California State University
Reserves and Net Operating Budget
As of June 30, 2021
CSU Bakersfield

Reserves - Restricted Capital: 10,741,804
Reserves - Restricted Short Term Obligations: 21,231,951
Reserves - Unrestricted Rainy Day: 19,222,482
Reserves - Total: 51,196,237
Net Operating Budget: 125,484,000
California State University
Reserves and Net Operating Budget
As of June 30, 2021
CSU Systemwide

- Reserves - Restricted Capital: 326,813,872
- Reserves - Restricted Short Term Obligations: 1,110,266,766
- Reserves - Unrestricted Rainy Day: 562,091,081
- Reserves - Total: 1,999,171,719
- Net Operating Budget: 6,349,310,943
California State University
Reserves Allocation
June 30, 2021
Percent of Reserves

Reserves - Restricted Capital
20.98% CSU Bakersfield
16.35% CSU System-wide

Reserves - Restricted Short Term Obligations
41.47% CSU Bakersfield
55.54% CSU System-wide

Reserves - Unrestricted Rainy Day
37.55% CSU Bakersfield
28.12% CSU System-wide
California State University
Reserves and Net Operating Budget
June 30, 2021
CSU Bakersfield percent of CSU Systemwide

<table>
<thead>
<tr>
<th>Category</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserves - Restricted Capital</td>
<td>3.29%</td>
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<tr>
<td>Reserves - Restricted Short Term Obligations</td>
<td>1.91%</td>
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<tr>
<td>Reserves - Unrestricted Rainy Day</td>
<td>3.42%</td>
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<tr>
<td>Reserves - Total</td>
<td>2.56%</td>
</tr>
<tr>
<td>Net Operating Budget</td>
<td>1.98%</td>
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</tbody>
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