EXTENDED TO MAY 16, 2022

JUL 1, 2020 JUN 30, 2021

UNIVERSITY ENTERPRISES, INC.

94-1337638

6000 J STREET

916-278-6672

SACRAMENTO, CA 95819

CRAIG BARTH

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UNIVERSITY ENTERPRISES, INC.'S (UEI) MISSION IS TO PROVIDE PROGRAMS AND SERVICES THAT ENRICH THE

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2	6	
3	3541	
4	10	
5	0.	
5	0.	
6	50,107,949.	49,660,126.
7	22,243,906.	19,503,978.
	1,288,701.	2,346,015.
	25,651,004.	29,206,129.
0	99,291,560.	100,716,248.
1	3,595,457.	3,837,830.
2	0.	0.
3	59,756,979.	50,008,067.
4	0.	0.
5	38,841,743.	35,377,885.
6	102,194,179.	89,223,782.
7	-2,902,619.	11,492,466.
0.	150,298,368.	169,885,681.
0	116,875,294.	123,488,246.
00	33,423,074.	46,397,435.

0.

CRAIG BARTH, FINANCE DIRECTOR

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

BP? DR

N_pr GGG Gckclr md Npmep_k Qcptgac ?aamknjgqfkclrq

Afcai gd Qafcbsjc M amlr_glq _ pcqnmlqc mp lmr N_pr GGG Ÿ

/ @pgcdjw bcqapg`c rfc mpe_lgx_rgml%q kgqqgml8

UNIVERSITY ENTERPRISES, INC.'S (UEI) MISSION IS TO PROVIDE PROGRAMS AND SERVICES THAT ENRICH THE SACRAMENTO STATE EXPERIENCE AND SUPPORT

0 Bgb rfc mpe_lgx_rgml slbcpr_ic _lw qgelgdga_lr npmep_k qcptgacq bspgle rfc wc_p ufgaf ucpc lmr npgmp Dmpk 77. mp 77.+0X+ Ÿ WŸq X Lm Gd Wcq* bcqapg`c rfcqc lcu qcptgacq ml Qafcbsjc M,

1 Bgb rfc mpe_lgx_rgml ac_qc amlbsargle* mp k_ic qgelgdga_lr af_lecq gl fmu gr Ÿ amlWŸaq X* Lm npm Gd Wcq* bcqapg`c rfcqc af_lecq ml Qafcbsjc M,

2 Bcqapg`c rfc mpe_lgx_rgml%q npmep_k qcptgac _aamknjgqfkclrq dmp c_af md grq rfpcc j_pecqr np Qcargml 3./&a'&1' _lb 3./&a'&2' mpe_lgx_rgmlq _pc pcosgpcb rm pcnmpr rfc _kmslr md ep_lrq _lb pctclsc* gd _lw* dmp c_af npmep_k qcptgac pcnmprcb,

2_ &mbc8 ' C&vnclqcg " 83,638,488. glajsbgle ep_lrq md " 3,837,830. ' &ctclsc " 36,996,728. '

2` &mbc8 ' C&vnclqcg " glajsbgle ep_lrq md " ' &ctclsc " '

2a &mbc8 ' C&vnclqcg " glajsbgle ep_lrq md " ' &ctclsc " '

2b Mrfcp npmep_k qcptgacq &Bcqapg`c ml Qafcbsjc M,'

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04		04		X
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06				
_		06_		X
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a		06a		X
07		07		X
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_ Bgb rfc mpe_lgx_rgml pcacgtc _ n_wkclr gl cvacqq md "53 k_bc n_prjw _q _ amlrpg`srgml_lb n_pr

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c 5c X

d 5d X

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6 Qnmlqmpgle mpe_lgx_rgmlq k_glr_glgle bmlmp _btgqcb dslbq,

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7 Qnmlqmpgle mpe_lgx_rgmlq k_glr_glgle bmlmp _btgqcb dslbq,

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/. Qcargml 3./&a'&5' mpe_lgx_rgmlq,

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UNIVERSITY ENTERPRISES, INC. 94-1337638

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CRAIG BARTH - 916-278-7326

6000 J STREET, SACRAMENTO, CA 95819

BP?DR

N_pr TGG Amknclq_rgml md Mddgacpq* Bgpcarmpq* Rpsqrccq* Icw Cknjmwccq* Fgefcqr Amknclq_rcb Cknjmwccq* _lb Glbcnclbclr Amlrp_armpq

Afcai gd Qafcbsjc M amlr_glq pcqnmlqc mp lmrc rm _lw jglc gl rfgq N_pr TGG Ÿ

Qcargml ?, Mddgacpq* Bgpcarmpq* Rpsqrccq* Icw Cknjmwccq* _lb Fgefcqr Amknclq_rcb Cknjmwccq

/_ Amknjcrc rfgq r_`jc dmp _jj ncpqmlq pcosgpcb rm `c jgqrcb, Pcnmpr amknclq_rgml dmp rfc a_jclb_p

£ Jgqr _jj md rfc mpe_lgx_rgml%q **asppclr** mddgacpq* bgpcarmpq* rpsqrccq &ufcrfcp glbgtgbs_jq mp mpe_lgx_rgmlq'* pcer_pbjcqq md _kmslr md amknclq_rgml, Clrcp +.+ gl amjsklq &B'* &C'* _lb &D' gd lm amknclq_rgml u_q n_gb,

£ Jgqr _jj md rfc mpe_lgx_rgml%q **asppclr** icw cknjmwccq* gd _lw, Qcc glqrpsargmlq dmp bcdglgrgml md icw cknjmwcc,

£ Jgqr rfc mpe_lgx_rgml%q dgtc **asppclr** fgefcqr amknclq_rcb cknjmwccq &mrfcp rf_l _l mddgacp* bgpcarmp* rpsqrcc* mp icw cknjmwcc' ufm pcacgtcb pcnmpr_`jc amknclq_rgml &@mv 3 md Dmpk U+0 _lb-mp @mv 5 md Dmpk /.77+KGQA' md kmpc rf_l "/..*... dpmk rfc mpe_lgx_rgml _lb _lw pcj_rcb mpe_lgx_rgmlq,

£ Jgqr _jj md rfc mpe_lgx_rgml%q **dmpkcp** mddgacpq* icw cknjmwccq* _lb fgefcqr amknclq_rcb cknjmwccq ufm pcacgtcb kmpc rf_l "/..*... md pcnmpr_`jc amknclq_rgml dpmk rfc mpe_lgx_rgml _lb _lw pcj_rcb mpe_lgx_rgmlq,

£ Jgqr _jj md rfc mpe_lgx_rgml%q **dmpkcp bgpcarmpq mp rpsqrccq** rf_r pcacgtcb* gl rfc a_n_agrw _q _ dmpkcp bgpcarmp mp rpsqrcc md rfc mpe_lgx_rgml* kmpc rf_l "/.*... md pcnmpr_`jc amknclq_rgml dpmk rfc mpe_lgx_rgml _lb _lw pcj_rcb mpe_lgx_rgmlq,

Qcc glqrpsargmlq dmp rfc mpbcp gl ufgaf rm jgqr rfc ncpqmlq _`mtc,

Ÿ Afcai rfgq `mv gd lcgrfcp rfc mpe_lgx_rgml lmp _lw pcj_rcb mpe_lgx_rgml amknclq_rcb _lw asppclr mddgacp* bgpcarmp* mp rpsqrcc,

&?' L_kc _lb rgrjc	&@' ?tcp_ec fmspq ncp ucci &jgqr _lw fmspq dmp pcj_rcb mpe_lgx_rgmlq `cjmu jglc'	&A' Nmqgrgml (Glbgtgbs_j rpsqrcc mp bgpcarmp)	(Glqrgrsrgml_j rpsqrcc)	(Mddgacp)	(Icw cknjmwcc)	(Fgefcqr amknclq_rcb cknjmwcc)	(Dmpkcp)	&B' Pcnmpr_`jc amknclq_rgml dpmk rfc mpe_lgx_rgml &U+0-/.77+KGQA'	&C' Pcnmpr_`jc amknclq_rgml dpmk pcj_rcb mpe_lgx_rgmlq &U+0-/.77+KGQA'	&D' Cqrgk_rcb _kmslr md mrfcp amknclq_rgml dpmk rfc mpe_lgx_rgml _lb pcj_rcb mpe_lgx_rgmlq
52%(57 1(/6(1 &+$,5	0.10 40.00	X						0.	418,811.	115,743.
67(9(3(5(= %2$5' 0(0%(5	0.10 40.00	X						0.	279,258.	87,357.
-21$7+$1 %2:0$1 %8'*(7 $1'),1$1&(&+$,5	0.10 40.00	X						0.	242,310.	88,492.
-$0(6 5(,1+$57 (;(&87,9(',5(&725	40.00			X				0.	224,076.	103,676.
&5$,* %$57+ &+,()),1$1&,$/ 2)),&(5	40.00			X				169,479.	0.	82,175.
-$, -221 -$< /((%2$5' 0(0%(5	0.10 40.00	X						0.	188,040.	50,972.
.(9,1 0853+< ',5(&725	40.00					X		161,184.	0.	71,367.
:,//,$0 2/067(' ,,, ',5(&725	40.00					X		150,000.	0.	74,495.
%5,$1 &855,(5 ',5(&725	40.00					X		146,004.	0.	74,084.
75,1$ .1,*+7 ',5(&725	40.00					X		152,516.	0.	66,635.
5$1'$// 0$5; ',5(&725	40.00					X		156,048.	0.	60,735.
-$0,(+2))0$1 %2$5' 0(0%(5	0.10 40.00	X						0.	145,207.	52,546.
.(//< 7+203621 %2$5' 0(0%(5	0.10 40.00	X						0.	101,751.	34,628.
'(1,66(*$5&,$ 678'(17 5(35(6(17$7,9(	0.10	X						0.	10,176.	730.
'211$:$/7(56 678'(17 5(35(6(17$7,9(	0.10	X						0.	2,459.	66.
621,$ 257,= 0(5&$'2 3(56211(/ &200,77((&+$,5	0.10	X						0.	0.	0.
(/,=$%(7+ %$,'22 &$0386 *5$176 352*5$0 &200,77((&+$,	0.10	X						0.	0.	0.

Dmpk 77. &0.0.' N_ec

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&?' L_kc _lb rgrjc	&@' ?tcp_ec fmspq rcp ucci &jgqr _lw fmspq dmp pcj_rcb mpe_lgx_rgmlq `cjmu jglc'	&A' Nmqgrgml &bm_lmr afcac kmpc rf_l mlc dv sljcqq ncpqml gq `amk mddgacp _lb _bgpcarmp-rpsqrcc' Glbgtqbs_rpsqrcc	Glqrgtsrgml_j rpsqrcc	Mddgacp	Icw cknjmwcc	Fgefcqr amknclq_rcb cknjmwcc	dmpkcp	&B' Pcnmpr_`jc amknclq_rgml dpmk rfc mpe_lgx_rgml &U+0-/.77+K...mmp 0àÐ"GVÐÐ PðÀp€ð pÐÀ &lgx_rgml &U-/.rx__pÐÀ dwVÒð mmpe_lgx_rgml00dpmPò`RÐðàÐ €ð%ðgml &_pÐ€ðn%ðg_mlÐÐÀ dG Àp@rgpl/Ftg@lopðvFÀc pm m &l0dtgA	&C'	&D'
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1 dmpkcp C` S_m& ]igjf_n_ M]b_^of_ D `il mo]b ch^cpc^o[f	1		
2 C` S_m& ]igjf_n_ M]b_^of_ D `il mo]b ch^cpc^o[f	2		
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BP?DR

UNIVERSITY ENTERPRISES, INC.

