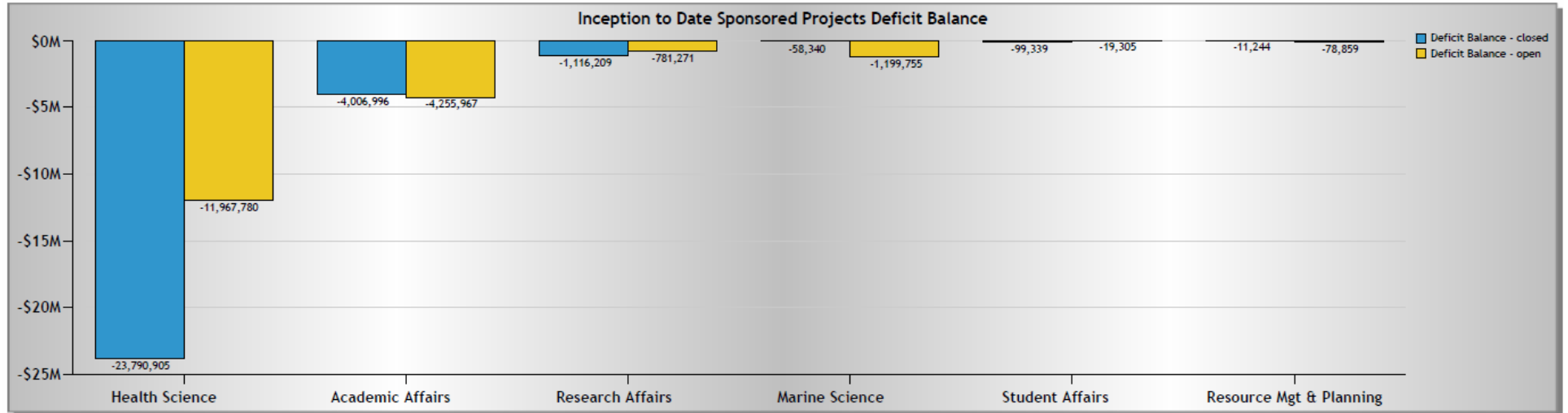
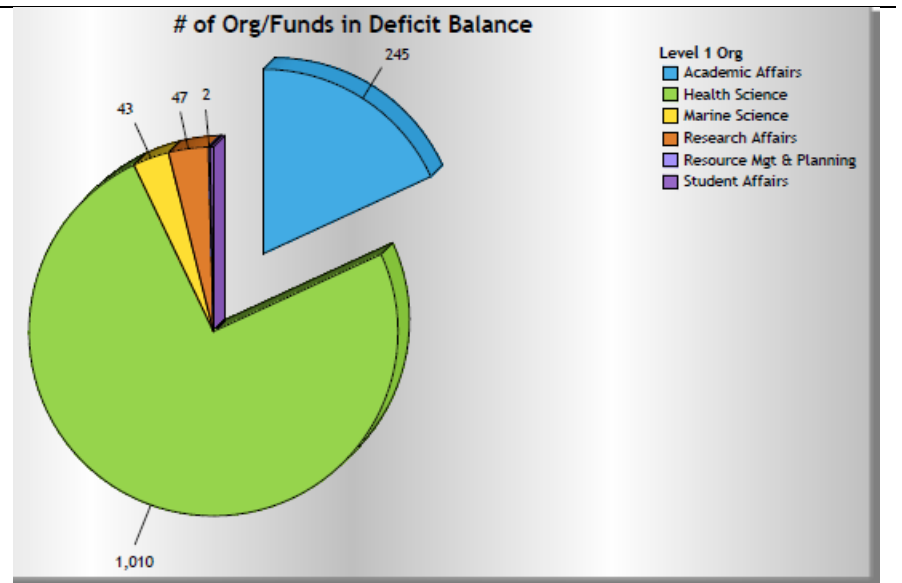


- Note: 1. Balance Amount is without Encumbrance
- 2. The report only reflects operational org/fund combination that are in deficit balance
- 3. Deficit balances are based on budget, not cash



| Organization Hierarchy | Deficit Balance - PAST END DATE | | | Deficit Balance - PRIOR TO END DATE | | |
|---|---------------------------------|-----------------------|----------------------|-------------------------------------|-----------------------|----------------------|
| | *ITD Balance | By Funds | By Orgs | *ITD Balance | By Funds | By Orgs |
| [JAAAA] VICE CHANCELLOR HEALTH SCIENCE | (23,790,905) | Funds | Orgs | (11,967,780) | Funds | Orgs |
| [GAAAA] VICE CHANCELLOR ACADEMIC AFFAIRS | (4,006,996) | Funds | Orgs | (4,255,967) | Funds | Orgs |
| [RAAAA] VICE CHANCELLOR RESEARCH AFFAIRS | (1,116,209) | Funds | Orgs | (781,271) | Funds | Orgs |
| [HAAAA] VICE CHANCELLOR MARINE SCIENCE | (58,340) | Funds | Orgs | (1,199,755) | Funds | Orgs |
| [FAAAA] VICE CHANCELLOR STUDENT AFFAIRS | (99,339) | Funds | Orgs | (19,305) | Funds | Orgs |
| [CAAAA] VC-RESOURCE MANAGEMENT & PLANNING | (11,244) | Funds | Orgs | (78,859) | Funds | Orgs |



*Inception-to-date (ITD)