674
University of Cincinnati (incl College of Medicine, Emcreg Intl) (00027252)	93	853	16,754
University of Cincinnati (incl College of Medicine, Emcreg Intl) (59258)	93	853	(7,179)
University of Cincinnati (incl College of Medicine, Emcreg Intl) (79745)	93	853	(17,941)
University of Cincinnati (incl College of Medicine, Emcreg Intl) (COEUS# 003525)	93	853	37,181
University of Cincinnati (incl College of Medicine, Emcreg Intl) (COEUS# 005695)	93	853	1,197
University of Cincinnati (incl College of Medicine, Emcreg Intl) (OSR #04037211)	93	855	49,437
University of Cincinnati (incl College of Medicine, Emcreg Intl) (SAP-1006575)	93	213	183,927
University of Cincinnati (incl College of Medicine, Emcreg Intl) (SUB COEUS 005695 SAP	93	583	1,034
ARRA-University of Colorado System (ARRA0000070168)	47	082	14,358
ARRA-University of Colorado System (004519)	93	701	1,643
University of Colorado System (0000063496)	43	RD	31,971
University of Colorado System (0000066154)	43	002	142,873
University of Colorado System (0000070882)	43	002	829
University of Colorado System (154-1260)	47	070	(2,711)
University of Colorado System (154-1261)	47	070	4,344
University of Colorado System (154-4267)	99	RD	39,402
University of Colorado System (154-5145)	93	172	103,326
University of Colorado System (154-5475)	12	910	256,243
University of Colorado System (154-5648)	99	RD	22,405
University of Colorado System (1546455)	93	242	19,133
University of Colorado System (1U01DE02005401)	93	121	13,274
University of Colorado System (20803)	93	838	(18,415)
University of Colorado System (62038-004)	12	431	230
University of Colorado System (62038-005)	12	431	17,573
University of Colorado System (68485)	43	002	59,215
University of Colorado System (79135)	93	399	(1,851)
University of Colorado System (84634)	93	855	(872)
University of Colorado System (FY08.064.003)	93	838	317,159
University of Colorado System (FY08.354.001)	93	867	110,269
University of Colorado System (FY09.262.001)	93	855	82,787
University of Colorado System (FY09.294.007 AMD UCLA YR11)	93	399	17,972
University of Colorado System (FY10.266.001)	93	847	75,698
University of Colorado System (FY10.294.008 AMD UCLA YR12)	93	399	144,141
University of Colorado System (S0000003105)	43	RD	53,647
University of Colorado System (SUB 000005437 (NNA09DB30A))	43	999	13,347
University of Colorado System (SUB 154-3427 (SES-0648447))	47	075	5,334
University of Colorado System (SUB 62038-003 (W911NF-04-1-024)	12	RD	5,973
University of Colorado System (SUB1546321 (EAR-0724960))	47	050	40,492
ARRA-University of Connecticut (923010)	93	701	39,715
University of Connecticut (000110)	93	847	4,654
University of Connecticut (832309)	93	389	79,077
University of Connecticut (EF-06266)	47	050	72,838
ARRA-University of Delaware (ARRA20755)	93	701	138,548
University of Delaware (17645)	43	RD	21,615
University of Delaware (19447)	47	RD	74,396
University of Delaware (20508)	99	RD	16,286
University of Delaware (20772)	47	074	209,553
University of Delaware (7548)	93	859	56,602
ARRA-University of Florida (GM081714)	93	701	77,966
University of Florida (00064374)	10	304	32,005
University of Florida (004576)	10	309	385
University of Florida (83384)	93	865	(21,924)
University of Florida (88859)	47	074	13,915
University of Florida (NNX07AC46A)	43	999	(658)

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
University of Florida (UF06036)	93	855	18,285
University of Florida (UF07054)	93	859	107,106
University of Florida (UF07103)	93	867	82,216
University of Florida (UF07104)	96	867	(10,353)
University of Florida (UF08081)	93	853	278,763
University of Florida (UF09127)	93	103	56,586
University of Florida (UF09142)	93	279	57,945
University of Florida (UF09226)	10	309	18,014
ARRA-University of Georgia (incl Skidaway Institute of Oceanography) (SUB 237895-5 (DK076169) ARRA)	93	701	49,427
University of Georgia (incl Skidaway Institute of Oceanography) (21496-1)	93	837	66,406
University of Georgia (incl Skidaway Institute of Oceanography) (2989820627)	46	201	1,511
University of Georgia (incl Skidaway Institute of Oceanography) (59723)	81	049	59,088
University of Georgia (incl Skidaway Institute of Oceanography) (83120)	93	395	12,486
University of Georgia (incl Skidaway Institute of Oceanography) (RC2845063504058)	47	074	28,953
University of Georgia (incl Skidaway Institute of Oceanography) (RC293-502/3843568)	10	206	8,132
University of Georgia (incl Skidaway Institute of Oceanography) (RD3170913503678)	10	303	32,435
University of Georgia (incl Skidaway Institute of Oceanography) (RR166-585/3505738)	47	074	90,909
University of Georgia (incl Skidaway Institute of Oceanography) (RR274-297/3504008)	93	279	139,444
University of Georgia (incl Skidaway Institute of Oceanography) (RR793-008/4688728)	93	855	67,251
University of Georgia (incl Skidaway Institute of Oceanography) (SUB RR722-084/4690668	93	371	1,423
ARRA-University of Hawaii (incl Research Corporation of The Univ of Hawaii) (Z925933 ARRA)	47	082	27,489
ARRA-University of Hawaii (incl Research Corporation of The Univ of Hawaii) (Z944859 ARRA)	47	082	10,893
ARRA-University of Hawaii (incl Research Corporation of The Univ of Hawaii) (Z927814)	47	082	107,873
University of Hawaii (incl Research Corporation of The Univ of Hawaii) (84689)	12	RD	(1,960)
University of Hawaii (incl Research Corporation of The Univ of Hawaii) (GM083158)	93	862	73,750
University of Hawaii (incl Research Corporation of The Univ of Hawaii) (NS056883)	93	853	180,009
University of Hawaii (incl Research Corporation of The Univ of Hawaii) (Z750189)	93	393	24,702
University of Hawaii (incl Research Corporation of The Univ of Hawaii) (Z786169)	47	050	32,510
University of Hawaii (incl Research Corporation of The Univ of Hawaii) (Z792090)	47	074	246,365
University of Hawaii (incl Research Corporation of The Univ of Hawaii) (Z792649)	10	303	78,404
University of Hawaii (incl Research Corporation of The Univ of Hawaii) (Z866783)	43	001	14,862
University of Hawaii (incl Research Corporation of The Univ of Hawaii) (Z921513)	11	430	29,547
University of Hawaii (incl Research Corporation of The Univ of Hawaii) (Z935708)	93	853	20,842
University of Hawaii (incl Research Corporation of The Univ of Hawaii) (Z938139)	11	432	2,615
University of Houston (R06-0048)	81	RD	49,278
University of Houston (R-10-0077)	12	910	134,030
University of Idaho (P0016076)	10	902	5,561
University of Illinois (2003-00972-4)	47	041	109,980
University of Illinois (2005-03117-02)	12	800	6,759
University of Illinois (2005-04292-01)	93	394	80,349
University of Illinois (2005-05652-03)	47	041	11,620
University of Illinois (20060013909)	93	867	95,568
University of Illinois (2006-02853-02)	47	041	87,615
University of Illinois (2007-06015-02)	47	041	100,000
University of Illinois (2007-06602)	93	853	4,667
University of Illinois (2008-02016-02)	12	800	157,421
University of Illinois (2008-02125-02/A3385)	93	859	55,243
University of Illinois (2008-04092-01)	10	206	81,714
University of Illinois (2008-04587-02-00)	93	279	14,324
University of Illinois (2008-04984-01)	93	394	88,887
University of Illinois (20080644302)	15	651	17,587
University of Illinois (20100125102)	81	122	2,798
University of Illinois (71670)	93	RD	39,840
University of Illinois (87436)	47	RD	13,327
University of Illinois (E6633)	93	242	207,629
University of Illinois (OSR #03034571)	93	859	676,822
University of Illinois (SUB 2007-01077-09 (OCI-072507)	47	080	42,185

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UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
University of Illinois (SUB 2008-05208-01 (HT-50013-08)	45	169	27,615
ARRA-University of Iowa (87934)	93	701	69,086
ARRA-University of Iowa (SUB 1000735895 (HL091841) ARRA)	93	701	17,207
ARRA-University of Iowa (SUB 1000750631 (AR053509) ARRA)	93	701	66,134
University of Iowa (02031533)	93	853	14,126
University of Iowa (1000542164)	47	050	1,223
University of Iowa (1000554038)	93	867	120,786
University of Iowa (1000603847)	93	847	560,670
University of Iowa (1000609945)	93	172	2,684
University of Iowa (1000642681)	12	431	212,690
University of Iowa (1000671629)	93	853	78,410
University of Iowa (1000677657/1000686263)	93	242	22,131
University of Iowa (1000682296)	93	853	15,382
University of Iowa (1000724797)	93	393	23,476
University of Iowa (1000729365)	93	853	1,656
University of Iowa (1000736205)	93	393	11,979
University of Iowa (1000736806)	93	121	48,953
University of Iowa (1000739482)	93	838	17,150
University of Iowa (1000766242)	93	113	14,105
University of Iowa (1-11626-00)	93	855	116,117
University of Iowa (57312)	93	853	30,974
University of Iowa (59630)	93	853	(2,769)
University of Iowa (78814)	93	866	19,677
University of Iowa (84935)	93	283	28,958
University of Iowa (P.O. 1000551919)	93	867	28,524
University of Iowa (SUB 1000747062 (NS040068))	93	853	112,104
University of Kansas (incl Ku Medical Center) (FY2005-020)	47	074	167,211
University of Kansas (incl Ku Medical Center) (FY2009-002)	93	389	105,383
University of Kansas (incl Ku Medical Center) (FY2010-086)	47	074	46,036
University of Kansas (incl Ku Medical Center) (QB847050)	93	103	32
University of Kentucky Research Foundation (3048044900-07-293-CYC4)	93	866	2,470
University of Kentucky Research Foundation (78616)	93	286	358
University of Louisville (05-1523 Z10B)	93	866	(1,506)
University of Louisville (79103)	93	866	151
University of Maine System (82059)	43	001	(9,662)
University of Maryland (0000004874)	43	001	3,686
University of Maryland (0000005721)	43	RD	11,371
University of Maryland (59837)	47	070	2,657
University of Maryland (63074)	47	049	11,662
University of Maryland (79148)	97	061	4,442
University of Maryland (83482)	93	286	(18)
University of Maryland (CG0618)	43	RD	59,470
University of Maryland (H98230-09-1-0323)	12	901	198,848
University of Maryland (H98230-10-1-0049)	12	901	5,674
University of Maryland (SR000000615)	93	242	123,977
University of Maryland (SR00000456)	93	RD	25,968
University of Maryland (SR00000473)	93	395	58,450
University of Maryland (SR00000781)	93	847	22,893
University of Maryland (SUB 0000007540 (NNX09AQ59G))	43	001	3,000
University of Maryland (SUB 2931303 (NBCH1080007))	12	910	124,252
University of Maryland (SUB Z646401 (NN09AF10G))	43	999	49,219
University of Maryland (SUB Z806902 (FA9550-09-1-0603))	12	800	149,492
University of Maryland (SUB Z885203 (W911NF-09-1-0406))	12	431	62,972
University of Maryland (SUB Z887103 (N00014-08-1-0638))	12	300	260,662
University of Maryland (Z311702)	47	049	82,804
University of Maryland (Z311703)	47	049	116,421
University of Maryland (Z488101)	47	049	105,796

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
University of Maryland (Z492801)	47	049	21,589
University of Maryland (Z627304)	43	RD	120,626
University of Maryland (Z639401)	99	RD	144,957
University of Maryland (Z645101)	99	RD	22,252
University of Maryland (Z707301)	81	049	119,667
University of Maryland (Z780702)	11	440	25,753
University of Maryland (Z855001)	12	431	31,125
University of Maryland (Z882801)	12	300	126,476
University of Maryland (Z918801)	43	RD	364,334
University of Maryland (Z918806)	12	431	151,909
University of Maryland (Z939701)	12	800	125,395
University of Maryland (Z939702)	12	800	3,613
ARRA-University of Massachusetts (6114512/RFS900209)	93	701	38,899
University of Massachusetts (06003599C01)	47	049	56,725
University of Massachusetts (09-0052 33 E 00)	47	049	51,128
University of Massachusetts (09-005334 C 00)	12	999	197,208
University of Massachusetts (10 005646 B 00)	93	855	139,672
University of Massachusetts (6100541/RFS900048)	93	085	14,789
University of Massachusetts (79935)	47	076	(97)
University of Massachusetts (SUB (03-003721 G 00) DE-FC02-0)	81	049	423,176
University of Massachusetts (SUB 09-005177 A 00 (DE-FG02-08)	81	049	55,270
University of Medicine and Dentistry of New Jersey (79374)	93	242	(2,869)
University of Medicine and Dentistry of New Jersey (83238)	93	RD	(2,726)
University of Medicine and Dentistry of New Jersey (99-705)	93	854	47,556
University of Medicine and Dentistry of New Jersey (UCSF#A105001)	93	145	255,362
University of Medicine and Dentistry of New Jersey (UMN-33598)	93	837	89,735
University of Medicine and Dentistry of New Jersey (UMN-38033)	93	866	55,808
University of Memphis (MEMPHIS-39424)	47	075	214
ARRA-University of Miami (UCSF#A114311)	93	701	36,393
University of Miami (027066)	43	RD	19,963
University of Miami (08000816)	93	242	23,793
University of Miami (20082419)	93	864	64,062
University of Miami (66154W/PO#M120605)	93	853	(100)
University of Miami (66171M)	47	050	3,594
University of Miami (66437T)	93	286	142,340
University of Miami (84997)	99	RD	(55,642)
University of Miami (M154267)	12	420	1,200
University of Miami (P142128)	47	050	6,689
University of Miami (P148130)	47	050	264,387
University of Miami (P148822)	47	050	96,353
University of Miami (P749523)	47	050	11,716
University of Miami (SB080099)	43	050	17,644
ARRA-University of Michigan (incl William Davidson Institute) (3001441840)	93	701	3,276
ARRA-University of Michigan (incl William Davidson Institute) (3001503671)	93	701	37,640
ARRA-University of Michigan (incl William Davidson Institute) (3001425936)	93	701	58,175
ARRA-University of Michigan (incl William Davidson Institute) (3001448251)	93	701	3,452
University of Michigan (incl William Davidson Institute) (3000584656)	47	076	98,497
University of Michigan (incl William Davidson Institute) (3000654836)	12	901	496,680
University of Michigan (incl William Davidson Institute) (3000676233)	93	310	85,156
University of Michigan (incl William Davidson Institute) (3000691491-RPT)	93	310	207,317
University of Michigan (incl William Davidson Institute) (3000770489-ALIAS)	99	RD	15,856
University of Michigan (incl William Davidson Institute) (3000826284)	81	121	155,296
University of Michigan (incl William Davidson Institute) (3000833599)	81	121	91,616
University of Michigan (incl William Davidson Institute) (3000840461)	81	121	137,452
University of Michigan (incl William Davidson Institute) (3000864778)	93	866	32,918
University of Michigan (incl William Davidson Institute) (3000913901)	43	RD	49,682
University of Michigan (incl William Davidson Institute) (3000926669)	93	866	31,024

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
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	Federal CFDA #		Total Expenditures
University of Michigan (incl William Davidson Institute) (3000936959)	43	RD	31,402
University of Michigan (incl William Davidson Institute) (3000950866)	12	910	1,536
University of Michigan (incl William Davidson Institute) (3000997965)	93	855	4,414
University of Michigan (incl William Davidson Institute) (3001023051-001)	12	800	174,631
University of Michigan (incl William Davidson Institute) (3001062376)	47	075	12,343
University of Michigan (incl William Davidson Institute) (3001075955)	93	866	72,466
University of Michigan (incl William Davidson Institute) (3001130178)	93	393	165,494
University of Michigan (incl William Davidson Institute) (3001134208)	93	173	205,369
University of Michigan (incl William Davidson Institute) (3001279711)	12	RD	147,670
University of Michigan (incl William Davidson Institute) (3001300368-PIII)	93	853	2,549
University of Michigan (incl William Davidson Institute) (3001308401)	47	076	86,309
ARRA-University of Michigan (incl William Davidson Institute) (3001336723)	93	701	62,482
University of Michigan (incl William Davidson Institute) (3001346295)	81	049	145,167
University of Michigan (incl William Davidson Institute) (3001387876 UM10-15)	96	007	87,566
University of Michigan (incl William Davidson Institute) (3001397038)	81	RD	48,806
University of Michigan (incl William Davidson Institute) (3001441825)	93	864	11,345
University of Michigan (incl William Davidson Institute) (3001458737)	12	800	31,848
University of Michigan (incl William Davidson Institute) (79268)	12	431	3,165
University of Michigan (incl William Davidson Institute) (82689)	93	103	2,640
University of Michigan (incl William Davidson Institute) (87200)	93	242	(3,341)
University of Michigan (incl William Davidson Institute) (F004675)	93	865	248,076
University of Michigan (incl William Davidson Institute) (F011687)	93	837	24,919
University of Michigan (incl William Davidson Institute) (F013430)	47	049	659
University of Michigan (incl William Davidson Institute) (F013460)	47	041	8,337
University of Michigan (incl William Davidson Institute) (F015579)	93	866	26,947
University of Michigan (incl William Davidson Institute) (F015733)	93	395	98,606
University of Michigan (incl William Davidson Institute) (F017430)	93	859	160,574
University of Michigan (incl William Davidson Institute) (F020119)	93	395	34,673
University of Michigan (incl William Davidson Institute) (F020120)	93	395	22,704
University of Michigan (incl William Davidson Institute) (F021095)	93	399	350,259
University of Michigan (incl William Davidson Institute) (SHRP-S-09)	20	RD	92,757
University of Michigan (incl William Davidson Institute) (SUB 3000586212 (FA9550-06-02	12	800	11,369
University of Michigan (incl William Davidson Institute) (SUB 3001070733 (PHY-0804114))	47	049	86,217
University of Michigan (incl William Davidson Institute) (SUB 3001078880 (W911NSF-08-A-	12	431	43,135
University of Michigan (incl William Davidson Institute) (SUB 5000001777 (HD041249))	93	865	219,835
University of Michigan (incl William Davidson Institute) (SUB F010017 (RR018627))	93	389	22,232
University of Michigan (incl William Davidson Institute) (SUB NONE 3000602270)	93	RD	3,788
ARRA-University of Minnesota (ARRAN001124302)	93	701	44,156
University of Minnesota (004593)	10	310	4,976
University of Minnesota (018843)	84	RD	184,948
University of Minnesota (20084436)	93	849	3,645
University of Minnesota (57682)	93	279	(3,229)
University of Minnesota (58571)	47	049	(20,201)
University of Minnesota (59822)	43	RD	2,312
University of Minnesota (83172)	93	853	157,194
University of Minnesota (87121)	97	061	44,896
University of Minnesota (87823)	93	RD	13,088
University of Minnesota (A0000602701)	47	049	137,326
University of Minnesota (A485621503)	93	279	72,203
University of Minnesota (A528605609)	47	049	10,233
University of Minnesota (A528605610)	47	049	8,000
University of Minnesota (B51867531R1)	93	859	42,864
University of Minnesota (B6367633801-RENEWAL)	93	849	4,391
University of Minnesota (B8476016101)	93	361	16,130
University of Minnesota (H000575201)	93	172	65,483
University of Minnesota (M6616285701)	93	855	115,622
University of Minnesota (N000067401)	93	855	124,978

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
University of Minnesota (N000188530)	93	846	2,295
University of Minnesota (OSR #04036378)	93	855	96,131
University of Minnesota (P00000028803)	93	853	719,529
University of Minnesota (P661628540)	93	855	17,219
University of Minnesota (Q3036031101)	84	324	78,774
University of Minnesota (Q4096504111)	10	206	1,338
University of Minnesota (Q4096504601)	10	206	39,951
University of Minnesota (Q4096504701)	10	206	64,012
University of Minnesota (S6476716101)	93	847	(4,316)
University of Minnesota (S6476775404)	93	855	135,171
University of Minnesota (SUB P000000628802 (NS063718))	93	853	179,685
University of Minnesota (SUB T5166251101 (AST-0706980))	47	049	34,260
University of Minnesota (T5366216005)	47	080	197,654
University of Minnesota (T5366216006)	47	050	116,118
University of Minnesota (X514629102)	43	RD	43,975
University of Minnesota (X5336545101)	43	RD	3,604,091
University of Minnesota (X5336545102)	99	RD	1,815
University of Minnesota (X5336565201)	43	RD	7,494
University of Mississippi (07-08-013)	12	431	435,249
University of Mississippi (09-01-045)	15	423	99,578
University of Mississippi (09-08-015)	81	089	72,576
University of Mississippi (09-09-023)	11	468	469,520
University of Mississippi (10-12-034)	15	428	12,769
University of Mississippi (67271-01)	93	242	61,034
University of Mississippi (SUB 10-08-017 (CA098787))	93	395	32,485
University of Missouri System (Columbia/Kansas City/Rolla/St.Louis) (00015697/12894)	47	074	(465)
University of Missouri System (Columbia/Kansas City/Rolla/St.Louis) (08001633)	47	074	235,235
University of Missouri System (Columbia/Kansas City/Rolla/St.Louis) (C00020062-1)	10	217	776
University of Missouri System (Columbia/Kansas City/Rolla/St.Louis) (SUB 00023760-02 (0	21	100	2,912
University of Missouri System (Columbia/Kansas City/Rolla/St.Louis) (SUB C00018996-1 (D	93	847	13,162
ARRA-University of Nebraska (ARRA2511100047002)	47	082	55,896
University of Nebraska (25-0550-0001-021)	47	078	72,131
University of Nebraska (2505500001141)	47	078	39,485
University of Nebraska (25-0550-0004-003)	47	082	20,493
University of Nebraska (34-5228-2003-001)	93	866	110,682
University of Nebraska (87808)	93	394	1,892
University of Nebraska (87977)	93	279	44,226
University of Nebraska (SUB 34-5160-2033-001 (DA026146)	93	279	101,844
University of Nebraska (SUB 34-5160-2039-009 (MH062261)	93	242	396,088
University of Nebraska (SUB 34-5160-2039-110 (MH062261)	93	242	40,302
University of New Hampshire (06-001)	99	RD	947,557
ARRA-University of New Mexico (87838)	93	701	238,407
ARRA-University of New Mexico (3R85Y)	93	701	43,433
University of New Mexico (063014-873R)	47	080	85,086
University of New Mexico (271164-873N)	99	RD	24,861
University of New Mexico (3R28L)	93	393	38,470
University of New Mexico (433264-873N)	12	191	50,000
University of New Mexico (58686)	93	283	912
University of New Mexico (59778)	12	431	10,879
University of New Mexico (59833)	47	074	33,616
University of New Mexico (869220-87K7)	93	895	72,100
University of New Mexico (976014-873R)	47	074	(804)
University of North Carolina (20080725)	93	853	4,102
University of North Carolina (486A00080004300)	98	RD	124,567
University of North Carolina (5-30023)	93	172	346,101
University of North Carolina (530046)	93	121	199,616
University of North Carolina (530049)	93	865	37,202