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/	Ep_lrq _lb mrfcp _qqgqr_lac rm bmkcqrga mpe_lgx_rgmlq _lb bmkcqrga emtcplkclrq, Qcc N_pr GT* jglc 0/	1,136,120.	1,136,120.		
0		2,701,710.	2,701,710.		
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2					
3		602,039.		602,039.	
4	Amknclq_rgml lmr glajsbcb _`mtc rm bgqos_jgdgcb ncpqmlq &_q bcdglcb slbcp qcargml 2736&d'&/'' _lb ncpqmlq bcqapg`cb gl qcargml 2736&a'&1'&@'	37,865,127.	35,272,331.	2,592,796.	
5					
6	Nclqgml nj_l _aaps_jq _lb amlrpg`srgmlq &glajsbc qcargml 2./&i' _lb 2.1&`' cknjmwcp amlrpg srgmlq'	4,684,551.	4,162,120.	522,431.	
7		4,084,095.	3,571,913.	512,182.	
/.		2,772,255.	2,505,931.	266,324.	
//					
_		6,641,652.	6,641,652.		
`		28,959.	24,130.	4,829.	
a		115,000.	115,000.		
b					
c					
d		41,859.		41,859.	
e					
		4,562,148.	4,494,272.	67,876.	
/0		71,789.	71,789.		
/1		951,779.	885,498.	66,281.	
/2		526,911.	241,558.	285,353.	
/3		1,431.	1,431.		
/4		8,374,717.	8,221,553.	153,164.	
/5		154,884.	148,207.	6,677.	
/6					
/7		69,183.	68,321.	862.	
0.		2,598,929.	2,598,929.		
0/		3,363,409.	3,079,452.	283,957.	
00		3,314,695.	3,314,695.		
01		533,578.	489,417.	44,161.	
02					
_	PROJECT EXPENSE	1,732,745.	1,685,948.	46,797.	
`	DUES AND SUBSCRIPTIONS	80,265.	64,389.	15,876.	
a	BAD DEBT	25,742.	25,742.		
b					
c		2,188,210.	2,116,380.	71,830.	
03	Rmr_j dslargml_j cvnclqcq,	89,223,782.	83,638,488.	5,585,294.	0.
04	Hmglr amqrq,				

Afcai fcpc gd dmjjmugle QMN 76+0 &?QA 736+50.'

BP?DR

	4,046,310.	2,824,256.
	10,913,760.	19,303,243.
	18,341,099.	30,734,923.
	586,970.	605,667.
	1,960,750.	1,639,750.
	111,147.	31,091.
	7,036,958.	6,561,636.
94,375,198.		
41,299,430.	55,081,012.	53,075,768.
	12,271,763.	16,059,800.
	39,948,599.	39,049,547.
	150,298,368.	169,885,681.
	10,414,529.	10,105,763.
	4,336,296.	13,640,874.
	11,632,638.	11,551,444.
	42,792,958.	40,278,899.
	47,698,873.	47,911,266.
	116,875,294.	123,488,246.
X		
	7,399,651.	20,116,509.
	26,023,423.	26,280,926.
	0.	0.
	33,423,074.	46,397,435.
	150,298,368.	169,885,681.

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	89,223,782.
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	33,423,074.
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2725&_'&/' lmlcvcknr af_pgr_`jc rpsqr,
z ?rr_af rm Dmpk 77. mp Dmpk 77.+CX,
z Em rm uuu,gpq,emt-Dmpk77. dmp glqrpsargmlq _lb rfc j_rcqr gldmpk_rgml,

MK@ Lm, /323+..25

Mncl rm Ns`jga Glqncargml

L_kc md rfc mpe_lgx_rgml	Cknjmwcp gbclrgdga_rgml ls
UNIVERSITY ENTERPRISES, INC.	94-1337638

&?jj mpe_lgx_rgmlq ksqr amknjcrc rfgq n_pr,' Qcc glqrpsargmlq,

Rfc mpe_lgx_rgml gq lmr _ npgt_rc dmslb_rgml `ca_sqc gr gq8 &Dmp jglcq / rfpmsef /0* afcai mljw mlc

/ ? afspaf* amltclrgml md afspafcq* mp _qqmag_rgml md afspafcq bcqapg`cb gl qcargml /5.&`'&/'&?'&g',

0 ? qafmmj bcqapg`cb gl qcargml /5.&`'&/'&?'&gg', &?rr_af Qafcbsjc C &Dmpk 77. mp 77.+CX',',

1 ? fmqngr_j mp _ ammncp_rgtc fmqngr_j qcptgac mpe_lgx_rgml bcqapg`cb gl qcargml /5.&`'&/'&?'&ggg',

2 ? kcbga_j pcqc_paf mpe_lgx_rgml mncp_rcb gl amlhslargml ugrf _ fmqngr_j bcqapg`cb gl qcargml /5.&`'&/'&?'&ggg', Clrcp rfc fmqngr_j%q l_kc* agrw* _lb qr_rc8

3 ?l mpe_lgx_rgml mncp_rcb dmp rfc `clcdgr md _ amjjcec mp slgtcpqgrw mulcb mp mncp_rcb `w _ emtcplkclr_j slgr bcqapg`cb gl qcargml /5.&`'&/'&?'&gt', &?jqm amknjcrc N_pr GG,'

4 ? dcbcp_j* qr_rc* mp jma_j emtcplkclr mp emtcplkclr_j slgr bcqapg`cb gl qcargml /5.&`'&/'&?'&t',

5 ?l mpe_lgx_rgml rf_r lmpk_jjw pcacgtcq _ qs`qr_lrg_j n_pr md grq qsnnmpr dpmk _ emtcplkclr_j slgr mp dpmk rfc eclcp_j ns`jga bcqapg`cb gl qcargml /5.&`'&/'&?'&tg', &?jqm amknjcrc N_pr GG,'

6 ? amkkslgrw rpsqr bcqapg`cb gl qcargml /5.&`'&/'&?'&tg', &?jqm amknjcrc N_pr GG,'

7 ?l _epgasjrsp_j pcqc_paf mpe_lgx_rgml bcqapg`cb gl qcargml /5.&`'&/'&?'&gx' mncp_rcb gl amlhslargml ugrf _ j_lb+ep_lr amjjcec mp slgtcpqgrw mp _ lml+j_lb+ep_lr amjjcec md _epgasjrspc &qcc glqrpsargmlq', Clrcp rfc l_kc* agrw* _lb qr_rc md rfc amjjcec mp slgtcpqgrw8

/. ?l mpe_lgx_rgml rf_r lmpk_jjw pcacgtcq &/' kmpc rf_l 11 /-1# md grq qsnnmpr dpmk amlrpg`srgmlq* kck`cpqfgn dccq* _lb epmqq pcacgnrq dpmk _argtgrgcq pcj_rcb rm grq cvcknr dslargmlq* qs`hcar rm acpr_gl cvacnrgmlq9 _lb &0' lm kmpc rf_l 11 /-1# md grq qsnnmpr dpmk epmqq glamkc _lb slpcj_rcb `sqglcqq r_v_`jc glamkc &jcqq qcargml 3// r_v' dpmk `sqglcqqcq _aosgpcb `w rfc mpe_lgx_rgml _drcp Hslc 1.* /753, Qcc qcargml 3.7&_'&0', &?jqm amknjcrc N_pr GGG,'

// ?l mpe_lgx_rgml mpe_lgxcb _lb mncp_rcb cvajsqgtcjw rm rcqr dmp ns`jga q_dcrw, Qcc qcargml 3.7&_'&2',

/0 X ?l mpe_lgx_rgml mpe_lgxcb _lb mncp_rcb cvajsqgtcjw dmp rfc `clcdgr md* rm ncpdmpk rfc dslargmlq md* mp rm a_ppw msr rfc nspnmqcq md mlc mp kmpc ns`jgajw qsnnmprcb mpe_lgx_rgmlq bcqapg`cb gl qcargml 3.7&_'&/' mp qcargml 3.7&_'&0', Qcc qcargml 3.7&_'&1', Afcai rfc `mv gl jglcq /0_ rfpmsef /0b rf_r bcqapg`cq rfc rwnc md qsnnmprgle mpe_lgx_rgml _lb amknjcrc jglcq /

_ Rwnc G, ? qsnnmprgle mpe_lgx_rgml mncp_rcb* qsncptgqcb* mp amlrpmjjcb `w grq qsnnmprcb mpe_lgx_rgml&q' rfc qsnnmprcb mpe_lgx_rgml&q' rfc nmucp rm pcesj_pjw _r r 0ðÀ `p

0 °à 0 r , 0ààsef 00àkc kW ms A ksqr amknjcrc N_pr GT* Qcargmlq ? _lb @,

`ÀPRwnc GG, Rwnc GG, ncptgqcb mp amlrpmjjcb gl amllcargml ugrf grq qsnnmprcb mpe_lgx_rgml&q'

r mp Ð ƒ0 Ðp 0 pàga_jjw `w egtglemp _pb rc nmucp `w e 0 pÐÀ0Pp ` gmvÀ` Ð 00' q dm_pÐ00°0 0 Ð°sÐ 00à

Wms ksqr amknjcrc N_pr GT* Qcargmlq ? _lb A,

a X Rwnc GGG dslargml_jjw glrcep_rcb,

0 Ð Pð_ rfpmse p0 @0b r w8 Wms ksqr amknjcrc N_pr GT* Qcargmlq ?* B* _lb C,

b Rwnc GGG lml+dslargml_jjw glrcep_rcb,

Wms ksqr amknjcrc N_pr GT* Qcargmlq ? _lb B* _lb N_pr T,

X ð0bps 0Ð c000s03GG÷0 plb spkc md ð0bps 0 3 0 C mÐ °00Ð@0q`0p ð ‘AóSÐs w6

d

e

1

&g' L_kc md qsnnmprcb mpe_lgx_rgml	&gg' CGL	&ggg' Rwnc md mpe_lgx_rgml &bcqapg`cb ml jglcq /+7 _`mtc &qcc glqrpsargmlq''	&gt' Gq rfc mpe_lgx_rgml jgqrcb gl wmsp emtcplgle bmaskclr= Wcq	Lm	&t' ?kmslr md kmlcr_pw qsnnmpr &qcc glqrpsargmlq'	&tg' ?kmslr md mrfcp qsnnmpr &qcc glqrpsargmlq'
CSU SACRAMENTO	68-0365325	6	X		188,700.	
Rmr_j					188,700.	0.

