

Table A: FY 2021-22 Current Funds Budget

University of Colorado

Consolidated

Description	FY 2019-20	FY 2020-21		FY 2021-22			Total Current Funds Budget
		Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
Revenues							
Student Tuition and Fees							
Resident Tuition - COF	\$82,454,367	\$35,360,118	\$34,845,674	\$83,807,580	\$0	\$0	\$83,807,580
Resident Tuition - Student Share	\$519,433,847	\$498,052,274	\$516,882,147	\$531,281,945	\$0	\$0	\$531,281,945
Non-Resident Tuition	\$610,070,463	\$599,868,098	\$596,265,596	\$613,363,321	\$0	\$0	\$613,363,321
Other tuition - Continuing Education	\$69,797,157	\$66,073,120	\$67,245,826	\$0	\$72,001,040	\$0	\$72,001,040
Student fees	\$132,715,689	\$122,556,418	\$114,326,304	\$32,488,331	\$90,044,503	\$0	\$122,532,834
Accountable Student fees	\$9,366,239	\$10,432,251	\$10,383,096	\$10,602,045	\$0	\$0	\$10,602,045
Subtotal - Student Tuition and Fees	\$1,423,837,763	\$1,332,342,280	\$1,339,948,643	\$1,271,543,222	\$162,045,543	\$0	\$1,433,588,765
Investment and Interest Income	\$11,558,727	\$11,391,521	\$22,705,600	\$0	\$22,613,445	\$1,615,173	\$24,228,618
Grants and Contracts							\$0
Federal Grants & Contracts	\$604,614,760	\$606,149,854	\$687,315,339	\$0	\$0	\$711,489,121	\$711,489,121
State and Local Grants & Contracts	\$57,688,047	\$53,363,481	\$65,737,591	\$0	\$0	\$61,688,326	\$61,688,326
Tobacco Funding <1>	\$14,237,175	\$14,062,807	\$14,062,807	\$15,244,624	\$0	\$0	\$15,244,624
Marijuana Tax Cash Fund <2>	\$3,600,000	\$3,050,000	\$3,050,000	\$10,455,000	\$0	\$0	\$10,455,000
Fee for Service Contract <3> <4>	\$161,897,618	\$67,818,896	\$68,333,340	\$179,456,977	\$0	\$0	\$179,456,977
CARES Act - HEERF I (Student Share)	\$18,421,069	\$4,471,697	\$5,022,659	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$18,421,069	\$9,366,204	\$11,350,139	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$9,366,204	\$16,269,398	\$0	\$0	\$2,151,671	\$2,151,671
CRRSSA - HEERF II (Institutional Share)	\$0	\$19,294,095	\$10,138,010	\$0	\$0	\$33,468,930	\$33,468,930
ARP - HEERF III (Student Share) <5>	\$0	\$0	\$4,200,000	\$0	\$0	\$50,958,034	\$50,958,034
ARP - HEERF III (Institutional Share) <5>	\$0	\$0	\$0	\$0	\$0	\$54,791,168	\$54,791,168
CARES Act - CU Medicine	\$0	\$0	\$55,250,699	\$0	\$0	\$0	\$0
CARES Act - Coronavirus Relief Fund	\$127,737,562	\$48,272,824	\$126,194,843	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$1,018,176,027	\$846,607,584	\$1,089,630,425	\$205,156,601	\$22,613,445	\$916,162,423	\$1,143,932,468
Private/other gifts, grants and contracts	\$419,330,747	\$402,898,686	\$412,842,271	\$0	\$0	\$432,026,802	\$432,026,802
Sales & Services of educational departments	\$241,617,383	\$259,189,273	\$231,479,085	\$0	\$254,097,628	\$1,479,696	\$255,577,323
Auxiliary Operating Revenues	\$263,238,998	\$257,134,267	\$167,115,234	\$0	\$271,578,499	\$0	\$271,578,499
Health Services	\$1,147,079,777	\$1,077,495,532	\$1,215,584,595	\$1,956,289	\$1,315,759,506	\$0	\$1,317,715,795
Other Revenues:							
Indirect Cost Reimbursement	\$206,694,756	\$201,179,954	\$223,321,757	\$174,682,158	\$49,061,888	\$0	\$223,744,046
Denver AHEC Library Funding	\$5,743,672	\$5,743,672	\$5,743,672	\$5,678,651	\$0	\$0	\$5,678,651
Other Sources	\$97,943,382	\$94,885,684	\$119,626,009	\$23,723,209	\$95,629,763	\$5,093,581	\$124,446,552
TOTAL REVENUES	\$4,823,662,506	\$4,477,476,931	\$4,805,291,690	\$1,682,740,129	\$2,170,786,271	\$1,354,762,501	\$5,208,288,901