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
University of North Carolina (5-33888)	93	399	28,104
University of North Carolina (5-34323)	93	837	133,917
University of North Carolina (5-34683-01 REDUCTION)	93	172	219,316
University of North Carolina (5-34753)	93	226	22,969
University of North Carolina (5-34821)	93	855	33,138
University of North Carolina (5-50055)	93	393	9,020
University of North Carolina (551123)	93	865	49,782
University of North Carolina (5-51264)	93	837	134,518
University of North Carolina (5-51663)	93	143	303,972
University of North Carolina (5-51779)	93	172	121,755
University of North Carolina (5-51938)	93	855	15,000
University of North Carolina (554459)	84	325	306,728
University of North Carolina (5-54735)	47	075	21,017
University of North Carolina (79423)	93	837	1,528
University of North Carolina (7R21AI07737303)	93	855	38,455
University of North Carolina (SUB 20090748 (OCI-0910431))	47	080	575,968
University of North Carolina (SUB 2-32555 (HG002647))	93	172	111,082
University of North Carolina (SUB 5-33949 (NS039444))	93	853	37,629
University of North Carolina (SUB 5-34438 (GM079271))	93	859	10,363
University of North Carolina (SUB 5-50916 (CA084314))	93	RD	47,462
University of North Carolina (SUB 5-54730 (OCI-0848296))	47	080	334,483
University of North Carolina (UCSF#A105972)	93	859	335,552
University of North Carolina (UCSF#A111593)	93	853	13,828
University of North Carolina (UNC-CH5-51385)	93	242	58,894
University of North Carolina (W004570)	93	855	7,146
University of Northern Iowa (SUB S5438A (DUE0943318))	47	076	21,046
ARRA-University of Notre Dame (incl Gem) (ARRA2090081)	81	049	66,179
ARRA-University of Notre Dame (incl Gem) (88720)	81	049	397,976
University of Notre Dame (incl Gem) (09020120)	47	049	1,790
University of Notre Dame (incl Gem) (200237)	12	300	(29)
University of Notre Dame (incl Gem) (ND-44530)	47	049	1,299
University of Notre Dame (incl Gem) (PHY-0715396-(4))	47	049	2,952
University of Notre Dame (incl Gem) (PHY-0715396-002)	47	049	5,671
University of Notre Dame (incl Gem) (UND200763)	93	856	(178)
University of Oklahoma (SUB RS20070789 (MH076972))	93	242	13,360
University of Oklahoma (SUB RS20071741-01 (CE001334))	93	061	242,382
University of Oklahoma (SUB RS20092371-02 (CE001334))	93	061	153,309
University of Oregon (207051A)	47	075	13,983
University of Oregon (234151H, TASK 5.10-6)	81	049	33,113
University of Oregon (23415S)	81	049	59,872
University of Oregon (234171B)	81	049	21,253
University of Oregon (79947)	47	075	(138)
University of Oregon (SUB 206381K)	47	049	7,867
University of Oregon (SUB 212631A (MH087214))	93	242	26,945
ARRA-University of Pennsylvania (553418)	47	082	28,844
ARRA-University of Pennsylvania (SUB 553463 (HL101834) ARRA)	93	701	266,023
University of Pennsylvania (08003007)	93	838	8,816
University of Pennsylvania (10004119)	93	865	(21)
University of Pennsylvania (20082824)	93	865	4,997
University of Pennsylvania (544252-B)	12	431	133,611
University of Pennsylvania (5-44252-C)	12	431	142,029
University of Pennsylvania (544863)	12	420	157,475
University of Pennsylvania (546101)	93	286	34,413
University of Pennsylvania (5-46563-A)	93	855	38,441
University of Pennsylvania (548974)	93	864	27,277
University of Pennsylvania (549109)	93	855	11,155
University of Pennsylvania (549109-PALEFSKY)	93	855	16,436

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
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	Federal CFDA #		Total Expenditures
University of Pennsylvania (549842)	93	838	2,162
University of Pennsylvania (549905)	93	848	6,188
University of Pennsylvania (550162)	12	300	137,023
University of Pennsylvania (550740)	12	300	229,929
University of Pennsylvania (551224)	93	185	151,709
University of Pennsylvania (71199)	93	937	23,940
University of Pennsylvania (87555)	93	113	(70)
University of Pennsylvania (SUB 5 52206 (AG030644))	93	866	281,299
University of Pennsylvania (SUB 548484 (AI072106))	93	855	54,870
University of Pennsylvania (SUB 548874 (AI068730))	93	856	61,249
University of Pennsylvania (SUB 549727(AI052845))	93	856	31,947
University of Pennsylvania (SUB 550162 (N00014-08-1-0747))	12	300	219,396
University of Pennsylvania (SUB 552082 (FA9550-09-1-0900))	12	800	105,912
University of Pennsylvania (SUB 552499 (AI082020))	93	856	42,944
University of Pennsylvania (UCSF#A112454)	93	RD	1,996
ARRA-University of Pittsburgh (0014925PROJECT116839-1)	93	701	22,573
ARRA-University of Pittsburgh (9004438)	93	701	34,636
ARRA-University of Pittsburgh (SUB 0015809 (AR058929) ARRA)	93	701	167,267
University of Pittsburgh (0001035)	93	866	131,262
University of Pittsburgh (0001933)	93	838	131,818
University of Pittsburgh (0001933/113402-8)	93	838	77,418
University of Pittsburgh (0002052)	93	279	34,513
University of Pittsburgh (0002441/403612)	92	218	13,238
University of Pittsburgh (0003186PROJECT1159871)	93	855	23,377
University of Pittsburgh (0003710)	81	049	137,223
University of Pittsburgh (0004757)	93	361	15,426
University of Pittsburgh (0005237/109757-1)	93	278	17,956
University of Pittsburgh (0005432)	93	866	96,318
University of Pittsburgh (0006700)	93	855	26,633
University of Pittsburgh (0008871)	93	279	31,190
University of Pittsburgh (0009195)	93	866	7,523
University of Pittsburgh (0009195/114123-1)	93	866	20,878
University of Pittsburgh (0009889)	93	855	111,165
University of Pittsburgh (0010745)	12	420	512,473
University of Pittsburgh (0012035)	93	393	16,269
University of Pittsburgh (0012035PROJECT115827-2)	93	393	27,709
University of Pittsburgh (0014426)	93	838	4,232
University of Pittsburgh (0014526)	93	847	5,348
University of Pittsburgh (0014526-115255-7)	93	847	3,922
University of Pittsburgh (0015374)	93	847	271,375
University of Pittsburgh (0016269PROJECT115825-6)	93	847	10,947
University of Pittsburgh (0016623)	93	838	35,266
University of Pittsburgh (007084)	93	393	17,122
University of Pittsburgh (1094524)	93	866	6,753
University of Pittsburgh (109919)	93	856	18,145
University of Pittsburgh (1102151)	93	242	2,611
University of Pittsburgh (110657-3)	93	279	13,259
University of Pittsburgh (1109803)	93	213	16,404
University of Pittsburgh (31008)	93	213	16,042
University of Pittsburgh (87554)	93	RD	60,418
University of Pittsburgh (9000613)	93	859	2,266
University of Pittsburgh (9002952)	93	242	20,107
University of Pittsburgh (OSR #04035805)	93	846	89,439
University of Puerto Rico (Puerto Rico) (DEB-0620910)	47	074	25,319
University of Puerto Rico (Puerto Rico) (UCSF#A109681)	93	RD	17,187
ARRA-University of Rochester (1000016-D)	93	701	28,896
ARRA-University of Rochester (000008D)	93	701	69,075

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
ARRA-University of Rochester (ARRA100034)	93	701	30,864
ARRA-University of Rochester (1000019-D)	93	701	15,812
University of Rochester (02030929)	93	853	(134,167)
University of Rochester (07000032)	93	853	8,242
University of Rochester (412776-G)	81	121	26,172
University of Rochester (413753-G)	93	853	3,705
University of Rochester (413860-G)	93	226	13,985
University of Rochester (414056G)	93	837	81,340
University of Rochester (414128-G)	93	866	2,373
University of Rochester (414157-G-001)	93	172	55,957
University of Rochester (414200-G)	93	853	2,762
University of Rochester (414431-G)	12	300	4,224
University of Rochester (414466-G)	93	867	239,377
University of Rochester (414467-G)	93	867	164,117
University of Rochester (414575-G)	93	361	72,424
University of Rochester (414582-G)	93	853	51,633
University of Rochester (414607-G)	84	305	30,683
University of Rochester (414616G)	93	867	75,795
University of Rochester (414665-G)	93	853	5,353
University of Rochester (414845-G)	93	866	46,537
University of Rochester (414897-G)	93	172	1,973
University of Rochester (415010-G)	93	113	19,828
University of Rochester (415025-G)	81	049	69,925
University of Rochester (79441)	93	172	(594)
University of Rochester (82516)	93	172	(102)
University of Rochester (82528)	93	RD	3,195
University of Rochester (83031)	93	172	3,709
University of Rochester (83092)	93	853	(6,297)
University of Rochester (94606)	91	372	12,424
University of Rochester (99025008)	93	853	(17,590)
University of Rochester (OSR #03033640)	93	389	2,993
University of Rochester (SUB 412757-G (DE-FC02-04ER5478)	81	RD	31,812
University of Rochester (SUB 413346-G (NS050095))	93	853	6,297
University of Rochester (SUB 414943-G (DE-SC-0001063))	81	410	82,968
University of Rochester (SUB 414965-G (DE-FC52-08NA2830)	81	049	74,035
University of Rochester (SUB 415024-G (DE-FC02-O4ER5478)	81	049	180,126
University of Rochester (SUB PO#414006-G (N00014-07-1-0)	12	300	147,248
University of Rochester (UR-36966)	93	866	67,491
University of South Carolina (07-1412)	12	RD	110,804
University of South Carolina (07-1413)	12	431	124,622
University of South Carolina (09-1582)	47	049	127,491
University of South Carolina (09-1619)	93	RD	5,372
University of South Carolina (10-1723)	81	049	14,698
University of South Florida (0000139096)	93	RD	9,667
University of South Florida (1213-1056-00-A)	81	049	22,759
University of South Florida (6119-1144-00-K)	93	RD	227,623
University of South Florida (UCSF#A111732)	93	847	38,328
University of South Florida (UCSF#A111845)	93	847	1,799,001
ARRA-University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H43203)	93	701	26,934
ARRA-University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (13.7763)	93	701	67,016
ARRA-University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H42472)	93	701	100,042
ARRA-University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB 138823 (OCI-0943725) ARRA)	47	082	59,783
ARRA-University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB NONE (OCI-0905019) ARRA)	47	082	40,110
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (004342)	47	050	3,402
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (004345)	47	050	14,296
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (004392)	47	050	15,745
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (004575)	47	050	11,908

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (004669)	93	846	25,499
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (07002267)	93	866	23,998
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (087905)	93	866	28,932
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (108019)	47	070	122,708
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (109314)	93	859	28,437
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (110516)	93	242	76,997
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (111697)	93	865	58,166
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (115668)	47	070	23,655
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (117729)	99	RD	(21,148)
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (117977)	12	300	416,562
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (119523)	47	050	30,000
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (119525)	47	505	16,309
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (119934)	15	807	51,624
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (12004)	47	050	154,922
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (124361)	47	050	140,877
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (124505)	93	837	9,526
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (124866)	66	509	31,577
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (127046)	47	050	13,620
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (127561)	15	807	20,054
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (129569)	47	050	2,820
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (129620)	93	867	40,776
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (130303)	15	807	59,524
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (131534)	93	867	28,054
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (132581)	81	RD	22,593
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (136754)	66	509	45,855
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (137764)	93	866	161,086
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (139312)	47	050	9,986
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (141829)	93	389	71,035
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (141845)	93	855	96,526
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (141848)	93	855	29,546
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (143315)	12	910	4,997
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (57573)	93	866	(6,520)
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (57587)	93	866	(54,939)
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (57761)	93	279	(3,361)
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (57974)	93	866	54,271
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (58087)	93	113	(259)
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (59412)	66	509	18,451
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (59811)	12	RD	531
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (71171)	93	393	1,604
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (79971)	93	242	4,713
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (80561)	93	866	100,245
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (82160)	93	866	7,955
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (83192)	93	273	28,878
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (85513)	93	866	4,912
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (85514)	93	866	3,647
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (86715)	93	242	(57,248)
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (87229)	93	866	167,006
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (87929)	93	866	48,145
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (87930)	93	866	13,440
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (87940)	93	242	459,152
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (DBI0820846)	47	074	424,975
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H31512-006)	47	041	237,727
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H39713)	93	865	33,938
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H39719)	93	394	94,333
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H39726)	93	242	92,290
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H40302)	93	866	100,631
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H40304)	93	866	5,723

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H40305)	93	866	44,368
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H40341)	93	866	90,656
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H40449)	93	273	129,150
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H40450)	93	273	23,247
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H40451)	93	273	11,480
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H40917)	93	393	49,987
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H41046)	93	113	131,580
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H41905-CYC1)	93	855	95,312
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H42742)	93	847	85,058
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H43145)	93	393	57,835
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H43152-CYC1)	93	847	35,694
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H43602)	93	393	63,618
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H44242)	93	273	3,591
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H44243)	93	273	59,054
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H44569)	93	397	14,791
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (H52063)	93	837	24,479
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (I08681)	93	389	1,027,026
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (I08686)	93	389	585,281
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (PO127751)	84	RD	90,838
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (PO131549)	47	050	(1,363)
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SC-10-09)	47	050	19,625
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SC-10-10-PO#119	47	050	20,374
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SC-10-11)	47	050	20,368
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SC-10-12)	47	050	23,551
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB 122580(2007	97	061	91,041
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB 123954(OCE-	47	080	143,855
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB 127045 (EAR	47	050	122,824
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB 129572/W911	12	RD	45,000
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB H40490 (AA0	93	273	28,598
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB H40491 (AA0	93	273	152,450
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB H44244 (AA0	93	273	70,029
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB H44245 (AA0	93	273	30,364
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (SUB PO130867 (O	47	080	54,447
ARRA-University of Tennessee (ARRAAI8755001)	93	701	30,523
ARRA-University of Tennessee (R073037277)	93	701	36,326
University of Tennessee (8500012912)	47	074	11,031
University of Tennessee (AI078514)	93	855	472,807
University of Tennessee (OR10986-001.06)	81	RD	120,948
University of Tennessee (OR1235700102)	43	RD	9,490
University of Tennessee (UTN-37775)	93	838	120,886
University of Texas System (09027)	66	509	64,779
University of Texas System (10-025)	93	113	279,146
University of Texas System (26350/98010571)	93	393	28,334
University of Texas System (83432)	93	389	(7,610)
University of Texas System (SUB 09-030 (GM066170))	93	862	60,537
University of Texas-Austin (SUB UTA06-819 (CMS-0619096))	47	041	45,170
University of Texas-Austin (SUB UTA07-078(EAR-0622374))	47	050	377,488
University of Texas-Austin (SUB UTA08-021 (EF-0715370))	47	074	50,990
University of Texas-Austin (UTA07570)	47	049	36,457
University of Texas-Austin (UTA07707)	10	206	2,554
University of Texas-Austin (UTA08-487)	93	394	6,686
University of Texas-Dallas (006038)	93	848	7,100
University of Texas-Dallas (SUB GMO-010169 (N01-MH 90003))	93	242	2,254
University of Texas-Dallas (SUB GMO-010170 (N01-MH90003))	93	242	34,934
University of Texas-El Paso (26-1408-0161)	93	855	53,188
University of Texas-El Paso (2614088161)	93	RD	9,323
University of Texas-El Paso (26-1408-89-61)	93	588	16,993

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
University of Texas-El Paso (2614093961)	93	113	23,176
University of Texas-Houston (0006622H)	12	RD	298,747
University of Texas-Houston (0007266A)	93	879	12,826
University of Texas-Houston (17506/98125311)	93	RD	16,831
University of Texas-Houston (22124/98418428)	93	397	2,300
University of Texas-Houston (24904/98110548)	93	393	49,446
University of Texas-Houston (25275/98215283)	93	121	22,248
University of Texas-Houston (27064/98710590)	93	393	69,459
University of Texas-Houston (31123/98110548)	93	393	19,386
University of Texas-Houston (78004)	12	420	(164)
University of Texas-Houston (87914)	93	389	563
University of Texas-Houston (OSR #06042131)	93	395	61,309
University of Texas-Houston (UCSF#A105784)	93	397	74,182
University of Texas-Houston (UCSF#A106725)	93	393	90,101
ARRA-University of Texas-M.D. Anderson Cancer Center (SUB 28682/98013850-CA148263ARR)	93	395	241,222
University of Texas-San Antonio (124603/123590)	93	399	127,772
University of Texas-San Antonio (125970/125704)	12	RD	12,461
University of Texas-San Antonio (126155-88)	93	853	9,216
University of Texas-San Antonio (126682/124473)	93	110	32,755
University of Texas-San Antonio (128041/127308)	93	286	3,381
University of Texas-San Antonio (129408/129407)	93	242	6,469
University of Texas-San Antonio (129839/129291)	93	822	68,132
University of Texas-San Antonio (82281)	93	853	26,307
University of Texas-San Antonio (SUB 126155-40 (NS038529))	93	853	139,918
University of Texas-San Antonio (UCSF#A111607)	93	399	15
University of Texas-Southwestern Medical Center at Dallas (58447)	93	397	(5,010)
University of Texas-Southwestern Medical Center at Dallas (59250)	93	RD	(4,038)
University of Texas-Southwestern Medical Center at Dallas (GMO-010111)	93	RD	13,268
University of Texas-Southwestern Medical Center at Dallas (GMO-500802)	93	848	108,549
University of Texas-Southwestern Medical Center at Dallas (GMO-901012)	93	395	265,839
University of Texas-Southwestern Medical Center at Dallas (H34MC111160100)	93	127	29,478
University of Texas-Southwestern Medical Center at Dallas (SUB GMO-800738 (N01 MH 90003	93	RD	3,068
University of The Philippines (San Fernando, Pampanga, Philippines) (SR-2-20-007-TA-103	98	RD	24,567
University of The State of New York, The (USNY) (SUB RR-MOVEBANK-01(DBI-0756920)	47	074	93,493
ARRA-University of Utah (SUB 100162380-01(NS069066)ARRA)	93	701	7,314
University of Utah (07002789)	93	RD	281,368
University of Utah (10004246)	12	630	84,458
University of Utah (10006338)	93	853	120,172
University of Utah (10006456)	93	286	78,366
University of Utah (10011053)	93	837	63,010
University of Utah (10015453-02)	93	867	62,721
University of Utah (10015453-02)	93	867	800,962
University of Utah (2411092)	12	RD	156,322
University of Utah (2506064S2)	47	049	28,575
University of Utah (5590037_610010851-1)	12	420	63,193
University of Utah (57777)	93	286	1,220
University of Utah (58220)	93	849	259
University of Utah (SUB 10014858-01(DK075837))	93	849	10,617
University of Vermont (SUB 19108 (HL083926))	93	839	3,667
ARRA-University of Virginia (SUB ZC10049-134192 (HL096447))	93	839	53,468
University of Virginia (78719)	93	859	(110)
University of Virginia (79108)	93	865	(993)
University of Virginia (83009)	93	853	(42,653)
University of Virginia (83025)	93	862	187
University of Virginia (83121)	93	862	9,138
University of Virginia (87800)	93	375	17,287
University of Virginia (956300)	20	RD	20,398

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
University of Virginia (GA10753131899)	47	076	78,309
University of Virginia (GA10791-133816)	47	049	27,655
University of Virginia (GC11146121243)	93	375	109,392
University of Virginia (GC11729.131129)	93	859	16,779
University of Virginia (GC11893.133548)	93	859	148,827
University of Virginia (GG10897-127400-003)	43	RD	82,102
University of Virginia (GG10919-127974)	12	300	175,004
University of Virginia (GG10931-128298)	12	300	785,811
University of Virginia (GG10959128686)	12	800	231,742
University of Virginia (GG10959-128687)	12	800	24,211
University of Virginia (GG11083-134569)	12	300	25,217
University of Virginia (GG11186-132917)	12	300	18,015
University of Virginia (GM10087-125784)	84	305	100,524
University of Virginia (GM10087129159)	84	305	26,257
University of Virginia (GP10147-133003)	43	RD	50,089
University of Virginia (GQ10044-133942)	81	049	40,100
University of Virginia (OSR #05040571)	99	RD	82,766
University of Virginia (SUB GC11146-121231 (GM064346))	93	862	264,475
University of Virginia (SUB GC11287.124881 (GM064346))	93	862	99,815
University of Virginia (SUB GC11729.131128 (GM064346))	93	862	4,725
ARRA-University of Washington (668761Z)	93	701	63,148
ARRA-University of Washington (665903Z)	93	701	36,474
ARRA-University of Washington (ARRA675160Z)	93	701	5,503
ARRA-University of Washington (SUB 676604Z (HL103416) ARRA)	93	701	43,801
University of Washington (004712)	93	143	70,033
University of Washington (152544)	47	041	7,677
University of Washington (195741)	43	RD	2,555
University of Washington (245931)	12	300	280,969
University of Washington (297713)	47	070	68,884
University of Washington (313081)	99	RD	34,587
University of Washington (31400)	93	837	(18,873)
University of Washington (31421)	93	866	9,354
University of Washington (323100)	99	RD	70,744
University of Washington (339599)	47	RD	13,143
University of Washington (427385)	47	070	844
University of Washington (431055)	47	049	56,412
University of Washington (432797)	66	509	121,522
University of Washington (439659)	93	848	33,761
University of Washington (448422)	93	837	83,693
University of Washington (448569)	93	RD	102,227
University of Washington (449637)	43	RD	10,373
University of Washington (464679)	10	200	1,326
University of Washington (465784)	93	866	44,998
University of Washington (491963)	93	393	14,180
University of Washington (508414)	43	RD	75,100
University of Washington (508429)	43	RD	91,399
University of Washington (522188)	93	393	56,519
University of Washington (541997)	93	864	113,704
University of Washington (554336)	12	910	71,099
University of Washington (556159)	93	837	126,910
University of Washington (556179)	93	837	154,244
University of Washington (567070)	93	837	252
University of Washington (58704)	93	848	(2,585)
University of Washington (594722)	93	RD	205,661
University of Washington (594751)	93	RD	138,082
University of Washington (59845)	47	049	304,266
University of Washington (601457)	43	RD	51,889

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
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	Federal CFDA #		Total Expenditures
University of Washington (603244)	10	200	13,775
University of Washington (603288)	10	200	2,822
University of Washington (641032)	93	855	16,929
University of Washington (654215)	93	837	202,772
University of Washington (655927)	93	866	37,274
University of Washington (655929)	93	866	25,000
University of Washington (655932)	93	866	20,837
University of Washington (655935)	93	866	32,357
University of Washington (661074)	47	070	84,001
University of Washington (663674)	47	049	82,697
University of Washington (664724)	93	113	22,039
University of Washington (667084)	93	838	14,084
University of Washington (79352)	93	866	1,418
University of Washington (82305)	93	145	(21,744)
University of Washington (83046)	93	864	(1,583)
University of Washington (83095)	93	866	(1,817)
University of Washington (83134)	93	853	(5,121)
University of Washington (83159)	93	849	54,781
University of Washington (83357)	93	RD	150,742
University of Washington (83529)	93	865	626
University of Washington (87432)	93	865	794,573
University of Washington (87995)	93	837	9,386
University of Washington (892006)	47	050	48,939
University of Washington (AI078229572298)	93	855	99,649
University of Washington (OSR #04037680)	93	837	(3,960)
University of Washington (SUB 460266 (EY012925))	93	867	48,555
University of Washington (SUB 585452 (DK082325))	93	849	10,458
University of Washington (SUB 655933 (AG016976))	93	866	23,431
University of Washington (SUB 660844 (HL071862))	93	839	8,370
University of Washington (SUB 661189 (NS058302))	93	853	28,103
University of Washington (SUB 907248 (MH069259))	93	242	67,527
University of Washington (SUB WU-09-262 (CA113793))	93	395	218,197
University of Washington (UCSF#A113910)	93	837	1,306,986
ARRA-University of Wisconsin (SUB 180K143 (DE-SC0002298) ARR)	81	049	81,822
University of Wisconsin (015K536)	93	859	41,204
University of Wisconsin (042K372)	98	RD	1,668
University of Wisconsin (04-8125)	93	RD	(46)
University of Wisconsin (076K266)	93	865	307,144
University of Wisconsin (091K044)	93	838	72,194
University of Wisconsin (124K692)	12	800	178,945
University of Wisconsin (188K565)	19	900	53,818
University of Wisconsin (250F305)	47	074	47,193
University of Wisconsin (252F162)	47	074	84,164
University of Wisconsin (406F766)	47	RD	39,909
University of Wisconsin (57074)	93	866	40
University of Wisconsin (59442)	47	041	3,355
University of Wisconsin (59829)	47	074	9,677
University of Wisconsin (79129)	93	866	101,817
University of Wisconsin (82371)	93	866	2,127
University of Wisconsin (82443)	93	866	(69,267)
University of Wisconsin (82592)	93	866	45,599
University of Wisconsin (837F745)	93	393	32,596
University of Wisconsin (88591)	98	RD	219,802
University of Wisconsin (EFRI0937847)	47	041	18,833
University of Wisconsin (F309960)	12	431	60,144
University of Wisconsin (G068132)	47	RD	279,437
University of Wisconsin (K087584)	47	074	9,912

