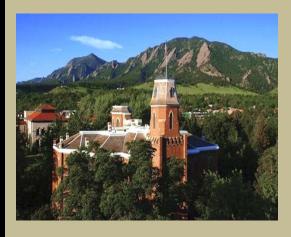
Unaudited Supplement to the Annual Financial Report











University of Colorado Unaudited Supplement to the Annual Financial Report June 30, 2020

This unaudited report is supplemental to the audited consolidated financial statements and accompanying footnotes, which have been separately released as the Annual Financial Report.

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STATEMENT OF NET POSITION

June 30, 2020 Consolidated

	SNP LINE DESCRIPTION	GENERAL	AUXILIARY AND SELF FUNDED	RESTRICTED	STUDENT LOAN	ENDOWMENT	UNEXPENDED PLANT	RETIREMENT OF INDEBTEDNESS PLANT	INVESTMENT IN PLANT	NON-BUDGET ACTIVITY	PRESENTATION	FY 2020
SSETS												
CASH AND INVESTMENTS	EQUITY IN POOLED CASH AND INVESTMENTS	66,446,772.16	485,060,104.31	254,164,729.38		1,219,354.72	1,144,076,624.94	(239,043.08)	(1,369,107.20)	0.04		1,949,359,435
	CASH ON HAND	83,900.22	221,476,238.60	108,646.00								221,668,784
	INVESTMENTS AND RESTRICTED POOLED CASH	74,455,947.47	519,555,234.93	14,466,988.34	11,248,186.88	274,125,305.98	268,845,977.52	6,940,450.91				1,169,638,092
CASH AND INVESTMENTS		140,986,619.85	1,226,091,577.84	268,740,363.72	11,248,186.88	275,344,660.70	1,412,922,602.46	6,701,407.83	(1,369,107.20)	0.04		3,340,666,312
ACCOUNTS, LOANS AND NOTES	ACCOUNTS RECEIVABLE, CURRENT	67,229,112.44	274,352,176.46	127,882,205.76	12,580.53	47,796.52	2,185,821.49	8,421.60	712,683.66		(8,526,712.00)	463,904,086
RECEIVABLE	ACCOUNTS RECEIVABLE-DPCU, CURRENT			14,214,209.19								14,214,209
	ACCOUNTS RECEIVABLE, NONCURRENT	16,702,530.47		3,133,906.19	0.00				14,897,713.00			34,734,149
	ALLOWANCES FOR ACCOUNTS RECEIVABLE	(14,988,922.19)	(33,270,124.89)	(522,433.51)	1,054,358.48							(47,727,122
	ACCOUNTS RECEIVABLE	68,942,720.72	241,082,051.57	144,707,887.63	1,066,939.01	47,796.52	2,185,821.49	8,421.60	15,610,396.66		(8,526,712.00)	465,125,323
	LOANS AND NOTES RECEIVABLE, CURRENT				3,928,278.57							3,928,278
	LOANS AND NOTES RECEIVABLE, NONCURRENT		13,030,410.00		20,110,467.00		10,000,000.00					43,140,877
	ALLOWANCES FOR LOANS AND NOTES RECEIVABLE				(3,100,521.69)							(3,100,521.
	LOANS AND NOTES RECEIVABLE		13,030,410.00		20,938,223.88		10,000,000.00					43,968,633
ACCOUNTS, LOANS AND NOTES RECEIVAB	BLE	68,942,720.72	254,112,461.57	144,707,887.63	22,005,162.89	47,796.52	12,185,821.49	8,421.60	15,610,396.66		(8,526,712.00)	509,093,957
INVENTORIES		1,217,395.84	19,570,489.09									20,787,884
OTHER ASSETS	OTHER ASSETS, CURRENT	1,090,701.80	4,229,809.61	2,176,256.85						1,174,621.25	770,746.74	9,442,136
	OTHER ASSETS, NON-CURRENT		5,553,586.31									5,553,586.
OTHER ASSETS		1,090,701.80	9,783,395.92	2,176,256.85						1,174,621.25	770,746.74	14,995,722.
CAPITAL ASSETS	BUILDINGS								4,442,074,826.51			4,442,074,826.
	IMPROVEMENTS OTHER THAN BUILDINGS								329,246,726.16			329,246,726.
	EQUIPMENT								637,512,767.25			637,512,767.
	SOFTWARE								96,540,658.21			96,540,658.
	OTHER INTANGIBLES								1,909,636.00			1,909,636
	LIBRARY AND OTHER COLLECTIONS								441,609,105.19			441,609,105
	LESS ACCUMULATED DEPRECIATION AND AMORTIZATION								(2,755,091,043.46)			(2,755,091,043.
	DEPRECIABLE CAPITAL ASSETS								3,193,802,675.86			3,193,802,675.
	LAND					1,955,470.45			100,493,841.51			102,449,311.
	CONSTRUCTION IN PROGRESS								567,042,609.64			567,042,609.
	COLLECTIONS								20,277,732.82			20,277,732.
	NON-DEPRECIABLE CAPITAL ASSETS					1,955,470.45			687,814,183.97			689,769,654.
CAPITAL ASSETS						1,955,470.45			3,881,616,859.83			3,883,572,330.
INTERFUND RECEIVABLES, NET		(5,568,418.35)	3,163,812.49				(0.01)	2,404,605.87				-
TAL ASSETS		206,669,019.86	1,512,721,736.91	415,624,508.20	33,253,349.77	277,347,927.67	1,425,108,423.94	9,114,435.30	3,895,858,149.29	1,174,621.29	(7,755,965.26)	7,769,116,206.
EFERRED OUTFLOWS												
DEFERRED OUTFLOWS	LOSS ON BOND REFUNDINGS								44,993,190.77			44,993,190.
	PERA PENSION RELATED								,555,166.17	71,946,970.48		71,946,970.
	ALTERNATE MEDICARE PLAN RELATED									15,661,888.52		15,661,888.
	OTHER POSTEMPLOYMENT BENEFITS RELATED									47,614,777.51		47,614,777.
	DEFERRED OUTFLOWS OTHER								790,805.00	71,017,111.01		790,805
AL DEFERRED OUTFLOWS	SELECTED SOIT ESTITE STILLING								45,783,995.77	135,223,636.51		181,007,632.
TAL ASSETS AND DEFERRED OUTFLOWS		206,669,019.86	1,512,721,736.91	415,624,508.20	33,253,349.77	277,347,927.67	1,425,108,423.94	9,114,435.30	3,941,642,145.06	136,398,257.80	(7,755,965.26)	7,950,123,839.2