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University of Colorado

Consolidated

Description	FY 2019-20	FY 2020-21		FY 2021-22			Total Current Funds Budget
		Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
Expenditures							
Educational & General:							
Instruction	\$1,212,678,515	\$1,106,054,686	\$1,100,714,877	\$812,176,120	\$237,198,066	\$210,829,742	\$1,260,203,927
Research	\$790,802,072	\$689,177,773	\$828,063,203	\$11,231,771	\$856,855	\$762,061,294	\$774,149,921
Public Service	\$153,483,489	\$152,005,138	\$152,590,620	\$461,040	\$135,137,084	\$40,668,303	\$176,266,427
Academic Support	\$256,074,765	\$213,316,122	\$212,141,615	\$237,058,634	\$22,131,689	\$4,686,265	\$263,876,588
Student Services	\$159,628,091	\$143,531,091	\$140,790,192	\$81,944,770	\$73,151,044	\$3,733,710	\$158,829,525
Institutional Support	\$225,891,639	\$206,318,325	\$218,831,446	\$204,292,175	\$17,671,579	\$11,676,308	\$233,640,062
Operations of Plant	\$184,467,700	\$166,117,449	\$184,631,566	\$156,349,542	\$22,769,493	\$29,226,567	\$208,345,602
Scholarships & Fellowships	\$245,581,286	\$250,886,317	\$274,789,327	\$119,964,802	\$12,540,450	\$147,747,357	\$280,252,609
Auxiliary operating expenditures	\$239,925,333	\$208,049,719	\$173,290,612	\$0	\$242,347,670	\$3,433,207	\$245,780,877
Health Services	\$1,008,477,749	\$1,092,418,088	\$1,116,363,880	\$2,030,866	\$1,277,264,010	\$453,525	\$1,279,748,402
Other (in FY 2019-20 includes \$2.5M for MAT expansion)	\$2,718,685	\$100,129	\$33,388,560	\$0	\$33,233,000	\$0	\$33,233,000
CARES Act - HEERF I (Student Share)	\$9,813,950	\$7,712,612	\$5,717,312	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$1,300,000	\$17,121,069	\$13,312,962	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$9,366,204	\$16,269,398	\$0	\$0	\$2,151,671	\$2,151,671
CRRSSA - HEERF II (Institutional Share)	\$0	\$19,294,095	\$10,138,010	\$0	\$0	\$33,468,930	\$33,468,930
ARP - HEERF III (Student Share)	\$0	\$0	\$4,200,000	\$0	\$0	\$50,958,034	\$50,958,034
ARP - HEERF III (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$54,791,168	\$54,791,168
CARES Act - CU Medicine	\$0	\$0	\$55,250,699	\$0	\$0	\$0	\$0
CARES Act - Coronavirus Relief Fund	\$0	\$127,737,562	\$126,194,843	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,490,843,273	\$4,409,206,380	\$4,666,679,121	\$1,625,509,721	\$2,074,300,940	\$1,355,886,081	\$5,055,696,742
Transfers Between Funds							
Mandatory Transfers							
Principal and interest	\$135,384,408	\$136,822,518	\$75,966,356	\$15,644,873	\$90,285,572	\$0	\$105,930,445
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$135,384,408	\$136,822,518	\$75,966,356	\$15,644,873	\$90,285,572	\$0	\$105,930,445
Voluntary Transfers & Other							
Restricted receipts to be expended in future years	\$0	\$6,639,914	\$8,092,886	\$0	\$0	\$8,021,876	\$8,021,876
Other	\$43,969,075	\$15,268,637	\$57,210,802	\$41,585,535	\$6,199,759	-\$9,145,456	\$38,639,838
Subtotal Voluntary Transfers	\$43,969,075	\$21,908,551	\$65,303,688	\$41,585,535	\$6,199,759	-\$1,123,580	\$46,661,714
TOTAL EXPENDITURES & TRANSFERS	\$4,670,196,756	\$4,567,937,449	\$4,807,949,165	\$1,682,740,129	\$2,170,786,271	\$1,354,762,501	\$5,208,288,901

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University of Colorado

Consolidated

Description	FY 2019-20	FY 2020-21		FY 2021-22			Total Current Funds Budget
		Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
CARES Act - HEERF I (Student Share)	\$3,240,915	-\$3,240,915	\$0	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$7,754,865	-\$7,754,865	\$0	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARP - HEERF III (Student Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARP - HEERF III (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CARES Act - Coronavirus Relief Fund	\$79,464,738	-\$79,464,738	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Fund Balances	\$153,465,750	-\$90,460,518	-\$2,657,475	\$0	\$0	\$0	\$0

<1> Of this FY 2021-22 Tobacco Funding amount, \$1,737,887 is for tobacco-related in-state Cancer Research at the CU Anschutz Medical Campus.

<2> Of this FY 2021-22 Marijuana Tax Cash Fund amount:

\$6,455,000 is for the expansion of the Medication-Assisted Treatment Pilot Program and Public Awareness Campaign and items in the Behavioral Health Recovery Act (SB21-137)

\$4,000,000 is for the School of Public Health for the Regulation of Marijuana for Safe Consumption (HB 21-1317)

<3> Of this FY 2021-22 Fee for Service Contract amount:

\$500,000 is for the Alzheimer's Disease Treatment and Research Center (SB14-211, COF FFS 23-18-304)

<4> Of this FY 2021-22 Fee for Service Contract amount,

\$82,678,038 is for Specialty Education Programs identified for the CU Anschutz Medical Campus (COF FFS 23-18-304) at CU Anschutz Medical Campus.

\$2,800,000 is for the Cyber Coding Cryptology for state records (SB18-086, COF FFS 23-18-308) at UCCS.

See campus sections for more detail.

<5> HEERF III Student Share and Institutional Share was awarded to the consolidated CU Denver|Anschutz campuses; exact campus splits of HEERF III funds are not final and subject to change.

Note:

FY 2019-20 amounts included here are for comparison purposes and are from the June 2020 FY 2019-20 estimates column included in the FY 2020-21 approved budgets.

FY 2021-22 Higher Education Emergency Relief Funds (HEERF) are based on current estimates. Actuals will be based on campus drawdowns for allowable purposes and expenses per federal guidance.