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
University of Wisconsin (P215795)	93	866	46,187
University of Wisconsin (P686151)	10	001	121,822
University of Wisconsin (P699322)	99	RD	107,192
University of Wisconsin (SUB 00007132 (EDH-A-00-06-0000)	98	001	18,407
University of Wisconsin (SUB 647F290 (DE-FC02-06ER41436)	81	049	410,480
University of Wisconsin (SUB P215784 (AG020679))	93	866	6,460
University of Wisconsin (SUB R170111 (W911NF-05-1-0262))	12	432	109,974
University of Wisconsin (UCSF#A113916)	93	RD	103,358
University of Wisconsin (X279425)	93	866	66,432
University of Wisconsin (X440764)	47	078	89,163
University of Wisconsin (X559042)	93	837	112,879
University of Wyoming (59814)	81	049	2,122
Urs Corporation (incl Urs Greiner Woodward Clyde & Dames and Moore) (PA07S0002)	81	049	24,267
US Immunodeficiency Network (USIDNET) (84563)	93	RD	32
Utah State University (incl Western Sare) (04-1167001)	47	070	(2,512)
Utah State University (incl Western Sare) (061553005)	10	200	86,609
Utah State University (incl Western Sare) (080019028)	10	215	12,550
Utah State University (incl Western Sare) (080019043)	10	215	9,036
Utah State University (incl Western Sare) (080861006)	10	215	12,643
Utah State University (incl Western Sare) (080861051)	10	215	331
Utah State University (incl Western Sare) (090757009)	10	500	46,830
Utah State University (incl Western Sare) (7050401)	47	041	64,272
Utah State University (incl Western Sare) (SW06091)	10	200	22,399
Valador, Inc. (UCSC AMES-02-007)	43	001	10,664
Vanderbilt University (Tennessee) (17290-S1)	93	865	111,274
Vanderbilt University (Tennessee) (18727-S2)	12	RD	478,124
Vanderbilt University (Tennessee) (18736)	84	RD	69,788
Vanderbilt University (Tennessee) (18988-S1)	47	076	45,846
Vanderbilt University (Tennessee) (78563)	12	RD	25,594
Vanderbilt University (Tennessee) (79385)	93	394	(9,562)
Vanderbilt University (Tennessee) (SUB NONE (DC008640))	93	173	2,931
Vanderbilt University (Tennessee) (SUB VUMC 33863 (DC008640))	93	173	8,089
Vanderbilt University (Tennessee) (SUB VUMC36123 (DK072473))	93	849	34,162
Vanderbilt University (Tennessee) (SUB VUMC36149 (DK072473))	93	849	37,250
Vanderbilt University (Tennessee) (UCSF#A111563)	93	838	16,954
Vanderbilt University (Tennessee) (VUMC31982)	93	394	129,192
Vanderbilt University (Tennessee) (VUMC34120)	93	838	102,837
Vanderbilt University (Tennessee) (VUMC35084)	93	847	122,050
Vanderbilt University (Tennessee) (VUMC35084-R)	93	847	2,380
Vanderbilt University (Tennessee) (VUMC35503)	93	847	20,760
Vanderbilt University (Tennessee) (VUMC35997)	93	847	135,150
Ventura County Community College District (SB090086)	84	031	67,681
Venture Gain LLC (aka VG Bioinformatics) (VG-UCB-0003)	12	420	50,022
Veris Technologies, Inc. (08002508)	10	212	9,623
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SPINA 290583(AI080193)ARRA)	93	856	42,309
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA RICHMAN 290466(AI080193)AR)	93	856	11,495
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WOELK 290590(AI080193)ARRA	93	701	31,620
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA RESOVSKY 291880 (NR011728))	93	701	41,952
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WALL 291509 (AA11257) ARRA)	93	701	60,729
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SINGH 292301 DK028602 ARRA)	93	701	20,975
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA CHOJKIER291971-DK087031ARI	93	701	26,936
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BUCK 292018 (DK087031)ARRA)	93	701	27,030
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GROESSL292255(NR011728)AR	93	701	6,138
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA NAPPI 293627 NR011728 ARRA)	93	701	11,636
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SCHRIER 294108 AI080193 AR)	93	701	16,282
ARRA-Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WOELK 293961AI080193 ARRA)	93	701	2,689
Veterans Medical Research Foundation of San Diego (VA Foundation) (07223)	93	866	34,105

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Veterans Medical Research Foundation of San Diego (VA Foundation) (07442-PO#290123)	12	420	167,069
Veterans Medical Research Foundation of San Diego (VA Foundation) (79329)	93	242	(593)
Veterans Medical Research Foundation of San Diego (VA Foundation) (81839)	93	853	(4,366)
Veterans Medical Research Foundation of San Diego (VA Foundation) (81891)	93	837	(533)
Veterans Medical Research Foundation of San Diego (VA Foundation) (82106)	93	856	133
Veterans Medical Research Foundation of San Diego (VA Foundation) (82114)	93	853	1,626
Veterans Medical Research Foundation of San Diego (VA Foundation) (82123)	93	242	(413)
Veterans Medical Research Foundation of San Diego (VA Foundation) (82165)	93	395	206
Veterans Medical Research Foundation of San Diego (VA Foundation) (82182)	93	853	2,242
Veterans Medical Research Foundation of San Diego (VA Foundation) (82656)	93	839	1,396
Veterans Medical Research Foundation of San Diego (VA Foundation) (82659)	93	242	100
Veterans Medical Research Foundation of San Diego (VA Foundation) (82669)	93	213	(6,232)
Veterans Medical Research Foundation of San Diego (VA Foundation) (82692)	93	848	(5,378)
Veterans Medical Research Foundation of San Diego (VA Foundation) (82698)	93	866	(3,216)
Veterans Medical Research Foundation of San Diego (VA Foundation) (83410)	93	273	157
Veterans Medical Research Foundation of San Diego (VA Foundation) (83426)	93	837	(755)
Veterans Medical Research Foundation of San Diego (VA Foundation) (83468)	93	242	(749)
Veterans Medical Research Foundation of San Diego (VA Foundation) (83491)	93	856	56
Veterans Medical Research Foundation of San Diego (VA Foundation) (83494)	93	839	48
Veterans Medical Research Foundation of San Diego (VA Foundation) (83501)	93	242	232
Veterans Medical Research Foundation of San Diego (VA Foundation) (83503)	93	853	(21,572)
Veterans Medical Research Foundation of San Diego (VA Foundation) (83532)	93	837	(4,134)
Veterans Medical Research Foundation of San Diego (VA Foundation) (83533)	93	837	(1,618)
Veterans Medical Research Foundation of San Diego (VA Foundation) (SUB 287758 (HL066941	93	839	124,949
Veterans Medical Research Foundation of San Diego (VA Foundation) (SUB 287759 (HL066941	93	839	214,186
Veterans Medical Research Foundation of San Diego (VA Foundation) (SUB 288302 (AR052728	93	846	86,227
Veterans Medical Research Foundation of San Diego (VA Foundation) (SUB NONE(HL069941))	93	839	348,283
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA FRANK 289357 (D	93	279	7,010
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LEBOWITZ 290930	93	242	14,954
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA TERKELTAUB 2924	93	RD	24,926
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA 294018 LANOUETTE	93	242	5,732
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA AGHA 291762 (HS0	93	226	37,903
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ALDERN 290311 (A	93	855	7,443
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ALDERN 290325 (A	93	855	14,320
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ARCHER 294109 (D	93	279	15,015
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BARNARD 292072 (	93	834	9,873
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BARRETT-CONNOR 2	93	839	13,370
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BEADLE 290312 (A	93	856	20,274
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BEADLE 290326 (A	93	855	30,410
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BHARGAVA 285117	93	848	17,429
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BHARGAVA 292073	93	839	2,984
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BLAIR 286197 (A	93	856	31,833
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BLAIR 289539 (AI	93	855	12,276
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BLAIR 290408 (W8	93	RD	25,009
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BLANCHARD 292074	93	837	4,579
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BLANTZ 288012 (D	93	849	78,341
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BROWN 289020 (RR	93	389	82,233
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BROWN 290279 (A	93	866	8,928
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA CHOJKIER (DK0469	93	848	32,496
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA CHOJKIER 290639	93	848	90,520
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA CIARALDI 287927	93	242	4,477
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA COREY-BLOOM 290	93	866	21,589
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA DALE 289353 (RR0	93	389	10,058
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA DALE 290278 (AG0	93	866	12,478
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA DALY 293098 (MH0	93	242	6,442
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA DELIS 290280 (AG	93	866	6,333
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA DISAHROON 290089	93	856	63,117

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA DRUMMOND 290288	47	075	16,718
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA EVANS 291035 (AG	93	866	19,319
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA EYLER 292469 (MH	93	242	16,801
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA FERAMISCO 290081	93	837	15,263
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA FOLSOM 291844 (M	93	242	14,865
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GABBAI 288015 (D	93	849	14,786
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GALLO 288371 (AR	93	846	4,205
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GOLSHAN 288637 (	93	242	12,714
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GOLSHAN 289019 (	93	242	7,743
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GOLSHAN 290289 (	93	242	23,446
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GOLSHAN 291034 (	93	866	13,063
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GOLSHAN 292471 (	93	242	4,400
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GRANHOLM 288635	93	240	42,509
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GRANHOLM 292253	93	242	32,022
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GROESSL 287106 (	93	226	2,721
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GUATELLI 285890	93	856	28,715
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GUATELLI 290413	93	856	45,399
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA GUATELLI 293529	93	856	50,666
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HAMILTON 289407	93	866	2,688
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HAMMOND 287382 (	93	837	37,405
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HAMMOND 287383 (	93	837	75,469
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HAMMOND 290106 (	93	837	68,963
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HENRY 290294 (M	93	242	10,912
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HOSTETLER 290310	93	855	78,815
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HOSTETLER 290324	93	855	85,442
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HUANG 287408 (HL	93	837	44,500
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HUANG 288472 (AI	93	855	121,851
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA HUANG 291970 (RR	93	389	3,341
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA INSEL 289227 (HL	93	839	6,258
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA IX 291599 (HL096	93	837	33,147
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA JAK 286233 (NIRG	93	RD	3,084
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA JAK 290277 (AG01	93	866	4,540
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA JESTE 288641 (MH	93	RD	12,639
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA JESTE 288816 (MH	93	242	12,597
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA JESTE 290290 (MH	93	242	25,415
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA JESTE 291048 (AG	93	866	10,260
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA JIN 290292 (MH0	93	242	85,421
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA KELSOE 288815 (M	93	242	14,414
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA KELSOE 292405 (M	93	242	6,567
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA KHANG 288648 (DK	93	RD	3,845
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA KIM 292041 (MH06	93	242	3,599
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LANDSBERG 291182	93	856	16,590
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LANG 288814 (DOD	93	853	14,155
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LANG 291866 (N00	12	RD	8,644
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LARSON 289401 (H	93	865	11,964
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LAUGHLIN 291763	93	839	9,791
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LEW 287387 (HL08	93	837	(1,270)
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LIN 288051 (MH08	93	279	10,595
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LINDAMER 287929	93	242	10,445
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LINDAMER 291036	93	866	12,754
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LINDAMER 293099	93	242	7,908
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LITTLE 293126 (A	93	855	6,979
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LIU 289024 (RR02	93	389	12,622
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LIU 289684 (W81X	12	RD	25,913
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LIU 290281 (AG01	93	866	25,399
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LIU 292470 (MH08	93	242	6,176
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LOONEY 290100 (A	93	856	22,371

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA LOREDO 284862 (H	93	866	9,839
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA MAHATA 290088 (H	93	RD	53,076
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA MAISEL 287388 (H	93	837	31,676
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA MEHTA 293127 (AI	93	855	7,696
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA MITTAL 290643 (D	93	848	56,582
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA MUDALIAR 287926	93	242	6,953
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA MUDALIAR 290293	93	242	12,246
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA NAPPI 293626 (DO	12	RD	4,228
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA NGUYEN 285059 (M	93	242	10,344
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA NOLASCO 291948 (	93	846	18,571
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA NOTESTINE 289021	83	RD	74,993
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA NOTESTINE 289022	93	389	27,944
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA OZYURT 289023 (R	93	389	112,045
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PALMER 290291 (M	93	860	9,287
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PALMER 291032 (A	93	866	43,678
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PATEL 287410 (HL	93	839	(4,149)
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PATEL 290267 (HL	93	839	64,522
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PAULUS 289372 (D	93	279	573
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PAULUS 291171 (N	47	075	6,398
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PENNY 287389 (H	93	839	29,474
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PERKINS 289399 (	93	837	3,810
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PLATOSHYN 293100	93	839	5,663
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA PRICE 291635 (HL	93	839	(326)
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA RESOVSKY 290287	47	075	41,784
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA RIEG 290245 (DK0	93	849	29,495
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA RIOS 286048 (HS0	93	866	52,607
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ROSS 290104 (HD8	93	837	78,659
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ROSS 290105 (HL0	93	839	51,686
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ROTH 287411 (HL0	93	837	34,575
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ROTH 290266 (HL0	93	839	41,494
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ROTH 290415 (HL0	93	837	19,454
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SALMON 290276 (A	93	866	7,487
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SCHIEHSER 291170	93	866	44,912
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SCHUCKIT 287011	93	270	3,744
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SCHULTEIS 290247	93	279	54,658
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SILVERMAN 289755	93	848	38,233
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SIMMONS 287535 (	12	420	50,563
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SINGH 290640 (DK	93	849	4,131
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SINGH 294043 (AI	93	855	7,061
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SLEPAK 291949 (A	93	846	17,405
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SMITH 286934 (SU	93	RD	(453)
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SMITH 288345 (AI	93	855	34,173
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SMITH 290102 (AI	93	856	18,486
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SPELLMAN 290074	93	837	103,303
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SPINA 290103 (AI	93	856	37,132
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SPINA 290584 (AM	93	837	4,889
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SPINA 290585 (AI	93	856	8,234
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA SPINA 293411 (A	93	855	4,520
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA STEPNOWSKY 28592	93	866	85,195
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA STEPNOWSKY 28978	93	866	27,214
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA TAPERT 292366 (D	93	279	20,331
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA TERKELTAUB 28871	93	837	47,550
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA TERKELTAUB 28975	93	846	39,753
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA TERKELTAUB 29176	93	837	29,649
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA THEILMANN 292472	93	242	4,840
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA THOMSON 288014 (	93	849	53,853
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA THOR 289400 (HL8	93	837	(1,183)

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA VALIAEVA 288514	93	856	25,886
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA VALLON 288013 (D	93	849	42,961
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA VALLON 288646 (D	93	RD	49,994
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WASSEL 292482 (H	93	837	9,920
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WEBSTER 289398 (	93	RD	45,158
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WETHERELL 285056	93	242	21,364
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WETHERELL 291877	47	075	29,690
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WETHERELL 292297	93	242	13,317
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WITKE 290087 (AI	93	856	95,892
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WOELK 290101 (AI	93	856	10,539
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA WOELK 293125 (AI	93	855	24,596
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA YUAN 293101 (HL0	93	839	10,254
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ZISOOK 285058 (M	93	242	5,313
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ZISOOK 292296 (M	93	242	27,408
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ZURAW 286196 (AI	93	855	70,372
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ZURAW 289538 (AI	93	856	28,436
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA ZURAW 290407 (W	93	RD	94,401
Vipmobile, Inc. (027789)	43	002	18,614
Virginia Commonwealth University (PT095050-SC1000043)	47	070	2,487
Virginia Commonwealth University (PT096223-SC100223)	93	396	11,765
Virginia Commonwealth University (PT096479-SC100535)	93	848	106,591
Virginia Commonwealth University (PT096479-SC101033)	93	848	20,071
Virginia Commonwealth University (PT096510-SC100655)	93	837	44,104
Virginia Commonwealth University (PT100978-SC100661)	93	393	94,393
ARRA-Virginia Commonwealth University (PT104691-SC101726)	93	701	40,727
ARRA-Virginia Polytechnic Institute (ARRA47812119326)	47	082	23,610
Virginia Polytechnic Institute (19326425678)	98	RD	10,269
Virginia Polytechnic Institute (19326425904)	98	001	1,654
Virginia Polytechnic Institute (42597619326)	98	001	6,329
Virginia Polytechnic Institute (CR-19097-430345)	12	300	135,432
Virginia Polytechnic Institute (CR19455477823)	47	074	123,678
Visions USA Inc (UCSF#A113449)	93	RD	53,168
Vitalea Science, Inc. (07004861)	93	848	225,235
Vpdiagnostics, Inc. (SBIR 2 R44 HL070576)	99	RD	3,090
ARRA-Wake Forest University (WFUHS66661)	93	701	31,925
ARRA-Wake Forest University (WFUHS/UC-66662)	93	701	57,427
ARRA-Wake Forest University (WFUHS/UCLA-66631)	93	701	104,622
Wake Forest University (00027428)	93	848	(27,893)
Wake Forest University (57242)	99	RD	16,953
Wake Forest University (79333)	93	389	3,680
Wake Forest University (82598)	93	859	1,198
Wake Forest University (WFUHS 13740)	93	389	75,846
Wake Forest University (WFUHS 31171)	99	RD	7,704
Wake Forest University (WFUHS 31181)	99	RD	27,741
Wake Forest University (WFUHS 31191)	99	RD	5,307
Wake Forest University (WFUHS11200)	93	866	14,921
Wake Forest University (WFUHS14108)	93	848	39,870
Wake Forest University (WFUHS14130(REVISED))	93	847	109,920
Wake Forest University (WHIMS)	93	RD	5,374
Wake Forest University (WHIMSMRI2)	93	RD	46,820
Wake Forest University (WHIMSY)	93	RD	2,171
Walden House, Inc. (0069-A09)	93	243	45,624
Walden House, Inc. (20064370)	93	243	10,692
Walden House, Inc. (58388)	93	243	(3,794)
Washington State University (Pullman, Wa) (004679)	10	310	5,085
Washington State University (Pullman, Wa) (104099-G002257)	93	114	37,152
Washington State University (Pullman, Wa) (108936_G002304)	10	206	45,460

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
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	Federal CFDA #		Total Expenditures
Washington State University (Pullman, Wa) (109837_G002313)	93	394	(13,316)
Washington State University (Pullman, Wa) (111343_G002436)	10	309	96,770
Washington State University (Pullman, Wa) (111602G002687)	93	394	23,578
Washington State University (Pullman, Wa) (20746-G002416)	93	859	117,645
Washington State University (Pullman, Wa) (G001791)	81	RD	55,529
Washington State University (Pullman, Wa) (G002046)	10	500	42,329
Washington University, (St. Louis, Mo) (004368)	81	049	104,468
Washington University, (St. Louis, Mo) (2911156A)	93	RD	194,605
Washington University, (St. Louis, Mo) (57973)	93	839	1,500
Washington University, (St. Louis, Mo) (78666)	93	RD	(486)
Washington University, (St. Louis, Mo) (82442)	93	853	8,928
Washington University, (St. Louis, Mo) (83139)	93	866	3,259
Washington University, (St. Louis, Mo) (87954)	93	395	147,400
Washington University, (St. Louis, Mo) (NNX07AH37G)	43	RD	11,931
Washington University, (St. Louis, Mo) (SUB WU-00-49 (AR 33097))	93	846	57,500
Washington University, (St. Louis, Mo) (SUB WU-09-112 (HL088476))	93	839	6,105
Washington University, (St. Louis, Mo) (SUB WU-09-155 (AG032438))	93	866	462,624
Washington University, (St. Louis, Mo) (SUB WU-09-287 (NS03228))	93	853	8,629
Washington University, (St. Louis, Mo) (SUB WU-10-137 (CA141549))	93	393	85,289
Washington University, (St. Louis, Mo) (SUB WU-99-80 (NS32228))	93	853	90,917
Washington University, (St. Louis, Mo) (WU08140)	93	867	(287)
Washington University, (St. Louis, Mo) (WU-08-218)	93	853	22,636
Washington University, (St. Louis, Mo) (WU-09-295)	93	853	6,953
ARRA-Washington University, (St. Louis, Mo) (WU-09-304)	93	701	24,308
Washington University, (St. Louis, Mo) (WU-09-329 PO NO.2906119N)	47	074	94,836
Washington University, (St. Louis, Mo) (WU-10-111)	93	866	71,753
Washington University, (St. Louis, Mo) (WU-10-150)	93	865	7,401
Washington University, (St. Louis, Mo) (WU-HT-09-50)	93	837	219,122
Washington University, (St. Louis, Mo) (WU-HT-09-51)	93	837	305,152
ARRA-Washington University, (St. Louis, Mo) (WU10125)	93	701	48,131
ARRA-Washington University, (St. Louis, Mo) (SUB WU-10-144 (AG036045) ARRA)	93	701	33,950
Washington, State of (SA6099)	20	RD	20,061
Washington, State of (SUB GCA 5977 (NONE))	20	205	14,474
Water Environment Research Foundation (87402)	66	606	6,188
Water Environment Research Foundation (DEC1R09)	66	RD	49,999
ARRA-Wayne State University (WSU09096)	93	701	24,688
Wayne State University (WSU07076)	47	049	29,206
Wayne State University (WSU09068)	93	RD	125,520
Weidlinger Associates, Inc. (Cambridge, Ma) (28435-501-03)	99	RD	75,056
Wellcome Trust, The (incl Sanger Institute) (Great Britain) (0238-B01)	93	865	166,576
Wellcome Trust, The (incl Sanger Institute) (Great Britain) (0244-03-004)	93	172	280,778
Wellesley College (25558-1)	99	RD	23,076
Wellesley College (25626-1)	99	RD	44,581
West Virginia University (DC007695)	93	173	12,816
ARRA-Westat (8771-S09)	93	701	54,809
Westat (7887-S018)	99	RD	396,866
Westat (79897)	99	RD	(990)
Westat (83496)	93	279	46,253
Westat (8489)	93	RD	89,427
Westat (8530-S034)	99	RD	93,575
Westat (8530-S039)	93	RD	357,657
Westat (87939)	93	RD	59
Westat (SUB AMP-PHACS (HD052102))	93	279	408,744
Westat (SUB SMARTT (HD052102))	93	279	434,744
Westat (UCSF#A105994)	93	RD	2,415
Wested (frmly Far West Laboratory) (5387 S07-091)	84	305	116,735
Wested (frmly Far West Laboratory) (79331)	99	RD	(57)

