

Dmpk Slbcp qcargml 3./&a*' 305* mp 2725&'&/' md rfc Glrclp_j Pctclsc Ambc &cvacnr
 Bcn_prkclr md rfc Rqc_qspw z Bm lmr clrcp qmag_j qcaspgrw lsk`cpq ml rfgq dmpk _q g kMwciCk-Ns
 Glrclp_i Pctclsc Qcclgac z Em rm uuu.gpq.emt-Dmpk77. dmp glrpsargmlq lb rfc j rcqGlgncpam
 ? Dmp rfc 0.0. a iclb p wc p* mp r v Wc b. ccaQle lb clbgle JUN 1, 2020 JUN 30, 2021

@ Afcai gd AL_kc md mpe_lgx_rgml B Cknjmwcp gbclrgdga_rgml ls
 _nnjga_jc8
 ?bbpcq q UNIVERSITY ENTERPRISES, INC.
 af_lec Bmgle `sqglcqq _q 94-1337638
 L_kc Lsk`cp _lb q pncprN,M, `mv gd k_gj gq lmr bcjgtcpcb rm q Pccjcnfmbpcbsk`cp Pmmk-qs
 af_lec 6000 J STREET 916-278-6672
 Glrgr pcrspt Agrw mp rmul* qr_rc mp npmtglac* amslrpw* _lb XGN mp E Emppagelamqr_j amcc 109,522,206.
 Dgl_j pcrspt SACRAMENTO, CA 95819 F&Gq rfgq _ epmsn pcrspt dmp qs`mpbgl_rcqWcqX L
 rcpkgl DL_kc _lb _bbpcqq md nprgagn_j mddgacp8 F&`?pc _ij qs`mpbgl_rcq glWsqb= L
 ?kclbc rgml SAME AS C ABOVE
 ?nnjga rgml -0000Yrsk0&P010pVm300&a''& &glcpr lm,' 2725&'&/' mp 305
 nclbgle WWW ENTERPRISES. CSUS. EDU F&a'

L Dmpk mdc mpa XgAmogmw8 pami`à 0RÀsar, 0 pccq amazgpa ml JvCmPccr 1951 rgn08 rc md jce CA
 r j 0 0à b pA C q0ecr/ '

		UNI VERSITY ENTERPRISES, INC.' S	
		(UEI) MISSION IS TO PROVIDE PROGRAMS AND SERVICES THAT ENRICH THE	
00	z	1	16
00	pA C q0e	2	6
?	và grlgelq = ð À0@ð 4rsp 3p3p2à+gR 0ð ð À2A C q0eccc	3	3541
?		4	10
?		5	0.
?		5	0.

Pctclsc	Npgmp Wc_p	Asppclr Wc_f
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.
z _____ 0.		
/5	38,841,743.	35,377,885.
/6	102,194,179.	89,223,782.
/7	-2,902,619.	11,492,466.
@ceglgle md Asppclr Wc_f		
0.	150,298,368.	169,885,681.
0/	116,875,294.	123,488,246.
00	33,423,074.	46,397,435.

Slbcp ncl_jrgcq md ncphspw* G bcaj_pc rf_r G f_tc cv_kglcb rfgq pcrspt* glajsbgle _aamkn_lwgl
 rpsc* amppcar* lb amknjrcr. Bcaj p rgml md npc n pcp &mr fcp rf l mddgacp' gq ` qcb ml jj gl

Qgel	Qgel_rspc md mddgacp		B_rc
Fcp	CRAIG BARTH, FINANCE DIRECTOR		
	Rwnc mp nplr l_kc _lb rgrjc		
N_gb	Nplr-Rwnc npc n pcp%q l_kc	Npc n pcp%q qgel_rspc	B_rc Afcai gd acjd+cknfmwcb NRGL
Npc n	Dgpk%q l_kc		pr bdpà el \$00 FP000
Sqc M	Dgpk%q _bbpcqq		Dgpk%q CGL
			Nfmlic lm,

		W	C	L
00	C` S_m&]igjf_n_ M]b^of_ C& J[lnm C [h^ CCC	00	X	
01	15			
	16	01	X	
02		02	X	
		02`		X
a		02a		X
b		02b		X
03	Qcargml 3./&a'&1'* 3./&a'&2'* _lb 3./&a'&07' mpe_lgx_rgmlq,	03		X
		03`		X
04		04		X
05		05		X
06				
-		06		X
		06`		X
a		06a		X
07		07		X
1.		1.		X
1/		1/		X
10		10		X
11		11		X
12		12	X	
13		13		X
		13`		
14	Qcargml 3./&a'&1' mpe_lgx_rgmlq,	14		X
15		15		X
16		16	X	

