

Colorado Department of Higher Education  
 FY 2009-10 Budget Cycle  
 Schedule 4

FY 2006-07  
Actuals

FY 2007-08  
Actuals

FY 2008-09  
Appropriated

FY 2008-09  
Estimate

FY 2009-10  
Request

(1) Department Administrative Office

| Total Expenditures / Appropriation / Request    |                  |  |  |                  |  |  |                    |  |  |                    |
|---|------------------|--|--|------------------|--|--|--------------------|--|--|--------------------|
| <b>Total Funds</b>                              | <b>\$331,863</b> |  |  | <b>\$558,954</b> |  |  | <b>\$2,304,755</b> |  |  | <b>\$2,304,755</b> |
| <b>General Fund</b>                             | <b>\$37,070</b>  |  |  | <b>\$136,246</b> |  |  | <b>\$0</b>         |  |  | <b>\$0</b>         |
| <b>General Fund Exempt</b>                      | <b>\$0</b>       |  |  | <b>\$0</b>       |  |  | <b>\$0</b>         |  |  | <b>\$0</b>         |
| <b>Cash Funds</b>                               | <b>\$294,793</b> |  |  | <b>\$422,708</b> |  |  | <b>\$1,330,789</b> |  |  | <b>\$1,330,789</b> |
| Indirect Cost Recoveries                        | \$294,793        |  |  | \$349,831        |  |  | \$0                |  |  | \$0                |
| Priv Occ Sch Fees (222)                         | \$0              |  |  | \$72,877         |  |  | \$206,261          |  |  | \$184,231          |
| Limited Gaming Revenues                         | \$0              |  |  | \$0              |  |  | \$1,124,528        |  |  | \$1,004,419        |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b>       |  |  | <b>\$0</b>       |  |  | <b>\$863,031</b>   |  |  | <b>\$863,031</b>   |
| Indirect Cost Recoveries                        | \$0              |  |  | \$0              |  |  | \$863,031          |  |  | \$813,989          |
|   | \$0              |  |  | \$0              |  |  | \$0                |  |  | \$0                |
| <b>Federal Funds</b>                            | <b>\$0</b>       |  |  | <b>\$0</b>       |  |  | <b>\$110,935</b>   |  |  | <b>\$86,997</b>    |
| Gear-Up Program                                 | \$0              |  |  | \$0              |  |  | \$110,935          |  |  | \$86,997           |
|   | \$0              |  |  | \$0              |  |  | \$0                |  |  | \$0                |

(2) Colorado Commission on Higher Education

| Total Expenditures / Appropriation / Request    |                    |  |  |                    |  |  |                     |  |  |                     |
|---|--------------------|--|--|--------------------|--|--|---------------------|--|--|---------------------|
| <b>Total Funds</b>                              | <b>\$3,764,019</b> |  |  | <b>\$4,792,934</b> |  |  | <b>\$24,448,838</b> |  |  | <b>\$24,448,838</b> |
| <b>General Fund</b>                             | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |
| <b>General Fund Exempt</b>                      | <b>\$0</b>         |  |  | <b>\$0</b>         |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |
| <b>Cash Funds</b>                               | <b>\$3,117,000</b> |  |  | <b>\$4,276,971</b> |  |  | <b>\$21,234,192</b> |  |  | <b>\$21,234,192</b> |
| Indirect Cost Recoveries                        | \$2,570,708        |  |  | \$2,816,853        |  |  | \$141,502           |  |  | \$141,502           |
| Degree Authorization Act Fees                   |                    |  |  |                    |  |  | \$31,500            |  |  | \$31,500            |
| Priv Occ Sch Fees (222)                         | \$546,293          |  |  | \$558,265          |  |  | \$608,590           |  |  | \$658,639           |
| Waste Tire Recycle Fees (289)                   | \$0                |  |  | \$901,854          |  |  | \$330,000           |  |  | \$330,000           |
| WICHE   |                    |  |  |                    |  |  | \$122,600           |  |  | \$122,600           |
| Tuition and Stipend revenue                     | \$0                |  |  |                    |  |  | \$20,000,000        |  |  | \$20,000,000        |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$324,798</b>   |  |  | <b>\$215,615</b>   |  |  | <b>\$2,854,169</b>  |  |  | <b>\$2,854,169</b>  |
| Indirect Cost Recoveries                        | (\$109,181)        |  |  | \$215,615          |  |  | \$2,854,169         |  |  | \$2,963,393         |
| Waste Tire Recycle Fees (289)                   | \$334,196          |  |  | \$0                |  |  | \$0                 |  |  | \$0                 |
| Priv Occ Sch Fund Balance                       | \$99,783           |  |  | \$0                |  |  | \$0                 |  |  | \$0                 |
| <b>Federal Funds</b>                            | <b>\$322,221</b>   |  |  | <b>\$300,348</b>   |  |  | <b>\$360,477</b>    |  |  | <b>\$384,586</b>    |
| Gear-Up Program                                 | \$322,221          |  |  | \$300,348          |  |  | \$360,477           |  |  | \$384,586           |
|   | \$0                |  |  | \$0                |  |  | \$0                 |  |  | \$0                 |