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Wested (frmly Far West Laboratory) (79788)	47	RD	(3,637)
Wested (frmly Far West Laboratory) (S05-059)	84	305	100,018
Wested (frmly Far West Laboratory) (S05-085)	47	RD	68,813
Western Governors' Association (86430)	10	RD	532
Western Governors' Association (88514)	81	502	99,676
Western Growers Assn (09001517)	10	RD	4,391
Western United Resource Development, Inc (07004285)	66	034	14,696
Weston Geophysical Corporation (2007-0703)	81	RD	198
Westside Community Services (San Francisco, California) (UCSF#A113925)	93	914	232,344
Wildlife Trust (A1 UCSC 01)	99	RD	55,902
Wildlife Trust (NIPAH UCSC 05)	47	074	6,703
Wilks Enterprise, Inc. (08004769)	10	212	259
Williams College (SUB2008-02-COMPSCI (NONE))	47	RD	74,221
ARRA-Wistar Institute, The (24241-02-324)	93	701	70,796
Wistar Institute, The (OSR #03033821)	93	393	211,482
Women & Infants Hospital of Rhode Island (20062598)	93	279	49,845
Women & Infants Hospital of Rhode Island (58985)	93	279	4,496
Women & Infants Hospital of Rhode Island (79304)	93	279	(695)
Women's Dermatologic Society (WDS) (08003976)	47	RD	1,425
ARRA-Woods Hole Oceanographic Institution (A100657)	47	050	643,837
Woods Hole Oceanographic Institution (A100432)	47	050	20,616
Woods Hole Oceanographic Institution (A100507)	12	300	37,935
Woods Hole Oceanographic Institution (A100530)	12	300	63,239
Woods Hole Oceanographic Institution (A100544)	43	RD	83,429
Woods Hole Oceanographic Institution (A100549)	47	050	556,700
Woods Hole Oceanographic Institution (A100608)	11	460	50,013
Woods Hole Oceanographic Institution (WHRC-UCI2008)	43	RD	109,118
World Learning for International Development (82819)	98	001	(1,290)
Wyle Laboratories (ELS0022482)	12	RD	15,122
Xerces Society, The (20092280)	10	RD	17,187
Xoma Corporation (P17641)	93	RD	(486)
Xoma Corporation (UCSF#A111083)	93	RD	335,485
ARRA-Yale University (AS0159 (M10A10719))	93	701	47,208
ARRA-Yale University (AS0192)	93	701	25,131
Yale University (57687)	93	837	43,282
Yale University (78877)	93	866	(7,193)
Yale University (82360)	93	853	(280)
Yale University (82489)	93	286	(200)
Yale University (82523)	93	853	(2,109)
Yale University (83036)	93	853	(27,463)
Yale University (A05917)	93	837	7,295
Yale University (A06379)	93	853	(5,511)
Yale University (A06509)	93	847	114,733
Yale University (A06800)	93	864	160,565
Yale University (A06817 (M08A00696))	93	853	150,040
Yale University (A06973)	93	838	(20)
Yale University (A07146)	93	837	17,811
Yale University (A07164)	93	837	221,249
Yale University (A07330(M09A10333))	93	864	61,298
Yale University (A07392 (M09A10168))	93	837	58,851
Yale University (A07593)	93	853	28,469
Yale University (A07626)	93	113	9,219
Yale University (C09P10246)	45	312	43,803
Yale University (HG004458)	93	172	183,341
Yale University (OSR #05039318)	93	853	33,049
Yale University (SUB A07223 (M05A00367)(NS04487)	93	853	47,540
Yale University (SUB A07593(M10A10554) (NS04487)	93	853	75,006

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Yellowstone Park Foundation (SC-10-61)	15	904	11,174
Yeshiva University (incl Albert Einstein College of Medicine) (79238)	93	855	130
Yeshiva University (incl Albert Einstein College of Medicine) (9-526-2927)	93	866	42,421
Yeshiva University (incl Albert Einstein College of Medicine) (9-526-2979)	93	866	20,568
Yeshiva University (incl Albert Einstein College of Medicine) (9-526-3712)	93	866	111,531
Yeshiva University (incl Albert Einstein College of Medicine) (9-526-5836)	93	837	13,183
Yeshiva University (incl Albert Einstein College of Medicine) (OSR #05040746)	93	393	222,018
Yeshiva University (incl Albert Einstein College of Medicine) (UCSF#A110400)	93	855	3,367
Ziva Corporation (UCSB-U-VCSEL-BRIDGE)	12	RD	33,000
Zona Technology, Inc. (SUB ZTUCSD021209 (NNX09CA25C))	43	RD	58,340
Zona Technology, Inc. (ZTUCI111808)	12	800	15,084
Total Pass Through Funds Expended			354,968,503
Partial Pass Through Funds Expended			
3E Technologies International, Inc. (frmly Aeptec Microsystems, Inc.) (59639)	12	RD	44,294
American Cancer Soc, Inc. (CRP-99-318-06-CPPB)	99	RD	133,151
Assn for Institutional Research (UCR-08073562)	47	076	16,319
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (004433)	43	RD	27,552
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-GO-11101.01-A)	43	999	126,812
Baylor College of Medicine (Houston,TX) (100484328)	93	173	124,507
Cal Bth Office of Traffic Safety (SUB OP1009 (NONE))	20	600	142,340
Cal Bth Trans, Commission (Cal Transportation Commission) (08-6344R)	20	999	37,406
Cal Bth Trans, Commission (Cal Transportation Commission) (18736)	99	RD	32,518
Cal Bth Trans, Commission (Cal Transportation Commission) (65A0279)	20	762	130,823
Cal Bth Trans, Commission (Cal Transportation Commission) (65A0287)	99	RD	50,119
Cal Bth Trans, Commission (Cal Transportation Commission) (74A0343)	20	762	205,077
Cal Bth Trans, Miscellaneous (18220)	20	RD	(6,459)
Cal Bth Trans, Miscellaneous (59A0508)	20	RD	69,516
Cal Bth Trans, Miscellaneous (65A0275)	20	RD	962,045
Cal Bth Trans, Miscellaneous (65A0333)	99	RD	241,417
Cal Bth Trans, Miscellaneous (77090)	20	RD	46,851
Cal Bth Trans, Miscellaneous (LTAP-6073 (005))	20	RD	452,850
Cal Bth Trans, Miscellaneous (LTAP-6073(023))	20	RD	96,391
Cal Bth Trans, New Technology and Research, Division of (65A0282)	99	RD	19,147
Cal Bth Trans, New Technology and Research, Division of (65A0283)	99	RD	49,649
Cal Bth Trans, New Technology and Research, Division of (65A0293)	20	RD	135,129
Cal Bth Trans, New Technology and Research, Division of (65A0300)	20	RD	257,203
Cal Bth Trans, New Technology and Research, Division of (74A0376)	20	RD	39,887
Cal Bth Trans, New Technology and Research, Division of (74A0377)	20	RD	48,044
Cal Bth Trans, New Technology and Research, Division of (74A0378)	20	RD	73,237
Cal Bth Trans, New Technology and Research, Division of (74A0380)	20	RD	88,342
Cal Bth Trans, New Technology and Research, Division of (74A0381)	20	RD	135,602
Cal Bth Trans, New Technology and Research, Division of (87604)	20	RD	277,088
Cal Bth Trans, New Technology and Research, Division of (87606)	20	RD	29,935
Cal Bth Trans, New Technology and Research, Division of (87608)	20	RD	92,706
Cal California Emergency Management Agency (Cal EMA) (87618)	16	588	388,360
Cal California Emergency Management Agency (Cal EMA) (87648)	16	RD	207,273
Cal California Emergency Management Agency (Cal EMA) (87657)	97	RD	408,265
Cal California Emergency Management Agency (Cal EMA) (AT08051141)	16	575	65,622
Cal California Emergency Management Agency (Cal EMA) (AT09061141)	16	575	122,103
Cal DE Curriculum & Instruction Branch (18602)	84	367	244
Cal DE Curriculum & Instruction Branch (77783)	84	367	11,336
Cal DE Curriculum & Instruction Branch (77784)	84	367	2,681
Cal DE Curriculum & Instruction Branch (77794)	84	367	44,734
Cal DE Curriculum & Instruction Branch (NCLB6-CHSSP-UCB)	84	367	46,256

The accompanying notes are an integral part of this schedule.

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	Federal CFDA #		Total Expenditures
Cal DE Curriculum & Instruction Branch (NCLB6-CMP-UCSC)	84	367	35,783
Cal DE Curriculum & Instruction Branch (NCLB6-CSP-UCSC)	84	367	49,749
Cal DE Curriculum & Instruction Branch (NCLB6-CWP-UCB)	84	367	47,793
Cal DE Curriculum & Instruction Branch (NCLBX-CFLP-UCB)	84	367	30,000
Cal DE Curriculum & Instruction Branch (NCLBX-CHSSP-UCB)	84	367	33,614
Cal DE Curriculum & Instruction Branch (NCLBX-CSP-UCB)	84	367	50,000
Cal DE Curriculum & Instruction Branch (NCLBX-CWP-UCB)	84	367	27,936
Cal DE/miscellaneous Divisions Or Bureaus (08-14535-3001-3A)	84	287	329,464
Cal Delta Stewardship Council (1051)	99	RD	31,784
Cal Delta Stewardship Council (1053)	66	606	67,417
Cal DFA Food and Agriculture, Dept. of (004587)	10	170	32,237
Cal DFA Food and Agriculture, Dept. of (004619)	10	170	5,778
Cal DFA Food and Agriculture, Dept. of (004640)	10	170	25,173
Cal Epa State Water Resources Control Board (SWRCB) (05-040-558-1)	66	RD	14,037
Cal H&W Education, Liaison, Office of (77747)	10	558	1,409
Cal H&W Health Care Services, Department of (DHCS) (0655320)	10	RD	46,629
Cal H&W Social Services, Department of (08-2016)	99	RD	750,924
Cal H&W Social Services, Department of (09-2016)	99	RD	270,530
Cal H&W Social Services, Department of (15575)	93	RD	65,270
Cal H&W Social Services, Department of (15784)	93	RD	1,975
Cal H&W Social Services, Department of (15795)	93	RD	35
Cal H&W Social Services, Department of (77618)	99	RD	(2,508)
Cal High-speed Rail Authority (HSR09-18)	97	113	19,024
Cal Postsecondary Education Commission (09-14349-3001-6A)	84	287	1,042,286
Cal Postsecondary Education Commission (09-14535-3001-6A)	84	287	237,691
Cal Postsecondary Education Commission (09-14603-3001-6A)	84	287	13,199
Cal Postsecondary Education Commission (09-14604-3001-6A)	84	287	39
Cal Postsecondary Education Commission (09-14765-3001-6A)	84	287	69,887
Cal Postsecondary Education Commission (09-14788-3001-6A)	84	287	54,825
Cal Postsecondary Education Commission (CN077297)	10	574	37,539
Cal Ra Energy Resources and Conservation Development Commission (15909)	81	119	(1,411)
Cal Ra Energy Resources and Conservation Development Commission (MRA-045)	81	RD	1,685,816
Cal Ra Parks and Recreation, Department of (18905)	99	RD	3,823
Cal Ra Parks and Recreation, Department of (18945)	99	RD	3,527
Cal State Library (40-7120)	45	310	4,006
Cal State Library (40-7121)	45	310	2,732
Calif Institute of Technology (incl Celt Development Corporation) (7C-1086733)	99	RD	97,429
California State University (18695)	11	417	(3,777)
Case Western Reserve University (RES501493)	93	879	122,272
CSU, San Diego State University/SDSU Research Foundation (83047)	93	837	(140,648)
CSU, San Jose State University/San Jose State University Foundation (21-1314-4064-UCSC-0	43	RD	995
Dartmouth College (212)	11	609	32,245
Ensco, Inc. (58666)	12	800	40,679
Foundation for The National Institutes of Health (LO05GCGH0)	93	999	390,403
George Washington University (31033)	93	RD	7,865
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (004262)	47	999	1,665
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (004511)	12	910	143,878
Georgia Institute of Technology (incl Georgia Tech Research Corp.) (B-12-M06-S15-007)	47	070	36,072
Internews Network (F5003-UCB-00)	99	RD	53,671
Intl Center for Agricultural Research In Dry Areas (ICARDA) (Intl) (N-441470)	99	RD	24,232
Jet Propulsion Laboratory (1318648)	43	999	3,954
Jumpstart for Young Children, Inc. (BB PROJ #880200)	94	006	53,232
Lawrence Livermore National Security, LLC (004699)	81	RD	11,832
Lockheed Martin Corporation (incl Orincon) (TT0714908)	12	999	157,116
Michigan State University (58653)	98	RD	146,107
Michigan State University (58654)	98	RD	28,554
Michigan State University (61-2946)	98	RD	122,450

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	Federal CFDA #		Total Expenditures
Microelectronics Advanced Research Corporation (MARCO)(SCR Subsidiary) (004508)	12	910	83,087
Microelectronics Advanced Research Corporation (MARCO)(SCR Subsidiary) (06121342, 2003-N	12	910	47,419
Microelectronics Advanced Research Corporation (MARCO)(SCR Subsidiary) (06121354, 2003-N	12	910	71,345
Microelectronics Advanced Research Corporation (MARCO)(SCR Subsidiary) (06121355, 2003-N	12	910	95,846
Microelectronics Advanced Research Corporation (MARCO)(SCR Subsidiary) (06121356, 2003-N	12	910	9,394
Microelectronics Advanced Research Corporation (MARCO)(SCR Subsidiary) (06121357, 2003-N	12	910	79,572
Montana State University (G200-08-W1809)	10	217	7,963
Monterey Bay Aquarium Research Institute (0811210)	11	473	43,605
National Fish and Wildlife Foundation (20090037003)	15	231	27,166
Natl Science Teachers Association (EHR-0227184-VMSS-10)	47	076	11,625
Northern Arizona University (incl Natl Inst for Climatic Change Res) (59799)	84	336	(15)
Northern Arizona University (incl Natl Inst for Climatic Change Res) (59921)	84	RD	(99)
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (59121)	93	273	2,402
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (59193)	92	242	73,968
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (59487)	93	846	144,804
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (59583)	93	866	1,483
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (59718)	99	RD	25,058
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (59900)	93	846	99,322
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (59951)	93	847	74,128
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (59975)	93	846	86,697
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82801)	99	RD	119,353
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82802)	99	RD	103
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82819)	99	RD	49
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82844)	93	847	128
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82847)	93	864	6,256
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82853)	99	RD	163,147
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82859)	93	837	289,162
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82863)	93	393	28,651
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82873)	93	859	107,201
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82876)	99	RD	213,725
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82877)	93	394	33,560
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82893)	93	242	(16)
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82895)	99	RD	15
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82900)	93	853	47,546
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82902)	93	396	133,301
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82903)	99	RD	427
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82909)	99	RD	8,163
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82913)	93	853	(2,998)
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82916)	99	RD	(27)
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82921)	93	242	44,568
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82925)	99	RD	84,118
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82933)	93	847	9,354
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82939)	93	837	189
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82940)	93	837	162,668
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82943)	93	837	40,768
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82948)	93	286	30,046
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82950)	93	846	(1,629)
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82962)	43	001	200,236
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82963)	93	866	(17,012)
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82976)	99	RD	176,283
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82981)	93	866	36
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82984)	99	RD	55,081
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82987)	99	RD	8,519
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82990)	99	RD	25,417
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82993)	93	396	(5,501)
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (82996)	93	929	105,184
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83183)	93	929	(3,048)

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83214)	93	856	89,423
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83230)	93	929	2,532
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83234)	93	837	76,127
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83247)	99	RD	25
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83248)	93	866	19,737
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83249)	93	929	50,686
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83280)	99	RD	94,544
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83307)	93	866	43
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83361)	93	847	32,990
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83362)	99	RD	152,698
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83366)	99	RD	51,308
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83451)	93	846	127,592
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84007)	93	866	11
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84008)	93	859	132,902
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84009)	93	866	163,732
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84010)	93	866	36,644
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84014)	93	866	39,733
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84015)	93	866	71,831
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84016)	93	866	203,743
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84018)	93	866	117,630
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84019)	93	866	14
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84020)	93	866	148,728
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84026)	93	866	32,520
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84032)	99	RD	146,285
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84033)	93	375	130,579
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84041)	99	RD	88,191
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84042)	93	866	13
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84046)	93	837	28,538
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84048)	99	RD	(419)
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84050)	99	RD	2,634
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84051)	99	RD	31,625
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84053)	99	RD	129,775
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84055)	99	RD	135,741
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84057)	93	853	125,229
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84058)	99	RD	9,287
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84060)	99	RD	56,862
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84062)	99	RD	102,745
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84063)	99	RD	11,957
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84067)	99	RD	56,720
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84068)	99	RD	42,269
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84070)	99	RD	77,947
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84073)	99	RD	67,809
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84075)	99	RD	116,083
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84076)	99	RD	133,394
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84077)	99	RD	40,891
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84078)	99	RD	10,164
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84080)	99	RD	17,430
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84081)	99	RD	27,801
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84082)	99	RD	38,670
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84085)	99	RD	45,975
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84086)	99	RD	27,599
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84087)	99	RD	140,947
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84088)	99	RD	36,158
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84089)	99	RD	100,766
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84090)	99	RD	8,137
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84091)	99	RD	32,164
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84092)	99	RD	135,168

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84093)	99	RD	144,043
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84094)	99	RD	73,630
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84095)	99	RD	96,872
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84096)	99	RD	43,110
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84097)	99	RD	66,548
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84098)	99	RD	44,404
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84099)	99	RD	5,478
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84100)	99	RD	18,214
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84101)	99	RD	5,945
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84102)	99	RD	25,777
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84103)	99	RD	44,132
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84104)	99	RD	2,763
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84105)	99	RD	80,459
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84106)	99	RD	22,963
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84107)	99	RD	128,324
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84108)	99	RD	30,899
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84109)	99	RD	35,241
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84110)	99	RD	45,048
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84111)	99	RD	107,062
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84112)	99	RD	2,571
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84113)	99	RD	174,611
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84114)	99	RD	21,651
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84115)	99	RD	(6,779)
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84116)	99	RD	101,286
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84117)	99	RD	6,965
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84118)	99	RD	12,937
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84119)	99	RD	60,210
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84120)	99	RD	41,809
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84121)	99	RD	74,573
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84122)	99	RD	54,291
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84123)	99	RD	39,981
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84124)	99	RD	15,461
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84125)	99	RD	8,449
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84126)	99	RD	67,300
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84127)	99	RD	50,731
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84128)	99	RD	57,272
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84129)	99	RD	81,255
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84130)	99	RD	13,602
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84131)	99	RD	5,549
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84132)	99	RD	150,958
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84133)	99	RD	8,643
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84134)	99	RD	16,025
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84135)	99	RD	100,228
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84136)	99	RD	81,487
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84137)	99	RD	72,221
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84138)	99	RD	17,292
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84139)	99	RD	13,745
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84140)	99	RD	6,497
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84141)	99	RD	11,659
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84142)	99	RD	27,234
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84143)	99	RD	34,244
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84144)	99	RD	2,618
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84145)	99	RD	56,476
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84146)	99	RD	1,742
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84147)	99	RD	50,065
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84150)	99	RD	26,167
Oak Ridge National Laboratory (ORNL) (4000063616)	81	087	349,581

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Orbital Technologies Corporation (OrbiTec) (OTC-GS-0215-1)	99	RD	49,209
Raytheon (4400305512)	99	RD	20,318
Research Triangle Institute (aka RTI International) (1-312-0210871)	16	999	43,363
Research Triangle Institute (aka RTI International) (4-340-0211720)	99	RD	32,776
Riverside Community College District (20875)	84	031	98,713
Rochester Institute of Technology (30792-01)	81	RD	82,787
Santa Clara University (NSF042-01)	47	075	57,096
Stanford University (SUB 16079890-33477-A)	81	049	519,845
The Forest Guild (20093849)	10	RD	40,890
University of Arizona (Y432825)	10	303	19,595
University of Connecticut (6129)	47	041	82,897
University of Houston (R08-0048)	47	041	55,443
University of Iowa (1000731233)	93	838	9,688
University of Kentucky Research Foundation (UKRF-30481051120-09-310)	47	050	5,778
University of Maryland (SC20085A)	93	859	32,512
University of Massachusetts (06-003720 G 00)	47	041	80,247
University of Minnesota (57072)	99	RD	(61,994)
University of Minnesota (T518614101)	47	041	40,915
University of New Mexico (3R63K/363K1)	93	283	17,403
University of Pittsburgh (SUB 0005287 (DE017439))	93	242	16,552
University of Rochester (80477)	93	172	(164)
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (07028, PO 119942	47	050	3,169
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (07124, P.O 11994	47	050	23,506
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (08083, P.O 11994	47	050	908
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (58565)	47	050	111
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (PROJ. 07027, PO	47	050	14,867
University of Texas-San Antonio (1100-10-01)	47	079	3,900
University of Vermont (2007 ORIGINAL/HILL)	10	206	88,704
Utah State University (incl Western Sare) (080019005)	10	215	47,892
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA BLANTZ 288645 (DK	93	849	19,521
Veterans Medical Research Foundation of San Diego (VA Foundation) (VPA THOMSON 288647 (D	93	849	58,387
Total Partial Pass Through Funds Expended			23,179,081
Total Research And Development Cluster			3,196,686,399
ARRA-State Fiscal Stabilization Fund (SFSF)			
Pass Through Agency Awards Expended			
Cal Governor's Office of Planning & Research	84	394	448,000,000
Tota ARRA-State Fiscal Stabilization Fund (SFSF)			448,000,000
Cal Health & Welfare Social Services Program			
Partial Pass Through Funds Expended			
Cal H&W Social Services, Department of (09-2008)	93	000	18,137,757
Cal H&W Social Services, Department of (77730)	93	000	12,203,710
Cal H&W Social Services, Department of (08-2030)	93	000	929,084
Total Cal Health & Welfare Social Services Program			31,270,551

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Other Programs:			
Federal Agency Direct Awards Expended			
Corporation for Nat'l & Community Service	94	007	55,522
Corporation for Nat'l & Community Service	94	013	211,140
Corporation for Nat'l & Community Service	94	unknown	18,636
Corporation for Nat'l & Community Service	99	unknown	14,652
Total Corporation for National Service			299,951
Department of Agriculture	10	001	134,319
Department of Agriculture	10	025	664,402
Department of Agriculture	10	028	16,692
Department of Agriculture	10	200	266,808
Department of Agriculture	10	206	224,969
Department of Agriculture	10	210	27,632
Department of Agriculture	10	219	3,366
Department of Agriculture	10	303	53,733
Department of Agriculture	10	304	150,534
Department of Agriculture	10	309	64,860
Department of Agriculture	10	443	164,082
Department of Agriculture	10	456	29,223
Department of Agriculture	10	652	15,751
Department of Agriculture	10	680	91,547
Department of Agriculture	10	902	77,351
Department of Agriculture	10	960	128,700
Department of Agriculture	10	962	120,328
Department of Agriculture	10	unknown	752,241
Department of Agriculture	15	unknown	4,367
Department of Agriculture	93	853	30,950
Total Department of Agriculture			3,021,855
Department of Commerce	11	417	61,668
Department of Commerce	11	420	41,373
Department of Commerce	11	429	1,041,042
Department of Commerce	11	469	176,590
Department of Commerce	11	473	59,561
Department of Commerce	11	609	6,401
Department of Commerce	11	618	956,186
Department of Commerce	11	unknown	1,311,335
Department of Commerce	17	unknown	52,388
Total Department of Commerce			3,706,545
Department of Defense			
Advanced Research Projects Agency	12	unknown	240,486
Department of the Air Force	12	800	1,635
Department of Army	12	420	826,471
Department of Army	12	431	23,673
Department of Army	12	unknown	1,503,818
Total Department of Army			2,353,962
Department of Navy	12	300	97,789
Department of Navy	12	unknown	7,820,258
Total Department of Navy			7,918,047

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
National Security Agency (NSA)	12	901	15,000
National Security Agency (NSA)	12	unknown	67,202
Total National Security Agency (NSA)			82,202
Total Department of Defense			10,596,333
Department of Education	47	049	(4,362)
Department of Education	84	015	2,952,756
Department of Education	84	016	42,455
Department of Education	84	017	324,438
Department of Education	84	020	2,058
Department of Education	84	021	109,949
Department of Education	84	022	11,109
Department of Education	84	033	600
Department of Education	84	042	1,778,331
Department of Education	84	044	1,962,527
Department of Education	84	047	3,084,160
Department of Education	84	087	111,469
Department of Education	84	116	316,451
Department of Education	84	170	34,964
Department of Education	84	184	220,435
Department of Education	84	195	913,145
Department of Education	84	200	44,134
Department of Education	84	217	1,246,181
Department of Education	84	220	439,219
Department of Education	84	229	281,289
Department of Education	84	305	521,284
Department of Education	84	334	10,372,664
Department of Education	84	335	702,549
Department of Education	84	336	412,358
Department of Education	84	363	25,310
Department of Education	84	367	467,421
Department of Education	84	unknown	796,485
Total Department of Education			27,169,380
Department of Energy	81	004	2,697
Department of Energy	81	049	365,279
Department of Energy	81	108	32,020
Department of Energy	81	121	50,689
Department of Energy	81	unknown	1,581,873
ARRA-Department of Energy	81	087	121,247
Total Department of Energy			2,153,804
Department of Interior	10	unknown	10,000
Department of Interior	15	512	228,517
Department of Interior	15	608	3,627
Department of Interior	15	630	18,319
Department of Interior	15	808	10,544
Department of Interior	15	904	55,865
Department of Interior	15	922	52,149
Department of Interior	15	unknown	43,498
ARRA-Department of Interior	15	656	81,162
Total Department of Interior			503,680