BP?DR

		W	C	L
/_		103		
/`		0		
a		/a	X	

			Wcqlm
0_		0_ 3541	
			0' X
Lmrc8		_`cf_	
1_			1' X
		C` Hi ni fch_ -\& jlipc^_[h _rjf[h[ncih ih M]b_^of	1'
2_			2' X
3_			3' X
a			3a
4_			4' X
5	Mpe_lgx_rgmlq rf_r k_w pcacgtc bcbsarg`jc amlrpg`srngmlq slbcp qcargml /5.&a',		5' X
	_ Bgb rfc mpe_lgx_rgml pcacgtc _ n_wkclr gl cvacqq md "53 k_bc n_prjw _q _ amlrpg`srngml		5a
a			5a X
b		5b	5c X
c			5d X
d			5e
e			5f
6	Qnmlqmpgle mpe_lgx_rgmlq k_glr_glgle bmlmp _btgqcb dslbq,		6
7	Qnmlqmpgle mpe_lgx_rgmlq k_glr_glgle bmlmp _btgqcb dslbq,		7
/.	Qcargml 3./&a'&5' mpe_lgx_rgmlq,	/.	
//	Qcargml 3./&a'&/0' mpe_lgx_rgmlq,	//	
/0_	Qcargml 2725&_&/' lml+cvcknr af_pgr_`jc rpsqrq,	/0_	
/1	Qcargml 3./&a'&07' os_jgdgcb lmlnpmdgr fc_jrf glqsp_lac gqqscpq,	/1	
Lmrc8			
a		/1a	
/2_			/2
		C` Hi& jlipc^_[h _rjf[h[ncih ih M]b_^of_	/2`
/3			/3 X
/4			/4 X



			&?'	&@'	&A'	&B'
/ _ , a b c d		/				
		/`				
		/a				
		/b				
		/c				
e Lmla_qf amlrpg`srqmlq glajsbcb/ @ iqlcq / +/d	/d					
	/e					
		@sqqlcqg Ambc				

5(,0%856(0(17 2) /267 5(9(18(@sqqlcqg Ambc		4w@ 50pPP€'	@À P €`	Opp

Rmr j pctclsc,						

M_]ncih /*+">#"-# [h^ /*+">#".# ila[hct[ncihm gomn]igjf_n_ [ff]ifoghm(;ff inb_l ila[hct[ncihm gomn]ig

	&?'	&@'	&A'	&B'
/				
0	2, 701, 710.	2, 701, 710.		
1				
2				
3	602, 039.		602, 039.	
4				
5	37, 865, 127.	35, 272, 331.	2, 592, 796.	
6	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 SUBS C R I P T I O N S	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 cvnclqcg,	89, 223, 782.	83, 638, 488.	5, 585, 294.	0.
04 Hmglr amqrq,				

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.
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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.

100,716,248.
89,223,782.
11,492,466.
33,423,074.
1,481,895.

0.

46,397,435.

X

X

X

X

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X

X

X

B P ? D R

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X

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		X
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BP?DR

X

N pr T Rwnc GGG lml+Dslargml jjw Glrcep rcb 3.7& '&1' Qsnnmprgle Mpe

/ Afcai fcpc gd rfc mpe_lgx_rgml q_rgdqcb rfc Glrcep_j N_pr Rcqrjlfch Nch Nch Gw Qlcrp Bqrrp
?jj mrfcpc Rwnc GGG lml+dslargml jjw glrcep_rcb qsnnmprgle mpe_lgx_rgmlq ksqr amknjc

Qcargml ? + ?bhsqrcb Lcr Glamkc &?' Npgmp Wc_p &@' Asppclr W &mrgml_j'

/ Lcr qfmpr+rcpk a_ngr_j_e_gl /

0 Pcamtcpgcq md npgmp+wc_p bgqrrpg`srqmlq 0

1 Mrfcpc epmqc glamkc &qcc glqrpsargmlq' 1

2 ?bb jglcq / rfpmscf 1, 2

3 Bcnpcaq_rgml_lb bcnjcrgml 3

4 Nmprgml md mncp_rgle cvnclqcc n_gb mp glasppcb dmp npmbbsargml mp
amjjcargml md epmqc glamkc mp dmp k_l_eckclr* amllcpt_rgml* mp
k_glrc_lac md npmncprw fcjb dmp npmbbsargml md glamkc &qcc glqrpsargmlq'