Colorado Department of Higher Education  
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FY 2006-07  
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FY 2008-09  
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 Request

(3) Colorado Commission on Higher Education Financial Aid

| Total Expenditures / Appropriation / Request    |                     |  |  |                     |  |  |                      |  |  |                      |
|---|---------------------|--|--|---------------------|--|--|----------------------|--|--|----------------------|
| <b>Total Funds</b>                              | <b>\$88,338,081</b> |  |  | <b>\$96,185,440</b> |  |  | <b>\$107,668,796</b> |  |  | <b>\$107,668,796</b> |
| <b>General Fund</b>                             | <b>\$87,362,011</b> |  |  | <b>\$94,892,584</b> |  |  | <b>\$105,768,796</b> |  |  | <b>\$105,868,796</b> |
| <b>General Fund Exempt</b>                      | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>           |  |  | <b>\$0</b>           |
| <b>Cash Funds</b>                               | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>           |  |  | <b>\$0</b>           |
| Fund Name and Number                            | \$0                 |  |  | \$0                 |  |  | \$0                  |  |  | \$0                  |
| Fund Name and Number                            | \$0                 |  |  | \$0                 |  |  | \$0                  |  |  | \$0                  |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$1,000</b>      |  |  | <b>\$0</b>          |  |  | <b>\$0</b>           |  |  | <b>\$0</b>           |
| Child Care Devel Fund - CDHS                    | \$1,000             |  |  | \$0                 |  |  | \$0                  |  |  | \$0                  |
| Fund Name and Number                            | \$0                 |  |  | \$0                 |  |  | \$0                  |  |  | \$0                  |
| <b>Federal Funds</b>                            | <b>\$975,069</b>    |  |  | <b>\$1,292,856</b>  |  |  | <b>\$1,900,000</b>   |  |  | <b>\$1,900,000</b>   |
| Gear-Up Program                                 | \$0                 |  |  | \$404,834           |  |  | \$600,000            |  |  | \$600,000            |
| Lever Educ Asst Program                         | \$444,154           |  |  | \$410,568           |  |  | \$650,000            |  |  | \$650,000            |
| Supp Lever Asst Program                         | \$530,915           |  |  | \$477,454           |  |  | \$650,000            |  |  | \$650,000            |

(4) College Opportunity Fund

| Total Expenditures / Appropriation / Request    |                      |  |  |                      |  |  |                      |  |  |                      |
|---|----------------------|--|--|----------------------|--|--|----------------------|--|--|----------------------|
| <b>Total Funds</b>                              | <b>\$582,481,206</b> |  |  | <b>\$626,885,378</b> |  |  | <b>\$679,976,256</b> |  |  | <b>\$679,976,256</b> |
| <b>General Fund</b>                             | <b>\$266,940,681</b> |  |  | <b>\$332,585,378</b> |  |  | <b>\$349,476,256</b> |  |  | <b>\$349,476,256</b> |
| <b>General Fund Exempt</b>                      | <b>\$315,540,525</b> |  |  | <b>\$294,300,000</b> |  |  | <b>\$330,500,000</b> |  |  | <b>\$330,500,000</b> |
| <b>Cash Funds</b>                               | <b>\$0</b>           |  |  | <b>\$0</b>           |  |  | <b>\$0</b>           |  |  | <b>\$0</b>           |
| Fund Name and Number                            | \$0                  |  |  | \$0                  |  |  | \$0                  |  |  | \$0                  |
| Fund Name and Number                            | \$0                  |  |  | \$0                  |  |  | \$0                  |  |  | \$0                  |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b>           |  |  | <b>\$0</b>           |  |  | <b>\$0</b>           |  |  | <b>\$0</b>           |
| Fund Name and Number                            | \$0                  |  |  | \$0                  |  |  | \$0                  |  |  | \$0                  |
| Fund Name and Number                            | \$0                  |  |  | \$0                  |  |  | \$0                  |  |  | \$0                  |
| <b>Federal Funds</b>                            | <b>\$0</b>           |  |  | <b>\$0</b>           |  |  | <b>\$0</b>           |  |  | <b>\$0</b>           |
| Fund Name and Number                            | \$0                  |  |  | \$0                  |  |  | \$0                  |  |  | \$0                  |
| Fund Name and Number                            | \$0                  |  |  | \$0                  |  |  | \$0                  |  |  | \$0                  |