Table A: FY 2021-22 Current Funds Budget
University of Colorado
Boulder Campus

Description	FY 2019-20	FY 2020-21		FY 2021-22			Total Current Funds Budget
		Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
Revenues							
Student Tuition and Fees							
Resident Tuition - COF	\$41,404,678	\$17,576,926	\$17,576,926	\$42,293,747	\$0	\$0	\$42,293,747
Resident Tuition - Student Share	\$254,117,455	\$253,902,787	\$256,288,629	\$268,357,278	\$0	\$0	\$268,357,278
Non-Resident Tuition	\$503,449,652	\$512,752,735	\$495,877,334	\$508,982,102	\$0	\$0	\$508,982,102
Other tuition - Continuing Education	\$35,703,795	\$35,703,795	\$35,257,470	\$0	\$35,610,045	\$0	\$35,610,045
Student fees	\$64,468,128	\$63,512,495	\$56,565,805	\$8,892,341	\$53,484,861	\$0	\$62,377,202
Subtotal - Student Tuition and Fees	\$899,143,708	\$883,448,738	\$861,566,164	\$828,525,468	\$89,094,906	\$0	\$917,620,374
Investment and Interest Income	\$170,945	\$170,945	\$43,622	\$0	\$0	\$107,284	\$107,284
Grants and Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants & Contracts	\$313,891,432	\$317,030,346	\$350,756,536	\$0	\$0	\$364,436,041	\$364,436,041
State and Local Grants & Contracts	\$4,291,668	\$4,291,668	\$2,993,846	\$0	\$0	\$3,110,606	\$3,110,606
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$49,812,040	\$20,747,242	\$20,747,242	\$56,460,058	\$0	\$0	\$56,460,058
CARES Act - HEERF I (Student Share)	\$9,366,204	\$4,471,697	\$4,471,697	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$9,366,204	\$9,366,204	\$9,366,204	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$9,366,204	\$9,366,204	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Institutional Share)	\$0	\$19,294,095	\$1,308,965	\$0	\$0	\$17,985,130	\$17,985,130
ARP - HEERF III (Student Share)	\$0	\$0	\$0	\$0	\$0	\$25,557,767	\$25,557,767
ARP - HEERF III (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$25,447,769	\$25,447,769
CARES Act - Coronavirus Relief Fund	\$48,272,824	\$48,272,824	\$48,272,824	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$435,171,317	\$433,011,225	\$447,327,140	\$56,460,058	\$0	\$436,644,596	\$493,104,654
Private/other gifts, grants and contracts	\$189,532,495	\$191,231,006	\$201,331,862	\$0	\$0	\$203,345,181	\$203,345,181
Sales & Services of educational departments	\$26,538,316	\$30,172,689	\$17,386,985	\$0	\$27,890,367	\$0	\$27,890,367
Auxiliary Operating Revenues	\$223,758,913	\$221,755,483	\$138,168,263	\$0	\$225,722,724	\$0	\$225,722,724
Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues:							
Indirect Cost Reimbursement	\$100,127,686	\$101,035,178	\$108,754,155	\$72,357,919	\$40,690,232	\$0	\$113,048,151
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$22,251,560	\$24,516,645	\$20,182,112	\$6,019,487	\$21,378,947	\$0	\$27,398,434
TOTAL REVENUES	\$1,896,523,995	\$1,885,170,964	\$1,794,716,681	\$963,362,932	\$404,777,176	\$639,989,777	\$2,008,129,887

Table A: FY 2021-22 Current Funds Budget
University of Colorado
Boulder Campus

Description	FY 2019-20	FY 2020-21		FY 2021-22			Total Current Funds Budget
		Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
Expenditures							
Educational & General:							
Instruction	\$586,470,243	\$576,586,031	\$563,410,920	\$503,331,486	\$41,177,365	\$61,312,707	\$605,821,560
Research	\$391,497,335	\$388,494,188	\$408,003,652	\$10,778,229	\$391,968	\$415,829,564	\$426,999,762
Public Service	\$16,061,710	\$14,588,322	\$15,822,866	\$382,046	\$5,635,653	\$11,661,609	\$17,679,308
Academic Support	\$153,779,294	\$127,210,251	\$130,439,193	\$135,231,365	\$16,410,808	\$4,509,034	\$156,151,208
Student Services	\$106,324,476	\$91,278,615	\$100,675,332	\$51,269,900	\$52,284,085	\$3,559,796	\$107,113,781
Institutional Support	\$102,400,378	\$96,158,131	\$92,769,095	\$87,347,798	\$8,882,896	\$0	\$96,230,694
Operations of Plant	\$93,952,764	\$89,142,549	\$101,447,043	\$95,827,218	\$0	\$14,540,187	\$110,367,405
Scholarships & Fellowships	\$128,819,810	\$140,567,420	\$140,923,181	\$79,194,890	\$10,652,631	\$56,160,386	\$146,007,907
Auxiliary operating expenditures	\$197,994,087	\$172,100,792	\$135,611,887	\$0	\$191,156,381	\$3,425,827	\$194,582,208
Health Services							
CARES Act - HEERF I (Student Share)	\$4,000,000	\$4,471,697	\$4,471,697	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$0	\$9,366,204	\$9,366,204	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$9,366,204	\$9,366,204	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Institutional Share)	\$0	\$19,294,095	\$1,308,965	\$0	\$0	\$17,985,130	\$17,985,130
ARP - HEERF III (Student Share)	\$0	\$0	\$0	\$0	\$0	\$25,557,767	\$25,557,767
ARP - HEERF III (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$25,447,769	\$25,447,769
CARES Act - Coronavirus Relief Fund <5>	\$0	\$48,272,824	\$48,272,824	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,781,300,097	\$1,786,897,323	\$1,761,889,063	\$963,362,932	\$326,591,788	\$639,989,777	\$1,929,944,499
Transfers Between Funds							
Mandatory Transfers							
Principal and interest	\$71,553,887	\$72,095,662	\$26,512,209	\$0	\$45,992,613	\$0	\$45,992,613
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$71,553,887	\$72,095,662	\$26,512,209	\$0	\$45,992,613	\$0	\$45,992,613
Voluntary Transfers & Other							
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	-\$19,335,221	\$26,177,979	\$6,315,409	\$0	\$32,192,775	\$0	\$32,192,775
Subtotal Voluntary Transfers	-\$19,335,221	\$26,177,979	\$6,315,409	\$0	\$32,192,775	\$0	\$32,192,775
TOTAL EXPENDITURES & TRANSFERS	\$1,833,518,763	\$1,885,170,964	\$1,794,716,681	\$963,362,932	\$404,777,176	\$639,989,777	\$2,008,129,887