5 Mrfcpc cvnclqcc &qcc glqrpsargmlq' 5

6 ?bhsqrcb Lcr Glamkc ar jglcq 3* 4*_lb 5 dpmk jglc 2'6

Qcargml @ + Kglgksk ?qqcr ?kmslr &?' Npgmp Wc_p &@' Asppclr W &mrgml_j'

/ ?eepce_rc d_gp k_picr t_jsc md _jj lml+cvcknr+sqc qqcrq &qcc
glqrpsargmlq dmp qfmp 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 mrfcpc lml+cvcknr+sqc qqcrq /a

b Rmr&j bb jglcq /_* /**_lb /a' /b

c Bgqamsl_j_gkcb dmp `jmai_ec mp mrfcpc d_arnpq
&rjlfch ch ^Nnlfch'86

0 ?aosggqrgml glbc`rcblcqq_nnjga`jc rm lml+cvcknr+sqc qqcrq 0

1 Qs`rp_ar jglc 0 dpmk jglc /b, 1

2 A_qf bckcb 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 bgqrrpg`srqmlq 5

6 Kglgksk ?qqcr ?kmslr bb jglc 5 rm jglc 4' 6

Qcargml A + Bgqrrpg`sr`jc ?kmslr Asppclr Wc_p

/ ?bhsqrcb lcr glamkc dmp npgmp wc_p &dpmk Qcargml 7* jglc 6* amjskl ?'

0 Clrcp .,63 md jglc /, 0

1 Kglgksk qqcr _kmslr dmp npgmp wc_p &dpmk Qcargml 1@* 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 Bgqrrpg`sr`jc ?kmslr ar jglc 3 dpmk jglc 2* sljcqq qs`hear rm
ckcpeclaw rcknmp_pw pcbsargml &qcc glqrpsargmlq' 4

5 Afcai fcpc gd rfc asppclr wc_p gq rfc mpe_lgx_rgml%q dgpqr _q _ lml+dslargml_jjw glrce
glqrpsargmlq',

N_pr

Tcsnnjckclr_j Gldmpkmtgml,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 amknjrcr rfgq n_
&Qcc glqrpsargmlq.'

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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,

Amknjrc gd rfc mpe lgx rgml lqucpcb Wcq ml Dmpk 77.* N pr GT* jglc /\`, Qcc Dmp /
&_Bcqapgnrgml md qca spgrw mpka mdc msy @ mmi t_ jsc &aKcrfmb md t_ js_ rgml8 Amqr mp clb+m
&'Dgl_lag_j bcpd fllrj fcllllll
&0Ajmqcjw fcjb cosgrw|gllfcllqrq

- &1Mrfcp
- &?'
- &@'
- &A'
- &B'
- &C'
- &D'
- &E'
- &F'

Rmr&Amj. &' ksqrcos j Dmpk 77.* N pr V* amj. &' jglc /0.' z

N pr TGG Gltcqrkclrq + Npmpk Pcj_rcb,

Amknjrc gd rfc mpe lgx rgml lqucpcb Wcq ml Dmpk 77.* N pr GT* jglc //a, Qcc Dmp /
&_Bcqapgnrgml md gltcqrkclrq &' @ mmi t_ jsc &aKcrfmb md t_ js_ rgml8 Amqr mp clb+m

- &/'
- &0'
- &1'
- &2'
- &3'
- &4'
- &5'
- &6'
- &7'

Rmr&Amj. &' ksqrcos j Dmpk 77.* N pr V* amj. &' jglc /1.' z

N pr GV Mrfcp ?qqcrq,

Amknjrc 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 kof @ilg 33*& J[in]R[]|f()}'<#}fch)}+Y(##)} z

N pr V Mrfcp Jg_`gjrgc,

Amknjrc gd rfc mpe lgx rgml lqucpcb Wcq ml Dmpk 77.* N pr GT* jglc //c mp //d, Q /
&_Bcqapgnrgml md jg_`gjrgw &' @ mmi t_ jsc

- &/'Dcbcp_j glamkc_r_vcq
- &0'
- &1'
- &2'
- &3'
- &4'
- &5'
- &6'
- &7'

