

2011-2012 Trust Fund Reporting February 29, 2012

	Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
	GD901, GD930, GD935,					
Operations - General	GD940, GD945, UB901	Various	11,393,391	46,195,411	(46,426,635)	11,162,167
Operations - Health Svcs Fee	GD915	Various	495,998	503,398	(357,690)	641,707
Operations - Lab Fees	GD920	Various	9,639	172,902	(45,599)	136,941
Operations - Mtls Svcs Facil Subtotal Operation	GD925 ons	Various	(23,168) 11,875,860	293,665 47,165,375	(153,714) (46,983,638)	116,783 12,057,598
Housing	TT901,TT905,TT910	Student Affairs	7,357,755	4 250 421	(4.612.056)	7,104,130
Housing Parking	TG901, TG905, TG910, TF901	Finance & Admin	509,767	4,359,431 1,205,557	(4,613,056) (943,859)	7,104,130
Extended Education	TH901, TH910	Academic Affairs	1,226,982	2,917,175	(2,881,454)	1,262,702
Commercial Services	TT915	Finance & Admin	1,069,488	0	0	1,069,488
Subtotal Auxilary Enterpr			10,163,992	8,482,163	(8,438,369)	10,207,785
Lottery	LA910, LA915, LA920	Academic Affairs	147,306	63,000	(35,438)	174,868
Subtotal Lotte	ery		147,306	63,000	(35,438)	174,868
Health Facility Fee	TE901	Student Affairs	252,843	25,201	(13,327)	264,718
Student Body Center Fee	DA001	ASI	1,500,497	1,354,228	(450,945)	2,403,780
IRA Fee	TK910	Academic Affairs	185,075	414,714	(234,491)	365,298
Recreation & Athletics	TK920	Student Affairs	547,604	419,183	(235,151)	731,636
Subtotal Non OperatingStudent Fe	ees		2,486,019	2,213,326	(933,914)	3,765,432
Pell	TA901	Financial Aid	0	6,702,817	(6,702,817)	0
Cal Grant	TC901	Financial Aid	0	2,856,631	(2,856,631)	0
Federal Work Study	TP901	Financial Aid	0	62,209	(62,209)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	35,000	(35,000)	0
Academic Competitiveness Grant	TS901	Financial Aid	0	0	0	0
National Smart Grant Teach Grant	TS905 TV901	Financial Aid	0	0	0	0
Scholarship Restrcited	TW901	Financial Aid Financial Aid	0 0	93,866	(83,166)	0 10,700
Scholarship Unrestricted	TX901	Financial Aid	0	39,460	(34,460)	5,000
Misc Financial Aid - Scholarships	TY901	Financial Aid	0	0	0	0,000
Subtotal Financial			0	9,789,983	(9,774,283)	15,700
External Grants & Contracts	SA901, Q-Funds	Various	0	2,571,464	(2,407,288)	164,176
Subtotal Grants & Contracts			0	2,571,464	(2,407,288)	164,176
Boating Safety & Instruction Center	TL901		0	5,895,945	(1,033,555)	4,862,390
Lease Income	TM901	President's Office	1,600,115	1,132,482	(20,121)	2,712,476
Other Trust	TM905					
						1,935
	No project		2,037		(102)	
	RLS Facilities 00097	Student Life	271	185	(102)	456
	RLS Facilities 00097 Intramural Sports Fees A0003	Student Life	271 641		, , ,	456 641
	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144	Student Life Student Life	271 641 15,946	185 5,460	(102) (8,515)	456 641 12,890
	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005	Student Life Student Life Academic Affairs	271 641 15,946 0		, , ,	456 641 12,890 0
	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141	Student Life Student Life Academic Affairs Finance & Admin	271 641 15,946 0 412		, , ,	456 641 12,890 0 412
	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009	Student Life Student Life Academic Affairs Finance & Admin	271 641 15,946 0		, , ,	456 641 12,890 0
	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin	271 641 15,946 0 412 3,114,090		, , ,	456 641 12,890 0 412 3,114,090
	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP	271 641 15,946 0 412 3,114,090 341	5,460	(8,515)	456 641 12,890 0 412 3,114,090 341