N_pr GG Qsnnmpr Qafcbsjc dmp Mpe_lgx_rgmlq Bcqapg`cb gl Qcargmlq /5.

&Amknjcrc mljw gd wms afcaicb rfc `mv ml jglc 3* 5* mp 6 md N_pr G mp gd rfc mpe_lgx d_gjq rm os_jgdw slbcp rfc rcqrq jgqrcb `cjmu* njc_qc amknjcrc N_pr GGG,'

Qcargml ?, Ns`jga Qsnnmpr

A_jclb_p wc_p &mp dgqa_j	wc_&p_0`d4	glglgle&gl0./5	&a0./6	&b0./7	&c0.0.	&dRmr_j
/ Egdrq* ep_lrq* amlrpg`srgmlq* _lb kck`cpqfgn dccq pcacgtcb, &Bm lmr glajsbc _lw slsqs_j_ep_lrq, '						
0 R_v pctclscq jctgcb dmp rfc mpe_l+ gx_rgml%q `clcdgr _lb cgrfcp n_gb rm mp cvnclbcb ml grq						
1 Rfc t_jsc md qcptgacq mp d_agjgrgcq dsplgqfcb `w _ emtcplkclr_j slgr rm rfc mpe_lgx_rgml ugrfmsr af pec						
2 Rmr_?bb jglcq / rfpmsef 1						
3 Rfc nmprgml md rmr_j amlrpg`srgmlq `w c_af ncpqml &mrfcp rf_l _ emtcplkclr_j slgr mp ns`jgajw qsnnmprcb mpe_lgx_rgml' glajsbcb ml jglc / rf_r cvaccbq 0# md rfc _kmslr qfmul ml jglc //* amjskl &d''						
4 Ns`jga qsnnmpr	0					

Qcargml @, Rmr_j Qsnnmpr

A_jclb_p wc_p &mp dgqa_j	wc_&p_0`d4	glglgle&gl0./5	&a0./6	&b0./7	&c0.0.	&dRmr_j
5 ?kmslrq dpmk jglc 2						
6 Epmqq glamkc dpmk glrcpcqr* bgtgbclbq* n_wkclrq pcacgtcb ml qcaspgrgcq jm_lq* pclrq* pmw_jrgcq* _lb glamkc dpmk qgkgj_p qmspacq						
7 Lcr glamkc dpmk slpcj_rcb `sqglcqq _argtgrgcq* ufcrfcp mp lmr rfc `sqglcqq gq pcesj_pjw a_ppgcb ml						
/. Mrfcp glamkc, Bm lmr glajsbc e_gl mp jmqq dpmk rfc q_jc md a_ngr_j _qqcrq &Cvnj_gl gl N_pr TG.'						
// Rmr_j qsnnmpr jglcq 5 rfpmsef /.						
/0 Epmqq pcacgnrq dpmk pcj_rcb _argtgrgcq* cra, &qcc glqrpsargmlq'						
/1 Dgpqr 3 wcd_p Dmpk 77. gq dmp rfc mpe_lgx_rgml%q dgpqr* qcamlb* rfgpb* dmsprf* mp dgdr mpe_lgx_rgml* afcai						

Qcargml A, Amknsr_rgml md Ns`jga Qsnnmpr Ncpaclr_ec

/2 Ns`jga qsnnmpr ncpaclr_ec dmp 0.0. &jglc 4* amjskl &d''						
/3 Ns`jga qsnnmpr ncpaclr_ec dpmk 0./7 Qafcbsjc ?						
/4_11 /-1# qsnnmpr rcqGd+ rfc mpe_lgx_rgml bgb lmr afcai rfc `mv ml jglc /1* _lb jglc /2 gq 11 /- qrmn fcRfc mpe_lgx_rgml os_jgdgcq _q _ ns`jgajw qsnnmprcb mpe_lgx_rgml						
`11 /-1# qsnnmpr rcqGd+ rfc mpe_lgx_rgml bgb lmr afcai _ `mv ml jglc /1 mp /4_* _lb jglc /3 gq _lbqrmn fcRfc mpe_lgx_rgml os_jgdgcq _q _ ns`jgajw qsnnmprcb mpe_lgx_rgml						
/5_/.# +d_arq+_lb+agpaskqr_lacq rcqr, Rfc mpe_lgx_rgml bgb lmr afcai _ `mv ml jglc /1* /4_* mp /4` _lb gd rfc mpe_lgx_rgml kccrq rfc d_arq+_lb+agpaskqr_lacq rcqr, Rfc mpe_lgx_rgml os_jgdgcq _q _ ns`jgajw qsnnmprcb mpe_lgx_rgml						
`/.# +d_arq+_lb+agpaskqr_lacq rcqr, Rfc mpe_lgx_rgml bgb lmr afcai _ `mv ml jglc /1* /4_* /4`* mp kmpc* _lb gd rfc mpe_lgx_rgml kccrq rfc d_arq+_lb+agpaskqr_lacq rcqr, Rfc mpe_lgx_rgml os_jgdgcq _q _ ns`						
/6 Npgt_rc dmslbGd rfc mpe_lgx_rgml bgb lmr afcai _ `mv ml jglc /1* /4_* /4`* /5_* mp /5`* afcai						

BP2DR

N_pr QGnnmpr Qafcbsjc dmp Mpe_lgx_rgmlq Bcqapg`cb gl Qcargml 3.7&_'&0'

&Amknjcrc mljw gd wms afcaicb rfc `mv ml jglc /. md N_pr G mp gd rfc mpe_lgx_rgml d_gjcb rm
os_jgdw slbcp rfc rcqrq jgqrcb `cjmu* njc_qc amknjcrc N_pr GG.'

Qcargml ?, Ns`jga Qsnnmpr

A_jclb_p wc_p &mp dgqa_j wc_p 0`d4	glglgle&gl0./5	&a0./6	&b0./7	&c0.0.	&dRmr_j
/ Egdrq* ep_lrq* amlrpg`srgmlq* _lb kck`cpqfgn dccq pcacgtcb, &Bm lmr glajsbc _lw slsqs_j epp_lrq, '					
0 Epmqq pcacgnrq dpmk _bkgqqgmlq* kcpaf_lbgqc qmjb mp qcptgacq ncp+ dmpkcb* mp d_agjgrgcq dsplgqfcb gl _lw _argtgrw rf_r gq pcj_rcb rm rfc mpe_lgx_rgml%q r_v+cvcknr nspnmqc					
1 Epmqq pcacgnrq dpmk _argtgrgcq rf_r _pc lmr _l slpcj_rcb rp_bc mp `sq+ glcqq slbcp qcargml 3/1					
2 R_v pctclscq jctgcb dmp rfc mpe_l+ gx_rgml%q `clcdgr _lb cgrfcp n_gb rm mp cvnclbcb ml grp `cf_jd					
3 Rfc t_jsc md qcptgacq mp d_agjgrgcq dsplgqfcb `w _ emtcplkclr_j slgr rm rfc mpe_lgx_rgml ugrfmsr af pec					
4 Rmr_?bb jglcq / rfp sef_3					
5_?kmslrq glajsbcb ml jglcq /* 0* _lb 1 pcacgtcb dpmk bgqos_jgdgcb ncpqmlq					
`?kmslrq glajsbcb ml jglcq 0 _lb 1 pcacgtcb dpmk mrfcp rf_l bgqos_jgdgcb ncpqmlq rf_r cvaccb rfc epc_rcp md "3*... mp /# md rfc _kmslr ml jglc /1 dmp rfc wc_p					
a?bb jglcq 5_ _lb 5					
6 Ns`jga qsnnmpr &Gdrmr_ar jglc 5a dpmk jglc 4.'					

Qcargml @, Rmr j Qsnnmpr

A_jclb_p wc_p &mp dgqa_j wc_p 0`d4	glglgle&gl0./5	&a0./6	&b0./7	&c0.0.	&dRmr_j
7 ?kmslrq dpmk jglcq 4					
/._Epmqq glamkc dpmk glrcpcqr* bgtgbclbq* n_wkclrq pcacgtcb ml qcaspgrgcq jm_lq* pclrq* pmw_jrgcq* _lb glamkc dpmk qgkgj_p qmspacq					
`Slpcj_rcb `sqglcqq r_v_`jc glamkc &jcqq qcargml 3// r_vcq' dpmk `sqglcqqcq _aosgpcb _drcp Hs c 1.* /753					
a?bb jglcq /._ _lb /.`					
// Lcr glamkc dpmk slpcj_rcb `sqglcqq _argtgrgcq lmr glajsbcb gl jglc /.`* ufcrfcp mp lmr rfc `sqglcqq gq pcesj_pjw a_p qcb ml					
/0 Mrfcp glamkc, Bm lmr glajsbc e_gl mp jmqq dpmk rfc q_jc md a_ngr_j _qqcrq &Cvnj_gl gl N_pr TG,'					
/1 Rmr_j qsnnmpr &Gdrmr_cq 7* /.a* //* _lb /0.'					

/2 Dgpqr 3 wcd rfc Dmpk 77. gq dmp rfc mpe_lgx_rgml%q dgpqr* qcamlb* rfgpb* dmsprf* mp dgdrf r_v
afcai rfgq `mv ml jglc /2 mp jglc /7_* _lb jglc /4 gq kmpc rf_l 11 /-1#* afcai rfgq `mv ml jglc /2 mp jglc /7_* _lb jglc /4 gq kmpc rf_l 11 /-1#* afcai rfgq `mv ml jglc /2* /7_* mp /7 afcai rfgq `mv _lb qc

Qcargml A, Amknsr_rgml md Ns`jga Qsnnmpr Ncpaclr_ec

/3 Ns`jga qsnnmpr ncpaclr_ec dmp 0.0. &jglc 6* amjskl &d'' bgtgbcb `w jglc /3	/3	/1* amjskl &d'' #
/4 Ns`jga qsnnmpr ncpaclr_ec dpmk 0./7 Qafcbsjc ? N_pr GG* jglc /3	/4	#

Qcargml B, Amknsr_rgml md Gltcqrkclr Glamkc Ncpaclr_ec

/5 Gltcqrkclr glamkc ncpaclr_ec dmp 0.0. &jglc 6* amjskl &d'* bgtgbcb `w jglc /1* amjskl &d''	/5	#
/6 Gltcqrkclr glamkc ncpaclr_ec dpmk 0./7 Qafcbsjc ? N_pr GG* jglc /5	/6	#

/7_11 /-1# qsnnmpr rcqrGd+rfc Dmpk 77. mpe_lgx_rgml bgb lmr afcai rfc `mv ml jglc /2* _lb jglc /3 gq kmpc rf_l
kmpc rf_l 11 /-1#* afcai rfgq `mv ml jglc /2 mp jglc /7_* _lb jglc /4 gq kmpc rf_l 11 /-1#* afcai rfgq `mv ml jglc /2* /7_* mp /7 afcai rfgq `mv _lb qc

`11 /-1# qsnnmpr rcqrGd+rfc Dmpk 77. mpe_lgx_rgml bgb lmr afcai _ `mv ml jglc /2 mp jglc /7_* _lb jglc /4 gq
jglc /6 gq lmr kmpc rf_l 11 /-1#* afcai rfgq `mv ml jglc /2* /7_* mp /7 afcai rfgq `mv _lb qc