Rmr=&fifogh "\# gomn kof @ilg 33*& J[in]R[]|f()}'<#}fch)}+Y(##)} z

0, Jg_`gjrgw dmp slacpr_glr_v nmqrgmlq, Gln pr VGGG* npmtgbc rfc rcvr md rfc dmmrlmrc rm
mpe_lgx_rgml%q jg_`gjrgw dmp slacpr_glr_v nmqrgmlq slbcp D?Q@ ?QA 52. Afcai fcpd gd /

N_pr VGG jckclr j Gldmpkntgn h#

BP?DR

N pr V @ @ njckclr j Gldmpk n t g m h #

N pr V M r f c p J g ` g g r o p k 77.* N pr V* j g l c 03.

&_Bc q a p g n r g m l m d j g _` g j g r w

&`?kmslr

DEFERRED INFLOWS FROM OPEB

5,867,455.

DEFERRED INFLOWS FROM PENSION

154,104.

BP?DR

QAF CBSJC G
& Dmpk 77.'

MK@ Lm, /323+..25

Amknjrcrc gd rfc mpe_lgx_rgm1_lqucpb Wcq ml Dmpk 77.* N_pr GT* jglc 0
z ?rr_af rm Dmpk 77.,
z Em rm uuu.gpq.emt-Dmpk77. dmp rfc j rcqr gldmpk_rgm1,

mp 00,
Mncl rm Ns`jga
Glnqrcargml

Bcn_prkclr md rfc Rpe_qspw
Glrcl_j Pctclsc Q rptgac

UNI VERSITY ENTERPRI SES, I NC.

Cknjmwcp gbclrgdga_rgm1
94-1337638

&\$ / 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

N pr	G	G	G	G	G	G	G
&_L_kc_lb_bbpcqq md mpe_lgx_rgml mp emtcplkclr	&'CGL gd_c€0Đ0p	&aGPA qcar gd_c€0Đ0p	&b' M0q l6Se6Se6Se6Se6Se6Se6Sf0 bhM mpe_lgx_rgml mpp p	&c' M0q l6Se6Se6Se6Se6Se6Se6Sf0 bhM mpe_lgx_rgml mpp p	&d' M0q l6Se6Se6Se6Se6Se6Se6Sf0 bhM mpe_lgx_rgml mpp p	&e' M0q l6Se6Se6Se6Se6Se6Se6Sf0 bhM mpe_lgx_rgml mpp p	&f' M0q l6Se6Se6Se6Se6Se6Se6Sf0 bhM mpe_lgx_rgml mpp p
&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
&68 6% 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

N	pr	G	l	r	g	s	r	g	m	d
&_L_kc_lb_bbpcqq md mpe_lgx_rgml mp emtclkr	&`CGL gd_ç0Ð0p	&aGPA qcarg gd_ç0Ð0p	&b' M0q l6Se6Se6Se6Se6Se6Se6Sf0 bhM	&c' mpe_lgx_rgml mpp p	&d' mpe_lgx_rgml mpp p	&e' mpe_lgx_rgml mpp p	&f' mpe_lgx_rgml mpp p	mpe_lgx_rgml mpp p		

N_pr GGG Irq _lb Mrfcp ?qqqr_lac rm BmkaAmkaGibggdbscj,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 lccbc,

&_Rwnc md ep_lr mp _qqqr_lac	&`Lsk`cp pcagngc	md&a?kmslr m lrq a_qf ep_l	d&b?kmslr md a_qf _qqgq	lm&cKcrfmb md t_js &ami* DKT* _nnp_	rg&Bcqapgnrgml md lmla_qf _qqg gq_j* mrfcp'
6&+2/\$56+,36)25 \$77(1',1* &\$/,) 81,9(56,7<	251,\$ 67\$7(
67,3(1'6)25 3\$57,&,3\$7,1* ,1 ('8&\$7,21\$/ 352*5\$06					

N_pr G0snnjckclr_j Gldmpk_rgm 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:

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N_pr MGdgacpq* Bgpcarmpq* Rpsqrccq* lcw Cknjmwccq* lb FgSfcqrbAmjgacrlq acbn Cknjmdwcbqrgmli j qn ac qq lccbcb.