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Boulder Campus

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		Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
CARES Act - HEERF I (Student Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARP - HEERF III (Student Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARP - HEERF III (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CARES Act - Coronavirus Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Fund Balances (Total)	\$63,005,232	\$0	\$0	\$0	\$0	\$0	\$0

Note:

FY 2019-20 amounts included here are for comparison purposes and are from the June 2020 FY 2019-20 estimates column included in the FY 2020-21 approved budgets.

FY 2021-22 Higher Education Emergency Relief Funds (HEERF) are based on current estimates. Actuals will be based on campus drawdowns for allowable purposes and expenses per federal guidance.

Table A: FY 2021-22 Current Funds Budget
University of Colorado
Colorado Springs

Description	FY 2019-20	FY 2020-21		FY 2021-22			Total Current Funds Budget
		Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
Revenues							
Student Tuition and Fees							
Resident Tuition - COF	\$20,305,741	\$8,788,702	\$8,274,258	\$20,200,283	\$0	\$0	\$20,200,283
Resident Tuition - Student Share	\$90,528,130	\$77,029,333	\$87,651,212	\$88,755,154	\$0	\$0	\$88,755,154
Non-Resident Tuition	\$29,771,859	\$24,782,981	\$26,512,314	\$26,861,358	\$0	\$0	\$26,861,358
Other tuition - Continuing Education	\$2,673,899	\$2,945,859	\$2,846,923	\$0	\$6,294,667	\$0	\$6,294,667
Student fees	\$25,499,663	\$18,590,042	\$21,653,382	\$6,369,863	\$14,832,448	\$0	\$21,202,311
Subtotal - Student Tuition and Fees	\$168,779,292	\$132,136,917	\$146,938,088	\$142,186,658	\$21,127,115	\$0	\$163,313,773
Investment and Interest Income		\$0					\$0
Grants and Contracts							
Federal Grants & Contracts	\$20,704,192	\$21,380,953	\$30,310,514	\$0	\$0	\$30,510,896	\$30,510,896
State and Local Grants & Contracts	\$12,445,219	\$12,321,654	\$13,084,195	\$0	\$0	\$14,951,882	\$14,951,882
Fee for Service Contract <1 >	\$13,752,134	\$6,089,564	\$6,604,008	\$17,142,710	\$0	\$0	\$17,142,710
CARES Act - HEERF I (Student Share)	\$3,962,823	\$0	\$0	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$3,962,823	\$0	\$0	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$0	\$3,962,823	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Institutional Share)	\$0	\$0	\$3,829,045	\$0	\$0	\$6,348,919	\$6,348,919
ARP - HEERF III (Student Share)	\$0	\$0	\$4,200,000	\$0	\$0	\$8,261,179	\$8,261,179
ARP - HEERF III (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$12,461,179	\$12,461,179
CARES Act - Coronavirus Relief Fund	\$16,502,298	\$0	\$16,502,298	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$71,329,489	\$39,792,171	\$78,492,883	\$17,142,710	\$0	\$72,534,055	\$89,676,765
Private/other gifts, grants and contracts	\$12,600,200	\$11,762,860	\$10,858,725	\$0	\$0	\$12,596,091	\$12,596,091
Sales & Services of educational departments	\$471,787	\$871,941	\$38,571	\$0	\$470,130	\$0	\$470,130
Auxiliary Operating Revenues	\$29,372,688	\$25,429,028	\$18,162,890	\$0	\$30,959,647	\$0	\$30,959,647
Health Services	\$2,809,654	\$2,089,000	\$4,156,998	\$0	\$2,131,000	\$0	\$2,131,000
Other Revenues:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Reimbursement	\$1,272,865	\$1,134,602	\$1,664,926	\$1,134,602	\$0	\$0	\$1,134,602
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$15,893,081	\$10,605,973	\$38,750,621	\$2,233,096	\$34,196,794	\$0	\$36,429,890
TOTAL REVENUES	\$302,529,056	\$223,822,492	\$299,063,702	\$162,697,066	\$88,884,686	\$85,130,146	\$336,711,898