0. Npgt_rc dmslbGdrmr_cq 7* /.a* //* _lb /0.'

BP?DR

X

X

X

X

X

X

X

X

X

X

X

X

X

BP?DR

X
X
X
X
X
X

BP?DR

N_pr T Rwnc GGG Lml+Dslargml_jjw Glrcep_rcb 3.7&_'&1' Qsnnmprgle Mpe

/ Afcai fcpc gd rfc mpe_lgx_rgml q_rgqdgcb rfc Glrcep_j N_pr Rcqrjfc ch Nqs'jTG Qlecrqsqrp
?jj mrfcp Rwnc GGG lml+dslargml_jjw glrcep_rcb qsnnmprgle mpe_lgx_rgmlq ksqr amknjc

Qcargml ? + ?bhsqrcb Lcr Glamkc		&?' Npgmp Wc_p	&@' Asppclr W &mnrgml_j'
/ Lcr qfmpr+rcpk a_ngr_j e_gl	/		
0 Pcamtcpgcq md npgmp+wc_p bgqrpg`srgmlq	0		
1 Mrfcp epmqq glamkc &qcc glqrpsargmlq'	1		
2 ?bb jglcq / rfpmsef 1.	2		
3 Bcnpcag_rgml _lb bcnjcrgml	3		
4 Nmprgml md mncp_rgle cvnclqcq n_gb mp glasppcb dmp npmbsargml mp amjjcargml md epmqq glamkc mp dmp k_l_eckclr* amlqcpt_rgml* mp k_glrcl_lac md npmncprw fcjb dmp npmbsargml md glamkc &qcc glqrpsargmlq'	4		
5 Mrfcp cvnclqcq &qcc glqrpsargmlq'	5		
6 ?bhsqrcb Lcr Glamkc dmp k_picr_ar jglcq 3* 4* _lb 5 dpmk jglc 2'	6		

Qcargml @ + Kglgksk ?qqcr ?kmslr		&?' Npgmp Wc_p	&@' Asppclr W &mnrgml_j'
/ ?eepce_rc d_gp k_picr t_jsc md _jj lml+cvcknr+sqc _qqcrq &qcc glqrpsargmlq dmp qfmpr r_v wc_p mp _qqcrq fcjb dmp n_pr md wc_p'8			
_ ?tcp_ec kmlrfjw t_jsc md qcaspgrgcq	/_		
` ?tcp_ec kmlrfjw a_qf `_j_lacq	/`		
a D_gp k_picr t_jsc md mrfcp lml+cvcknr+sqc _qqcrq	/a		
b Rmr&j_bb jglcq /_* /`* _lb /a'	/b		
c Bgqamsqj_gkcb dmp `jmai_ec mp mrfcp d_armpq &rjf[ch ch ^Nqjcr'8G			
0 ?aosgqgrgml glbc`rcblcqq _nnjga_`jc rm lml+cvcknr+sqc _qqcrq	0		
1 Qs`rp_ar jglc 0 dpmk jglc /b.	1		
2 A_qf bcckcb fcjb dmp cvcknr sqc, Clrcp .,./3 md jglc 1 &dmp epc_rcp _kmslr* qcc glqrpsargmlq'.	2		
3 Lcr t_jsc md lml+cvcknr+sqc _qqcrq &qs`rp_ar jglc 2 dpmk jglc 1'	3		
4 Ksjrgnjw jglc 3 `w .,.13.	4		
5 Pcamtcpgcq md npgmp+wc_p bgqrpg`srgmlq	5		
6 Kglgksk ?qqcr ?kmslr &_lb jglc 5 rm jglc 4'	6		

Qcargml A + Bgqrpg`sr_`jc ?kmslr			Asppclr Wc_p
/ ?bhsqrcb lcr glamkc dmp npgmp wc_p &dpmk Qcargml ?* jglc 6* amjskl ?'	?		
0 Clrcp .,63 md jglc /.	0		
1 Kglgksk _qqcr _kmslr dmp npgmp wc_p &dpmk Qcargml1@* jglc 6* amjskl ?'			
2 Clrcp epc_rcp md jglc 0 mp jglc 1.	2		
3 Glamkc r_v gknmqcb gl npgmp wc_p	3		
4 Bgqrpg`sr_`jc ?kmslr Qs`rp_ar jglc 3 dpmk jglc 2* sljcqq qs`hcar rm ckcpeclaw rcknmp_pw pcbsargml &qcc glqrpsargmlq'	4		
5 Afcai fcpc gd rfc asppclr wc_p gq rfc mpe_lgx_rgml%q dgppqr _q _ lml+dslargml_jjw glrce glqrpsargmlq'.			

BRCDR

Q c a r g m l B + 0 g m l 3t ` À `r Ð À 0 q˜ˆ40F' c 3 r B m el e0 ˆ• à 1 ˆ€ò 1 P à 2 1 1P à 4 1 9ˆ€ à 6˜ˆ à 7˜ˆ r 1 ÿ)ˆƒ) à 1 ˆ€ò 1 P à 2 1

B P ? . D R

N_pr TG Qsnnjckclr_j Gldmpk_rgml,

Np_tgbc rfc cvnj_l_rgmlq pcosgpcb `w N_pr GG* jglc /.9 N_pr GG* jglc N_pr GT* Qcargml ?* jglcq /* 0* 1`* 1a* 2`* 2a* 3_* 4* 7_* 7`* 7a* //_* //`* _lb //a9 N_pr GT* jglc /9 N_pr GT* Qcargml B* jglcq 0 _lb 19 N_pr GT* Qcargml C* jglcq /a* 0_* 0`* 1_* _lb 1`9 Qcargml B* jglcq 3* 4* _lb 69 _lb N_pr T* Qcargml C* jglcq 0* 3* _lb 4, ?jqm amknjcrc rfgq n_ &Qcc glqrpsargmlq,'

BP?DR

&Dmpk 77.'

z Amknjcrc gd rfc mpe_lgx_rgml _lqucpcb Wcq ml Dmpk 77.*
N_pr GT* jglc 4* 5* 6* 7* /.* //_* //`* //a* //b* //c* //d* /0_* mp /0`

Bcn_prkclr md rfc Rpc_qspw
Glrcpl j Pctclsc Ocptgac

z ?rr_af rm Dmpk 77.,
zEm rm uuu.gpq.emt-Dmpk77. dmp glqrpsargmlq _lb rfc j_rcqf gldmpk_rgml,

Mncl rm Ns`jga
Glqncargml

L_kc md rfc mpe_lgx_rgml

UNIVERSITY ENTERPRISES, INC.

Cknjmwcp gbclrgdga_rgml ls
94-1337638

N_pr GMpe_lgx_rgmlq K_glr_glgle Bmlmp ?btgqcb Dslbq mp Mrfcp Qqkgj_p rfc Dslbq r

Amknjcrc gd rfc mpe_lgx_rgml _lqucpcb Wcq ml Dmpk 77.* N_pr GT* jglc 4,

&_Bmlmp _btgqcb dslbq	&`Dslbq _lb mrfcp _aamslrq

/ Rmr_j lsk`cp _r clb md Wcq
0 ?eepce_rc t_jsc md amlrpg`srgml rm &bspgle wc_p'
1 ?eepce_rc t_jsc md ep_lrq dp mk &bspgle wc_p'
2 ?eepce_rc t_jsc _r clb md Wcq
3 Bgb rfc mpe_lgx_rgml gldmpk _jj bmlmpq _lb bmlmp _btgqmpq gl upgrgle rf_r rfc _qqcrq fcjb gl bm
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4 Bgb rfc mpe_lgx_rgml gldmpk _jj ep_lrccq* bmlmpq* _lb bmlmp _btgqmpq gl upgrgle rf_r ep_lr dslb
dmp af_pgr_`jc nspnmqcq _lb lmr dmp rfc `clcdgr md rfc bmlmp mp bmlmp _btgqmp* mp dmp _lw mr
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Amknjcrc gd rfc mpe_lgx_rgml _lqucpcb Wcq ml Dmpk 77.* N_pr GT* jg

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Npcqcpt_rgml md l_rsp_j f_`gr_r Npcqcpt_rgml md _ acprgdgcb fgqrmpga qrp
Npcqcpt_rgml md mncl qn_ac
0 Amknjcrc jglcq 0_ rfpmsef 0b gd rfc mpe_lgx_rgml fcjb _ os_jgdgcb amlqcpt_rgml amlrpg`srgml gl
b_w md rfc r_v wc_p,
_ Rmr_j lsk`cp md amlqcpt_rgml
` Rmr_j _apc_ec pcqrpgarcb `w amlqcpt_rgml
a Lsk`cp md amlqcpt_rgml c_qckclrq ml _ acprgdgcb fgqrmpga qrpsarspcq glajsbcb gl &_'
b Lsk`cp md amlqcpt_rgml c_qckclrq glajsbcb gl &a' _aosgpcb _drcp 5-03-.4* _lb lmr ml _ fgqrmpga
jgqrcb gl rfc L_rgml Ptclsc
1 Lsk`cp md amlqcpt_rgml c_qckclrq kmbgdgcb* rp_lqdcppcb* pcjc_qcb* cvrglesgqfcb* mp rcpkgl_rcb
wc_p z _____
2 Lsk`cp md qr_rcq ufcpc npmncprw qs`hcar rm amlqcpt_rgml c_qckclr gq jma_rcb z
3 Bmcq rfc mpe_lgx_rgml f_tc _ upgrrcl nmjgaw pce_pbgle rfc ncpgmbga kmlgrmpgle* glqncargml* f_
tgmj_rgmlq* _lb cldmpackclr md rfc amlqcpt_rgml c_qckclrq gl rfmjbq= Wcq Lm
4 Qr_dd _lb tmjslrccp fmspq bctmrcb rm kmlgrmpgle* glqncargle* f_lbjgle md tgmj_rgmlq* _lb cldmpa
z _____
5 ?kmslr md cvnclqcq glasppcb gl kmlgrmpgle* glqncargle* f_lbjgle md tgmj_rgmlq* _lb cldmpagle am
z " _____
6 Bmcq c_af amlqcpt_rgml c_qckclr pcnmprcb ml jglc 0&b' _`mtc q_rgqdw rfc pcosgpckclrq md qcargr
_lb qcargml /5.&f'&2'&0'&1= Wcq Lm
7 Gl N_pr VGGG* bcqapg`c fmu rfc mpe_lgx_rgml pcnmprq amlqcpt_rgml c_qckclrq gl grq pctclsc _lb
`_j_lac qfccr* _lb glajsbc* gd _nnjga_`jc* rfc rcvr md rfc dmmrlmrc rm rfc mpe_lgx_rgml%q dgl_lag
mpe_lgx_rgml%q _aamslrgle dmp amlqcpt_rgml c_qckclrq.