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

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

&?L_kc _lb Rgrjc	&@pc_ibmul md U+0 _lb-mp /.77+KG	&g@_qc amknclq_rgmli	&g@m'sq \$ glacirgtc amknclq_rgmli	&g@m'fcp pcnmpr_`c amknclq_rgmli	&g@m'fcp pcnmpr_`c amknclq_rgmli	&g@m'fcp pcnmpr_`c amknclq_rgmli	&g@m'fcp pcnmpr_`c amknclq_rgmli	&g@m'fcp pcnmpr_`c amknclq_rgmli
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(;(&87,9(',5(&725	&g' 242,310.	&g' 0.	&g' 0.	&g' 73,134.	&g' 15,358.	&g' 330,802.	&g' 0.	&g' 0.
&g' 169,479.	&g' 0.	&g' 0.	&g' 0.	&g' 67,703.	&g' 35,973.	&g' 327,752.	&g' 0.	&g' 0.
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Qsnnjckclr_j Gldmpk_rgml ml R_v+Cvcknr @mlbq

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cvnj_l_rgm1q*_lb_lw_bbgrgml_j gldmpk_rgml gl N_pr TG,

Mncl rm Ns`jga

z ?rr af rm Dmpkz 77. m.rm uuu.gpq.emt-Dmpk77. dmp glqrpsargmlq lb rfc j rcqr gldmpk rgmGlrncargml

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UNIVERSITY ENTERPRISES, INC.

Cknjmwcp gbc1rgdga_rgml ls
94-1337638

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

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						Wcq	Lm	Wcq	
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UNIVERSITY ENTERPRISES, INC.	94-1337638	NONE	07/01/05	20205000.	SERIES 2005A ISSUED TO SUPPORT	X		X	X
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	91-2155587	NONE	09/28/11	25930000.	FOLSOM HALL LOAN PAYOFF	X		X	X
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	91-2155587	NONE	07/15/15	12460000.	SERIES 2015A ISSUED TO REFINAN		X	X	X
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY	91-2155587	NONE	02/27/20	22700000.	SERIES 2020B ISSUED TO REFINAN		X	X	X

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5 Gqqsc_lac amqrq dpmk								
6 Apcbgr clf_lackclr dpmk								
7 Umpigle a_ngr_j cvnclbgrspcq								
/ A_ngr_j cvnclbgrspcq dpmk								
// Mrfc p qnc1r npmaccbq								
/0 Mrfc p slqnc1r npmaccbq								
/1 Wc_p md qs`qr_lrg_j								
/2 Ucpc rfc `mlbq gqqscb_q n_pr md _ pcdslbgle gqqsc md	r_v+cvcknr `mlbq &mp*		X		X			X
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/3 Ucpc rfc `mlbq gqqscb_q n_pr md _ pcdslbgle gqqsc md	r_v`jc `mlbq &mp* gd		X			X		X
gqqscb npgmp rm 0./6* _l_bt_lac								
/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 pcam	X		X		X		X	
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N pr TG Qsnjckclr j Gldmpk rgml.
 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:

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.

- 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,

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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z ?rr_af rm Dmpk 77.,

Bcn_prkclr md rfc Rpg_qspw
Glrcl i Pctclsc Qctgac

z Em rm uuu.gpq.emt-Dmpk77. dmp glqrpsargmlq_lb rfc j rcqr gl dmpk_rgml, Glancargml

Mncl rm Ns`jga
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L_kc md rfc mpe_lgx_rgml

UNIVERSITY ENTERPRISES, INC.

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&' L_kc*_bbpcqq*_lb CGL &gd _rnjga_`j`Npgk_pw _argtgrw md bgqpce_pbc b clrgw	&'' Npgk_pw _argtgrw	&a' Jce_j bmkgagjc &qrRmrmjplamkc dmpc gel amslrpw'	&b'	&c' Clb+md+wc_p _qqcrq	&d' Bgp car clrgw

N_pr G Gbcirgdga_rgml md Pcj_rcb R_v+CvAmknjrcr gd rfc mpe_lgx_rgml_lqucpcb Wcq ml Dmpk 77.* N_pr GT* jglc 12* `ca_sqc gr f.
mpe_lgx_rgmlq bspgle rfc r_v wc_p,

&' L_kc*_bbpcqq*_lb CGL md pcj_rcb mpe_lgx_rgml	&'' Npgk_pw _argtgrw	&a' Jce_j bmkgagjc &qrRmrmjplamkc dmpc gel amslrpw'	&b' CvcknmpAm	&c' Ns`jga af_pgBgp car amlr qr_rsq &gd qcargmlrgrw 3./&a'&1''	&d' Bgp car amlr clrgw	&e' Qcargml 3/0&'&1' mjjg clrgw= Wcd Lm
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mpe_lgx_rgmIq rpc_rcb_q _ ampnp_rgmI mp rpsqr bspgle rfc_r_v wc_p,