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Department of Justice	16	525	238,643
Department of Justice	16	710	(5,840)
Department of Justice	16	unknown	(75,452)
Total Department of Justice			157,351
Department of Labor	17	502	1,793
Department of Labor	17	unknown	22,560
Total Department of Labor			24,353
Department of State	19	402	23,684
Department of State	19	415	14,537
Department of State	19	418	3,215,931
Department of State	19	424	87,256
Department of State	19	unknown	172,231
Department of State	98	001	197,942
Total Department of State			3,711,580
Department of Transport	20	215	56,646
Department of Transport	20	701	529,791
Department of Transport	20	931	21,956
Department of Transport	20	unknown	419,324
Total Department of Transport			1,027,717
Environmental Protection Agency	66	436	29,197
Environmental Protection Agency	66	458	1,636,327
Environmental Protection Agency	66	514	39,166
Environmental Protection Agency	66	666	14,301
Environmental Protection Agency	66	714	5,399
Environmental Protection Agency	66	716	201,657
Environmental Protection Agency	66	unknown	25,252
Total Environmental Protection Agency			1,951,299
Department of Health & Human Services			
Administration for Children and Families	93	600	814,237
Administration for Children and Families	93	631	26,246
Administration for Children and Families	93	632	485,310
ARRA-Administration for Children and Families	93	708	21,506
ARRA-Administration for Children and Families	93	709	211,990
Total Office of Human Development Service			1,559,289
Office of the Secretary	93	013	20
Office of the Secretary	93	389	(614)
Total HHS Office of the Secretary			(595)
Centers for Medicare and Medicaid Services	93	779	28,500
PHS/Adamha	93	230	(1,268)
PHS/Adamha	93	243	2,452,756
Total PHS/Adamha			2,451,488
PHS/Agency for HealthCare Research & Quality	93	225	438,120
PHS/Agency for HealthCare Research & Quality	93	226	648,694
PHS/Agency for HealthCare Research & Quality	93	unknown	5,404
Total PHS/Agency for Health Care Research & Quality			1,092,218

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
PHS/Center for Disease Control	93	063	(6,386)
PHS/Center for Disease Control	93	262	1,799,795
PHS/Center for Disease Control	93	263	24,802
PHS/Center for Disease Control	93	283	2,011,113
PHS/Center for Disease Control	93	939	643,227
PHS/Center for Disease Control	93	945	19,003
PHS/Center for Disease Control	93	957	1,524
PHS/Center for Disease Control	93	unknown	312,856
Total PHS/Center for Disease Control			4,805,933
PHS/Food & Drug Administration	93	448	345,669
PHS/Food & Drug Administration	93	unknown	38,209
Total PHS/Food & Drug Administration			383,878
PHS/Health Resources & Services Admin	93	019	96,242
PHS/Health Resources & Services Admin	93	107	1,135,881
PHS/Health Resources & Services Admin	93	110	3,336,773
PHS/Health Resources & Services Admin	93	117	237,934
PHS/Health Resources & Services Admin	93	145	6,152,770
PHS/Health Resources & Services Admin	93	153	582,053
PHS/Health Resources & Services Admin	93	156	1,029,296
PHS/Health Resources & Services Admin	93	157	(1,672)
PHS/Health Resources & Services Admin	93	186	350,108
PHS/Health Resources & Services Admin	93	224	633,226
PHS/Health Resources & Services Admin	93	247	1,360,985
PHS/Health Resources & Services Admin	93	249	346,393
PHS/Health Resources & Services Admin	93	253	2,315,745
PHS/Health Resources & Services Admin	93	358	258,037
PHS/Health Resources & Services Admin	93	359	756,015
PHS/Health Resources & Services Admin	93	822	1,286,153
PHS/Health Resources & Services Admin	93	884	3,003,665
PHS/Health Resources & Services Admin	93	918	764,023
PHS/Health Resources & Services Admin	93	920	313,754
PHS/Health Resources & Services Admin	93	925	269,400
PHS/Health Resources & Services Admin	93	964	116,712
PHS/Health Resources & Services Admin	93	969	824,883
PHS/Health Resources & Services Admin	93	unknown	34,087
ARRA-PHS/Health Resources & Services Admin	93	405	208,383
ARRA-PHS/Health Resources & Services Admin	93	407	88,524
ARRA-PHS/Health Resources & Services Admin	93	703	190,796
ARRA-PHS/Health Resources & Services Admin	93	unknown	356,335
Total PHS/Health Resource & Service Admin			26,046,502
NIH Aging, National Institute on	93	846	39,744
NIH Aging, National Institute on	93	865	11,217
NIH Aging, National Institute on	93	866	3,695,744
NIH Aging, National Institute on	93	unknown	559,533
ARRA-NIH Aging, National Institute on	93	701	174,772
NIH Alcohol Abuse and Alcoholism, National Institute of	93	272	479,449
NIH Alcohol Abuse and Alcoholism, National Institute of	93	273	184,394
NIH Arthritis, Musculoskeletal & Skin Diseases, Natl Institute of	93	461	111,127
NIH Arthritis, Musculoskeletal & Skin Diseases, Natl Institute of	93	846	2,165,325
NIH Arthritis, Musculoskeletal & Skin Diseases, Natl Institute of	93	unknown	21,000
NIH Biomedical Imaging and Bioengineering, Natl Institute of (NIBIB)	93	286	1,293,175
NIH Child Health & Human Development, National Institute of	93	281	27,662
NIH Child Health & Human Development, National Institute of	93	282	33,940
NIH Child Health & Human Development, National Institute of	93	864	153,942

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
NIH Child Health & Human Development, National Institute of	93	865	5,909,314
NIH Child Health & Human Development, National Institute of	93	unknown	241,883
ARRA-NIH Child Health & Human Development, National Institute of	93	701	44,790
NIH Deafness & Other Communication Disorders, Natl Institute on	93	170	18,410
NIH Deafness & Other Communication Disorders, Natl Institute on	93	173	609,128
NIH Dental and Craniofacial Research,National Institute of (NIDCR)	93	121	2,782,352
ARRA-NIH Dental and Craniofacial Research,National Institute of (NIDCR)	93	unknown	32,122
ARRA-NIH Dental and Craniofacial Research,National Institute of (NIDCR)	93	701	39,540
NIH Diabetes, Digestive & Kidney Diseases, National Institute of	93	847	5,110,314
NIH Diabetes, Digestive & Kidney Diseases, National Institute of	93	848	760,053
NIH Diabetes, Digestive & Kidney Diseases, National Institute of	93	849	1,401,887
ARRA-NIH Diabetes, Digestive & Kidney Diseases, National Institute of	93	701	134,655
NIH Drug Abuse, National Institute of (NIDA)	93	277	300,788
NIH Drug Abuse, National Institute of (NIDA)	93	278	618,316
NIH Drug Abuse, National Institute of (NIDA)	93	279	2,168,041
NIH Drug Abuse, National Institute of (NIDA)	93	310	133,003
NIH Drug Abuse, National Institute of (NIDA)	93	729	32,836
NIH Drug Abuse, National Institute of (NIDA)	93	unknown	4,556
ARRA-NIH Drug Abuse, National Institute of (NIDA)	93	701	101,467
NIH Environmental Health Sciences, National Institute of	93	113	308,656
NIH Environmental Health Sciences, National Institute of	93	114	217,630
NIH Environmental Health Sciences, National Institute of	93	142	1,011,374
NIH Environmental Health Sciences, National Institute of	93	894	42,133
ARRA-NIH Environmental Health Sciences, National Institute of	93	701	168,123
NIH General Medical Science, National Institute of	93	242	6,412
NIH General Medical Science, National Institute of	93	390	4,304
NIH General Medical Science, National Institute of	93	862	1,260,298
NIH General Medical Science, National Institute of	93	863	566
NIH General Medical Science, National Institute of	93	867	80,657
ARRA-NIH General Medical Science, National Institute of	93	701	429,771
ARRA-NIH General Medical Science, National Institute of	93	859	7,729
NIH Heart, Lung & Blood, National Institute Of	93	838	27,786
NIH Heart, Lung & Blood, National Institute of	93	837	5,374,659
NIH Heart, Lung & Blood, National Institute of	93	838	1,945,725
NIH Heart, Lung & Blood, National Institute of	93	839	1,299,505
NIH Heart, Lung & Blood, National Institute of	93	unknown	10,226
NIH Heart, Lung & Blood, National Institute of	98	837	29,837
NIH John F. Fogarty International Center	93	307	2,634
NIH John F. Fogarty International Center	93	989	3,130,867
NIH John F. Fogarty International Center	93	unknown	62,565
ARRA-NIH John F. Fogarty International Center	93	701	52,458
NIH Medicine, Natl Library of	93	879	457,366
NIH Medicine, Natl Library of	93	unknown	1,197,002
ARRA_NIH Medicine, Natl Library of	93	701	217,698
NIH Mental Health, National Institute of (NIMH)	93	242	3,725,776
NIH Mental Health, National Institute of (NIMH)	93	281	1,794,276
NIH Mental Health, National Institute of (NIMH)	93	282	3,958,318
ARRA-NIH Mental Health, National Institute of (NIMH)	93	701	382,816
NIH Miscellaneous Agencies & Departments	93	113	346,600
NIH Miscellaneous Agencies & Departments	93	286	103,149
NIH Miscellaneous Agencies & Departments	93	389	102,125
NIH Miscellaneous Agencies & Departments	93	390	(38)
NIH Miscellaneous Agencies & Departments	93	461	85,540
NIH Miscellaneous Agencies & Departments	93	846	100,801
NIH Miscellaneous Agencies & Departments	93	848	(38)
NIH Miscellaneous Agencies & Departments	93	891	943
NIH Miscellaneous Agencies & Departments	93	925	93,975

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
NIH Miscellaneous Agencies & Departments	93	956	(37,177)
NIH Miscellaneous Agencies & Departments	93	989	5,554
NIH Miscellaneous Agencies & Departments	93	unknown	179,253
NIH Natl Cancer Institute (NCI)	93	393	720,312
NIH Natl Cancer Institute (NCI)	93	394	(32,085)
NIH Natl Cancer Institute (NCI)	93	395	11,705
NIH Natl Cancer Institute (NCI)	93	396	96,858
NIH Natl Cancer Institute (NCI)	93	397	581,191
NIH Natl Cancer Institute (NCI)	93	398	8,324,381
NIH Natl Cancer Institute (NCI)	93	399	53,339
NIH Natl Cancer Institute (NCI)	93	855	50,708
NIH Natl Cancer Institute (NCI)	93	unknown	664,216
ARRA-NIH Natl Cancer Institute (NCI)	93	701	428,954
ARRA-NIH Natl Cancer Institute (NCI)	93	unknown	121,447
NIH Natl Ctr Complementary & Alternative Medicine	93	213	1,051,012
NIH Natl Ctr On Minority Health and Health Disparities	93	375	227,210
NIH Natl Ctr Research Resources (incl Mutant Mouse Reg Res Ctrs-MMRRC)	93	306	398,785
NIH Natl Ctr Research Resources (incl Mutant Mouse Reg Res Ctrs-MMRRC)	93	389	6,095,489
ARRA-NIH Natl Ctr Research Resources (incl Mutant Mouse Reg Res Ctrs-MMRRC)	93	701	652,833
NIH Natl Ctr Research Resources (incl Mutant Mouse Reg Res Ctrs-MMRRC)	93	866	198,562
NIH Natl Eye Institute	93	867	3,223,919
ARRA-NIH Natl Eye Institute	93	701	39,473
NIH Natl Human Genome Research Institute	93	172	1,087,424
NIH Natl Inst of Allergy and Infectious Diseases	93	855	4,959,218
NIH Natl Inst of Allergy and Infectious Diseases	93	856	1,132,490
NIH Natl Inst of Allergy and Infectious Diseases	93	unknown	6,036,061
ARRA-NIH Natl Inst of Allergy and Infectious Diseases	93	701	696,426
NIH Neurological Disorders & Stroke, Natl Institute of	93	583	7,465
NIH Neurological Disorders & Stroke, Natl Institute of	93	853	4,519,235
NIH Neurological Disorders & Stroke, Natl Institute of	93	854	2,382
NIH Neurological Disorders & Stroke, Natl Institute of	93	859	33,711
NIH Neurological Disorders & Stroke, Natl Institute of	93	866	1,089
NIH Neurological Disorders & Stroke, Natl Institute of	93	unknown	89,909
ARRA-NIH Neurological Disorders & Stroke, Natl Institute of	93	701	49,894
NIH Nursing Research, National Institute of (NINR)	93	361	1,032,984
ARRA-NIH/miscellaneous Agencies & Departments	93	unknown	193,474
Total PHS/Natl Inst Health			100,332,402
Total Department of Health & Human Services			136,699,615
FEMA - Department of Homeland Security	97	036	362,836
Department of Housing & Urban Development	14	511	18,737
Department of Housing & Urban Development	14	516	19,873
Total Department of Housing & Urban Development			38,610
Library of Congress	42	006	36,204
Library of Congress	42	unknown	35,583
Library of Congress	99	unknown	110,392
Total Library of Congress			182,179
National Aeronautics & Space Administration	43	001	7,253
National Aeronautics & Space Administration	43	002	345,831
National Aeronautics & Space Administration	43	unknown	1,792,130
Total National Aeronautics & Space Administration			2,145,215

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
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	Federal CFDA #		Total Expenditures
National Foundation Arts & Humanities	12	unknown	240,691
National Foundation Arts & Humanities	15	904	250,771
National Foundation Arts & Humanities	15	929	47,719
National Foundation Arts & Humanities	45	024	298,967
National Foundation Arts & Humanities	45	149	606,443
National Foundation Arts & Humanities	45	161	23,387
National Foundation Arts & Humanities	45	162	99,746
National Foundation Arts & Humanities	45	169	85,388
National Foundation Arts & Humanities	45	301	203,821
National Foundation Arts & Humanities	45	303	43,622
National Foundation Arts & Humanities	45	307	137,723
National Foundation Arts & Humanities	45	312	322,984
National Foundation Arts & Humanities	45	313	104,198
National Foundation Arts & Humanities	45	unknown	111,405
National Foundation Arts & Humanities	47	024	20,000
ARRA-National Foundation Arts & Humanities	45	024	96,718
Total National Foundation Arts & Humanities			2,693,583
Small Business Administration	59	unknown	697,118
Veterans Affairs	64	unknown	2,524,890
Other Agencies	27	unknown	162,248
Total Federal Agency Direct Awards Expended			199,830,141
Pass Through Funds Expended			
Abc Unified School District (Artesia Bloomfield & Carmenita Dists) (77046)	84	184	(3,984)
Abc Unified School District (Artesia Bloomfield & Carmenita Dists) (77100)	84	184	3,840
Abt Associates Inc. (22785)	66	unknown	37,290
Abt Associates Inc. (24731)	66	unknown	52,368
Academy of Applied Science (AAS-48260)	12	431	18,250
Advanced Brain Monitoring, Inc. (NBCHC090054)	99	unknown	28,764
Aids Project Los Angeles (110122)	93	939	142,676
Aids Project Los Angeles (110137)	93	939	91,498
Alameda County Health Care Services Agency (UCSF#A113424)	10	163	183,950
Allen/loeb Associates (84735)	93	941	39
Almond Board of California (08-ENTO3-DAANE)	99	unknown	15,478
American Academy of Child & Adolescent Psychiatry (20050261)	93	277	112,333
American College of Radiology (incl Acr Imaging Network, Acrin) (20080731)	93	394	27,903
American College of Radiology (incl Acr Imaging Network, Acrin) (57760)	93	394	19,201
American Inst for Research (merged with New American Schools) (0141.052)	20	unknown	9,300
American Intl Health Alliance Inc. (AIHA) (H-F3-MOZ-07-P-PTR-PWPS)	99	unknown	390,753
American Intl Health Alliance Inc. (AIHA) (H-F3-TAN-07-P-PTR-MUCH)	99	unknown	195,733
American Intl Health Alliance Inc. (AIHA) (H-F4-SAF-08-PTR-FPUC)	93	unknown	64,368
American Intl Health Alliance Inc. (AIHA) (H-F5-ETH-09-P-PTR-ARAT-00)	93	unknown	290,529
American Psychiatric Association (APA/MFP DEER)	93	unknown	2,354
American Psychological Association (incl Amer Psychological Foundation (05051525)	93	960	15,000
American Soc for Engineering Education (UCSF#A113154)	99	unknown	10,015
American Soc for Engineering Education (UCSF#A113352)	99	unknown	10,015
Argonne National Laboratory (DOE GOCO Lab Operated By Univ of Chicago) (31264)	81	unknown	17
Arts Midwest (62088)	45	024	(1,036)
Assn for Institutional Research (SB090080)	47	075	12,900
Assn of American Medical Colleges (MM-0997-07/07)	93	unknown	100,199
Assn of American Medical Colleges (UCSF#A113558)	93	unknown	102,649
Assn of Occupational and Environmental Clinics (OSR #05039057)	93	161	64,794
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (58213)	43	001	(361)

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
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	Federal CFDA #		Total Expenditures
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-01221.01-A)	99	unknown	7,590
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-01226.01-A)	99	unknown	6,556
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-51244.01-A)	99	unknown	78,122
Assn of Univ for Res Astronomy (aka Space Teles Sci Inst) (HST-HF-51249.01-A)	99	unknown	28,264
Auburn University (86919)	10	unknown	353
Bryn Mawr College (2-40525)	12	553	23,471
Butte, County of (87728)	93	unknown	68,966
Caci Intl Inc. (incl Caci Dynamic Systems, Inc., Caci-iss, Inc.) (57520)	99	unknown	64,217
Cal Bth Office of Traffic Safety (18421)	20	600	(523)
Cal Bth Office of Traffic Safety (AL0915)	20	600	363,803
Cal Bth Office of Traffic Safety (OP1010)	20	600	79,928
Cal Bth Trans, Commission (Cal Transportation Commission) (RPSTPLE-6342(003))	99	unknown	263,648
Cal Bth Trans, Commission (Cal Transportation Commission) (SRTSLNI-6342(004))	20	unknown	226,500
Cal Bth Trans, Miscellaneous (00447)	20	unknown	82,941
Cal Bth Trans, Miscellaneous (53A0141)	20	unknown	77,972
ARRA-Cal California Emergency Management Agency (Cal EMA) (RR09011141)	16	588	45,687
Cal California Emergency Management Agency (Cal EMA) (18433)	16	575	(3,388)
Cal California Emergency Management Agency (Cal EMA) (18433)	93	643	(21,191)
Cal California Emergency Management Agency (Cal EMA) (60579)	97	unknown	150,784
Cal California Emergency Management Agency (Cal EMA) (83029)	93	643	(90,233)
Cal California Emergency Management Agency (Cal EMA) (83332)	93	643	(56,301)
Cal California Emergency Management Agency (Cal EMA) (83484)	97	074	19,245
Cal California Emergency Management Agency (Cal EMA) (EF08031141)	93	unknown	23,146
Cal California Emergency Management Agency (Cal EMA) (RC 09251141)	16	575	251,879
Cal Commission on Teacher Credentialing (RT1-01022-1)	84	017	106,425
Cal DE Child Development Division (004665)	93	575	905
Cal DE Child Development Division (83630)	84	unknown	4,383
Cal DE Curriculum & Instruction Branch (18429)	84	367	15
Cal DE Curriculum & Instruction Branch (18599)	84	367	(112)
Cal DE Curriculum & Instruction Branch (18790)	84	367	937
Cal DE Curriculum & Instruction Branch (77793)	84	367	2,246
Cal DE Curriculum & Instruction Branch (83282)	84	367	44,943
Cal DE Curriculum & Instruction Branch (NCLB6CHSSPSO)	84	367	52,946
Cal DE Curriculum & Instruction Branch (NCLB6CWPUCD)	84	367	54,995
Cal DE Curriculum & Instruction Branch (NCLBXTCAPUCD)	84	367	3,164
Cal DE Curriculum & Instruction Branch (UCLA-41506)	84	367	87,834
Cal DE Curriculum & Instruction Branch (UCLA-41552)	84	367	96,435
Cal DE Special Programs and Support Services Division (CIMS-9627)	93	575	797
Cal DE Vocational Education (83067)	84	unknown	12,437
ARRA-Cal DE/miscellaneous Divisions or Bureaus (CN088078-UCSF#A114019)	93	701	77,356
ARRA-Cal DE/miscellaneous Divisions or Bureaus (ARRACN090039)	84	000	735,643
Cal DE/miscellaneous Divisions or Bureaus (00007108)	84	367	1,721,800
Cal DE/miscellaneous Divisions or Bureaus (18315)	84	367	1,136,962
Cal DE/miscellaneous Divisions or Bureaus (18316)	84	367	3,011,299
Cal DE/miscellaneous Divisions or Bureaus (18319)	99	unknown	(53,806)
Cal DE/miscellaneous Divisions or Bureaus (18338)	99	unknown	175,000
Cal DE/miscellaneous Divisions or Bureaus (18434)	84	unknown	1,257
Cal DE/miscellaneous Divisions or Bureaus (18553)	10	559	11,468
Cal DE/miscellaneous Divisions or Bureaus (18857)	93	575	(385)
Cal DE/miscellaneous Divisions or Bureaus (18928)	10	559	5,162
Cal DE/miscellaneous Divisions or Bureaus (18960)	10	558	7,376
Cal DE/miscellaneous Divisions or Bureaus (18963)	10	558	(3,047)
Cal DE/miscellaneous Divisions or Bureaus (2660-9A)	10	558	24,664
Cal DE/miscellaneous Divisions or Bureaus (83255)	84	367	1,581
Cal DE/miscellaneous Divisions or Bureaus (83509)	84	367	3,495
Cal DE/miscellaneous Divisions or Bureaus (CIMS-9284)	93	575	901
Cal DE/miscellaneous Divisions or Bureaus (CIMS-9670)	93	575	751

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
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	Federal CFDA #		Total Expenditures
Cal DE/miscellaneous Divisions or Bureaus (CN088622)	84	unknown	291,394
Cal DE/miscellaneous Divisions or Bureaus (CN090046)	84	367	64,551
Cal DE/miscellaneous Divisions or Bureaus (CRPM-8147)	93	575	1,412
Cal DE/miscellaneous Divisions or Bureaus (ITQ-07-418)	84	367	298,737
Cal DE/miscellaneous Divisions or Bureaus (NCLB6CMPUCD)	84	367	29,500
Cal DE/miscellaneous Divisions or Bureaus (NCLBXCSPUCD)	12	unknown	4,112
Cal DE/miscellaneous Divisions or Bureaus (NCLBXCWPUCD)	84	928	(3,398)
Cal DFA Food and Agriculture, Dept. of (83288)	10	170	30,004
Cal DFA Food and Agriculture, Dept. of (83465)	10	unknown	52,564
Cal DFA Food and Agriculture, Dept. of (83601)	10	170	22,694
Cal DFA Food and Agriculture, Dept. of (83628)	10	170	16,852
Cal DFA Food and Agriculture, Dept. of (SCB09041)	10	170	12,599
Cal EPA Pesticide Regulation (06-0085C)	66	unknown	101,568
Cal EPA Pesticide Regulation (08C0115)	66	unknown	206,644
Cal EPA Pesticide Regulation (83320)	66	unknown	282
Cal EPA State Water Resources Control Board (SWRCB) (84013)	66	unknown	1,926
Cal H&W Alcohol & Drug Programs (08-00105)	93	unknown	160,994
Cal H&W Alcohol & Drug Programs (08-00133)	93	243	180,432
Cal H&W Alcohol & Drug Programs (08-00140)	93	959	113,695
Cal H&W Alcohol & Drug Programs (09-00132)	93	959	47,118
Cal H&W Child Support Services, Department of (10029510)	93	unknown	12,129
Cal H&W Employment Development Department (incl Employment Trng Panel) (K078126)	17	258	669,577
Cal H&W Employment Development Department (incl Employment Trng Panel) (K087127)	17	258	717,009
Cal H&W Health Care Services, Department of (DHCS) (05-45333)	99	unknown	99,500
Cal H&W Health Care Services, Department of (DHCS) (05-45833)	93	unknown	262,243
Cal H&W Health Care Services, Department of (DHCS) (05-46184)	93	unknown	645,000
Cal H&W Health Care Services, Department of (DHCS) (06-55252)	93	unknown	13,034
Cal H&W Health Care Services, Department of (DHCS) (07-65316)	10	unknown	56,701
Cal H&W Health Care Services, Department of (DHCS) (07-65440)	93	unknown	108,041
Cal H&W Health Care Services, Department of (DHCS) (07-65651)	99	unknown	109,941
Cal H&W Health Care Services, Department of (DHCS) (07-65710)	10	unknown	(2,322)
Cal H&W Health Care Services, Department of (DHCS) (07-65750)	93	unknown	1,024,308
Cal H&W Health Care Services, Department of (DHCS) (07-65809)	93	unknown	320,232
Cal H&W Health Care Services, Department of (DHCS) (07-65846)	93	unknown	27,136
Cal H&W Health Care Services, Department of (DHCS) (07-65847)	93	unknown	376,271
Cal H&W Health Care Services, Department of (DHCS) (07-65866)	93	unknown	276,564
Cal H&W Health Care Services, Department of (DHCS) (07-65922)	93	917	29,675
Cal H&W Health Care Services, Department of (DHCS) (08-85528)	93	184	47,725
Cal H&W Health Care Services, Department of (DHCS) (18321)	93	994	(56)
Cal H&W Health Care Services, Department of (DHCS) (18441)	93	283	(3,819)
Cal H&W Health Care Services, Department of (DHCS) (18451)	10	561	13,755
Cal H&W Health Care Services, Department of (DHCS) (18503)	93	unknown	(37)
Cal H&W Health Care Services, Department of (DHCS) (18559)	10	561	(23)
Cal H&W Health Care Services, Department of (DHCS) (18855)	93	unknown	(24)
Cal H&W Health Care Services, Department of (DHCS) (88011)	93	991	(337)
Cal H&W Health Care Services, Department of (DHCS) (88015)	99	unknown	(847)
Cal H&W Health Care Services, Department of (DHCS) (88075)	99	unknown	(16,546)
Cal H&W Health Care Services, Department of (DHCS) (88083)	93	unknown	(1,001)
Cal H&W Health Care Services, Department of (DHCS) (88088)	99	unknown	(10,648)
Cal H&W Health Care Services, Department of (DHCS) (88117)	99	unknown	(431)
Cal H&W Health Care Services, Department of (DHCS) (88132)	93	unknown	12,533
Cal H&W Mental Health, Department of (77729)	99	unknown	(18,056)
Cal H&W Mental Health, Department of (SA6143-77729)	99	unknown	266,699
ARRA-Cal H&W Public Health, Department of (CDPH) (09-11741)	93	701	20,649
Cal H&W Public Health, Department of (CDPH) (05-45609)	93	991	25,747
Cal H&W Public Health, Department of (CDPH) (08002161)	93	unknown	95,080
Cal H&W Public Health, Department of (CDPH) (08-85010)	93	994	97,852