Table A: FY 2021-22 Current Funds Budget
University of Colorado
Colorado Springs

Description	FY 2019-20	FY 2020-21		FY 2021-22			Total Current Funds Budget
		Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
Expenditures							
Educational & General:							
Instruction	\$72,842,536	\$56,151,328	\$44,649,217	\$74,720,456	\$4,172,630	\$2,030,753	\$80,923,839
Research	\$6,138,058	\$4,970,721	\$5,134,469	\$393,615	\$18,353	\$4,446,323	\$4,858,291
Public Service	\$1,813,574	\$2,383,182	\$1,555,404	\$59,854	\$523,175	\$1,627,536	\$2,210,565
Academic Support	\$21,420,382	\$21,045,025	\$17,784,511	\$22,375,297	\$756,129	\$134,076	\$23,265,502
Student Services	\$15,653,870	\$15,675,669	\$11,795,742	\$12,367,320	\$2,921,466	\$148,597	\$15,437,383
Institutional Support	\$23,242,075	\$25,307,923	\$31,215,981	\$24,422,873	\$3,383,537	\$510,126	\$28,316,536
Operations of Plant	\$11,228,685	\$11,737,301	\$8,933,212	\$12,628,624	\$336,123	\$1,146,703	\$14,111,450
Scholarships & Fellowships	\$40,462,845	\$42,265,974	\$56,942,856	\$13,146,377	\$17,800	\$39,985,499	\$53,149,676
Auxiliary operating expenditures	\$27,717,853	\$20,506,203	\$19,221,196	\$0	\$27,641,313	\$7,380	\$27,648,693
Health Services	\$2,226,726	\$2,304,882	\$2,106,249	\$0	\$2,490,975	\$0	\$2,490,975
Other	\$2,718,685	\$100,129	\$33,388,560	\$0	\$33,233,000	\$0	\$33,233,000
CARES Act - HEERF I (Student Share)	\$2,209,950	\$1,752,873	\$694,653	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$1,300,000	\$2,662,823	\$1,962,823	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$0	\$3,962,823	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Institutional Share)	\$0	\$0	\$3,829,045	\$0	\$0	\$6,348,919	\$6,348,919
ARP - HEERF III (Student Share)	\$0	\$0	\$4,200,000	\$0	\$0	\$8,261,179	\$8,261,179
ARP - HEERF III (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$12,461,179	\$12,461,179
CARES Act - Coronavirus Relief Fund	\$0	\$16,502,298	\$16,502,298	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$228,975,240	\$223,366,331	\$263,879,038	\$160,114,416	\$75,494,501	\$77,108,270	\$312,717,187
Transfers Between Funds							
Mandatory Transfers							
Principal and interest	\$24,070,389	\$21,106,805	\$14,728,014	\$4,257,286	\$10,531,691	\$0	\$14,788,977
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$24,070,389	\$21,106,805	\$14,728,014	\$4,257,286	\$10,531,691		\$14,788,977
Voluntary Transfers & Other							
Restricted receipts to be expended in future years	\$0	\$6,639,914	\$8,092,886			\$8,021,876	\$8,021,876
Other	\$28,565,433	-\$6,372,564	\$21,110,804	-\$1,674,636	\$2,858,494		\$1,183,858
Subtotal Voluntary Transfers	\$28,565,433	\$267,350	\$29,203,690	-\$1,674,636	\$2,858,494	\$8,021,876	\$9,205,734
TOTAL EXPENDITURES & TRANSFERS	\$281,611,062	\$244,740,486	\$307,810,742	\$162,697,066	\$88,884,686	\$85,130,146	\$336,711,898

Table A: FY 2021-22 Current Funds Budget
University of Colorado
Colorado Springs

Description	FY 2019-20	FY 2020-21		FY 2021-22			Total Current Funds Budget
		Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
CARES Act - HEERF I (Student Share)	\$1,752,873	-\$1,752,873	-\$694,653	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$2,662,823	-\$2,662,823	-\$1,962,823	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARP - HEERF III (Student Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARP - HEERF III (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Fund Balances	\$16,502,298	-\$16,502,298	\$0	\$0	\$0	\$0	\$0
CARES Act - Coronavirus Relief Fund							
Net Increase (Decrease) in Fund Balances	\$20,917,994	-\$20,917,994	-\$8,747,040	\$0	\$0	\$0	\$0

<1> Of this FY 2021-22 Fee for Service Contract amount:

\$2,800,000 is for the Cyber Coding Cryptology for state records (SB18-086, COF FFS 23-18-308).

FY 2019-20 amounts included here are for comparison purposes and are from the June 2020 FY 2019-20 estimates column included in the FY 2020-21 approved budgets.

FY 2021-22 Higher Education Emergency Relief Funds (HEERF) are based on current estimates. Actuals will be based on campus drawdowns for allowable purposes and expenses per federal guidance.

**Table A: FY 2021-22
University of Colorado
Denver Campus**

Description	FY 2019-20	FY 2020-21		FY 2021-22			Total Current Funds Budget
		Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
Revenues							
Student Tuition and Fees							
Resident Tuition - COF	\$19,265,507	\$8,396,738	\$8,396,738	\$20,019,891	\$0	\$0	\$20,019,891
Resident Tuition - Student Share	\$106,826,145	\$100,821,704	\$106,410,516	\$110,182,441	\$0	\$0	\$110,182,441
Non-Resident Tuition	\$47,722,331	\$30,079,845	\$39,939,650	\$44,271,990	\$0	\$0	\$44,271,990
Other tuition - Continuing Education	\$18,459,655	\$16,451,814	\$16,940,302	\$0	\$17,717,402	\$0	\$17,717,402
Student fees	\$32,145,953	\$28,946,066	\$24,858,741	\$13,912,673	\$12,957,339	\$0	\$26,870,012
Subtotal - Student Tuition and Fees	\$224,419,592	\$184,696,167	\$196,545,947	\$188,386,995	\$30,674,741	\$0	\$219,061,736
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Contracts							
Federal Grants & Contracts	\$33,092,912	\$33,467,236	\$30,418,645	\$0	\$0	\$31,666,829	\$31,666,829
State and Local Grants & Contracts	\$15,295,866	\$15,512,368	\$15,212,032	\$0	\$0	\$16,159,536	\$16,159,536
Tobacco Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$19,341,836	\$7,791,115	\$7,791,115	\$23,176,171	\$0	\$0	\$23,176,171
CARES Act - HEERF I (Student Share)	\$4,303,342	\$0	\$550,962	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$2,546,021	\$0	\$1,381,708	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$0	\$2,151,671	\$0	\$0	\$2,151,671	\$2,151,671
CRRSSA - HEERF II (Institutional Share)	\$0	\$0	\$2,500,000	\$0	\$0	\$7,234,881	\$7,234,881
ARP - HEERF III (Student Share) <1>	\$0	\$0	\$0	\$0	\$0	\$14,484,243	\$14,484,243
ARP - HEERF III (Institutional Share) <1>	\$0	\$0	\$0	\$0	\$0	\$8,441,110	\$8,441,110
CARES Act - Coronavirus Relief Fund <2>	\$20,390,094	\$0	\$20,390,093	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$94,970,071	\$56,770,719	\$80,396,226	\$23,176,171	\$0	\$80,138,270	\$103,314,441
Private/other gifts, grants and contracts	\$9,601,153	\$9,601,153	\$9,059,938			\$9,059,938	\$9,059,938
Sales & Services of educational departments	\$6,500,530	\$6,815,439	\$6,831,350		\$6,831,350		\$6,831,350
Auxiliary Operating Revenues	\$2,844,019	\$3,286,378	\$5,543,049		\$10,179,200		\$10,179,200
Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenues:							
Indirect Cost Reimbursement	\$3,943,356	\$3,357,082	\$3,190,946	\$3,175,127			\$3,175,127
Denver AHEC Library Funding	\$5,743,672	\$5,743,672	\$5,743,672	\$5,678,651			\$5,678,651
Other Sources	\$5,569,017	\$5,935,140	\$3,965,613	\$1,644,068	\$2,763,588	\$44,689	\$4,452,345
TOTAL REVENUES	\$353,591,410	\$276,205,750	\$311,276,741	\$222,061,012	\$50,448,879	\$89,242,897	\$361,752,788