	Fcjb _r rfc Clb md rfc R_
0_	
0`	
0a	
0b	

N_pr GMGpe_lgx_rgmlq K_glr_glgle Amjjcargmlq md ?pr* Fgqrmpga_j Rpc_qspcq* m

Amknjcrc gd rfc mpe_lgx_rgml lqucpcb Wcq ml Dmpk 77.* N_pr GT* jglc 6,

/_ Gd rfc mpe_lgx_rgml cjcarcb* _q ncpkgrrcb slbcp D?Q@ ?QA 736* lmr rm pcnmpr gl grq pctclsc qr_
md _pr* fgqrmpga_j rpc_qspcq* mp mrfcp qgkgj_p _qqcrq fcjb dmp ns`jga cvfg`grgml* cbsa_rgml* m
qcptgac* npmtgbc gl N_pr VGGG rfc rcvr md rfc dmmrlmrc rm grq dgl_lag_j qr_rckclrq rf_r bcqapg`
` Gd rfc mpe_lgx_rgml cjcarcb* _q ncpkgrrcb slbcp D?Q@ ?QA 736* rm pcnmpr gl grq pctclsc qr_rck
_pr* fgqrmpga_j rpc_qspcq* mp mrfcp qgkgj_p _qqcrq fcjb dmp ns`jga cvfg`grgml* cbsa_rgml* mp p
npmtgbc rfc dmjjmugle _kmslrq pcj_rgle rm rfcqc grckq8
&gPctclsc glajsbcb ml Dmpk 77.* z " _____
&gQqqcrq glajsbcb gl Dmpk 77.* z " _____
0 Gd rfc mpe_lgx_rgml pcacgtcb mp fcjb umpiq md _pr* fgqrmpga_j rpc_qspcq* mp mrfcp qgkgj_p _qq
rfc dmjjmugle _kmslrq pcosgpcb rm `c pcnmprcb slbcp D?Q@ ?QA 736 pcj_rgle rm rfcqc grckq8
_ Pctclsc glajsbcb ml Dmpk 77.* z " _____
` ?qqcrq glajsbcb gl Dmpk 77.* z " _____

JF? Dmp N_ncpumpi Pcbsargml ?ar Lmrgac* qcc rfc Glqrpsargmlq dmp Dmpk 77.' afcbsjc B &Dmpk 77.' 0.

.10.3/ /0+./+0.

BPC DRAFT

BP?DR

9,567,165.		9,567,165.
56,548,841.	25,032,946.	31,515,895.
17,945,250.	9,117,542.	8,827,708.
9,479,365.	7,148,942.	2,330,423.
834,577.		834,577.
		53,075,768.

N_pr TGG Gltcqrkclrq + Mrfcp Qcaspgrgcq,

Amknjcrc gd rfc mpe_lgx_rgml _lqucpcb Wcq ml Dmpk 77.* N_pr GT* jglc //`, Qcc Dmpl

&_Bcqapgnrgml md qcaspgrgml	&`@mmi t_jsc	&aKcrfmb md t_js_rgml8 Amqr mp clb+m
&/'Dgl_lag_j bcpgl_rgml		
&0'Ajmqcjw fcjb cosgrw_glrcpcq		
&1'Mrfcp		
&?'		
&@'		
&A'		
&B'		
&C'		
&D'		
&E'		
&F'		

Rmr&jAmj, &`' ksqr cos_j Dmpk 77.* N_pr V* amj, &@' jglc /0.' z

N_pr TGGG Gltcqrkclrq + Npmep_k Pcj_rcb,

Amknjcrc gd rfc mpe_lgx_rgml _lqucpcb Wcq ml Dmpk 77.* N_pr GT* jglc //a, Qcc Dmp

&_Bcqapgnrgml md gltcqrkclr	&`@mmi t_jsc	&aKcrfmb md t_js_rgml8 Amqr mp clb+m
&/'		
&0'		
&1'		
&2'		
&3'		
&4'		
&5'		
&6'		
&7'		

Rmr&jAmj, &`' ksqr cos_j Dmpk 77.* N_pr V* amj, &@' jglc /1.' z

N_pr GV Mrfcp ?qqcrq,

Amknjcrc gd rfc mpe_lgx_rgml _lqucpcb Wcq ml Dmpk 77.* N_pr GT* jglc //b, Qcc Dmp

&_Bcqapgnrgml	&`@mmi t_jsc
&/'	
&0'	
&1'	
&2'	
&3'	
&4'	
&5'	
&6'	
&7'	

Rmr"_Fifogh "\# gomn _ko[f @ilg 33*& J[ln}}R%}}]]f\{}"<1#}}[}h}}}}YY{#}}} z

N_pr V Mrfcp Jg_`gjgrgcq,

Amknjcrc gd rfc mpe_lgx_rgml _lqucpcb Wcq ml Dmpk 77.* N_pr GT* jglc //c mp //d, Q

/, &_Bcqapgnrgml md jg_`gjgrw	&`@mmi t_jsc
&/'Dcbcp_j glamkc r_vcq	
&0'	
&1'	
&2'	
&3'	
&4'	
&5'	
&6'	
&7'	

Rmr"_Fifogh "\# gomn _ko[f @ilg 33*& J[ln}}R%}}]]f\{}"<1#}}[}h}}}}\0{#}}} z

0, Jg_`gjgrw dmp slacpr_gl r_v nmqgrgmlq, Gl N_pr VGGG* npmtgbc rfc rcvr md rfc dmmrlmrc rm

mpe_lgx_rgml%q jg_`gjgrw dmp slacpr_gl r_v nmqgrgmlq slbcp D?Q@ ?QA 52., Afcai fcpq gd r

Amknjcrc gd rfc mpe_lgx_rgml _lqucpcb Wcq ml Dmpk 77.* N_pr GT* jglc /0_,

/	Rmr_j pctclsc* e_glq* _lb mrfcp qsnnmpr ncp _sbgrcb dgl_lag_j qr_rckclrq			/	102,749,761.
0	?kmslrq glajsbcb ml jglc / `sr lmr ml Dmpk 77.* N_pr TGGG* jglc /08				
_	Lcr slpc_jgxcb e_glq &jmqqcq ml gltcqrkclrq	0_	1,481,895.		
`	Bml_rcb qcptgacq _lb sqc md d_agjgrgcq	0`			
a	Pcamtcpgcq md npgmp wc_p ep_lrq	0a			
b	Mrfcp &Bcqapg`c gl N_pr VGGG	0b	602,080.		
c	?bb jglcq fpmsef	0c		0c	2,083,975.
1	Qs`rp_ar0gdpcmk jglc			1	100,665,786.
2	?kmslrq glajsbcb ml Dmpk 77.* N_pr TGGG* jglc /0* `sr lmr ml jglc /8				
_	Gltcqrkclr cvnclqcq lmr glajsbcb ml Dmpk 77.* N_pr TGGG* jglc 5	2_	41,859.		
`	Mrfcp &Bcqapg`c gl N_pr VGGG	2`	8,603.		
a	?bb jglcq lb2`			2a	50,462.
3	Rmr_j pctclsc, ?bb jglcq Nbcm gomn _ko[f @ilg 33*&}}}n}C&}fch}}+.(#			3	100,716,248.

Amknjcrc gd rfc mpe_lgx_rgml _lqucpcb Wcq ml Dmpk 77.* N_pr GT* jglc /0_,

/	Rmr_j cvnclqcq _lb jmqqcq ncp _sbgrcb dgl_lag_j qr_rckclrq			/	89,775,400.
0	?kmslrq glajsbcb ml jglc / `sr lmr ml Dmpk 77.* N_pr GV* jglc 038				
_	Bml_rcb qcptgacq _lb sqc md d_agjgrgcq	0_			
`	Npgmp wc_p _bhsqrkclrq	0`			
a	Mrfcp jmqqcq	0a			
b	Mrfcp &Bcqapg`c gl N_pr VGGG	0b	602,080.		
c	?bb jglcq fpmsef	0c		0c	602,080.
1	Qs`rp_ar0gdpcmk jglc			1	89,173,320.
2	?kmslrq glajsbcb ml Dmpk 77.* N_pr GV* jglc 03* `sr lmr ml jglc /8				
_	Gltcqrkclr cvnclqcq lmr glajsbcb ml Dmpk 77.* N_pr TGGG* jglc 5	2_	41,859.		
`	Mrfcp &Bcqapg`c gl N_pr VGGG	2`	8,603.		
a	?bb jglcq lb2`			2a	50,462.
3	Rmr_j cvnclqcq, ?bb jglcq Nbcm gomn _ko[f @ilg 33*&}}}n}C&}fch}}+2(#			3	89,223,782.

dMdM nr 20ÀÀ|pq Öp_ÀljrQ •|}g0ÀÀ 0|||mr_j cvnclqcq, ?bb jglcq

PART XI, LINE 2D - OTHER ADJUSTMENTS:

COGS PART III, LINE 10B 602,080.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

LOSS ON DISPOSAL OF ASSET 8,603.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

COGS PART III, LINE 10B 602,080.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

LOSS ON DISPOSAL OF ASSET 8,603.

BP?DR

N_pr VGGG Qsnnjckclr_j Gldmpk_rgml^ pkn_cgo_^#

BP?DR

N_pr VGGGnjckclr_j Gldmpk rgml^#

N_pr VMrfcp Jg_`gjgrgcq, Qgd Dmpk 77.* N_pr V* jglc 03,

&_Bcqapgnrgml md jg_`gjgrw	&`?kmslr
DEFERRED INFLOWS FROM OPEB	5,867,455.
DEFERRED INFLOWS FROM PENSION	154,104.

BP?DR

QAFCBSJC G
&Dmpk 77.'

Bcn_prkclr md rfc Rpc_qspw
Glrcpl_j Pctclsc Qcptgac

Amknjcrc gd rfc mpe_lgx_rgml _lqucpcb Wcq ml Dmpk 77.* N_pr GT* jglc 0/ mp 00,
z ?rr_af rm Dmpk 77.,
z Em rm uuu,gpg,emt-Dmpk77. dmp rfc j rcgr gldmpk rgml,

MK@ Lm, /323+..25

Mncl rm Ns`jga
Glqncargml

UNIVERSITY ENTERPRISES, INC.

Cknjmwcp gbclrgdga_rgml I
94-1337638

[X] [ ]

&$/ 32/< &25325$7,21 *5$1' $9(18(6$1 /8,6 2%,632 &$		81,9(56,7< $8;,/,$5<					67,3(1'6)25 678'(176
&$/ 32/< 32021$)281'$7,21 ,1& :(67 7(03/($9(18(%/'* 32021$ &$		81,9(56,7< $8;,/,$5<					67,3(1'6)25 678'(176
&$/,)251,$ 0$5,7,0($&$'(0< 0$5,7,0($&$'(0< '5,9(9$//(-2 &$		81,9(56,7<					67,3(1'6)25 678'(176
&68 %$.(56),(/' 672&.'$/(+:< %$.(56),(/' &$		81,9(56,7<					67,3(1'6)25 678'(176
&68 &+,&2 5(6($5&+ (17(535,6(6 0$,1 675((7 &+,&2 &$		81,9(56,7< $8;,/,$5<					67,3(1'6)25 678'(176
&68 &+$11(/ ,6/$1'6 21(81,9(56,7< '5,9(&$0$5,//2 &$		81,9(56,7<					67,3(1'6)25 678'(176

22.