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UNIVERSITY of CALIFORNIA
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	Federal CFDA #		Total Expenditures
Cal H&W Public Health, Department of (CDPH) (08-85236)	93	unknown	402,740
Cal H&W Public Health, Department of (CDPH) (0885383)	93	283	562,028
Cal H&W Public Health, Department of (CDPH) (08-85655)	99	unknown	826,138
Cal H&W Public Health, Department of (CDPH) (0885679)	93	069	44,487
Cal H&W Public Health, Department of (CDPH) (09-11193)	99	unknown	424,651
Cal H&W Public Health, Department of (CDPH) (09-11245)	99	unknown	486,523
Cal H&W Public Health, Department of (CDPH) (09-11246)	99	unknown	375,265
Cal H&W Public Health, Department of (CDPH) (09-11250)	10	021	81,108
Cal H&W Public Health, Department of (CDPH) (09-11255)	99	unknown	313,888
Cal H&W Public Health, Department of (CDPH) (09-11370)	99	unknown	88,170
Cal H&W Public Health, Department of (CDPH) (09-11393)	99	unknown	254,298
Cal H&W Public Health, Department of (CDPH) (09-11439)	93	unknown	1,497,214
Cal H&W Public Health, Department of (CDPH) (09-11612)	93	136	50,890
Cal H&W Public Health, Department of (CDPH) (09-11712)	99	unknown	38,006
Cal H&W Public Health, Department of (CDPH) (09-11789)	93	069	381,924
Cal H&W Public Health, Department of (CDPH) (18626)	93	940	930
Cal H&W Public Health, Department of (CDPH) (18675)	93	940	108,517
Cal H&W Public Health, Department of (CDPH) (83362)	93	unknown	(31)
Cal H&W Public Health, Department of (CDPH) (83431)	93	unknown	819
Cal H&W Public Health, Department of (CDPH) (83440)	10	561	720,913
Cal H&W Public Health, Department of (CDPH) (83582)	10	561	50,947
Cal H&W Public Health, Department of (CDPH) (SUB 08-85559 (NONE))	93	unknown	104,916
ARRA-Cal H&W Rehabilitation, Department of (27650A)	84	390	68,095
Cal H&W Rehabilitation, Department of (27582)	84	126	126,810
Cal H&W Social Services, Department of (00006690)	99	unknown	874,499
Cal H&W Social Services, Department of (072056)	93	unknown	107,967
Cal H&W Social Services, Department of (082038)	93	unknown	36,958
Cal H&W Social Services, Department of (082039)	93	unknown	26,073
Cal H&W Social Services, Department of (082040)	93	unknown	1,558,915
Cal H&W Social Services, Department of (082042)	93	unknown	1,431,502
Cal H&W Social Services, Department of (082048)	93	unknown	133,965
Cal H&W Social Services, Department of (092041)	93	674	10,414
Cal H&W Social Services, Department of (18267)	10	561	(42)
Cal H&W Social Services, Department of (18521)	93	658	(6,214)
Cal H&W Social Services, Department of (83118)	93	unknown	(288)
Cal H&W Social Services, Department of (83423)	10	unknown	423,831
Cal H&W Social Services, Department of (86596)	10	561	259,879
Cal Industrial Relations, Department of (18978)	93	575	71
Cal Military Department (83594)	97	unknown	11,814
Cal Office of Planning and Research (CV 08-007)	94	007	168,513
Cal Office of Planning and Research (CV09-012)	94	007	13,172
Cal Postsecondary Education Commission (004440)	84	367	130,957
Cal Postsecondary Education Commission (18256)	84	367	942,779
Cal Postsecondary Education Commission (18364)	84	367	340,183
Cal Postsecondary Education Commission (18954)	84	999	19,391
Cal Postsecondary Education Commission (18967)	84	999	1,682
Cal Postsecondary Education Commission (ITQ02335)	84	367	68,333
Cal Postsecondary Education Commission (ITQ-02-337)	84	367	61,858
Cal Postsecondary Education Commission (ITQ-02-342)	84	367	33,662
Cal Postsecondary Education Commission (ITQ-03-350)	84	999	20,299
Cal Postsecondary Education Commission (ITQ-03-360)	84	367	10,330
Cal Postsecondary Education Commission (ITQ-08-534)	84	367	281,835
Cal Postsecondary Education Commission (ITQ-09-608)	84	367	163,196
Cal Postsecondary Education Commission (ITQ-09-T600)	84	367	198,187
Cal Ra Forestry and Fire Protection, Department of (Cal Fire) (83094)	10	680	14,909
Cal Service Corps, The (frmly Governor's Ofc on Srvc & Volunteerism) (004505)	94	006	232,365
Cal Service Corps, The (frmly Governor's Ofc on Srvc & Volunteerism) (06AFHY16-F135)	94	006	119,385

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Cal State Library (07-050-140)	45	310	104,672
Cal State Library (18312)	45	310	13,556
Calif Family Health Council, Inc. (1324-5320-71209-09)	93	217	53,052
Calif Family Health Council, Inc. (1324-5320-71209-10)	93	217	38,624
Calif Family Health Council, Inc. (79028)	93	217	1,462
Calif Family Health Council, Inc. (UCSF#A113790)	93	217	102,285
Calif Medical Center (20090916)	99	unknown	57,712
Calif Medical Center (20100954)	99	unknown	56,559
California Grape and Tree Fruit League (88191)	10	604	41,888
California Space Authority, Inc. (20092594)	99	unknown	(11,494)
Case Western Reserve University (HHSH230200732011C)	99	unknown	136,480
Cedars-Sinai Medical Center (79042)	93	865	(29)
Center for Plant Conservation (Missouri) (026934)	15	unknown	4,674
Center for Plant Conservation (Missouri) (026935)	15	unknown	16,319
ARRA-Central Coast Agricultural Water Quality Coalition (84086)	66	458	7,055
Chemonics International Consulting Division (82807)	98	001	(2,466)
Chemonics International Consulting Division (82813)	98	001	2,143
Chemonics International Consulting Division (AID-114-C-09-00001-UCLA)	99	unknown	251,614
Chemonics International Consulting Division (UCDASAP01)	10	unknown	193,200
Children's Hospital and Research Center at Oakland (incl CHORI) (12.8028DUCD01)	93	172	1,275,810
Children's Hospital of Los Angeles (UCSF#A114066)	93	847	810
Children's Hospital of Orange County (09000339)	93	283	24,688
Children's Hospital of Orange County (20063235)	93	110	112,543
Children's Hospital of Orange County (20063477)	93	110	86,789
Children's Hospital of Orange County (200912591)	93	283	49,354
Children's Hospital of Orange County (57610)	93	110	48,819
Children's Hospital of Orange County (79327)	93	110	5,456
Children's Hospital of Orange County (SUB NONE (6 H30 MC00036-12))	93	110	27,120
Children's Hospital of Orange County (UCSF#A110938)	93	110	64,719
Chinese Center for Disease Control and Prevention (China) (20082771)	93	989	13,556
CNA Analysis & Solution (79534)	99	unknown	29,628
Colorado State University (88121)	10	200	(512)
Colorado State University (88782)	10	200	1,874
Colorado State University (88784)	10	200	10,628
Community Redevelopment Agency of The City of Los Angeles (CRA/LA) (503049)	14	227	75,568
ARRA-Contra Costa Community Col Dist (incl Diablo Vly, Los Medanos, Brentwd (77021)	84	394	123,521
Cornell University (56184-8812)	10	217	43,257
Cpwr - The Center for Construction Research and Training (OSR #04036736)	93	955	80,927
CSU, San Diego State University/SDSU Research Foundation (55147A P1623 7803 211)	47	076	91,002
CSU, San Diego State University/SDSU Research Foundation (55655AP26997811213)	93	768	75,940
CSU, San Diego State University/SDSU Research Foundation (71218)	93	768	19,983
ARRA-Davis, City of (200912277)	20	507	1,000,000
ARRA-Davis, City of (200912524)	20	507	3,917,374
Davis, City of (87660)	20	500	418,000
Del Norte County (87878)	93	645	1,616
Duke University (incl Duke Clinical Research Institute) (09-NSF-1039)	47	076	29,209
Economic Development & Financing Corporation (EDFC) (86797)	11	307	3,301
Education Development Center, Inc. (20880)	47	076	555
Elizabeth Glaser Pediatric Aids Fdn (Glaser Pediatric Res Network) (CA-06-8-900-01727	93	unknown	1,381,221
Emmes Corporation, The (59457)	93	unknown	5,484
Erc, Incorporated (57886)	99	unknown	4,395
Goodwill Industries of Redwood Empire (GENT2009)	93	558	2,128
Imperial County (ICOE-41312)	84	unknown	62,028
Inst of International Education (08003557)	19	unknown	227,130
Inst of International Education (09002319)	84	unknown	142,844
Inst of International Education (NSEP-U631033-UCLA-RUS)	12	550	198,557
Iowa State University (incl Iowa Energy Center) (86411)	10	unknown	(868)

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Jet Propulsion Laboratory (1335903)	43	unknown	335
Jet Propulsion Laboratory (1388317)	43	001	7,053
Jet Propulsion Laboratory (1395358)	99	unknown	21,000
Jet Propulsion Laboratory (31081)	43	unknown	43
Jet Propulsion Laboratory (31437)	43	unknown	(1,533)
Jet Propulsion Laboratory (31438)	43	unknown	46
John Snow, Inc. (UCSF#A114512)	93	unknown	2,000
Johns Hopkins University (59455)	93	242	152
ARRA-Jumpstart For Young Children, Inc. (59724)	94	006	48,351
Juvenile Diabetes Research Foundation International (3-2008-48)	93	855	30,475
Kansas State University (87590)	10	500	69,372
Kansas State University (88133)	10	500	48,336
Kansas State University (88768)	10	500	43,223
Kansas State University (88769)	10	500	132,334
Kings, County of (EW200913)	93	658	12,767
La Clinica DE La Raza Fruitvale Health Project, Inc. (1329)	93	unknown	88,055
Lake, County of (PQCR200914)	93	658	8,051
Lawrence Livermore National Security, LLC (94321)	81	unknown	(6,536)
Lawrence Livermore National Security, LLC (B581489)	93	unknown	9,504
Los Angeles Biomedical Research Institute at Harbor-UCLA Medical Ctr (20063006)	99	unknown	118,351
Los Angeles Biomedical Research Institute at Harbor-UCLA Medical Ctr (79291)	93	867	31,027
Los Angeles County Office of Education (064619:08:09)	84	215	8,560
Los Angeles County Office of Education (073423:09:10)	84	215	22,631
Los Angeles County Office of Education (074243:09:10)	84	215	17,740
Los Angeles County, Department of Children and Family Services (77011)	93	556	205,559
Los Angeles County, Department of Children and Family Services (77124)	93	556	8,236
Los Angeles Health Dept, County of (H-703663)	93	889	155,445
Los Angeles Health Dept, County of (H-704168)	99	unknown	278,607
Los Angeles Health Dept, County of (PH-000286)	93	069	68,841
Los Angeles Unified School District (0900116)	84	287	62,284
ARRA-Los Angeles, City of (20669)	99	unknown	152,593
ARRA-Los Angeles, City of (20670)	99	unknown	84,539
ARRA-Los Angeles, City of (115917)	17	258	700,186
ARRA-Los Angeles, City of (115875)	17	258	141,629
ARRA-Los Angeles, City of (115876 (T4386))	17	258	229,387
Los Angeles, City of (115877)	17	267	1,107,968
Los Angeles, City of (115878)	17	267	603,767
Los Angeles, City of (117029)	17	277	28,350
Los Angeles, City of (77069)	17	263	13
Los Angeles, County of (H-300159)	93	889	379,738
Los Angeles, County of (H-701039)	93	889	100,844
Louisiana State University (85845)	10	309	7,075
ARRA-Marin Resource Conservation District (84017)	66	458	38,064
Matthews Media Group, Inc. (MMG) (18634)	93	unknown	76,689
Mayo Foundation for Medical Education & Research (incl Clinic&clin Tri (87912)	93	853	(3,010)
Mendocino, County of (PQCR200946)	93	658	7,991
Merced Union High School District (58022)	99	unknown	(18)
Montana State University (G14509W1945)	10	210	14,400
Monterey County Education, Office of (20636)	84	305	12,413
Mount Sinai School of Medicine (New York) (017041)	93	853	3,753
Mpr Associates, Inc (UCOP-TES-3475-04)	84	unknown	13,885
Museum of Science (4526-LHS-01)	47	unknown	33,569
National Academies, The (P281111)	81	unknown	15,532
National Childhood Cancer Foundation (17642)	93	395	618
National Fish and Wildlife Foundation (MCA) (88097)	10	912	40,700
Natl 4-H Council (88160)	10	500	58,671
Natl Council on The Aging (04074199)	93	048	36,281

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Natl Space Biomedical Research Institute (PF01903)	43	unknown	29,743
Natl Writing Project Corporation (57534)	84	928	203
Natl Writing Project Corporation (59714)	84	928	40,347
Natl Writing Project Corporation (59715)	84	928	41,003
Natl Writing Project Corporation (59835)	84	928	31,269
Natl Writing Project Corporation (92-CA03)	84	928	50,598
Natl Writing Project Corporation (92CA05)	84	928	32,424
Natl Writing Project Corporation (92-CA06)	84	928	38,258
Natl Writing Project Corporation (92-CA07)	84	928	48,703
Natl Writing Project Corporation (92-CA09)	84	928	44,268
Natl Writing Project Corporation (92-CA15 AMEND 23)	99	unknown	78,795
Natl Writing Project Corporation (AMEND. 9 TO CONTRACT 01-CA18)	99	unknown	48,023
Network for Earthquake Engineering Simulation Consortium Inc. (NEES) (80447)	47	041	(572)
Network for Earthquake Engineering Simulation Consortium Inc. (NEES) (OMSA-2008-SSL-U	47	041	351,026
New England Foundation for The Arts (59945)	45	024	2,400
New England Research Institute, Inc. (OSR #05039104)	93	273	(15,432)
New York Hall of Science (ONE(1))	47	076	1,149
North Orange County Community College District (NOCCCD-49173-CYC1)	84	031	38,400
ARRA-Northeast Valley Health Corporation (20091076)	93	703	21,683
ARRA-Northeast Valley Health Corporation (20092368)	93	703	15,565
Northeast Valley Health Corporation (20070496)	93	224	166,987
Northeast Valley Health Corporation (20082073)	93	191	40,413
Northeast Valley Health Corporation (57868)	93	191	62,063
Northeast Valley Health Corporation (58387)	93	224	227,482
Northern Illinois University (59803)	47	078	89
Northwestern University (0760350C445961)	10	206	38,816
Nova Southeastern University (331831)	93	unknown	37,509
NSABP Foundation, Inc. (natl Surgical Adjuvant Breast & Bowel Project) (UCLA-YR. 40)	93	395	514
NSABP Foundation, Inc. (natl Surgical Adjuvant Breast & Bowel Project) (UCLA-YR.39)	93	395	37,408
Ohio State University (includes Research Foundation) (85732)	10	307	5,472
Oregon State University (87510)	11	417	63,882
Pacific Institute for Research & Eval (incl Prevention Resch Ctr) (0102.02.01)	93	unknown	9,113
Pacific Institute for Research & Eval (incl Prevention Resch Ctr) (03122201)	93	273	8,245
Pacific Institute for Research & Eval (incl Prevention Resch Ctr) (82295)	93	273	(5,476)
Pacific Institute for Research & Eval (incl Prevention Resch Ctr) (94600)	93	unknown	9,600
Pacific Institute for Research & Eval (incl Prevention Resch Ctr) (SUB 555-01-01 (AA0	93	273	21,122
Pacific Northwest National Laboratories (PNNL) (83637)	81	unknown	58,701
Parkinson's Institute (formerly Calif Parkinson's Foundation) (6125-601-UCSF)	12	420	75,120
Partners Healthcare System, Inc (08002271)	93	unknown	(60,156)
Partners Healthcare System, Inc (08003674)	93	213	683
Partners Healthcare System, Inc (09001301)	93	853	31,101
Pelagique, LLC (20100768)	99	unknown	73,892
Pennsylvania State University (incl Penn State Research Foundation) (3915UCDUSDE0017)	84	116	10,363
Pennsylvania State University (incl Penn State Research Foundation) (ANR MCA) (87461)	10	309	12,557
Plumas, County of (PQCR200926)	93	658	9,543
Prevention Institute (Bay Area, California) (UCSF#A113911)	93	unknown	31,545
Princeton University (80666)	84	015	4,390
Professional and Scientific Associates (PSA) (UCSF#A114663)	93	unknown	4,245
Public Health Foundation Enterprises, Inc. (0054.016.001.001.01.01)	99	unknown	89,363
Public Health Foundation Enterprises, Inc. (2186.002/ADAPT)	93	941	26,321
Public Health Institute (formerly Calif Public Health Foundation) (1013139)	93	unknown	191,289
Public Health Institute (formerly Calif Public Health Foundation) (1015916R)	10	unknown	10,529
Public Health Institute (formerly Calif Public Health Foundation) (71193)	93	938	(22,349)
Purdue University (100589)	98	unknown	286,118
Purdue University (94874)	99	unknown	27,897
Purdue University (NEES-4101-31876)	47	041	530,114
Rancho Santiago Community College District (DO-08-057)	84	334	139,683

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Rancho Santiago Community College District (DO-09-015)	84	334	235,554
Rancho Santiago Community College District (DO-09-019)	84	334	174,428
Research Triangle Institute (aka RTI International) (57051)	84	334	23,924
Research Triangle Institute (aka RTI International) (SUB 0209234.016-126 (NONE))	84	unknown	7,244
Rho, Inc. (incl Rho Federal Systems Division, Inc.) (86466)	93	unknown	80
Rho, Inc. (incl Rho Federal Systems Division, Inc.) (86468)	93	unknown	800
Rutgers University (00003670)	93	unknown	12,675
Sacramento City Unified School District (86017)	94	018	3,508
Sacramento City Unified School District (SA0900249)	84	215	41,274
Sacramento City Unified School District (SA0900250)	84	215	340,399
Sacramento City Unified School District (SA1000201)	84	215	169,320
San Bernadino Community College District (004289)	17	269	208,626
San Diego Unified School District (SUB PS-90-554-20 (HE1254-09-1-)	12	030	1,158
ARRA-San Francisco, City and County	99	unknown	27,070
San Jose Cal-soap Consortium(Student Opportunity & Access)(ucsc Admin) (G-08-008)	84	378	126,839
San Jose Cal-soap Consortium(Sstudent Opportunity & Access)(ucsc Admin) (G-09-008)	84	378	427,475
San Juan Unified School District (09001037)	84	215	40,902
San Mateo County (87193)	99	unknown	2,126
San Mateo County (87194)	93	unknown	(3,046)
Sandia National Laboratories (86240)	81	unknown	(682)
Sandia National Laboratories (86555)	81	unknown	41,668
Sandia National Laboratories (88486)	81	unknown	156,962
Santa Ana Unified School District (39562)	84	unknown	7,612
Santa Ana, City of (A-2008-075-32)	11	555	12,838
Science Applications Intl Corp (SAIC)(incl Geo-cntr, Eai Corp) (SUB P010003906 (GS-23	12	300	196,484
Shasta, County of (88568)	93	658	46,114
Shingle Springs Rancheria (GENT201059)	93	558	4,256
Simon Fraser University (Canada) (84593)	93	unknown	(1,007)
ARRA-Social & Scientific Systems, Inc. (BRS-ACURE-Q-06-00138-T005)	93	701	21,897
Solano, County of (08001298)	84	215	199,468
Special Olympics (SUB 20094662 (NONE))	93	unknown	6,585
Sri International (incl Sarnoff Corporation) (43000211)	47	076	6,427
Sri International (incl Sarnoff Corporation) (66-000091)	47	076	92,041
Srs Technologies (58456)	12	800	14
Stanislaus, County of (WK200934)	93	unknown	4,256
Sutter County (87872)	93	658	6,424
Sweetwater Union High School District (Chula Vista, Ca) (SUB 20061465 (P334A050319))	84	unknown	9,796
Texas A&M University - College Station (20074866203752)	10	500	226,603
Texas A&M University - College Station (461006)	10	960	19,926
Texas Agrilife Research (85948)	97	unknown	39,232
Texas Agrilife Research (85949)	97	unknown	39,816
Texas Agrilife Research (85950)	97	unknown	36,932
Texas Agrilife Research (88979)	97	unknown	34,203
Tulare County Office of Education (09001027)	84	215	126,579
Universities Research Association (operates Fermilab) (09S012)	81	unknown	14,625
University and Community College System of Nevada (incl UNLV,Reno,dri) (85707)	10	200	2,749
University and Community College System of Nevada (incl UNLV,Reno,dri) (85718)	10	664	14,919
University and Community College System of Nevada (incl UNLV,Reno,dri) (UNR-07-96)	47	076	139,352
University of Alabama (includes Birmingham and Huntsville) (011617)	93	856	19
University of Chicago (30085-R)	47	070	(30)
University of Chicago (80010)	84	015	21,971
University of Florida (87236)	10	001	20,055
University of Georgia (incl Skidaway Institute of Oceanography) (UCSF#A105851)	99	unknown	20,092
University of Hawaii (incl Research Corporation of The Univ of Hawaii) (87589)	10	500	32,001
University of Houston (SUB 07-01 0636352 (OCI-0636352)	47	080	16,974
University of Iowa (59773)	93	853	(98)
University of Iowa (87909)	93	unknown	(18,943)