	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs	271 641 15,946 0 412 3,114,090 341 67,485 565 4,132	5,460 40,534	(8,515)	456 641 12,890 0 412 3,114,090 341 78,855
	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life	271 641 15,946 0 412 3,114,090 341 67,485 565	5,460 40,534	(8,515)	456 641 12,890 0 412 3,114,090 341 78,855 1,887
CSHCI Auviliany Egg	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech	271 641 15,946 0 412 3,114,090 341 67,485 565 4,132	5,460 40,534 1,322	(8,515) (29,163)	456 641 12,890 0 412 3,114,090 341 78,855 1,887 4,132 0
CSUCI Auxiliary Fee	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life	271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0	5,460 40,534 1,322 81,718	(8,515) (29,163) (73,341)	456 641 12,890 0 412 3,114,090 341 78,855 1,887 4,132 0 0
Lease Agreement CSUCISA	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech	271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0	5,460 40,534 1,322	(8,515) (29,163) (73,341) 0	456 641 12,890 0 412 3,114,090 341 78,855 1,887 4,132 0 0 135,862 63,895,000
Lease Agreement CSUCISA CISA Lease Receivable	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech	271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0 127,485 63,895,000 (12,916)	5,460 40,534 1,322 81,718 0	(8,515) (29,163) (73,341) 0 (13,327)	456 641 12,890 0 412 3,114,090 341 78,855 1,887 4,132 0 0 135,862 63,895,000 (26,243)
Lease Agreement CSUCISA	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0	5,460 40,534 1,322 81,718 0 0	(8,515) (29,163) (73,341) 0	456 641 12,890 0 412 3,114,090 341 78,855 1,887 4,132 0 0 135,862 63,895,000
Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0 127,485 63,895,000 (12,916) 2,430,784	5,460 40,534 1,322 81,718 0 0 24	(8,515) (29,163) (73,341) 0 (13,327) (687,428)	456 641 12,890 0 412 3,114,090 341 78,855 1,887 4,132 0 0 135,862 63,895,000 (26,243) 1,743,380
Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0 127,485 63,895,000 (12,916) 2,430,784 0 (19,464) 157	5,460 40,534 1,322 81,718 0 0 24 195,762 134,573 64,057	(8,515) (29,163) (73,341) 0 (13,327) (687,428) (195,762) (126,320) (50,661)	456 641 12,890 0 412 3,114,090 341 78,855 1,887 4,132 0 0 135,862 63,895,000 (26,243) 1,743,380 0 (11,210) 13,554
Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0 127,485 63,895,000 (12,916) 2,430,784 0 (19,464) 157 170	5,460 40,534 1,322 81,718 0 0 24 195,762 134,573 64,057 284,110	(8,515) (29,163) (73,341) 0 (13,327) (687,428) (195,762) (126,320) (50,661) (284,110)	456 641 12,890 0 412 3,114,090 341 78,855 1,887 4,132 0 0 135,862 63,895,000 (26,243) 1,743,380 0 (11,210) 13,554 170
Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Campus	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0 127,485 63,895,000 (12,916) 2,430,784 0 (19,464) 157 170 (94)	5,460 40,534 1,322 81,718 0 24 195,762 134,573 64,057 284,110 516	(8,515) (29,163) (73,341) 0 (13,327) (687,428) (195,762) (126,320) (50,661) (284,110) (516)	456 641 12,890 0 412 3,114,090 341 78,855 1,887 4,132 0 0 135,862 63,895,000 (26,243) 1,743,380 0 (11,210) 13,554 170 (94)
Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Campus TF- Uncleared Collections	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ013	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0 127,485 63,895,000 (12,916) 2,430,784 0 (19,464) 157 170 (94) 0	5,460 40,534 1,322 81,718 0 0 24 195,762 134,573 64,057 284,110 516 0	(8,515) (73,341) 0 (13,327) (687,428) (195,762) (126,320) (50,661) (284,110) (516) 0	456 641 12,890 0 412 3,114,090 341 78,855 1,887 4,132 0 0 135,862 63,895,000 (26,243) 1,743,380 0 (11,210) 13,554 170 (94) 0
Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Campus TF- Uncleared Collections Pooled Investments	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ013 ZZ015	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various Finance & Admin	271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0 127,485 63,895,000 (12,916) 2,430,784 0 (19,464) 157 170 (94) 0	5,460 40,534 1,322 81,718 0 0 24 195,762 134,573 64,057 284,110 516 0 123,879	(8,515) (73,341) 0 (13,327) (687,428) (195,762) (126,320) (50,661) (284,110) (516) 0 (15,707)	456 641 12,890 0 412 3,114,090 341 78,855 1,887 4,132 0 0 135,862 63,895,000 (26,243) 1,743,380 0 (11,210) 13,554 170 (94) 0
Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Campus TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ013 ZZ015 ZZ016	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0 127,485 63,895,000 (12,916) 2,430,784 0 (19,464) 157 170 (94) 0	5,460 40,534 1,322 81,718 0 0 24 195,762 134,573 64,057 284,110 516 0 123,879 1,000	(8,515) (73,341) 0 (13,327) (687,428) (195,762) (126,320) (50,661) (284,110) (516) 0 (15,707) (66,525)	456 641 12,890 0 412 3,114,090 341 78,855 1,887 4,132 0 0 135,862 63,895,000 (26,243) 1,743,380 0 (11,210) 13,554 170 (94) 0 108,172 1,275,164
Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Campus TF- Uncleared Collections Pooled Investments	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ013 ZZ015 ZZ016 ZZ020	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various Finance & Admin	271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0 127,485 63,895,000 (12,916) 2,430,784 0 (19,464) 157 170 (94) 0	5,460 40,534 1,322 81,718 0 0 24 195,762 134,573 64,057 284,110 516 0 123,879	(8,515) (73,341) 0 (13,327) (687,428) (195,762) (126,320) (50,661) (284,110) (516) 0 (15,707)	456 641 12,890 0 412 3,114,090 341 78,855 1,887 4,132 0 0 135,862 63,895,000 (26,243) 1,743,380 0 (11,210) 13,554 170 (94) 0
Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Campus TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Revolving Fund	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ013 ZZ015 ZZ016 ZZ020	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various Finance & Admin	271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0 127,485 63,895,000 (12,916) 2,430,784 0 (19,464) 157 170 (94) 0 0 1,340,689 0	5,460 40,534 1,322 81,718 0 0 24 195,762 134,573 64,057 284,110 516 0 123,879 1,000 0	(8,515) (73,341) 0 (13,327) (687,428) (195,762) (126,320) (50,661) (284,110) (516) 0 (15,707) (66,525) 0	456 641 12,890 0 412 3,114,090 341 78,855 1,887 4,132 0 0 135,862 63,895,000 (26,243) 1,743,380 0 (11,210) 13,554 170 (94) 0 108,172 1,275,164
Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Campus TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Revolving Fund	RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ013 ZZ015 ZZ016 ZZ020	Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various Finance & Admin	271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0 127,485 63,895,000 (12,916) 2,430,784 0 (19,464) 157 170 (94) 0 0 1,340,689 0	5,460 40,534 1,322 81,718 0 0 24 195,762 134,573 64,057 284,110 516 0 123,879 1,000 0	(8,515) (73,341) 0 (13,327) (687,428) (195,762) (126,320) (50,661) (284,110) (516) 0 (15,707) (66,525) 0	456 641 12,890 0 412 3,114,090 341 78,855 1,887 4,132 0 0 135,862 63,895,000 (26,243) 1,743,380 0 (11,210) 13,554 170 (94) 0 108,172 1,275,164