BP?DR

UNIVERSITY ENTERPRISES, INC.

94-1337638

&_L_kc _lb _bbpcqq md mpe_lgx_rgml mp emtcplkclr	&`'CGL	&aGPA qcarg gd _c€0Ð0p	&b' M0q I6Se6Se6Se66Se6Sce6Se6x6Sf0	&c'	&d'	&e'	&f'
&68 '20,1*8(= +,//6)281'$7,21 (9,&725,$ 675((7 &$5621 &$		81,9(56,7<	$8;,/				67,3(1'6)25 678'(176
&68 ($67 %$<)281'$7,21 &$5/26 %((%/9' /, +$<:$5' &$		81,9(56,7<	$8;,/				67,3(1'6)25 678'(176
&68)5(612)281'$7,21 1 &+(67187 $9(18( )5(612 &$		81,9(56,7<	$8;,/				67,3(1'6)25 678'(176
&68)8//(5721 $6& 187:22' $9(68,7( )8//(5721 &$		81,9(56,7<	$8;,/				67,3(1'6)25 678'(176
&68 /21* %($&+)281'$7,21 (67$7(81,9(56,7< '5,9(/21* %($&+ &$		81,9(56,7<	$8;,/				67,3(1'6)25 678'(176
&68 6$&5$0(172 - 675((7 6$&5$0(172 &$		81,9(56,7<					67,3(1'6)25 678'(176
&68 6$1 0$5&26 &25325$7,21 (&$50(/ 67 6$1 0$5&26 &$		81,9(56,7<					67,3(1'6)25 678'(176
&68 67$1,6/$86 21(81,9(56,7< &,5&/(785/2&. &$		81,9(56,7<					67,3(1'6)25 678'(176
&686% 81,9(56,7< (17(535,6(6 &253 81,9(56,7< 3.:< 6$1 %(51$5',12 &$		81,9(56,7<	$8;,/				67,3(1'6)25 678'(176

BP?DR

&_L_kc _lb _bbpcqq md mpe_lgx_rgml mp emtcplkclr	&`'CGL	&aGPA qcargml gd _c€0Ð0p	&b' M0q l6Se6Se6Se66Se6Sce6Se6x6Sf0	&c'	&d' bhMmpe_lgx_rgml mp p p	&e'	&f'

N_pr GGG Ep_lrq _lb Mrfcp ?qqgqr_lac rm Bmkcqmkajcrlbgdbrfcjm, Amkajcrlbgdbrfcjm,pe_lgx_rgml _lqucpcb Wcq ml Dmpk 77.* N_pr GT* jglc 00, N_pr GGG a_l `c bsnjga_rcb gd _bbgrgml_j qn_ac gq lccbcb,

&_Rwnc md ep_lr mp _qqgqr_lac &`Lsk`cp md &a?kmslr md &b?kmslr md lmk+c &Kcrfmb md t_js_rgml &Bcqapgnrgml md lmla_qf _qqg pcagngclrq a_qf ep_lr a_qf _qqgqr_lac &`mmi* DKT* _nnp_gq_j* mrfcp'					
6&+2/$56+,36)25 $77(1',1* &$/,)251,$ 67$7(81,9(56,7<					
67,3(1'6)25 3$57,&,3$7,1* ,1 ('8&$7,21$/ 352*5$06					

N_pr GT Qsnnjckclr_j Gldmpk_rgml Np_mtgbc rfc gldmpk_rgml pcosgpcb gl N_pr G* jglc 09 N_pr GGG* amjskl &`'9 _lb _lw mrfcp _bbgrgml_j gldm

PART I, LINE 2:

BP?DR

X

X

X
X
X

X
X

X
X

X

X

BP?DR

UNIVERSITY ENTERPRISES, INC.

N_pr TGG Gdgacpq* Bgpcarmpq* Rpsqrccq* Icw Cknjmwccq* _lb Fgesfcqrbamjkaclrc_amknclq_rgml Ckmjmwcbbqgrgml_j qn_ac gq lccbcb.

Dmp c_af glbgtgbs_j ufmqc amknclq_rgml ksqr `c pcnmprcb ml Qafcbsjc H* pcnmpr amknclq_rgml dpmk rfc mpe_lgx_rgml ml pmu &g' _
Bm lmr jgqr _lw glbgtgbs_jq rf_r _pcl%r jgqrcb ml Dmpk 77.* N_pr TGG,

Lmrdf8fc qsk md amjsklq &@'&g'+&ggg' dmp c_af jgqrcb glbgtgbs_j ksqr cos_j rfc rmr_j _kmslr md Dmpk 77.* N_pr TGG* Qcargml ?* jgl

&?L_kc _lb Rgrjc		&@@pc_ibmul md U+0 _lb-mp /.77+KGQ&A'amknclq_rgml			&BLmlPcvgjcRmrlbj md amjsklq &@'&g'+&B' gl amjskl &@' pcnmprcb _q bcdcp ml npgmp Dmpk 77			
		&gg@_qc amknclq_rgml	&gg@mlsq $ glaclrgtc amknclq_rgml	&ggMgfcp pcnmpr_`jc amknclq_rgml	mrfcp bcdcppcb `clcdgrq amknclq_rgml			
&+$,5	&g'	0.	0.	0.	0.	0.	0.	0.
	&gg'	346,811.	0.	72,000.	103,865.	11,879.	534,555.	0.
%2$5' 0(0%(5	&g'	0.	0.	0.	0.	0.	0.	0.
	&gg'	279,258.	0.	0.	85,118.	2,239.	366,615.	0.
%8'*(7 $1'),1$1&(&+$,5	&g'	0.	0.	0.	0.	0.	0.	0.
	&gg'	242,310.	0.	0.	73,134.	15,358.	330,802.	0.
(;(&87,9(',5(&725	&g'	0.	0.	0.	0.	0.	0.	0.
	&gg'	224,076.	0.	0.	67,703.	35,973.	327,752.	0.
	&g'	169,479.	0.	0.	34,499.	47,675.	251,653.	0.
	&gg'						(;(&87,, . ,	
	&g'	(;(&87,9(',5(&iñP‡`Ð3 ÐP1p3 Ð0à`À @ @ð.m/@ð0àÀ 0 5a*.4,53.					&EiÓ P P0ÐEiPÐàÀ	
	&gg'							
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BP2DR

BP?DR

L_kc md rfc mpe_lgx_rgml
UNIVERSITY ENTERPRISES, INC.

Cknjmwcp gbclrgdga_rgml ls
94-1337638

N_pr G@mlb Gqqscq SEE PART VI FOR COLUMNS (A) AND (F) CONTINUATIONS

&_Gqqscp l_kc	&`Gqqscp CG&aASQGN	!&bB_rc gqqscb&cGqqsc npga&dBcqapgnrgml md	&Bmcq rfc mpe_lgx_rgml k_glr_gl _bcos_rc `mmiq _lb pcampÖ Ð p* qsnnm`b rm=		&Bmcq rfc mpe_lgx_rgml k_glr_gl _bcos_rc `mmiq _lb pcampÖ Ð p* qsnnm`b rm= md gqqscb		&Bmcq rfc mpe_lgx_rgml k_glr_gl _bcos_rc `mmiq _lb pcampÖ Ð p* qsnnm`b rm= md gqqscb	
			Wcq	Lm	Wcq	Lm	Wcq	Lm
? UNIVERSITY ENTERPRISES, INC.	94-1337638	NONE	07/01/05	20205000.	SERIES 2005A ISSUED TO SUPPORT	X			X		X
@ TRUSTEES OF THE CALIFORNIA STATE UNIVERS	91-2155587	NONE	09/28/11	25930000.	FOLSOM HALL LOAN PAYOFF	X			X		X
A TRUSTEES OF THE CALIFORNIA STATE UNIVERS	91-2155587	NONE	07/15/15	12460000.	SERIES 2015A ISSUED TO REFINAN		X		X		X
B TRUSTEES OF THE CALIFORNIA STATE UNIVERS	91-2155587	NONE	02/27/20	22700000.	SERIES 2020B ISSUED TO REFINAN		X		X		X

N_pr GNGpmaccbq

	?	@	A	B
/ ?kmslr md `mlbq				
0 ?kmslr md `mlbq jce_jjwjbcdlcjdb	15,870,000.	21,035,000.		
1 Rmr_j npmaccbq			12,460,000.	22,700,000.
2 Epmqq npmaccbq gl pcdslbgle				
3 A_ngr_jgxcb glrcpcqr dpmk				
4 Npmaccbq gl pcdslbgle				
5 Gqqs_lac amqrq dpmk				
6 Apcbgr clf_lackclr dpmk				
7 Umpigle a_ngr_j cvnclbgrspcq				
/. A_ngr_j cvnclbgrspcq dpmk				
// Mrfcp qnclr npmaccbq				
/0 Mrfcp slqnclr npmaccbq				
/1 Wc_p md qs`qr_lrg_j				

	? Wcq	? Lm	@ Wcq	@ Lm	A Wcq	A Lm	B Wcq	B Lm
/2 Ucpc rfc `mlbq gqqscb _q n_pr md _ pcdslbgle gqqsc md gd gqqscb npgmp rm 0./6* _ asp	X		X		X			X
/3 Ucpc rfc `mlbq gqqscb _q n_pr md _ pcdslbgle gqqsc md gqqscb npgmp rm 0./6* _l _bt_lac		X	X			X		X
/4 F_q rfc dgl_j _jjma_rgml md npmaccbq	X		X		X		X	
/5 Bmcq rfc mpe_lgx_rgml k_glr_gl _bcos_rc `mmiq _lb pcampÖ Ð p* qsnnm`b rm=	X		X		X		X	