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
University of Maryland (H98230-09-1-0249)	12	901	74,564
University of Maryland (H98230-09-1-0250 (0070426))	12	901	98,945
University of Maryland (H98230-09-1-0250)	12	901	70,542
University of Maryland (H98-230-09-1-0315)	12	901	63,844
University of Maryland (H98230-10-1-0029)	12	901	16,982
University of Maryland (H98230-10-1-0030)	12	901	3,020
University of Maryland (H98230-10-1-0122)	12	901	11,666
University of Massachusetts (57666)	93	362	15,000
University of Medicine and Dentistry of New Jersey (UCSF#A113270)	99	unknown	42,261
University of Nebraska (87542)	10	500	27,246
University of New Mexico (57044)	47	080	3,299
University of North Carolina (5-50526)	93	110	74,136
University of Pennsylvania (08001923)	93	867	14,754
University of Pennsylvania (550128)	93	864	55,329
University of Pittsburgh (0011424/114692-2)	93	865	100,157
University of Rochester (31198)	93	unknown	65
University of Rochester (5R01HG002449)	93	172	4,125
University of Southern California (incl Kenneth Norris, Jr Cancer Ctr) (123332)	47	050	178,091
University of Texas-San Antonio (130017/122209)	93	unknown	18,476
University of Utah (2309114-13)	93	865	147,906
ARRA-University of Vermont (23261)	47	082	3,921
University of Virginia (NEH GH100601)	45	149	8,456
University of Washington (312408)	93	145	927,618
University of Washington (31497)	93	387	1,726
University of Washington (444068)	98	unknown	108,673
University of Washington (683513)	93	989	18,846
University of Washington (82423)	93	145	21,744
University of Washington (83062)	93	145	1,890
University of Washington (83164)	93	266	(134,079)
University of Washington (SUB 661665 (HA06801))	93	266	620,605
University of Wisconsin (407F772)	47	076	39,110
University of Wisconsin (G074314)	43	unknown	37,755
University of Wyoming (86650)	10	500	478
Utah State University (incl Western Sare) (86579)	10	200	935
Utah State University (incl Western Sare) (87536)	10	215	13,258
Utah State University (incl Western Sare) (88122)	10	215	4,327
ARRA-Vanderbilt University (Tennessee) (VUMC35707)	93	701	54,455
ARRA-Vanderbilt University (Tennessee) (VUMC35701)	93	701	11,771
ARRA-Vanderbilt University (Tennessee) (VUMC35708)	93	701	72,091
Vanderbilt University (Tennessee) (58466)	93	989	84,697
Vanderbilt University (Tennessee) (VUMC 34895)	93	989	19,846
Vanderbilt University (Tennessee) (VUMC35569)	93	989	36,615
Vanderbilt University (Tennessee) (VUMC35652)	93	989	19,795
Ventura County Community College District (OC-UCSB1)	84	031	15,308
West Hills Community College District (incl Coalinga & Lemoore) (86984)	84	unknown	3,272
Westat (57636)	99	unknown	74,901
Wested (frmly Far West Laboratory) (4956 S05-093)	84	283	457,702
Wested (frmly Far West Laboratory) (5448 S08-069)	47	076	9,351
Wested (frmly Far West Laboratory) (5756 S08-149)	84	368	70,651
Western States Arts Federation (Westaf) (TW20090172)	45	025	1,875
Western States Arts Federation (Westaf) (TW20090182)	45	025	2,500
WestHills Comm College District (57535)	84	031	9,668
WestHills Comm College District (57538)	84	031	220,178
WestHills Comm College District (57541)	84	031	174,939
WestHills Comm College District (P031S0600050)	84	031	899

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #		Total Expenditures
Yale University (87993)	93	853	8,419
Yale University (A07225-M07A00669)	93	865	130,628
Yeshiva University (incl Albert Einstein College of Medicine) (79011)	93	866	(48)
Total Pass Through Funds Expended			59,484,063
Partial Pass Through Funds Expended			
Alameda County Health Care Services Agency (C-94-0340)	99	unknown	224,559
Assn of American Medical Colleges (78106)	99	unknown	(128)
Cal Bth Office of Traffic Safety (77601)	99	unknown	17
Cal DE Curriculum & Instruction Branch (004341)	84	367	39,607
Cal DE Curriculum & Instruction Branch (004447)	84	367	44,857
Cal DE Curriculum & Instruction Branch (18862)	84	367	33
Cal DE Curriculum & Instruction Branch (18863)	84	367	(865)
Cal DE Curriculum & Instruction Branch (18899)	84	367	46,313
Cal DE Curriculum & Instruction Branch (83250)	84	367	251
Cal DE Curriculum & Instruction Branch (NCLB6-CFLP-UCB)	84	367	26,248
Cal DE Curriculum & Instruction Branch (NCLB6-CRLP-UCSC)	84	367	49,468
Cal DE Curriculum & Instruction Branch (NCLBX-CMP-UCB)	84	367	25,000
Cal DE Curriculum & Instruction Branch (NCLBX-CRLP-UCSC)	84	367	30,398
Cal DE Curriculum & Instruction Branch (NCLBX-CRLP-UCSD)	84	367	29,445
Cal DE Curriculum & Instruction Branch (NCLBX-CSP-UCR)	84	367	9,438
Cal DE Curriculum & Instruction Branch (NCLBX-CWP-UCR)	84	367	11,249
Cal DE Curriculum & Instruction Branch (NCLBX-CWP-UCSD)	84	367	5,017
Cal DE Curriculum & Instruction Branch (SUB NCLB6-CRLP-SO (CN090046))	94	367	122,563
Cal DE Curriculum & Instruction Branch (SUB NCLB6-CRLP-UCSD (CN090046))	84	367	49,600
Cal DE Curriculum & Instruction Branch (SUB NCLB6-CSP-UCSD (CN090046))	84	367	56,776
Cal DE Curriculum & Instruction Branch (SUB NCLB6-CWP-UCSD (CN090046))	84	367	49,252
Cal DE Curriculum & Instruction Branch (SUB NCLBX-AR-UCSD (CN088565))	84	367	51,250
Cal DE Curriculum & Instruction Branch (SUB NCLBX-CRLP-SO (CN088565))	84	367	216,368
Cal DE/miscellaneous Divisions or Bureaus (18897)	10	558	40,939
Cal DE/miscellaneous Divisions or Bureaus (18949)	10	558	47,986
Cal DE/miscellaneous Divisions or Bureaus (CN090200)	84	287	251,859
Cal DE/miscellaneous Divisions or Bureaus (NCLBXCHSSPSO)	84	367	53,615
Cal DE/miscellaneous Divisions or Bureaus (NCLBXCHSSPUCD)	84	367	20,155
Cal H&W Developmental Services, Department of (18316)	99	unknown	(6,567)
Cal H&W Health Care Services, Department of (DHCS) (18289)	99	unknown	(14,135)
Cal H&W Health Care Services, Department of (DHCS) (18505)	10	unknown	(616)
Cal H&W Public Health, Department of (CDPH) (0911460)	10	unknown	75,595
Cal H&W Social Services, Department of (062015)	10	unknown	1,387,470
Cal H&W Social Services, Department of (18555)	93	658	(84)
Cal H&W Social Services, Department of (87646)	10	unknown	4,276,278
Cal H&W Social Services, Department of (77618)	99	unknown	292
Cal Postsecondary Education Commission (18850)	84	999	21,076
Cal Postsecondary Education Commission (SUB NONE (ITQ-03-350))	84	unknown	116,431
Cal Ra Fish and Game, Department of (SUB S07500026 (NONE))	15	615	4,998
Cal Student Aid Comm (incl Cal Grants, Workstudy, Grad Fellow, Etc) (SUB 2008408	84	unknown	497,114
Cal Student Aid Comm (incl Cal Grants, Workstudy, Grad Fellow, Etc) (SUB 2010003	84	unknown	624,066
Inst of International Education (87522)	84	unknown	(5,735)
Natl Writing Project Corporation (92-CA11)	84	928	30,641
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83318)	99	unknown	80,220
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (83359)	93	843	1,473
Northern Calif Institute for Research and Education, Inc. (VA Fdn) (84148)	99	unknown	5,003
Public Health Institute (formerly Calif Public Health Foundation) (87647)	12	unknown	34,407
Sacramento City Unified School District (20684)	84	215	724
Salk Institute for Biological Studies (58184)	93	172	(177)

The accompanying notes are an integral part of this schedule.

UNIVERSITY of CALIFORNIA
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

	Federal CFDA #	Total Expenditures
Santa Clara County (20653)	10 561	(6,517)
Santa Clara County (88147)	10 561	194,706
Total Partial Pass Through Funds Expended		8,817,931
Total Federal Awards Expended		$ 4,340,351,117

The accompanying notes are an integral part of this schedule.

University of California
Notes to Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2010

1. Basis of Accounting

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of the University and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Therefore, amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the University financial statements. Negative amounts represent adjustments in the normal course of business to amounts reported in a prior year.

Consistent with the provisions of OMB Circular A-133, the accompanying Schedule of Expenditures of Federal Awards does not include the expenditures of the Lawrence Berkeley National Laboratory - a major Department of Energy (DOE) national laboratory operated and managed by the University under contracts directly with DOE for the year ended June 30, 2010 – as it is a government-owned, contractor operated (GOCO) facility.

2. Loan Programs

The University participates in the following federal loan programs:

	CFDA Number	2009-2010 Amount Authorized or Advanced (in thousands)	Outstanding Balance as of June 30, 2010 (in thousands)
U. S. Department of Education			
Federal Perkins Loan Program	84.038	$ 23,343	$ 218,926
Federal Family Educational Loan Program	84.032	$ 371,916	N/A
Federal Direct Student Loan Program	84.268	$ 683,243	N/A
U.S. Department of Health and Human Services			
Health Professions Student Loan Program/Loans for Disadvantaged Students/Primary Care Loan Program	93.342	$ 6,252	$ 38,325
Nursing Student Loan Program	93.364	$ 401	$ 1,522
Nurse Faculty Loan Program	93.264	$ 92	$ 938

3. CFDA Numbers

Research and Development programs included in the Schedule of Expenditures of Federal Awards are presented by federal agency and major subdivision within the federal agency. Pass-through and partial pass-through awards have been presented by pass-through entity, CFDA number, sponsor's award number, when available, or by the University assigned identifier. In accordance with instructions distributed by the Federal Audit Clearinghouse, when CFDA numbers are not available, federal awards are presented by federal agency number and the suffix “unknown” for the federal identification number. When the federal agency and the federal identification number are not available, “99.unknown” is used.

4. Partial Pass-Throughs

The University has included, within the Schedule of Expenditures of Federal Awards, amounts received from pass-through entities which include funds from both federal and nonfederal sources because the pass-through entity is unable to determine the portion that is federal.

5. Commingled Assistance

The California Student Aid commission (CSAC) administers the State Cal Grant A and B Programs, selects the student recipients of these grant awards, and provides the funds to participating institutions for disbursement. Leveraging Educational Assistance Partnership (LEAP) funds (CFDA Number 84.069A) from the United States Department of Education may comprise up to approximately 1.1% of the total funding for these Cal Grant awards. In fiscal year 2010 the University received Cal Grant A and B funds in the amount of $424,843,976; however, CSAC is unable to determine the amount of LEAP funds, if any, represented in those awards. As such, the Schedule of Expenditures of Federal Awards does not include State Cal Grant A and B awards.

6. Robert C. Byrd Honors Scholarship Program (CFDA 84.185A)

The Robert C. Byrd Honors Scholarship Program is a federally funded, state-administered program that recognizes exceptionally able high school seniors. The awardees are selected by the state education agencies in the states in which those high school students reside; the state education agencies then send the funds on behalf of those students to the institutions of higher education in which they enroll. In fiscal year 2010, University students received $2,158,750 from the Robert C. Byrd Honors Scholarship Program administered by various state education agencies.

7. Amount Provided to Subrecipients

The amount of Federal Direct Research and Development funds expended by sub-awardees in fiscal year 2010 totaled $328,543,684. The amount of Federal Direct other funds expended by sub-awardees in fiscal year 2010 totaled $8,290,929 and is detailed as follows:

Federal Direct Other Funds Expended by Sub-Awardees									
CFDA #	Total	CFDA #	Total	CFDA #	Total	CFDA #	Total	CFDA #	Total
10960	$ 26,285	84116	$ 47,189	93110	$ 245,985	93282	$ 10,761	93866	$ 32,067
11000	63,528	84217	7,454	93142	331,560	93283	125,156	93884	130,877
11469	8,393	84229	39,694	93145	2,084,544	93389	187,823	93939	18,398
43000	125,459	84305	159,611	93153	226,366	93398	41,817	93969	99,593
45024	3,000	84334	110,027	93242	22,617	93701	50,816	93989	375,022
45313	26	84336	202,203	93243	510,260	93779	24,921	94unknow n	396,157
81087	64,875	93.unknow n	87,090	93247	139,068	93822	222,488	94007	20,375
84015	481,785	93000	144,949	93249	178,966	93837	25,271	DOD	300,029
84047	16	93107	870,423	93281	12,000	93855	21,791	LEG	14,213
								Total	**$ 8,290,949**

Report of Independent Auditors on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

To The Regents of the University of California

We have audited the financial statements listed in the accompanying table of contents, which collectively comprise the financial statements of the University of California (the "University"), a component unit of the State of California, as of and for the year ended June 30, 2010, and have issued our report thereon dated October 14, 2010. As discussed in the significant accounting policies in the Notes to Financial Statements, the University adopted Governmental Accounting Standards Board Statement No.53, *Accounting and Financial Reporting for Derivative Instruments*, as of July 1, 2009 and Governmental Accounting Standards Board Statement No.49, *Accounting and Financial Reporting for Pollution Remediation Obligations*, as of July 1, 2008. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. The financial statements of the University's component units were not audited in accordance with *Government Auditing Standards*.

Internal Control over Financial Reporting

In planning and performing our audits, we considered the University's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the University's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the University's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

PricewaterhouseCoopers LLP, Three Embarcadero Center, San Francisco, CA 94111–4004
T: (415) 498 5000, F: (415) 498 7100, www.pwc.com/us

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the University's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audits and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we reported to management of the University in a separate letter dated October 14, 2010 which is included in Appendix A.

This report is intended solely for the information and use of the University's Board of Regents, its audit committee, management, federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

PricewaterhouseCoopers LLP

October 14, 2010

Report of Independent Auditors on Compliance with Requirements That Could Have a Direct and Material Effect on Each Major Program and on Internal Control over Compliance in Accordance with OMB Circular A-133

To The Regents of the University of California

Compliance

We have audited the compliance of the University of California (the "University") with the types of compliance requirements described in the U.S. Office of Management and Budget ("OMB") Circular A-133 *Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2010, except as described in the second paragraph of this report. The University's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the University's management. Our responsibility is to express an opinion on the University's compliance based on our audit.

We did not audit the University's compliance with the requirements governing Student Loan Billing and Collection compliance requirements specified by the Federal Perkins Loan Program and described in the OMB Circular A-133 *Compliance Supplement*. Compliance with these requirements was audited by other auditors whose report thereon has been furnished to us, and our opinion expressed herein, insofar as it relates to the University's compliance with those requirements, is based solely on the report of the other auditors. Additionally, we did not audit the University's compliance with the requirements governing the reporting requirements over Student Status Confirmation Reports specified by the Federal Family Education Loan Program and described in the OMB Circular A-133 *Compliance Supplement*. Compliance with these requirements was audited by other auditors whose report thereon has been furnished to us, and our opinion expressed herein, insofar as it relates to the University's compliance with those requirements, is based solely on the report of the other auditors.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the University's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the University's compliance with those requirements.

In our opinion, based on our audit and the reports of other auditors, the University complied, in all material respects, with the requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2010. However, the results of our auditing procedures disclosed instances of noncompliance with those requirements, which are required to be reported in accordance with OMB Circular A-133 and which are described in the accompanying schedule of findings and questioned costs as items 2010-01 through 2010-07.

Internal Control over Compliance

Management of the University is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, except as noted in the following paragraph, we considered the University's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine the auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the University's internal control over compliance.

We did not consider internal control over compliance with the Student Loan Billing and Collection compliance requirements specified by the Federal Perkins Loan Program and described in the OMB Circular A-133 *Compliance Supplement*. Internal control over these compliance requirements was considered by the other auditors referred to above; and our report, insofar as it relates to the University's internal control over those compliance requirements, is based solely upon the report of the other auditors. Additionally, we did not consider internal control over compliance with the requirements governing the reporting requirements over Student Status Confirmation Reports specified by the Federal Family Education Loan Program and described in the OMB Circular A-133 *Compliance Supplement*. Internal control over these compliance requirements was considered by the other auditors referred to above; and our report, insofar as it relates to the University's internal control over those compliance requirements, is based solely upon the report of the other auditors.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented or detected and corrected on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses as defined above.

The University's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. We did not audit the University's responses and, accordingly, we express no opinion on the responses.

This report is intended solely for the information and use of the University's Board of Regents, its audit committee, management, federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than those specified parties.

PricewaterhouseCoopers LLP

March 29, 2011

University of California
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2010

Part I – Summary of Auditors' Results

Financial Statements

Type of auditors' report issued:	Unqualified
Internal control over financial reporting: Material weakness(es) identified?	No
Significant deficiencies identified that are not considered to be material weakness(es)?	None reported
Noncompliance material to financial statements noted?	No

Federal Awards

Type of auditors' report issued on compliance for major programs:	Unqualified
Internal control over major programs: Material weakness(es) identified?	No
Significant deficiencies identified not considered to be material weakness(es)?	None reported
Any audit findings disclosed that are required to be reported in accordance with OMB Circular A-133, Section 510(a)?	Yes

Programs Subjected to Audit Procedures as Major Programs

Name of Federal Program	CFDA Number
Research and Development Cluster	Various
Student Financial Aid Cluster	Various
ARRA - State Fiscal Stabilization Fund	84.394
United States Department of Agriculture Cooperative Extension Program	10.000
Cal Health and Welfare Social Services Program	93.unknown

Dollar threshold used to distinguish between Type A and Type B programs:	$13,800,186
Auditee qualified as low-risk auditee?	Yes

University of California
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2010

Part II – Financial Statement Findings

None reported

Part III – Federal Award Findings and Questioned Costs

Finding 2010-01: Overaward of Student Aid

Student Financial Aid Cluster
Fiscal 2009-2010

Citation
34 CFR Section 673.5

Questioned Costs
$1,295

Criteria
The University is responsible for administering Title IV funds such that disbursements do not exceed the student's financial need. Based on 34 CFR 673.5 relating to overawards for the Federal Perkins Loan and FSEOG Programs, "an institution may only award or disburse a Federal Perkins loan or an FSEOG to a student if that loan or the FSEOG, combined with the other estimated financial assistance the student receives, does not exceed the student's financial need."

In general, the Department of Education has defined a student's financial need as the difference between the amount the student and his or her family can provide for an education (i.e., the expected family contribution (EFC)) and the cost of attendance (COA) for the student's educational program.

Condition
Disbursements for Title IV funds were tested at four campuses. Out of a total of 160 students tested, we noted one student who received aid in excess of the eligible amount.

Cause
Total awarded amounts were not verified against eligible amounts until after disbursements were made.

Effect
One student received excess aid totaling $1,295.

Recommendation
We recommend that the University return the excess aid to the Department of Education. In addition, we recommend the University ensure consistent use of its exception reports to avoid overawards.

Management's Views and Corrective Action Plan
Management's response is reported in "Management's Response and Corrective Action Plan" and is considered part of this report.

Part III – Federal Award Findings and Questioned Costs (continued)

Finding 2010-02: Incorrect Calculation of Title IV Refunds

Student Financial Aid Cluster
Fiscal 2009-2010

Citation
34 CFR Section 668.22(e)

Questioned Costs
None noted.

Criteria
The unearned amount of Title IV assistance to be returned is calculated by subtracting the amount of Title IV assistance earned by the student from the amount of Title IV aid that was disbursed to the student as of the date of the University's determination that the student withdrew.

Condition
Title IV testing was performed at four campuses. Out of a total of 97 calculations examined for testing, we noted two instances in which the funds to be returned were calculated incorrectly.

Cause
For one instance, the analyst inputting the amount of aid to be returned did not select the correct reason the student withdrew, resulting in an incorrect calculation of aid to be returned. In this circumstance, $451 was retained by the University as opposed to the correct amount of $337. For the other instance, aid of $789 was recovered by the University when only $70 in aid should have been recovered. This latter occurrence was due to confusion amongst two staff members about whether the correct amount had been recouped originally. In both instances, the University returned the money to the students after we identified these errors.

Effect
Human error caused incorrect calculations of aid to be returned to the University.

Recommendation
We recommend that management enhance controls to ensure that calculations are reviewed before funds are recouped.

Management's Views and Corrective Action Plan
Management's response is reported in "Management's Response and Corrective Action Plan" and is considered part of this report.

Part III – Federal Award Findings and Questioned Costs (continued)

Finding 2010-03: Certain Subrecipient Monitoring Procedures Not Performed

Research and Development Cluster

National Institutes of Health, *Functional and Inhibitory Studies of Human Lipozgenase*, CFDA #93.701 (ARRA), Award #3R01GM056062-11S1, Fund #80606, Fiscal 2009-2010 (Subrecipient: Henry Ford Health Systems)

National Science Foundation, *Predicting Spatial Variation in West Nile Virus Transmission*, CFDA #47.074, Award #EF-0914866, Fund #21352, Fiscal 2008-2010 (Subrecipient: Wildlife Trust Inc)

National Science Foundation, *Center of Adaptive Optics*, CFDA #47.049, Award #AST-9876783, Fund #22103, Fiscal 2004-2009 (Subrecipient: University of Houston)

National Science Foundation, *Prescribed Stimulus Delivery Capability and Stabilized Video Presentation for Adaptive Optics Scanning Laser Ophthalmoscope*, CFDA #47.049, Award #AST-9876783, Fund #22103, Fiscal 2005-2010 (Subrecipient: University of Montana, Bozeman)

National Science Foundation, *Optimized Adaptive Optics for Human Vision*, CFDA #47.049, Award #AST-9876783, Fund #22103, Fiscal 1999-2009 (Subrecipient: University of Rochester)

US Army, *DAWN: Dynamic Ad-hoc Wireless Networks*, CFDA #12.431, Award #W911NF-05-1-0246, Fund #23009, Fiscal 2005-2010 (Subrecipient: Board of Trustees of University of Illinois)

US Army, DAWN*: Dynamic Ad-hoc Wireless Networks*, CFDA #12.431, Award #W911NF-05-1-0246, Fund #23009, Fiscal 2005-2010 (Subrecipient: Massachusetts Institute of Technology)

US Army, Metal-*Semiconductor Nanocomposites for High Efficiency Thermoelectric Power Generation*, CFDA #12.431 , Award #W911NF-08-1-0347, Fund #23012, Fiscal 2008-2011 (Subrecipient: Massachusetts Institute of Technology)

US Army, *Nanostructured Metal/Semiconductor materials for Thermoelectric Generators*, CFDA #12.431 , Award #W911NF-08-1-0347, Fund #23012, Fiscal 2008-2010 (Subrecipient: Indiana University)

US Army, *Metal-Semiconductor Nanocomposites for High Efficiency Thermoelectric Power Generation* , CFDA #12.431 , Award #W911NF-08-1-0347, Fund #23012, Fiscal 2008-2010 (Subrecipient: University of Delaware)

University of California Office of the President/US Dept of Ed, *Monterey Bay Science Project*, CFDA # 84.367 , Award #NCLB6-CSP-UCSC, Fund #18631, Fiscal 2009-2010 (Subrecipient: Life Lab Science Program)

National Science Foundation, *Habitat Utilization of Southern Ocean Seals: Foraging Behavior of Crabeater and Elephant Seals Using Novel*, CFDA #47.078, Award #ANT-0440687, Fund #21159, Fiscal 2005-2009 (Subrecipient: Old Dominion University Research)

Citation
OMB Circular A-133, §___.400 (d)(3)

Questioned Costs
None noted.

Part III – Federal Award Findings and Questioned Costs (continued)

Finding 2010-03: Certain Subrecipient Monitoring Procedures Not Performed (continued)

Criteria
When utilizing subrecipients to perform certain tasks under receipt of federal awards, the University is responsible for monitoring those subrecipients to ensure that expenditures incurred are used for authorized purposes in compliance with laws, regulations, and the provisions of contracts or grant agreements and that any performance goals are achieved.