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(5) Governing Boards

| Total Expenditures / Appropriation / Request                |                        |  |                        |  |                        |  |                        |  |                        |  |
|---|------------------------|--|------------------------|--|------------------------|--|------------------------|--|------------------------|--|
| <b>Total Funds</b>  | <b>\$1,536,451,060</b> |  | <b>\$1,684,845,805</b> |  | <b>\$1,839,803,095</b> |  | <b>\$1,839,803,095</b> |  | <b>\$1,914,953,894</b> |  |
| <b>General Fund</b>   | <b>\$0</b>             |  | <b>\$0</b>             |  | <b>\$0</b>             |  | <b>\$0</b>             |  | <b>\$0</b>             |  |
| <b>General Fund Exempt</b>                                  | <b>\$0</b>             |  | <b>\$0</b>             |  | <b>\$0</b>             |  | <b>\$0</b>             |  | <b>\$0</b>             |  |
| <b>Cash Funds</b>   | <b>\$500,000</b>       |  | <b>\$150,000</b>       |  | <b>\$1,158,555,308</b> |  | <b>\$1,158,555,308</b> |  | <b>\$1,233,706,107</b> |  |
| Student Tuition/Fees  | \$0                    |  | \$0                    |  | \$1,139,640,204        |  | \$1,139,640,204        |  | \$1,214,762,391        |  |
| Tobacco Litigation Settlement                               |                        |  |                        |  | \$18,943,716           |  | \$18,943,716           |  | \$18,943,716           |  |
| Severance Tax Trust<br>Fund/Operational Account             | \$500,000              |  | \$150,000              |  |                        |  |                        |  |                        |  |
| <b>Cash Funds Exempt / Reappropriated<br/>Funds</b>         | <b>\$1,535,951,060</b> |  | <b>\$1,684,695,805</b> |  | <b>\$681,247,787</b>   |  | <b>\$681,247,787</b>   |  | <b>\$681,247,787</b>   |  |
| College Opportunity Fund                                    | \$578,724,530          |  | \$627,633,532          |  | \$678,843,644          |  | \$678,843,644          |  | \$678,843,644          |  |
| Tobacco Litigation Settlement                               | \$0                    |  | \$8,393,149            |  |                        |  |                        |  |                        |  |
| Student Tuition/Fees  | \$955,150,999          |  | \$1,047,793,593        |  |                        |  |                        |  |                        |  |
| Local Gov't Mineral Impact Fund                             | \$875,531              |  | \$875,531              |  | \$2,375,531            |  | \$2,375,531            |  | \$2,375,531            |  |
| Oil and Gas Conservation and<br>Environmental Response Fund | \$1,200,000            |  |                        |  |                        |  |                        |  |                        |  |
| <b>Federal Funds</b>  | <b>\$0</b>             |  | <b>\$0</b>             |  | <b>\$0</b>             |  | <b>\$0</b>             |  | <b>\$0</b>             |  |
| Fund Name and Number  | \$0                    |  | \$0                    |  | \$0                    |  | \$0                    |  | \$0                    |  |
| Fund Name and Number  | \$0                    |  | \$0                    |  | \$0                    |  | \$0                    |  | \$0                    |  |

(6) Local District Junior College Grants pursuant to section 23-71-301 CRS

| Total Expenditures / Appropriation / Request        |                     |  |                     |  |                     |  |                     |  |                     |  |
|---|---------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|
| <b>Total Funds</b>                                  | <b>\$13,668,051</b> |  | <b>\$14,823,001</b> |  | <b>\$15,890,257</b> |  | <b>\$15,890,257</b> |  | <b>\$15,890,257</b> |  |
| <b>General Fund</b>                                 | <b>\$13,668,051</b> |  | <b>\$14,823,001</b> |  | <b>\$15,890,257</b> |  | <b>\$15,890,257</b> |  | <b>\$15,890,257</b> |  |
| <b>General Fund Exempt</b>                          | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  |
| <b>Cash Funds</b>                                   | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  |
| Fund Name and Number                                | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  |
| Fund Name and Number                                | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  |
| <b>Cash Funds Exempt / Reappropriated<br/>Funds</b> | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  |
| Fund Name and Number                                | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  |
| Fund Name and Number                                | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  |
| <b>Federal Funds</b>                                | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  | <b>\$0</b>          |  |
| Fund Name and Number                                | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  |
| Fund Name and Number                                | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  | \$0                 |  |