BP?DR

N_pr GG Gt_rc @sqglcqq Sqc

	?		@		A		B	
	Wcq	Lm	Wcq	Lm	Wcq	Lm	Wcq	Lm
/ U_q rfc mpe_lgx_rgml _ n_prlcp gl _ n_prlcpqfgn* mp _ kck`cp md _ JJA* ufgaf mulcb npmncprw dgl_lacb `w r_v+cvckn` ml bq=		X		X		X		X
0 ?pc rfcpc _lw jc_qc _pp_leckclrq rf_r k_w pcqsjr gl npgt_rc `sqglcqq sqc md `mlb+dgl_lacb npmncprw=		X		X		X		X
1_ ?pc rfcpc _lw k_l_eckclr mp qcptgac amlrp_arq rf_r k_w pcqsjr gl npgt_rc `sqglcqq sqc md `mlb+dgl_lacb npmncprw=		X		X		X		X
` Gd Wcq rm jglc 1_* bmcq rfc mpe_lgx_rgml pmsrglcjw cle_ec `mlb amslqcj rm pctgcu _lw k_l_eckclr mp qcptgac amlrp_arq pcj_rgle rm rfc dgl_lacb npmncprw=								
a ?pc rfcpc _lw pcqc_paf _epcckclrq rf_r k_w pcqsjr gl npgt_rc `sqglcqq sqc md `mlb+dgl_lacb npmncprw=		X		X		X		X
b Gd Wcq rm jglc 1a* bmcq rfc mpe_lgx_rgml pmsrglcjw cle_ec `mlb amslqcj rm pctgcu _lw pcqc_paf _epcckclrq pcj_rgle rm rfc dgl_lacb npmncprw=								
2 Clrcp rfc ncpaclr_ec md dgl_lacb npmncprw sqcb gl _ npgt_rc `sqglcqq sqc `w clrgrgcq mrfcp rf_l _ qcargml 3./&a'&1' mpe_lgx_rgml mp _ qr_rc mp jma_j emtcplkclr	#		#		#		#	
3 Clrcp rfc ncpaclr_ec md dgl_lacb npmncprw sqcb gl _ npgt_rc `sqglcqq sqc `w _ pcqsjr md slpcj_rcb rp_bc mp `sqglcqq _argtgrw a_ppgcb ml `w wmsp mpe_lgx_rgml* _lmrfcp qcargml 3./&a'&1' mpe_lgx_rgml* mp _ qr_rc mp jma_j emtcplkclr	#		#		#		#	
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6_ F_q rfcpc `ccl _ q_jc mp bgqnmqgrgml md _lw md rfc `mlb+dgl_lacb npmncprw rm _ lml+emtcplkclr_j ncpqml mrfcp rf_l _ 3./&a'&1' mpe_lgx_rgml qglac rfc `mlbq ucpc gqqscb=		X		X		X		X
` Gd Wcq rm jglc 6_* clrcp rfc ncpaclr_ec md `mlb+dgl_lacb npmncprw qmjb mp bgqnmqcb md	#		#		#		#	
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` Cvacnrgml rm pc`_rc=		X		X		X		X
a Lm pc`_rc bsc	X		X		X		X	
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SCHEDULE K, PART I, BOND ISSUES:

(A) ISSUER NAME: UNIVERSITY ENTERPRISES, INC.

(F) DESCRIPTION OF PURPOSE:

SERIES 2005A ISSUED TO SUPPORT ORGANIZATION ACTIVITIES

(A) ISSUER NAME: TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY

(A) ISSUER NAME: TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY

(F) DESCRIPTION OF PURPOSE: SERIES 2015A ISSUED TO REFINANCE SERIES 2005A

(A) ISSUER NAME: TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY

(F) DESCRIPTION OF PURPOSE:

B P ? D R

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
SACRAMENTO STATE EXPERIENCE AND SUPPORT THE EVOLVING NEEDS OF THE UNIVERSITY COMMUNITY. UEI ADMINISTERS MORE THAN 500 RESEARCH GRANTS, CONTRACTS, AND SPONSORED PROGRAMS CONDUCTED THROUGH THE UNIVERSITY IN PARTNERSHIP WITH STATE AND FEDERAL AGENCIES AND RESOURCE PROGRAMS IN SUPPORT OF THE UNIVERSITY. UEI ALSO ADMINISTERS FOOD SERVICE, PROPERTY SERVICES AND BOOKSTORE OPERATIONS ON CAMPUS.

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:
- NATIONAL SCIENCE FOUNDATION FUNDING SUPPORTS TECHNOLOGY AND SCIENTIFIC RELATED RESEARCH AND EDUCATIONAL PROJECTS. FOR EXAMPLE, THE "SACRAMENTO MATH AND SCIENCE TEACHER LEADERS PROGRAM" WHICH PROVIDES SCHOLARSHIPS AND RESEARCH-BASED PROFESSIONAL DEVELOPMENT OPPORTUNITIES TO POTENTIAL MATH AND SCIENCE TEACHERS, THE "BUILDING CAPACITY: STEM FACULTY PROFESSIONAL LEARNING IN THE ZONE OF PROXIMAL DEVELOPMENT PROGRAM" WHICH SUPPORTS THE EFFORTS TO IMPROVE THE TEACHING EFFECTIVENESS OF STEM FACULTY, AND THE "LOUIS STOKES STEM PATHWAYS AND RESEARCH ALLIANCE PROGRAM" WHICH AIMS TO INCREASE THE NUMBER OF UNDERREPRESENTED MINORITY STUDENTS GRADUATING WITH DEGREES IN STEM, AND TO CONTRIBUTE TO SCHOLARLY RESEARCH IN BROADENING PARTICIPATION IN STEM.

- GRANTS FROM THE NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES SUPPORT BASIC RESEARCH, INCLUDING RESEARCH ON ANTI-HIV MICROBICIDE AGENTS, AND RESEARCH TRAINING ACTIVITIES FOR STUDENTS FROM GROUPS UNDERREPRESENTED IN THE BIOMEDICAL SCIENCES.

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- A COLLABORATION WITH THE U.S. GEOLOGICAL SURVEY TO DEVELOP SUMMARIES OF OIL AND GAS WELL LOGS FROM PUBLICLY AVAILABLE WELL LOGS TO ASSIST IN THE DEVELOPMENT OF CONCEPTUAL MODELS OF HYDROGEOLOGIC SYSTEMS AND IDENTIFY THE POTENTIAL LOCATION OF TRANSPORT PATHWAYS.

STATE & LOCALLY FUNDED PROGRAMS:

- FUNDING PROVIDED FOR THE EMPLOYMENT OF STUDENTS WITHIN STATE AGENCIES AND LOCAL GOVERNMENTS FOR THE PURPOSE OF FURTHERING THE STUDENTS' AREA OF STUDY AND PROVIDING THEM WITH VALUABLE ON-THE-JOB TRAINING.

- CONTRACT SERVICES PROVIDED BY SACRAMENTO STATE FACULTY TO THE STATE OF CALIFORNIA AND LOCAL GOVERNMENT AGENCIES SUCH AS ASSESSMENT SURVEYS AND STUDIES, APPLIANCE TESTING, AND PROFESSIONAL DEVELOPMENT FOR SCHOOL TEACHERS.

- IN COLLABORATION WITH THE STATE WATER RESOURCES CONTROL BOARD, THE OFFICE OF WATER PROGRAMS PROVIDES TECHNICAL, MANAGEMENT, AND FINANCIAL SERVICES TO SMALL DISADVANTAGED COMMUNITIES IN CALIFORNIA TO RETROFIT OR REPLACE A DRINKING WATER SYSTEM.

OTHER EXTERNALLY FUNDED PROGRAMS:

UNIVERSITY ENTERPRISES, INC'S PROGRAM SERVICES BENEFITS MORE THAN 33,300 FACULTY AND STUDENTS OF SACRAMENTO STATE AS WELL AS THE GENERAL POPULACE.

- DEVELOP AND IMPLEMENT PROGRAMS AND PUBLISH TRAINING MATERIALS FOR OPERATORS OF WATER TREATMENT PLANTS, WATER DISTRIBUTION SYSTEMS,

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WASTEWATER COLLECTION SYSTEMS, AND MUNICIPAL AND INDUSTRIAL WASTEWATER TREATMENT AND RECLAMATION FACILITIES.

- THE NORTH CENTRAL INFORMATION CENTER (NCIC) MAINTAINS AN INVENTORY OF CULTURAL RESOURCES DOCUMENTATION FOR THE STATE OF CALIFORNIA AND SERVES SIX REGIONAL COUNTIES.

- THE EDUCATION INSIGHTS CENTER RECEIVES STATE AND NON-PROFIT FUNDING TO FURTHER THEIR MISSION TO INFORM AND IMPROVE POLICYMAKING AND PRACTICE WITHIN AND ACROSS K-12, COMMUNITY COLLEGES, AND PUBLIC UNIVERSITIES.

FORM 990, PART VI, SECTION B, LINE 11B:

UEI'S FEDERAL FORM 990 IS PREPARED BY A CERTIFIED PUBLIC ACCOUNTING FIRM. THIS PROCESS INCLUDES A REQUEST FOR INFORMATION FROM THE ORGANIZATION, A COMPILATION OF DATA BY THE ORGANIZATION'S MANAGEMENT IN THE BUSINESS SERVICES DIVISION (I.E. FINANCE DIRECTOR, CONTROLLER, ETC.), MULTIPLE LAYERS OF REVIEW BY THE CERTIFIED PUBLIC ACCOUNTING FIRM AND REVIEW OF THE FINAL RETURN BY THE ORGANIZATION'S MANAGEMENT (EXECUTIVE DIRECTOR, FINANCE DIRECTOR AND CONTROLLER). REVIEW BY THE FINANCE DIRECTOR AND CONTROLLER CONSISTS OF TYING OUT INFORMATION ON THE FINAL TAX RETURN TO INTERNAL

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&_' L_kc* _bbpcqq* _lb CGL md bgqpce_pbcb clrgrw	&`' Npgk_pw _argtgrw	&a' Jce_j bmkgagjc &qr_rsq dmpcgel amslrpw'	&b' Rmcrmjpglamkc	&c' Clb+md+wc_p	&d' _qqcrq clrgrw	Bgpcar

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&_' L_kc* _bbpcqq* _lb CGL md pcj_rcb mpe_lgx_rgml	&`' Npgk_pw _argtgcw_j	&a' 16e-j bmkgagjc &qr_rc mp dmpcgel amslrpw'	&b' Bgpcar amlrpmjjcb clrgrw	&c' Rjvjcemd clrgrwpc &A ampn* Q amgpamkc mp rpsqr'	&d' Qafcbsjc md rmrQf_pc md clb+md+wc_p _qqcrq	&e' rmrQf_pc md rmrQf_pc md clb+md+wc_p _qqcrq	&f' Ncpaclr_ec mulcpqfgn	&g' Qcargml &0&``&/1' amlrpmjjcb clrgrw= Wcq	Lm

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UNRELATED BUSINESS INCOME

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FEDERAL POST-2017 NET OPERATING LOSS - CATERING	80,008.
FEDERAL NET POSITIVE ACE ADJUSTMENT	8,754.
FEDERAL PRE-2018 NET OPERATING LOSS	458,542.
CA NET OPERATING LOSS	418,279.

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EXTENDED TO MAY 16, 2022

JUL 1, 2020 JUN 30, 2021

UNIVERSITY ENTERPRISES, INC. 94-1337638

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3	Epmqq glamkc dpmk _argtgrw rf_r gq lmr slpcj_rcb `sqglcqq glamkc	3
4	Cvnclqcq _rrpg`sr_`jc rm glamkc clrcpcb ml jglc 3	4
5	Cvacqq cvcknr cvnclqcq, Qs`rp_ar jglc 3 dpmk jglc 4* `sr bm lmr clrcp kmpc rf_l rfc _kmslr 2, Clrcp fcpc _lb ml N_pr GG* jglc /0	5

Qafcbsjc ? &Dmpk 7

BPSDR

N_pr GV ?btcprgqgle Glamkc

/ L_kc&q' md ncpgmbga_j&q', Afcai `mv gd pcnmprgle rum mp kmpc ncpgmbga_jq ml _ amlqm

?