Additionally, the University's Operating Guidance Memo 06-05, Part 1 Section B (1),a (5 -7) requires that for assistance sub-awards to sub-recipients, the required monitoring based on OMB Circular A-133 would include but not be limited to " Verifying that a subrecipient has met the requirement for an A-133 Audit by going to the Federal Audit Clearinghouse website… or based on current knowledge about the subrecipient.", "Verify that there were no findings in the sub-recipient's A-133 audit on the University's sub-award", and "Issue a University management decision on audit findings within six months after receipt of the sub-recipient's audit report as required in A-133 §__.320 (e)(1) and ensure that the sub-recipient takes appropriate and timely corrective action."

Condition
In testing the University's monitoring of subrecipients, we sampled 119 subrecipients involving subawards of $112.7 million out of a total population of subawards of $328.5 million. For 9 of the 119 subrecipients tested we noted that the University did not document its review of the results of those sub-recipients' A-133 audits beyond the initial year of the subaward. In addition, we noted that for six of the 119 subrecipients tested, the University did not document its follow up on existing A-133 findings for those subrecipients. (Three of these six exceptions are included in the 9 exceptions.)

Cause
The exceptions occurred at the same campus due to insufficient personnel available to review all existing subrecipients on an annual basis. Rather, staff efforts are dedicated to reviewing and documenting an evaluation of new subrecipients.

Effect
Insufficient due diligence over the spending at a subrecipient level can impact the University's adherence to the regulations set forth under the federal awards with respect to allowable spending, financial status, and record maintenance.

Recommendation
We recommend that the University emphasize and more vigorously enforce its current policies and procedures to ensure the monitoring of subrecipients includes review of the results of their annual A-133 audits following the initial year of the subaward and that follow up on any subrecipient findings be performed and documented.

Management's Views and Corrective Action Plan
Management's response is reported in "Management's Response and Corrective Action Plan" and is considered part of this report.

Part III – Federal Award Findings and Questioned Costs (continued)

Finding 2010-04: Davis-Bacon Act

Research and Development Cluster

U.S. Army, CFDA #12.420, Asset Number #4486, *CNSI Court of Science*, Project Number #942659.01, fiscal 2009-2010

Citation
29 CFR sections 5.5 and 5.6

Questioned Costs
None noted.

Criteria
Non-federal entities shall include in their construction contracts subject to the Davis-Bacon Act a requirement that the contractor or subcontractor comply with the requirements of the Davis-Bacon Act and the DOL regulations (29 CFR part 5, "Labor Standards Provisions Applicable to Contacts Governing Federally Financed and Assisted Construction"). This includes a requirement for the contractor or subcontractor to submit to the non-Federal entity weekly, for each week in which any contract work is performed, a copy of the payroll and a statement of compliance (certified payrolls) (29 CFR sections 5.5 and 5.6).

Condition
Of the four campuses selected for testing, there were two federal projects subject to Davis-Bacon Act requirements. For one of those two projects, management stated that they had received the payroll information and reviewed it for certification. However, we were unable to verify that the certified payrolls in the amount of $1,016,597 were reviewed for compliance with the Davis-Bacon Act requirements as the payroll files had been discarded upon completion of the project and were unavailable to us.

Cause
The project payroll files had been discarded upon completion of the project which occurred during fiscal 2009-2010.

Effect
The University was unable to verify that the certified payrolls had been reviewed for compliance with the Davis-Bacon Act requirements.

Recommendation
We recommend that the University re-obtain and re-review the missing payroll files and verify that the payrolls were certified. In addition, the University should maintain all appropriate certified payroll files for federally funded projects for the period of time required by University policy. The University should document when a payroll file is reviewed regardless of whether or not there are exceptions identified in the review. In the event that upon re-review of the missing payroll files, it is determined that there are circumstances where prevailing wages were not paid, we recommend the University discuss this with the federal agency to determine how best to resolve this.

Management's Views and Corrective Action Plan
Management's response is reported in "Management's Response and Corrective Action Plan" and is considered part of this report.

Part III – Federal Award Findings and Questioned Costs (continued)

Finding 2010-05: Late Invoicing - California Department of Social Services, Title IV - E Social Work Training Program

California Department of Social Services, Title IV - E Social Work Training Program, CFDA #93.unknown, Award #08-2029, fiscal year 2008-2009, Fund #77730

California Department of Social Services, Title IV - E Social Work Training Program, CFDA #93.unknown, Award #09-2008, fiscal year 2009-2010; Fund #15345

Citation
OMB Circular A-110 Section .51(b) and .52

Questioned Costs
None noted.

Criteria
The award allowed invoices to be submitted monthly; however final billings were required to be submitted within 90 days of the State's fiscal year end or award contract term.

Condition
While we did not note that the award had any specific requirement to file periodic invoices within a prescribed time frame, we did note that in general, periodic invoices were submitted, on average, 200 days after each quarter end for Award #08-2029. For Award #09-2008, periodic invoices were submitted, on average, 89 days after each quarter end. We also noted that the University did not submit final billings within 90 days of the contract end date for Award #08-2029.

Cause
Invoices were submitted late primarily due to the late receipt of invoices from subrecipients.

Effect
Late filing of invoices hinders the Federal Award close-out process.

Recommendation
We recommend that University personnel monitor receipt of invoices from subrecipients more closely in order to ensure timely receipt of expenditure information.

Management's Views and Corrective Action Plan
Management's response is reported in "Management's Response and Corrective Action Plan" and is considered part of this report.

Part III – Federal Award Findings and Questioned Costs (continued)

Finding No. 2010-06 – American Recovery and Reinvestment Act Reporting

Research and Development Cluster, various grantors, all American Recovery and Reinvestment Act Awards (at three campuses).

Other programs - National Institutes of Health; 93.701, 93.407, 93.703

Questioned Costs
None noted.

Criteria
Section 1512 of the American Recovery and Reinvestment Act (the "Recovery Act") requires reports on the use of Recovery Act funding by recipients no later than the 10th day after the end of each calendar quarter (beginning the quarter ending September 30, 2009). All data contained in each quarterly report will be cumulative in order to encompass the total amount of funds expended to date. This means that reports due on October 10, 2009, will include funding from February 17, 2009 (the date the Act was enacted by Congress) through September 30, 2009. Each subsequent quarterly report will also be cumulative.

Condition
September 30, 2009 was the first quarter in which quarterly reporting was required under Section 1512 of the Recovery Act. Due to the volume of awards received by the University, and the due date of reports ten days after each quarter end, two of the University's ten campuses took the position that the best available data to use for quarterly Section 1512 reporting was the data as of the month end of the month preceding the quarter-end (e.g. data through August 31 is utilized for the September 30 reporting cycle). One of the University's ten campuses uses data compiled up through the tenth day preceding the end of the quarter as the best available data to use for quarterly Section 1512 reporting requirements. The Office of Management and Budget's latest guidance provided in March 2011 is that reporting in arrears using a “lag” methodology is not an acceptable use of best available data. ARRA awards expenditures for these three campuses represent 13% of the University's total ARRA awards.

Cause
Due to the volume of Section 1512 reporting to complete, the University campuses have a very short time period between when their monthly general ledgers are closed and the 10-day period each quarter-end when Section 1512 reports are due in order to meet Federal requirements. In order to ease the administrative burden and increase data accuracy, three of the University's ten campuses adopted a process that seemed to be supported by the federal agencies in the university research community whereby each quarter cumulative financial results are reported ten days to one month in arrears.

Effect
Certain of the University's Section 1512 reports did not include complete quarterly data covering the periods required.

Recommendation
We recommend that the three campuses following this practice implement, prospectively, a policy to modify the data reported in their Section 1512 reports to capture data through the actual quarter-end in order to ensure compliance with Section 1512 reporting requirements, utilizing the continuous correction period, if necessary. Should the cutoff of the last month in the cutoff period be not available or complete to facilitate timely reporting, the use of reasonable estimates would be acceptable.

Management's Views and Corrective Action Plan

Management's response is reported in "Management's Response and Corrective Action Plan" and is considered part of this report.

Part III – Federal Award Findings and Questioned Costs (continued)

Finding 2010-07: Erroneous Assignment of Costs

USDA Cooperative Extension Program, CFDA #10.500, Fund # 40691, Fiscal 2009-2010

Citation
OMB Circular A-21, Cost Principles for Educational Institutions

Questioned Costs
None noted.

Criteria
University policy states that expenditures should be properly reviewed and approved prior to their charge to project funds.

Condition
We found two of 25 cost transfers sampled which were erroneously transferred onto the award during the year. Expenditure amounts are $6.48 and $910 for the two transfers. As a result of our testing, these two expenditures were subsequently transferred off the award.

Cause
The transfers were not evaluated and reviewed by an individual knowledgeable with the regulations prior to the entry being posted.

Effect
The awards included erroneous expenditures which could impact the amount of money drawn down during the award term and result in incorrect charges to the federal award.

Recommendation
We recommend that the approval and review process be enhanced to ensure that expenditures are reviewed by an individual knowledgeable with the regulations and when transfers are requested.

Management's Views and Corrective Action Plan
Management's response is reported in "Management's Response and Corrective Action Plan" and is considered part of this report.

University of California
Summary Schedule of Prior Findings and Questioned Costs
For the Year Ended June 30, 2010

Summary Schedule of Prior Findings and Questioned Costs

Finding 09-01: Untimely Cost Transfers

The following corrective action was completed by the affected campuses:

The University of California continued its effort to ensure that untimely cost transfers do not result in unallowable costs charged to federal awards. All late transfer of costs to federal awards required additional justification, documentation, review and approval in accordance with established campus procedures. These controls implemented at each campus prevent unallowable costs to be charged to federal awards as a result of late cost transfers.

Each campus has taken action to enhance its controls and compliance with the University's cost transfer policy. These actions included:

- Implementation of controls to identify and restrict the late transfer of costs to federal funds. Cost transfers processed more that 120 days from the close of the month in which the original costs were incurred are identified and subjected to additional reviews.

- Implementation of special review and approval procedures to allow transfer of costs to be processed after the 120 day period when appropriate. The approval procedures identify specific conditions when approval is warranted.

- Continuation of discussions with the stakeholders, including the Accounting Office, Research Office, Principal Investigators and departmental management personnel to:

    - Raise their awareness of the importance of timely cost transfers,
    - Identify additional procedures, action or best practices that can lead to enhanced compliance, and
    - Analyze and develop a comprehensive approach to compliance at each campus, including necessary systems, procedures and project administration support models required for compliance.

- Continuation of work with departments to discover and correct costing errors in a timelier manner. In all cases, any cost transfer which violates A-21 principles or UC Policy are not allowed.

Finding 09-02: Ensure Title IV Funds Are Returned in a Timely Manner

The following corrective action was completed by the affected campuses.

At one affected campus, the Financial Aid Office has implemented a new business process to identify students subject to a possible Return of Title IV aid. Rather than relying on FASO's stand-alone Automated Cancel/Withdrawal System (ACWS) to identify students who are subject to a possible Return of Title IV aid, FASO identified a way to use Office of the Registrar's source data to interface with FASO's host system, thereby insuring there is no risk that a student aid record subject to the review for a possible Return of Title IV aid gets missed. As part of this implementation, FASO performed thorough testing of the new process.

Summary Schedule of Prior Findings and Questioned Costs (continued)

The finding at another campus pertained to one instance where the official withdrawal date did not match the refund percentage that was given by the Registrar's office. These situations usually involve an appeal by the student to request a greater refund than what they would be eligible for based on the official date of withdrawal. Unfortunately, the Return of Title IV aid process was delayed in this case until we could follow-up with the Registrar and the student to determine the official withdrawal date.

Student Financial Aid has implemented controls in conjunction with the Registrar's office to ensure timely return of Title IV funds. In the case where the official withdrawal date and refund percentage do not match, we now use the student's last date of attendance upon which to base our withdrawal calculation. This eliminates the follow-up process and ensures the review process and Return of Title IV aid happen in a timely manner.

Finding 09-03: Timely Submission of Student Status Changes

The following action was completed by the affected campus.

The campus Registrar's Office is now validating that the updated information sent to the National Student Loan Data System (NSLDS) is in fact correctly uploaded. The Registrar's Office receives either an error report or confirmation that the file has been submitted and uploaded correctly. This step provides assurance that NSLDS has the validated and updated information.

Because the information on withdrawal or half time student status comes from the Registrar's Office, there is no need for Student Financial Aid to give this information to the Registrar. Rather, Student Financial Aid receives reports from the Registrar's Office on student status and uses these reports to determine appropriate action.

Finding 09-04: Student Eligibility

The following action was completed by the affected campus.

The Financial Aid & Scholarship Office (FASO) has implemented a revised, enhanced Byrd Scholarship process for non-filers of a Free Application for Federal Student Aid (FAFSA) to insure that no Byrd Scholarship funds are disbursed until a Byrd recipient has satisfied federal eligibility requirements. In the case of non-FAFSA filers, FASO's disbursement of a Byrd Scholarship is now subject to students completing FASO's new "Byrd Scholarship Eligibility Verification Form" which includes a certification for students to confirm whether they are registered with the Selective Service.

UNIVERSITY OF CALIFORNIA

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OFFICE OF THE EXECUTIVE VICE PRESIDENT—
CHIEF FINANCIAL OFFICER

OFFICE OF THE PRESIDENT
1111 Franklin Street, 10th Floor
Oakland, California 94607-5200

March 29, 2011

MANAGEMENT'S RESPONSE AND CORRECTIVE ACTION PLAN

REPORT ON AUDIT OF FINANCIAL STATEMENTS AND ON FEDERAL AWARD PROGRAMS IN ACCORDANCE WITH OMB CIRCULAR A-133 FOR THE YEAR ENDED JUNE 30, 2010

Finding 2010-01: Over-award of Student Aid

The affected campus management acknowledges the exception and believes it to be an isolated incident. The campus has policies which prohibit over-awards, and staff is trained on a recurring basis to avoid these situations. This isolated incident was attributable to (1) the qualification of the student for a SMART award very late in the process, (2) our desire to work aggressively with the student to determine if qualifying expenses existed, and (3) the staff being somewhat overburdened at that time with the implementation of the Federal Direct Loan Program and the year round Pell Grant for Summer 2010. The over-award has been resolved with the student, and our policy has been reemphasized with staff to ensure there is no recurrence of this incident. We will ensure that this particular requirement is called out in our recurring training and reinforcement activities with staff and supervisors.

Finding 2010-02: Incorrect Calculation of Title IV Student Aid Refunds

The affected campus management acknowledges the two exceptions and believes them to be isolated incidents. The following actions have been completed to correct the Title IV Refund calculations:

- In the first instance where the correct box was not checked resulting in aid earned at 22.5% versus 50%, we recalculated the Return to Title IV using the correct withdrawal type resulting in the desired 50% aid earned measure.
- In the second instance where an adjustment was made to the direct loan after the Return of Title IV aid process had been correctly completed for winter 2010, the loan was rekeyed to the original calculated amount and redistributed to the student.

For both instances and going forward, beginning with the spring 2011 term, management will instate a secondary control review of each Return to Title IV calculation to ensure that each step in the Return to Title IV process is completed and that the Return to Title IV amounts are correct before funds are recouped.

In the second instance, the original correct calculation was inadvertently revised as part of a separate process which occurred subsequent to the Return to Title IV calculation. In April 2011 the Financial Aid Office will implement an additional system control which will lock the student financial aid record after the Return to Title IV calculation is completed and reviewed as noted above. Such locks prevent overrides when subsequent calculations are made for other processes.

Finding 2010-03: Certain Subrecipient Monitoring Procedures Not Performed

The affected campus management concurs with the finding; however, it should be noted that many of the subrecipients who were not monitored after their initial year of their subawards, were most likely monitored annually under other subawards (in their initial year). This likelihood is especially high for prominent subreicipient institutions such as other higher education institutions with which the University of California has numerous subagreements.

In August 2010, the campus Office of Sponsored Projects (OSP) implemented new procedures to ensure that the proper review of subaward recipients is performed at the outset of a new subaward, and annually thereafter. If subrecipient audit findings are identified, OSP addresses those findings in the subaward recipient's terms and conditions. Each review step and decision is fully and clearly documented and retained in the award files.

Finding 2010-04 Lack of Supporting Documentation – Davis Bacon Act

The affected campus management concurs and will re-obtain and re-review the selected payroll files and verify that these payrolls were certified. Additional procedures have been implemented to retain the appropriate certified payroll files for federally funded projects for the required retention period. Finally, we will document our review of federally funded payroll files regardless of whether or not there were exceptions identified in the review.

Finding 2010-05: Late Invoicing – Social Work Training Program

The affected campus management agrees with the finding and has taken action to improve the process for monitoring the receipt of invoices from sub-recipients to ensure timely receipt of expenditure information. These actions include increasing staff members in the unit that administers these awards and establishing policies and procedures for monitoring the submission of invoices by sub-recipients. The actions also include the implementation of an escalation process for sub-recipients that are late in submitting their final invoices. These actions will improve the campus' ability to submit invoices to the State in a timely manner.

Findings 2010-06: American Recovery and Reinvestment Act Reporting

The affected campus management acknowledges the finding; however, we believe that the guidance provided earlier by the OMB did not prohibit the "lag" method in reporting the "best data available" for ARRA quarterly reports. In March 2011, OMB updated its guidance to clarify that lag in reporting was not acceptable. As such, we do not believe that a finding of non-compliance should apply for past years. In any case, the affected campuses will take action to comply with the updated OMB guidance beginning with the reports for June 2011.

Management's Response and Corrective Action Plan
March 29, 2011

Finding 2010-07: Erroneous Assignment of Costs

The affected campus management concurs with the finding and has taken action to reverse the identified transactions. At the time of the error, the project was administered by a small local administrative unit. In January 2011, prior to this audit finding, but subsequent to the errors, the administration and control of this fund was transferred to a centralized business operations center, a larger administrative unit with stronger internal controls and, in particular, better segregation of duties and review and approval of transactions. The resulting increase in administrative oversight should ensure that errors in the assignment of costs are not made in the future.

Jorge Ohy
Director
Costing Policy & Analysis

Appendix A

University of California

Report to The Regents' Committee on Compliance and Audit
For the year ended June 30, 2010

PRICEWATERHOUSECOOPERS

PricewaterhouseCoopers LLP
Three Embarcadero Center
San Francisco, CA 94111-4004
Telephone (415) 498 5000
Facsimile (415) 498 7100

October 14, 2010

To The Regents' Committee on Compliance and Audit of the
University of California

We recently completed the audit of the financial statements of the University of California (the "University") for the year ended June 30, 2010 and reported on them, as well as on the separately issued financial statements of related entities, including the University's five medical centers, the University of California Retirement System and the University of California Health and Welfare Benefit Program (including the Retiree Health Benefit Trust). In planning and performing our audits of the financial statements, in accordance with auditing standards generally accepted in the United States of America, we considered internal controls over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on internal control over financial reporting. Accordingly, we do not express an opinion on internal control over financial reporting.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified.

AU 325, *Communicating Internal Control Related Matters Identified in an Audit*, of the *AICPA Professional Standards* includes the following definitions of a deficiency, a significant deficiency and a material weakness:

> Deficiency – a deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis
>
> Significant Deficiency - a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance
>
> Material Weakness - a deficiency or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

We have completed our evaluation on whether any identified audit adjustments or control deficiencies, individually or in aggregate, are to be classified as material weaknesses. We identified no deficiencies involving internal control over financial reporting that we consider to be

material weaknesses as defined above. We are providing you with a report of certain control deficiencies that are of a lesser magnitude.

We have considered the deficiencies we identified, both individually and in the aggregate, and included summaries of those observations which generally represent common themes across the Office of the President, the campuses and academic medical centers, or are considered to be of significance that require communication to The Regents' Committee on Compliance and Audit. Management at the Office of the President, the campuses and academic medical centers have responded to each of the observations and; where appropriate, are taking corrective action to address our comments. The full text of all our comments is contained in separately issued letters to the Chancellors and available under separate cover.

Our comments reflect our desire to be of continuing assistance to the University. We look forward to discussing these matters with you at the November 2010 meeting. Please contact Joan Murphy at (415) 498-7690 if you have any questions regarding this report.

This letter is intended solely for the information and use of The Regents' Committee on Compliance and Audit, management and others within the University.

Sincerely,

PricewaterhouseCoopers LLP

PricewaterhouseCoopers LLP

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Current Year Comments

1. Improve Timeliness and Documentation of Control Procedures Performed – Control Deficiency

Observation

Consistent with our observation last year, we continue to observe certain control procedures that are not performed timely or documented as reviewed as set out in the control documentation maintained at each location.

Recommendation

We recommend that management at the Office of the President, the campus locations and academic medical centers, continue to evaluate the effectiveness of internal control procedures, identify those procedures which are most critical to maintaining an effective internal control environment, and ensure the timeliness of when and documentation of how a control is performed and reviewed.

Management's Response

These observations were made at one campus in the current year as compared to three campuses last year. The observations included 1) the quarterly variance analyses were not performed timely and 2) the review of key reconciliations and reports was not documented. In all cases the auditors were able to determine that the variance analyses or other key controls were performed or sufficient compensating controls existed. Campus management agreed with the observations and plans to implement policies and procedures to correct these findings.

Additionally, there we no material unreconciled differences or errors noted that required any adjustments to the financial statements. During the most recent fiscal year as the University addressed significant state budget cutbacks, finance offices that perform these procedures were forced to prioritize their work differently due to staffing reductions and temporary furloughs. As we look to the future to implement administrative efficiencies and streamline our financial operations, we will be mindful of these recommendations.

2. Perform Periodic Reviews of IT Professional and Application User Access – Control Deficiency

Observation

As part of our testing over Information Technology General Controls (ITGC) across nine in-scope locations for Information Technology (IT) including Office of the President, three campuses and five academic medical centers, we evaluated whether IT professional and application users are assessed by IT and business management on a periodic basis to ensure that access rights are commensurate with existing roles and responsibilities.

A total of thirteen findings were noted across the nine in-scope locations which were related to IT professional and application user access. Similar to prior year we noted improvement in the ITGC controls for the fiscal year ended June 30, 2010 when compared to the same locations in the prior year. In general, findings continue to be related to the absence of formal documentation, completeness of responses from campus departments, or the completeness and accuracy of users reviewed.

The absence of formal periodic reviews and assessments of IT professional and application user access increases the risk of unauthorized access to data and systems. Unauthorized or inappropriate access may allow users to have improper access levels at the transaction level which may have an impact on transaction processing and financial reporting.

Recommendation

During our testing of manual key controls, we identified certain compensating key controls which, if operating effectively, would mitigate the financial reporting risk posed by the aforementioned issue. For the year ended June 30, 2010, these manual controls were tested and concluded to be operating effectively. While compensating controls are present, we propose the following recommendations to reinforce the importance of having all key controls, both systems-related and manual, operate effectively, at each and all levels of the process to fully mitigate financial reporting risks.

In regards to IT professional users, we recommend IT management at each location continue to conduct a formal, periodic review of privileged system users, including formalizing the documentation of reviews which are already occurring. IT management should also consider whether all key IT professional users are included as a part of this review.

In regards to application users, we recommend that functional owners or business management continue to perform a formal periodic review process to ensure that these individuals' access rights are commensurate with their current roles and responsibilities (including segregation of duties where appropriate). The functional owners or business management should also consider the completeness of key applications and application users as a part of this review. In addition, business management should work together with IT management, and consider whether inappropriate users identified through this review have performed unauthorized transactions during the interim period that may need to be investigated and resolved.

In addition, documentation evidencing periodic reviews and assessments over any identified inappropriate access should be retained.

Management's Response

At each location where the observation was noted, management agreed with the observation and indicated that it will continue to adhere to the process to conduct formal, periodic reviews of system users with privileged access to key systems, as well as

application users of these systems, to ensure that access rights are appropriate. Management has indicated that documentation to evidence these reviews will be retained. Additionally, Compliance and Internal Audit will include IT access controls in their audit plan for the current year and will work with each campus internal audit team to identify opportunities for management to improve access controls.

Status of Prior Year Comments

Management takes responsibility for tracking the implementation status of prior year management letter comments. We are informing you of management's progress in implementing the previous recommendations.

COMMENTS	Status
1. Improve Timeliness and Documentation of Control Procedures Performed	In-progress
2. Perform Periodic Reviews of IT Professional and Application User Access	In-progress
3. Perform Risk Assessments and Monitor Sensitive Data Access	Completed