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 Request

(7) Division of Occupational Education

| Total Expenditures / Appropriation / Request    |                     |  |  |                     |  |  |                     |  |  |                     |                     |
|---|---------------------|--|--|---------------------|--|--|---------------------|--|--|---------------------|---------------------|
| <b>Total Funds</b>                              | <b>\$43,089,227</b> |  |  | <b>\$53,991,060</b> |  |  | <b>\$53,457,802</b> |  |  | <b>\$53,457,802</b> | <b>\$54,204,624</b> |
| <b>General Fund</b>                             | <b>\$9,635,902</b>  |  |  | <b>\$10,598,397</b> |  |  | <b>\$11,202,546</b> |  |  | <b>\$11,202,546</b> | <b>\$11,202,546</b> |
| <b>General Fund Exempt</b>                      | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          | <b>\$0</b>          |
| <b>Cash Funds</b>                               | <b>\$586,385</b>    |  |  | <b>\$721,176</b>    |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          | <b>\$0</b>          |
| Indirect Cost Recoveries                        | \$586,385           |  |  | \$721,176           |  |  | \$0                 |  |  | \$0                 | \$0                 |
| Fund Name and Number                            | \$0                 |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 | \$0                 |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$22,283,695</b> |  |  | <b>\$23,581,944</b> |  |  | <b>\$25,297,494</b> |  |  | <b>\$25,297,494</b> | <b>\$26,044,316</b> |
| Indirect Cost Recoveries                        | \$0                 |  |  | \$0                 |  |  | \$900,000           |  |  | \$900,000           | \$900,000           |
| Colo Vocational Act (CDE)                       | \$0                 |  |  | \$0                 |  |  | \$21,672,472        |  |  | \$21,672,472        | \$22,419,294        |
| Governor's Office                               |                     |  |  |                     |  |  | \$2,725,022         |  |  | \$2,725,022         | \$2,725,022         |
| <b>Federal Funds</b>                            | <b>\$10,583,245</b> |  |  | <b>\$19,089,543</b> |  |  | <b>\$16,957,762</b> |  |  | <b>\$16,957,762</b> | <b>\$16,957,762</b> |
| Carl Perkins                                    | \$10,583,245        |  |  | \$19,089,543        |  |  | \$16,957,762        |  |  | \$16,957,762        | \$16,957,762        |
|   | \$0                 |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 | \$0                 |

(8) Auraria Higher Education Center

| Total Expenditures / Appropriation / Request    |                     |  |  |                     |  |  |                     |  |  |                     |                     |
|---|---------------------|--|--|---------------------|--|--|---------------------|--|--|---------------------|---------------------|
| <b>Total Funds</b>                              | <b>\$14,811,903</b> |  |  | <b>\$15,686,087</b> |  |  | <b>\$16,627,252</b> |  |  | <b>\$16,627,252</b> | <b>\$18,333,801</b> |
| <b>General Fund</b>                             | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          | <b>\$0</b>          |
| <b>General Fund Exempt</b>                      | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          | <b>\$0</b>          |
| <b>Cash Funds</b>                               | <b>\$14,811,903</b> |  |  | <b>\$15,686,087</b> |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          | <b>\$0</b>          |
| Tenant payments (CU, Metro, CCD)                | \$14,811,903        |  |  | \$15,686,087        |  |  | \$0                 |  |  | \$0                 | \$0                 |
|   | \$0                 |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 | \$0                 |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$16,627,252</b> |  |  | <b>\$16,627,252</b> | <b>\$18,333,801</b> |
| Tenant payments (CU, Metro, CCD)                | \$0                 |  |  | \$0                 |  |  | \$16,627,252        |  |  | \$16,627,252        | \$18,333,801        |
|   | \$0                 |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 | \$0                 |
| <b>Federal Funds</b>                            | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          | <b>\$0</b>          |
|   | \$0                 |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 | \$0                 |
|   | \$0                 |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 | \$0                 |