@

A

B

Clrcp _kmslrq dmp c_af ncpgmbga_j jgqrcb _`mtc gl rfc amppcqnmlbgle amjskl.

		?	@	A	B
0	Epmqq _btcprgqgle glamkc ||||||||||||				
	?bb amjsklq ? rfpmsef B, Clrcp fcpc _lb ml N_pr G* jglc //* amjskl &?'				0.
1	Bgpcar _btcprgqgle amqrq `w ncpgmbga_j |||||||				
	?bb amjsklq ? rfpmsef B, Clrcp fcpc _lb ml N_pr G* jglc //* amjskl &@'				0.
2	?btcprgqgle e_gl &jmqq', Qs`rp_ar jglc 1 dpmk jglc 0, Dmp _lw amjskl gl jglc 2 qfmugle _ e_gl* amknjcrc jglcq 3 rfpmsef 6, Dmp _lw amjskl gl jglc 2 qfmugle _ jmqq mp xcpm* bm lmr amknjcrc jglcq 3 rfpmsef 5* _lb clrcp xcpm ml jglc 6 |||||				
3	Pc_bcpqfgn amqrq ||||||||||				
4	Agpasj_rgml glamkc ||||||||				
5	Cvacqq pc_bcpqfgn amqrq, Gd jglc 4 gq jcqq rf_l jglc 3* qs`rp_ar jglc 4 dpmk jglc 3, Gd jglc 3 gq jcqq rf_l jglc 4* clrcp xcpm |||||||||||||||				
6	Cvacqq pc_bcpqfgn amqrq _jjmucb _q _ bcbsargml, Dmp c_af amjskl qfmugle _ e_gl ml jglc 2* clrcp rfc jcqqcp md jglc 2 mp jglc 5 ||||||				

?bb jglc 6* amjsklq ? rfpmsef B, Clrcp rfc epc_rcp md rfc jglc 6_* amjsklq rmr_j mp xcpm f
N_pr GG* jglc /1 }} z 0.

N_pr V Amkncl q_rgml md Mddgacpq* Bgpcarmpq* Rpsqrccq* _lb Icw Ckn jmwccq &qcc glqrpsargmlq'

/, L_kc	0, Rgrjc	1, Ncpaclr_ec md rgkc bctmrcb rm `sqglcqq	2, Amkncl q_rgml _rrpg`sr_`jc rm slpcj_rcb `sqgl
&/'		#	
&0'		#	
&1'		#	
&2'		#	

Rmr_j, Clrcp fcpc _lb ml N_pr GG* jglc /}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}} z 0.

N_pr VG Qsnnjckclr_j Glmp k_rgml &qcc glqrpsargmlq'

BB?.DR

07/01/2020 06/30/2021

UNIVERSITY ENTERPRISES, INC. 0255478

94-1337638

6000 J STREET

SACRAMENTO CA 95819

	X		
	X		X
	X		
			X
			X
	X		X
X			
X			X
	X		
	X		X
			X

		59,862,080
		49,660,126
		109,522,206
STMT 1	602,080	
	8,203,878	
		8,805,958
		100,716,248
		89,197,634
		11,518,614

FINANCE DIRECT 916-278-7326

		3,283,617
		527,862
		11,586,319
		127,060
	STATEMENT 2	10,022,031
	SEE STATEMENT 3	34,315,191
		59,862,080
	STATEMENT 4	3,837,830
	SEE STATEMENT 5	575,891
		37,865,127
		2,598,929
		2,772,255
		8,374,717
		3,314,695
	SEE STATEMENT 6	29,858,190
		89,197,634

		14,960,070		22,127,499
		586,970		605,667
STMT 7		1,960,750		1,639,750
		111,147		31,091
STMT 8		12,271,763		16,059,800
	85,765,029		84,808,033	
	38,132,861	47,632,168	41,299,430	43,508,603
		7,448,844		9,567,165
STMT 9		65,326,656		76,346,106
		150,298,368		169,885,681
		10,414,529		10,105,763
STMT 10		11,632,638		11,551,444
		42,792,958		40,278,899
STMT 11		52,035,169		61,552,140
		7,399,651		20,116,509
		26,023,423		26,280,926
		150,298,368		169,885,681

	13,000,509		
		STMT 12	1,481,895
			1,481,895
	13,000,509		11,518,614

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FORM 199 — COST OF GOODS SOLD INCLUDED ON PART I, LINE 5 — STATEMENT 1

COST OF GOODS SOLD		
1. INVENTORY AT BEGINNING OF YEAR		111,021
2. MERCHANDISE PURCHASED		
3. COST OF LABOR		
4. MATERIALS AND SUPPLIES	522,149	
5. OTHER COSTS		
6. ADD LINES 1 THROUGH 5		633,170
7. INVENTORY AT END OF YEAR		31,090
8. COST OF GOODS SOLD (LINE 6 LESS LINE 7)		602,080

CA 199 — GROSS AMOUNT FROM SALE OF ASSETS — STATEMENT 2

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
SECURITIES SOLD			PURCHASED	8,203,878.	0.	0.	10,019,831.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
ASSET DISPOSAL			PURCHASED	0.	0.	0.	2,200.
TOTAL TO FORM 199, PAGE 2, LN 6				8,203,878.	0.	0.	10,022,031.

CA 199 OTHER INCOME STATEMENT 3

DESCRIPTION	AMOUNT
CATERING	0.
MISCELLANEOUS FEES	16,865.
REIMBURSEMENT OF LOST REVENUE	14,794,348.
SALES & SERVICES OF EDUCATIONAL ACTIVITIES	12,904,368.
ADMINISTRATIVE FEES	6,599,610.
TOTAL TO FORM 199, PART II, LINE 7	34,315,191.

CA 199 CASH CONTRIBUTIONS, GIFTS, GRANTS AND SIMILAR AMOUNTS PAID STATEMENT 4

ACTIVITY CLASSIFICATION: SCHOLARSHIPS

DONEES NAME	DONEES ADDRESS	RELATIONSHIP	AMOUNT
VARIOUS PARTICIPATING STUDENTS	6000 J STREET - SACRAMENTO, CA 95819	NONE	1,136,120.

DONEES NAME	DONEES ADDRESS	RELATIONSHIP	AMOUNT
CSU FRESNO FOUNDATION	4910 N. CHESTNUT AVENUE - FRESNO, CA 93726	NONE	436,709.
CSU FULLERTON ASC	2600 NUTWOOD AVE., SUITE 275 - FULLERTON, CA 92831	NONE	24,299.
CSU LONG BEACH FOUNDATION	6300 E. STATE UNIVERSITY DRIVE, #332 - LONG BEACH, CA 90815	NONE	19,947.
CSU SACRAMENTO	6000 J STREET - SACRAMENTO, CA 95819	NONE	59,077.
CSU SAN MARCOS CORPORATION	435 E. CARMEL ST. - SAN MARCOS, CA 92078	NONE	52,919.
CSU STANISLAUS	ONE UNIVERSITY CIRCLE - TURLOCK, CA 95382	NONE	19,961.
CSUSB UNIVERSITY ENTERPRISES CORP	5500 UNIVERSITY PKWY - SAN BERNARDINO, CA 92407	NONE	8,280.
HUMBOLDT STATE UNIVERSITY FOUNDATION	1 HARPS STREET, SBS #285 - ARCATA, CA 95521	NONE	19,355.
SAN DIEGO STATE UNIVERSITY FOUNDATION	5250 CAMPANILE DRIVE - SAN DIEGO, CA 92182	NONE	9,291.

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JAMIE HOFFMAN 6000 J STREET SACRAMENTO, CA 95819	BOARD MEMBER 0.10	0.
KELLY THOMPSON 6000 J STREET SACRAMENTO, CA 95819	BOARD MEMBER 0.10	0.
DENISSE GARCIA 6000 J STREET SACRAMENTO, CA 95819	STUDENT REPRESENTATIVE 0.10	0.
DONNA WALTERS 6000 J STREET SACRAMENTO, CA 95819	STUDENT REPRESENTATIVE 0.10	0.
SONIA ORTIZ-MERCADO 6000 J STREET SACRAMENTO, CA 95819	PERSONNEL COMMITTEE CHAIR 0.10	0.
ELIZABETH BAIDOO 6000 J STREET SACRAMENTO, CA 95819	CAMPUS GRANTS PROGRAM COMM 0.10	0.
RODNEY BARBOUR 6000 J STREET SACRAMENTO, CA 95819	AUDIT COMMITTEE CHAIR 0.10	0.
JERRY AZEVEDO 6000 J STREET SACRAMENTO, CA 95819	BOARD MEMBER 0.10	0.
MARCO RODRIGUEZ 6000 J STREET SACRAMENTO, CA 95819	BOARD MEMBER 0.10	0.
BINDU JADURAM 6000 J STREET SACRAMENTO, CA 95819	BOARD MEMBER 0.10	0.
CHRISTIAN LANDAVERDE 6000 J STREET SACRAMENTO, CA 95819	STUDENT REPRESENTATIVE 0.10	0.
NOAH MARTY 6000 J STREET SACRAMENTO, CA 95819	STUDENT REPRESENTATIVE 0.10	0.

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CA 199 OTHER ASSETS STATEMENT 9

DESCRIPTION	BEG. OF YEAR	END OF YEAR
PLEDGES AND GRANTS RECEIVABLE	18,341,099.	30,734,923.
PREPAID EXPENSES AND DEFERRED CHARGES	7,036,958.	6,561,636.
NET INVESTMENT IN DIRECT FINANCING LEASES	39,948,599.	39,049,547.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	65,326,656.	76,346,106.

CA 199 BONDS AND NOTES PAYABLE STATEMENT 10

DESCRIPTION	BEG. OF YEAR	END OF YEAR
TAX-EXEMPT BONDS LIABILITIES	11,632,638.	11,551,444.
TOTAL TO FORM 199, SCHEDULE L, LINE 16	11,632,638.	11,551,444.

CA 199 OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BEG. OF YEAR	END OF YEAR
LIABILITY FOR DISALLOWANCE AND OVERRUNS	374,360.	374,360.
OTHER	993,627.	511,158.
OPEB OBLIGATION	11,064,916.	6,855,420.
PENSION LIABILITIES	18,837,008.	20,099,871.
UNAMORTIZED GAIN ON DEBT REFUNDING	37,000.	34,855.
CAPITAL LEASE	14,580,588.	14,014,043.
DEFERRED INFLOWS FROM OPEB	1,468,868.	5,867,455.
DEFERRED INFLOWS FROM PENSION	342,506.	154,104.
DEFERRED REVENUE	4,336,296.	13,640,874.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	52,035,169.	61,552,140.

CA 199 INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED IN THIS RETURN STATEMENT 12

DESCRIPTION	AMOUNT
UNREALIZED GAIN/(LOSS)	1,481,895.
TOTAL TO FORM 199, SCHEDULE M-1, LINE 7	1,481,895.

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CA 199 FUND BALANCES STATEMENT 13

DESCRIPTION	BEG. OF YEAR	END OF YEAR
CURRENT FUNDS	7,399,651.	20,116,509.
LAND, BUILDINGS AND EQUIPMENT FUND		

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