

## 2014-2015 Trust Fund Reporting September 30, 2014

	Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
	GD901, GD910, GD935, GD945,					
Operations - General	GD955, GD960, UB901, ZZ013	Various	16,021,431	16,398,180	(14,110,420)	18,309,191
Operations - Health Svcs Fee	GD915	Various	407,088	570,661	(33,529)	944,220
Operations - Lab Fees	GD920	Various	49,339	222,462	(48,817)	222,984
Operations - Mtls Svcs Facil Subtotal Operations	GD925	Various	149,748 16,627,605	359,940 17,551,243	(165,491) (14,358,257)	344,197 19,820,591
	TT004 TT005 TT040 TT045 TT000	Obudant Affains	10,100,000	0 400 507	(0.405.400)	47 5 47 070
Housing Parking	TT901,TT905,TT910, TT915,TT920 TG901, TG905, TG910, TF901	Student Affairs Business & Financial Aff.	13,189,629 574,906	6,483,507 926,006	(2,125,166) (427,870)	17,547,970 1,073,042
Extended Education	TH901, TH910, TH915, TH920, Q0185		2,181,996	4,619,995	(2,514,301)	4,287,691
Subtotal Auxilary Enterprise		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15,946,531	12,029,509	(5,067,337)	22,908,703
Lottery	LA910, LA915	Academic Affairs	48,887	21,000	(4,662)	65,225
Subtotal Lottery			48,887	21,000	(4,662)	65,225
Health Facility Fee	TE901	Student Affairs	288,615	18,517	(3,515)	303,616
Student Body Center Fee	DA001	ASI	2,187,642	988,898	(4,650)	3,171,890
Associated Student Fee	DA005	ASI	-	-	-	-
IRA Fee	TK910	Academic Affairs	45,353	320,476	(21,597)	344,231
Recreation & Athletics	TK920	Student Affairs	670,201	430,145	(59,261)	1,041,084
Subtotal Non OperatingStudent Fees	3		3,191,810	1,758,035	(89,024)	4,860,821
Pell Cal Creat	TA901	Financial Aid	-	6,396,250	(6,396,250)	0
Cal Grant Federal Work Study	TC901 TP901	Financial Aid Financial Aid	-	3,701,986 7,746	(3,701,986)	0 404
Federal Work Study Supplemental Educational Oppty	TP901 TR901	Financial Aid Financial Aid	-	7,746 64,413	(7,342) (64,413)	404 0
Academic Competitiveness Grant	TS901	Financial Aid	-	-	- (0+,+13)	-
National Smart Grant	TS905	Financial Aid	-	-	-	-
Teach Grant	TS905	Financial Aid	-	-		-
Teach Grant	TV901	Financial Aid	-	-	(1,982)	(1,982
Scholarship Restrcited	TW901	Financial Aid	8,000	5,000	(5,000)	8,000
Scholarship Unrestricted	TX901	Financial Aid		1,250	(1,250)	0
Misc Financial Aid - Scholarships Subtotal Financial Aid	TY901	Financial Aid	- 8,000	- 10,176,645	(10,178,223)	- 6,422
External Grants & Contracts	SA901, Q-Funds Sponsored Capital Projects - QC188	Various	543,162 0	1,459,507 0	(1,636,831) 0	365,838
Cubicital Onaria 0.0			543,162	1,459,507	(1,636,831)	205 020
Subtotal Grants & Contracts	•		545,162	1,459,507	(1,030,031)	365,838
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Subtotal Grants & Contracts Boating Safety & Instruction Center CSU ARC	TL901 DA030		0 0	0 0	0	0
Boating Safety & Instruction Center	TL901	President's Office	0	0	0	0
Boating Safety & Instruction Center CSU ARC	TL901 DA030	President's Office <b>Various</b>	0	0	0	0 0 401,221
Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 <b>TM905</b> No program	Various	0 0 1,036,208 <b>2,782,564</b> <i>45,484</i>	0 0 79,058	0 0 (714,045)	0 0 401,221 <b>2,757,831</b> 44,483
Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092	Various Student Life	0 0 1,036,208 <b>2,782,564</b> <i>45,484</i> <i>355</i>	0 0 79,058 <b>17,526</b>	0 0 (714,045) <b>(42,259)</b>	0 0 401,221 <b>2,757,831</b> 44,483 355
Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097	Various	0 0 1,036,208 <b>2,782,564</b> <i>45,484</i> <i>355</i> <i>567</i>	0 0 79,058 <b>17,526</b>	0 0 (714,045) <b>(42,259)</b>	0 0 401,221 <b>2,757,831</b> 44,483 355 567
Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096	Various Student Life Student Life	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200)	0 0 79,058 <b>17,526</b>	0 0 (714,045) <b>(42,259)</b>	0 0 401,221 <b>2,757,831</b> 44,483 355 567 (200
Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003	Various Student Life Student Life Student Life	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641	0 0 79,058 <b>17,526</b> <i>110</i>	0 0 (714,045) (42,259) (1,111)	0 401,221 <b>2,757,831</b> 44,483 355 567 (200 641
Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144	Various Student Life Student Life Student Life Student Life	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169)	0 0 79,058 <b>17,526</b>	0 0 (714,045) <b>(42,259)</b>	0 401,221 <b>2,757,831</b> 44,483 355 567 (200 641 (1,224
Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003	Various Student Life Student Life Student Life	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583	0 0 79,058 <b>17,526</b> <i>110</i>	0 0 (714,045) (42,259) (1,111)	0 401,221 <b>2,757,831</b> 44,483 3555 567 (200 641 (1,224 3,583
Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference	Various Student Life Student Life Student Life Student Life Student Life	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169)	0 0 79,058 <b>17,526</b> <i>110</i>	0 0 (714,045) (42,259) (1,111)	0 401,221 <b>2,757,831</b> 44,483 355 567 (200 641 (1,224 3,583 14,800
Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students	Various Student Life Student Life Student Life Student Life Student Life Student Affairs	0 0 1,036,208 <b>2,782,564</b> 45,484 355 557 (200) 641 (8,169) 3,583 14,800	0 0 79,058 <b>17,526</b> <i>110</i>	0 0 (714,045) (42,259) (1,111)	0 401,221 <b>2,757,831</b> 44,483 355 567 (200 644 (1,224 3,583 14,800 412
Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011	Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin Finance & Admin ORSP	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341	0 0 79,058 <b>17,526</b> <i>110</i> <i>8,134</i>	0 0 (714,045) (42,259) (1,111) (1,189)	(1,224 3,583 14,803 14,800 641 (1,224 3,583 14,800 412 2,603,976 341
Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065	Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294	0 0 79,058 <b>17,526</b> <i>110</i> <i>8,134</i> <i>3,187</i>	0 0 (714,045) (42,259) (1,111) (1,189) (36,500)	0 401,221 <b>2,757,831</b> 44,483 355 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,981
Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117	Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940)	0 0 79,058 <b>17,526</b> 110 8,134 3,187 2,760	0 0 (714,045) (42,259) (1,111) (1,189)	0 0 401,221 <b>2,757,831</b> 44,483 355 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,981 (18,773)
Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013	Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin ORSP Student Affairs Student Affairs Student Life Academic Affairs	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525	0 0 79,058 <b>17,526</b> <i>110</i> <i>8,134</i> <i>3,187</i>	0 0 (714,045) (42,259) (1,111) (1,189) (36,500)	0 0 401,221 <b>2,757,831</b> 44,483 355 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,981 (18,773 3,860
Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165	Various Student Life Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Life Academic Affairs Info Tech	0 0 1,036,208 <b>2,782,564</b> 45,484 3555 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735	0 0 79,058 <b>17,526</b> 110 8,134 3,187 2,760	0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593)	0 0 401,221 <b>2,757,831</b> 44,483 355 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,881 (18,773 3,860 5,735
Boating Safety & Instruction Center CSU ARC Lease Income Other Trust	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213	Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Affairs Info Tech Student Affairs	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160	0 0 79,058 <b>17,526</b> <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i>	0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865)	0 0 401,221 <b>2,757,831</b> 44,483 3555 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,981 (18,773 3,860 5,735 (2,705)
Boating Safety & Instruction Center CSU ARC Lease Income Other Trust	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955	Various Student Life Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Life Academic Affairs Info Tech	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160 105,936	0 0 79,058 <b>17,526</b> <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> 111,858	0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018)	0 0 0 0 0 0 0 0 0 0 0 0 0 0
Boating Safety & Instruction Center CSU ARC Lease Income <b>Other Trust</b> CSUCI Auxiliary Fee Lease Agreement CSUCISA	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213	Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Affairs Info Tech Student Affairs	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160	0 0 79,058 <b>17,526</b> <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i>	0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865)	(1,224 3,583 14,800 641 (1,224 3,583 14,800 412 2,603,976 341 101,981 (18,773 3,860 5,735 (2,700 186,776 63,483,580
Boating Safety & Instruction Center CSU ARC Lease Income Other Trust	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901	Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Affairs Info Tech Student Affairs	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160 105,936 63,483,580	0 0 79,058 <b>17,526</b> <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> 111,858 0	0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) 0	0 0 401,221 <b>2,757,831</b> 44,483 355 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,981 (18,773 3,860 5,735 (2,705 186,776 63,483,580 142,118
Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905	Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160 105,936 63,483,580 145,633	0 0 79,058 <b>17,526</b> <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> 111,858 0	0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) 0 (3,515)	0 0 401,221 2,757,831 44,483 355 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,981 (18,773 3,860 5,735 (2,705 186,776 63,483,580 142,118 23,590
Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007	Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160 105,936 63,483,580 145,633 23,590	0 0 79,058 <b>17,526</b> <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> 1111,858 0 - 0 0 89,897	0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) 0 (3,515) 0 (18,390) (89,897)	(18,350 (18,350 (18,350 (200 (200 (200 (200 (200 (200 (200 (2
Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008	Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160 105,936 63,483,580 145,633 23,590	0 0 79,058 <b>17,526</b> <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> 111,858 0 - 0 0 89,897 4,043	0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) 0 (3,515) 0 (18,390) (89,897) (4,043)	0 0 0 0 0 0 0 0 0 0 0 0 0 0
Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009	Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160 105,936 63,483,580 145,633 23,590	0 0 79,058 <b>17,526</b> <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> 111,858 0 - 0 89,897 4,043 27,236	0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) 0 (3,515) 0 (18,390) (89,897) (4,043) (27,236)	0 0 0 0 0 0 0 0 0 0 0 0 0 0
Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - Site Authority Cost Recovery - ASI Cost Recovery - Foundation	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009 ZZ010	Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160 105,936 63,483,580 145,633 23,590	0 0 79,058 <b>17,526</b> <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> 111,858 0 - 0 0 89,897 4,043 27,236 122,498	0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) 0 (3,515) 0 (18,390) (89,897) (4,043) (27,236) (122,498)	(1,224 2,757,831 44,483 355 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,981 (18,773 3,860 5,735 (2,705 186,776 63,483,580 142,118 23,590 (18,390 (18,390 (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (
Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - Site Authority Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Foundation Cost Recovery - Campus	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011	Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160 105,936 63,483,580 145,633 23,590	0 0 79,058 <b>17,526</b> <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> 111,858 0 - 0 0 89,897 4,043 27,236 122,498 260	0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) 0 (3,515) 0 (18,390) (89,897) (4,043) (27,236) (122,498) (107)	(1,224 (1,224 3,583 14,800 644 (1,224 3,583 14,800 412 2,603,976 341 101,981 (18,773 3,860 5,735 (2,700 186,776 63,483,580 142,118 23,590 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390 (19,390
Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - Site Authority Cost Recovery - ASI Cost Recovery - ASI Cost Recovery - Campus Pooled Investments	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ015	Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various Business & Financial Aff.	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160 105,936 63,483,580 145,633 23,590 0 - - -	0 0 79,058 <b>17,526</b> <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> 111,858 0 - 0 0 89,897 4,043 27,236 122,498 260 61,496	0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) 0 (3,515) 0 (18,390) (89,897) (4,043) (27,236) (122,498) (107) (7,816)	(1,221 2,757,831 44,483 355 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,981 (18,773 3,860 5,735 (2,706 186,776 63,483,580 (18,390 (18,390 (18,390 (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390) (18,390)
Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - Site Authority Cost Recovery - ASI Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Campus Pooled Investments Special Projects Fund Cap Proj	TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ015 ZZ015	Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160 105,936 63,483,580 145,633 23,590	0 0 79,058 <b>17,526</b> <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> <i>111,858</i> 0 - 0 0 89,897 4,043 27,236 122,498 260 61,496 0	0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) 0 (3,515) 0 (18,390) (89,897) (4,043) (27,236) (122,498) (107)	(10, 22) 401,221 <b>2,757,831</b> 44,483 355 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,981 (18,773 3,860 5,735 (2,706 186,776 63,483,580 142,118 23,590 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (14,390 (12,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390 (18,390
Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ015 ZZ016 TI901	Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various Business & Financial Aff.	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160 105,936 63,483,580 145,633 23,590 0 - - -	0 0 79,058 <b>17,526</b> <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> 111,858 0 - 0 0 89,897 4,043 27,236 122,498 260 61,496	0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) 0 (3,515) 0 (18,390) (89,897) (4,043) (27,236) (122,498) (107) (7,816)	(1,224 (1,227 (2,757,831 (44,483 (2,757,831 (2,000 (1,224 (1,224 (1,224 (1,234) (1,1,24) (1,24) (1,1,24) (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - Site Authority Cost Recovery - ASI Cost Recovery - ASI Cost Recovery - ASI Cost Recovery - Campus Pooled Investments Special Projects Fund Cap Proj Revolving Fund	TL901 DA030 TM901 <b>TM905</b> No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ015 ZZ016 TI901	Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various Business & Financial Aff.	0 0 1,036,208 <b>2,782,564</b> 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160 105,936 63,483,580 105,936 63,483,580 0 - - - - - - - - -	0 0 79,058 <b>17,526</b> <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> <i>111,858</i> 0 - 0 0 89,897 4,043 27,236 122,498 122,498 260 61,496 0 15,300	0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) 0 (3,515) 0 (18,390) (89,897) (4,043) (27,236) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498) (122,498	() () () () () () () () () ()
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