**Table A: FY 2021-22
University of Colorado
Denver Campus**

Description	FY 2019-20	FY 2020-21		FY 2021-22			Total Current Funds Budget
		Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
Expenditures							
Educational & General:							
Instruction	\$136,310,306	\$112,210,480	\$96,142,361	\$91,519,210	\$21,734,032	\$4,166,811	\$117,420,053
Research	\$11,615,815	\$11,380,260	\$9,504,545	\$48,940	\$294,661	\$8,457,710	\$8,801,311
Public Service	\$5,301,519	\$5,361,462	\$6,325,807	\$19,140	\$4,179,747	\$2,858,468	\$7,057,356
Academic Support	\$38,636,470	\$29,570,432	\$26,550,107	\$31,893,421	\$488,145	\$32,432	\$32,413,998
Student Services	\$23,775,421	\$22,954,431	\$15,565,639	\$12,042,703	\$7,465,671	\$1,253	\$19,509,628
Institutional Support	\$34,717,211	\$30,306,214	\$36,198,121	\$40,119,910	\$277,372	\$5,584,699	\$45,981,981
Operations of Plant	\$16,089,221	\$13,428,047	\$16,228,649	\$17,771,337	\$1,400,551	\$543,545	\$19,715,433
Scholarships & Fellowships	\$56,401,010	\$52,783,306	\$60,190,822	\$21,181,856	\$1,556,209	\$37,525,679	\$60,263,744
Auxiliary operating expenditures	\$674,500	\$767,976	\$5,795,063	\$0	\$7,599,388	\$0	\$7,599,388
Health Services	\$12,343	\$14,053	\$14,434	\$0	\$18,928	\$0	\$18,928
Other							\$0
CARES Act - HEERF I (Student Share)	\$3,012,000	\$1,291,342	\$550,962	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$0	\$2,546,021	\$1,381,708	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$0	\$2,151,671	\$0	\$0	\$2,151,671	\$2,151,671
CRRSSA - HEERF II (Institutional Share)	\$0	\$0	\$2,500,000	\$0	\$0	\$7,234,881	\$7,234,881
ARP - HEERF III (Student Share)	\$0	\$0	\$0	\$0	\$0	\$14,484,243	\$14,484,243
ARP - HEERF III (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$8,441,110	\$8,441,110
CARES Act - Coronavirus Relief Fund	\$0	\$20,390,094	\$20,390,093	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$326,545,816	\$303,004,118	\$299,489,983	\$214,596,518	\$45,014,706	\$91,482,502	\$351,093,726
Transfers Between Funds							
Mandatory Transfers							
Principal and interest	\$8,104,859	\$10,499,521	\$283,478	\$6,675,971	\$5,434,173	\$0	\$12,110,144
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$8,104,859	\$10,499,521	\$283,478	\$6,675,971	\$5,434,173	\$0	\$12,110,144
Voluntary Transfers & Other							
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	-\$5,286,723	-\$13,070,432	\$11,503,280	\$788,523	\$0	-\$2,239,605	-\$1,451,082
Subtotal Voluntary Transfers	-\$5,286,723	-\$13,070,432	\$11,503,280	\$788,523	\$0	-\$2,239,605	-\$1,451,082
TOTAL EXPENDITURES & TRANSFERS	\$329,363,952	\$300,433,207	\$311,276,741	\$222,061,012	\$50,448,879	\$89,242,897	\$361,752,788

**Table A: FY 2021-22
University of Colorado
Denver Campus**

Description	FY 2019-20	FY 2020-21		FY 2021-22			Total Current Funds Budget
		Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
Increase (Decrease) in Fund Balances by federal fund source							
CARES Act - HEERF I (Student Share)	\$1,291,342	-\$1,291,342	\$0	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$2,546,021	-\$2,546,021	\$0	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARP - HEERF III (Student Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARP - HEERF III (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CARES Act - Coronavirus Relief Fund	\$20,390,094	-\$20,390,094	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Fund Balances (Total)	\$24,227,457	-\$24,227,457	\$0	\$0	\$0	\$0	\$0

<1> HEERF III Student Share and Institutional Share was awarded to the consolidated CU Denver|Anschutz campuses; exact campus splits of HEERF III funds are not final and subject to change.