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(9) State Historical Society

| Total Expenditures / Appropriation / Request    |                     |  |  |                     |  |  |                     |  |  |                     |  |  |                     |
|---|---------------------|--|--|---------------------|--|--|---------------------|--|--|---------------------|--|--|---------------------|
| <b>Total Funds</b>                              | <b>\$29,960,852</b> |  |  | <b>\$32,167,018</b> |  |  | <b>\$33,592,779</b> |  |  | <b>\$33,676,288</b> |  |  | <b>\$34,174,757</b> |
| <b>General Fund</b>                             | <b>\$510,000</b>    |  |  | <b>\$100,000</b>    |  |  | <b>\$100,000</b>    |  |  | <b>\$100,000</b>    |  |  | <b>\$250,000</b>    |
| <b>General Fund Exempt</b>                      | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |
| <b>Cash Funds</b>                               | <b>\$1,323,401</b>  |  |  | <b>\$1,666,081</b>  |  |  | <b>\$32,591,840</b> |  |  | <b>\$32,675,349</b> |  |  | <b>\$32,989,176</b> |
| Auxiliary Sales (100)                           | \$0                 |  |  | \$0                 |  |  | \$20,000            |  |  | \$20,000            |  |  | \$20,000            |
| Auxiliary Sales (509)                           | \$530,459           |  |  | \$806,691           |  |  | \$1,562,179         |  |  | \$1,562,179         |  |  | \$1,562,179         |
| Gaming Revenue (401)                            | \$792,942           |  |  | \$859,390           |  |  | \$31,009,661        |  |  | \$31,093,170        |  |  | \$31,406,997        |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$27,241,719</b> |  |  | <b>\$29,540,340</b> |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |  |  | <b>\$0</b>          |
| Donations (509)                                 | \$414,240           |  |  | \$272,686           |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 |
| Gaming Revenue (401)                            | \$26,827,479        |  |  | \$29,267,654        |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 |
| <b>Federal Funds</b>                            | <b>\$885,732</b>    |  |  | <b>\$860,597</b>    |  |  | <b>\$900,939</b>    |  |  | <b>\$900,939</b>    |  |  | <b>\$935,581</b>    |
| Historic Preservation Fund                      | \$885,732           |  |  | \$860,597           |  |  | \$900,939           |  |  | \$900,939           |  |  | \$935,581           |
| Fund Name and Number                            | \$0                 |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 |  |  | \$0                 |

General Fund Placeholder - DI-1, DI-3

\$40,000,000

Department Total

| Total Expenditures / Appropriation / Request    |                        |  |  |                        |  |  |                        |  |  |                        |  |  |                        |
|---|------------------------|--|--|------------------------|--|--|------------------------|--|--|------------------------|--|--|------------------------|
| <b>Total Funds</b>                              | <b>\$2,312,896,262</b> |  |  | <b>\$2,529,935,677</b> |  |  | <b>\$2,773,769,830</b> |  |  | <b>\$2,773,853,339</b> |  |  | <b>\$2,892,024,241</b> |
| <b>General Fund</b>                             | <b>\$378,153,715</b>   |  |  | <b>\$453,135,606</b>   |  |  | <b>\$482,437,855</b>   |  |  | <b>\$482,437,855</b>   |  |  | <b>\$522,687,855</b>   |
| <b>General Fund Exempt</b>                      | <b>\$315,540,525</b>   |  |  | <b>\$294,300,000</b>   |  |  | <b>\$330,500,000</b>   |  |  | <b>\$330,500,000</b>   |  |  | <b>\$330,500,000</b>   |
| <b>Cash Funds</b>                               | <b>\$20,633,482</b>    |  |  | <b>\$22,923,023</b>    |  |  | <b>\$1,213,712,129</b> |  |  | <b>\$1,213,795,638</b> |  |  | <b>\$1,289,168,174</b> |
| <b>Cash Funds Exempt / Reappropriated Funds</b> | <b>\$1,585,802,272</b> |  |  | <b>\$1,738,033,704</b> |  |  | <b>\$726,889,733</b>   |  |  | <b>\$726,889,733</b>   |  |  | <b>\$729,403,286</b>   |
| <b>Federal Funds</b>                            | <b>\$12,766,267</b>    |  |  | <b>\$21,543,344</b>    |  |  | <b>\$20,230,113</b>    |  |  | <b>\$20,230,113</b>    |  |  | <b>\$20,264,926</b>    |