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L_kc*_bbpcqq*_lb CGL md pcj_rcb mpe_lgx_rgmI	Npgk_pw_argt rgmI	Gw_j bmkg &qr_rc mp dmpc gel amslrpw'	Bgp car amlr clrgw	p n j g b e m d &A amp n * Q m p r p s q r	r m r Q j _ p c m d clb+md+w _qqcrq	d N c p a c l r _ e c m l r p m j j c b c l r g w =	W c q L m	Q c a r g m I e o & / 1 ' c l r g w =

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b Jm_lq mp jm_l es_p_lrccq rm mp dmp p d j l r d b l h p e l g k l f g h i & d	/c	X
c Jm_lq mp jm_l es_p_lrccq `w pcj_lrd b l h p e l g k l f g h i & d		
d Bgtgbcibq dpmk pcj_rcb tth p c j l r d b l h p e l g k l f g h i & d	/d	X
e Q_jc md _qqcrq rm pcj_rcb tth p c j l r d b l h p e l g k l f g h i & d	/e	X
f Nspaf_qc md _qqcrq dpmk pcj_f b tth p c j l r d b l h p e l g k l f g h i & d	/f	X
g Cvaf_lec md _qqcrq ugrf pcj_rcb tth p c j l r d b l h p e l g k l f g h i & d	/g	X
h Jc_qc md d_agjgrgcq* cosgnkclr* mp mrfcp _qd c r d f l h p e l g k l f g h i & d	/h	X
i Jc_qc md d_agjgrgcq* cosgnkclr* mp mrfcp _qqd f d p h k l c j l r d b l h p e l g k l f g h i & d	/i	X
j Ncpdmpk_lac md qcptgacq mp kck`cpqfgn mp dsibp_gggle qmj g e g r l f g h i d l h p e l g k l f g h i & d	/j	X
k Ncpdmpk_lac md qcptgacq mp kck`cpqfgn mp dsibp_gggle qmj g e g r l f g h i d l h p e l g k l f g h i & d	/k	X
l Qf_pgle md d_agjgrgcq* cosgnkclr* k_gjgle jgqrc* mp mrf p l d d f r d f g h i f l c j l r d b l h p e l g k l f g h i & d	/l	X
m Qf_pgle md n_gb cknjmwccq ugrf pcj_lrd b l h p e l g k l f g h i & d	/m	X
n Pcgk`spqckclr n_gb rm pcj_rcb mpe_lgx l f g h i & d l d h p e l g k l f g h i & d	/n	X
o Pcgk`spqckclr n_gb `w pcj_rcb mpe_lgx l f g h i & d l d h p e l g k l f g h i & d	/o	X
p Mrfcp rp_lqdcpc md a_qf mp npmncprw rth p d j l r d b l h p e l g k l f g h i & d	/p	X
q Mrfcp rp_lqdcpc md a_qf mp npmncprw dpmk p c j l r d b l h p e l g k l f g h i & d	/q	X

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	L_kc md pcj_rcb mpe_lgx_rgml	Rp_lq_argml ?kmslr gltmjtcbrwnc &_+q'		Kcrfmb md bcrpcpklgle _kmslr gltmjtcbr
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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.

B P ? D R

EXTENDED TO MAY 16, 2022

JUL 1, 2020

JUN 30, 2021

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		6000 J STREET	
		SACRAMENTO, CA 95819	
			169,885,681.
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FINANCE DI RECTOR







CHINA AND CATERING MATERIAL 6000 J STREET, SACRAMENTO, CA 95819

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07/01/2020

06/30/2021

UNIVERSITY ENTERPRISES, INC.

0255478

94-1337638

6000 J STREET

SACRAMENTO

CA 95819

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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

SaPLUc

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.	

CA 199 FUND BALANCES STATEMENT 13
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
}}	}}	}}
CURRENT FUNDS	7,399,651.	20,116,509.
LAND, BUILDINGS AND EQUIPMENT FUND	26,023,423.	26,280,926.
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TOTAL TO FORM 199, SCHEDULE L, LINE 21	33,423,074.	46,397,435.
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