<2> Actual CAREs revenues in FY 2020-21 exceeded budgeted revenues due to CARES Act Funding recognized when it was expended in FY 2020-21, not when it was awarded in FY 2019-20.

Note: FY 2019-20 amounts included here are for comparison purposes and are from the June 2020 FY 2019-20 estimates column included in the FY 2020-21 approved budgets.

FY 2021-22 Higher Education Emergency Relief Funds (HEERF) are based on current estimates. Actuals will be based on campus drawdowns for allowable purposes and expenses per federal guidance.

Table A: FY 2021-22 Current Funds Budget
University of Colorado
Anschutz Medical Campus

Description	FY 2019-20	FY 2020-21		FY 2021-22			Total Current Funds Budget
		Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
Revenues							
Student Tuition and Fees							
Resident Tuition - COF	\$1,478,441	\$597,752	\$597,752	\$1,293,659	\$0	\$0	\$1,293,659
Resident Tuition - Student Share	\$67,962,116	\$66,298,450	\$66,531,790	\$63,987,072	\$0	\$0	\$63,987,072
Non-Resident Tuition	\$29,126,621	\$32,252,537	\$33,936,298	\$33,247,871	\$0	\$0	\$33,247,871
Other tuition - Continuing Education	\$12,959,808	\$10,971,652	\$12,201,131	\$0	\$12,378,926	\$0	\$12,378,926
Student fees	\$10,601,946	\$11,507,815	\$11,248,376	\$3,313,454	\$8,769,855	\$0	\$12,083,309
Accountable Student fees	\$9,366,239	\$10,432,251	\$10,383,096	\$10,602,045	\$0	\$0	\$10,602,045
Subtotal - Student Tuition and Fees	\$131,495,171	\$132,060,458	\$134,898,444	\$112,444,101	\$21,148,781	\$0	\$133,592,882
Investment and Interest Income	\$11,387,782	\$11,220,576	\$22,661,978	\$0	\$22,613,445	\$1,507,890	\$24,121,334
Grants and Contracts							\$0
Federal Grants & Contracts	\$236,926,224	\$234,271,319	\$275,829,644	\$0	\$0	\$284,875,354	\$284,875,354
State and Local Grants & Contracts	\$25,655,294	\$21,237,791	\$34,447,518	\$0	\$0	\$27,466,303	\$27,466,303
Tobacco Funding <1>	\$14,237,175	\$14,062,807	\$14,062,807	\$15,244,624	\$0	\$0	\$15,244,624
Marijuana Tax Cash Fund <2>	\$3,600,000	\$3,050,000	\$3,050,000	\$10,455,000	\$0	\$0	\$10,455,000
Fee for Service Contract <3> <4>	\$78,991,608	\$33,190,975	\$33,190,975	\$82,678,038	\$0	\$0	\$82,678,038
CARES Act - HEERF I (Student Share)	\$788,700	\$0	\$0	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$2,546,021	\$0	\$602,227	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$0	\$788,700	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Institutional Share)	\$0	\$0	\$2,500,000	\$0	\$0	\$1,900,000	\$1,900,000
ARP - HEERF III (Student Share) <5>	\$0	\$0	\$0	\$0	\$0	\$2,654,845	\$2,654,845
ARP - HEERF III (Institutional Share) <5>	\$0	\$0	\$0	\$0	\$0	\$8,441,110	\$8,441,110
CARES Act - CU Medicine	\$0	\$0	\$55,250,699	\$0	\$0	\$0	\$0
CARES Act - Coronavirus Relief Fund	\$42,572,346	\$0	\$41,029,628	\$0	\$0	\$0	\$0
Subtotal - Grants & Contracts	\$416,705,150	\$317,033,469	\$483,414,176	\$108,377,662	\$22,613,445	\$326,845,501	\$457,836,608
Private/other gifts, grants and contracts	\$207,596,899	\$190,303,667	\$191,591,746	\$0	\$0	\$207,025,593	\$207,025,593
Sales & Services of educational departments	\$208,106,750	\$221,329,204	\$207,222,178	\$0	\$218,905,781	\$1,479,696	\$220,385,476
Auxiliary Operating Revenues	\$7,263,378	\$6,663,378	\$5,241,031	\$0	\$4,716,928	\$0	\$4,716,928
Health Services	\$1,144,270,123	\$1,075,406,532	\$1,211,427,598	\$1,956,289	\$1,313,628,506	\$0	\$1,315,584,795
Other Revenues:							
Indirect Cost Reimbursement	\$101,350,850	\$95,653,092	\$109,711,730	\$98,014,510	\$8,371,656	\$0	\$106,386,166
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources	\$54,229,724	\$53,827,926	\$56,727,664	\$13,826,557	\$37,290,434	\$5,048,892	\$56,165,883
TOTAL REVENUES	\$2,271,018,046	\$2,092,277,725	\$2,400,234,566	\$334,619,119	\$1,626,675,530	\$540,399,681	\$2,501,694,330

Table A: FY 2021-22 Current Funds Budget
University of Colorado
Anschutz Medical Campus

Description	FY 2019-20	FY 2020-21		FY 2021-22			Total Current Funds Budget
		Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
Expenditures							
Educational & General:							
Instruction	\$417,055,430	\$361,106,847	\$396,512,379	\$142,604,968	\$170,114,038	\$143,319,470	\$456,038,476
Research	\$381,550,864	\$284,332,604	\$405,420,536	\$10,988	\$151,873	\$333,327,697	\$333,490,557
Public Service	\$130,306,685	\$129,672,172	\$128,886,543	\$0	\$124,798,508	\$24,520,690	\$149,319,198
Academic Support	\$42,238,618	\$35,490,415	\$37,367,804	\$47,558,550	\$4,476,607	\$10,723	\$52,045,880
Student Services	\$13,874,325	\$13,622,376	\$12,753,479	\$6,264,848	\$10,479,821	\$24,064	\$16,768,733
Institutional Support	\$65,531,975	\$54,546,057	\$58,648,249	\$52,401,594	\$5,127,774	\$5,581,483	\$63,110,851
Operations of Plant	\$63,197,030	\$51,809,551	\$58,022,662	\$30,122,363	\$21,032,819	\$12,996,132	\$64,151,314
Scholarships & Fellowships	\$19,897,621	\$15,269,617	\$22,822,032	\$6,441,678	\$313,810	\$14,075,793	\$20,831,282
Auxiliary operating expenditures	\$13,538,893	\$14,674,748	\$12,662,466	\$0	\$15,950,587	\$0	\$15,950,587
Health Services	\$1,006,238,680	\$1,090,099,153	\$1,114,243,197	\$2,030,866	\$1,274,754,107	\$453,525	\$1,277,238,498
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Student Share)	\$592,000	\$196,700	\$0	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$0	\$2,546,021	\$602,227	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$0	\$788,700	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Institutional Share) <6>	\$0	\$0	\$2,500,000	\$0	\$0	\$1,900,000	\$1,900,000
ARP - HEERF III (Student Share)	\$0	\$0	\$0	\$0	\$0	\$2,654,845	\$2,654,845
ARP - HEERF III (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$8,441,110	\$8,441,110
CARES Act - CU Medicine	\$0	\$0	\$55,250,699	\$0	\$0	\$0	\$0
CARES Act - Coronavirus Relief Fund	\$0	\$42,572,346	\$41,029,628	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,154,022,120	\$2,095,938,607	\$2,347,510,601	\$287,435,855	\$1,627,199,945	\$547,305,532	\$2,461,941,332
Transfers Between Funds							
Mandatory Transfers							
Principal and interest	\$31,655,273	\$33,120,530	\$34,442,655	\$4,711,616	\$28,327,095	\$0	\$33,038,711
Renewals & replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$31,655,273	\$33,120,530	\$34,442,655	\$4,711,616	\$28,327,095	\$0	\$33,038,711
Voluntary Transfers & Other							
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$40,025,586	\$8,533,654	\$18,281,309	\$42,471,648	-\$28,851,510	-\$6,905,851	\$6,714,287
Subtotal Voluntary Transfers	\$40,025,586	\$8,533,654	\$18,281,309	\$42,471,648	-\$28,851,510	-\$6,905,851	\$6,714,287
TOTAL EXPENDITURES & TRANSFERS	\$2,225,702,979	\$2,137,592,792	\$2,400,234,565	\$334,619,119	\$1,626,675,530	\$540,399,681	\$2,501,694,330

**Table A: FY 2021-22 Current Funds Budget
University of Colorado
Anschutz Medical Campus**

Description	FY 2019-20	FY 2020-21		FY 2021-22			Total Current Funds Budget
		Original Total Current Funds	June Estimate Total Current Funds	Education & General Fund	Auxiliary & Self-Funded Activities	Restricted Fund	
CARES Act - HEERF I (Student Share)	\$196,700	-\$196,700	\$0	\$0	\$0	\$0	\$0
CARES Act - HEERF I (Institutional Share)	\$2,546,021	-\$2,546,021	\$0	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Student Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRRSSA - HEERF II (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARP - HEERF III (Student Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARP - HEERF III (Institutional Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CARES Act - Coronavirus Relief Fund	\$42,572,346	-\$42,572,346	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Fund Balances	\$45,315,067	-\$45,315,067	\$0	\$0	\$0	\$0	\$0

<1> Of this FY 2021-22 Tobacco Funding amount, \$1,737,887 is for tobacco-related in-state Cancer Research at the CU Anschutz Medical Campus.

<2> Of this FY 2021-22 Marijuana Tax Cash Fund amount:

\$6,455,000 is for the expansion of the Medication-Assisted Treatment Pilot Program and Public Awareness Campaign and items in the Behavioral Health Recovery Act (SB21-137)

\$4,000,000 is for the School of Public Health for the Regulation of Marijuana for Safe Consumption (HB 21-1317)

<3> Of this FY 2021-22 Fee for Service Contract amount:

\$500,000 is for the Alzheimer's Disease Treatment and Research Center (SB14-211, COF FFS 23-18-304)

<4> Of this FY 2021-22 Fee for Service Contract amount, \$82,678,038 is for Specialty Education Programs identified for the CU Anschutz Medical Campus (COF FFS 23-18-304).

Of this Specialty Education Programs amount, \$82,509,561 may be from CU Medicine for the purpose of fee-for-service replacement, including replacement due to HB 20-1385 (Enhanced FMAP).

See FY 2021-22 Long Bill - SB21-205, Footnote 20, for more detail on the Colorado Department of Higher Education transfers to the Colorado Department of Health Care

Policy and Financing.

<5> HEERF III Student Share and Institutional Share was awarded to the consolidated CU Denver/Anschutz campuses; exact campus splits of HEERF III funds are not final and subject to change.

<6> \$1,211,300 of HEERF Institutional Share will be allocated to Student Aid Support in FY2020-21

Note:

FY 2019-20 amounts included here are for comparison purposes and are from the June 2020 FY 2019-20 estimates column included in the FY 2020-21 approved budgets.

FY 2021-22 Higher Education Emergency Relief Funds (HEERF) are based on current estimates. Actuals will be based on campus drawdowns for allowable purposes and expenses per federal guidance.