	SNP LINE DESCRIPTION	GENERAL	AUXILIARY AND SELF FUNDED	RESTRICTED	STUDENT LOAN	ENDOWMENT	UNEXPENDED PLANT	RETIREMENT OF INDEBTEDNESS PLANT	INVESTMENT IN PLANT	NON-BUDGET ACTIVITY	PRESENTATION	FY 2020
LIABILITIES	SINF LINE DESCRIPTION	GENERAL	SELF FUNDED	RESTRICTED	STODENT LOAN	ENDOWMENT	FLANT	FLANT	IN FLAINT	ACTIVITY	PRESENTATION	F1 2020
		(00.040.770.47)	(44.400.000.00)	(47.040.044.00)	(00, 400, 00)	(4.470.55)	(00.404.444.55)	(10.070.74)	(005.054.00)		0.500.540.00	(440.044.440.7
ACCOUNTS PAYABLE		(20,048,770.45)	(44,100,660.09)	(17,812,614.39)	(68,466.08)	(1,476.55)	(38,194,411.57)	(49,378.51)	(865,351.06)		8,526,712.00	(112,614,416.7
ACCOUNTS PAYABLE - DPCU				(33,121.15)								(33,121.1
ACCRUED EXPENSES		(19,811,346.37)	(58,087,853.96)	(826,092.42)			(4,795.09)	(3,657,571.49)				(82,387,659.3
COMPENSATED ABSENCES	COMPENSATED ABSENCES, CURRENT									(17,869,200.19)		(17,869,200.1
	COMPENSATED ABSENCES, NONCURRENT									(274,589,068.13)		(274,589,068.1
COMPENSATED ABSENCES										(292,458,268.32)		(292,458,268.3
UNEARNED REVENUE	UNEARNED REVENUE, CURRENT	(56,424,439.91)	(24,464,955.62)	(193,930,608.36)					(347,683.66)	4,720,044.11	1,945,427.44	(268,502,216.0
	UNEARNED REVENUE, NONCURRENT	(1,480,341.38)	(23,000.00)						(4,212,713.00)			(5,716,054.3
UNEARNED REVENUE		(57,904,781.29)	(24,487,955.62)	(193,930,608.36)					(4,560,396.66)	4,720,044.11	1,945,427.44	(274,218,270.3
COMMERCIAL PAPER, CURRENT							(12,240,194.97)		(37,759,805.03)			(50,000,000.0
BONDS AND CAPITAL LEASES PAYABLE	BONDS AND CAPITAL LEASES PAYABLE, CURRENT								(92,399,891.38)			(92,399,891.3
	BONDS AND CAPITAL LEASES PAYABLE, NONCURRENT						(82,730,240.49)		(1,616,280,905.00)			(1,699,011,145.4
BONDS AND CAPITAL LEASES PAYABLE							(82,730,240.49)		(1,708,680,796.38)			(1,791,411,036.8
OTHER POSTEMPLOYMENT BENEFITS	OTHER POSTEMPLOYMENT BENEFITS, CURRENT									(16,447,779.00)		(16,447,779.0
	OTHER POSTEMPLOYMENT BENEFITS, NONCURRENT									(735,055,615.95)		(735,055,615.9
OTHER POSTEMPLOYMENT BENEFITS										(751,503,394.95)		(751,503,394.9
ALTERNATE MEDICARE PLAN										(90,199,000.01)		(90,199,000.0
NET PENSION										(1,039,533,138.92)		(1,039,533,138.9
OTHER LIABILITIES	DEPOSITS HELD FOR OTHERS	(9,875,227.98)	(6,935,575.72)	(1,731,894.24)			(28,019.58)					(18,570,717.5
	OTHER LIABILITIES, CURRENT	(407,997.78)	(14,219,767.10)	(3,527.52)	(548,266.50)		(10,360,175.12)			(127,454.40)		(25,667,188.4)
	OTHER LIABILITIES, NONCURRENT	(320,952.03)	(20,843,055.88)		(15,334,761.23)		(775,553.59)		(1,372,379.10)	(84,543.20)		(38,731,245.0
OTHER LIABILITIES		(10,604,177.79)	(41,998,398.71)	(1,735,421.76)	(15,883,027.73)		(11,163,748.29)		(1,372,379.10)	(211,997.60)		(82,969,150.9
TOTAL LIABILITIES		(108,369,075.90)	(168,674,868.37)	(214,337,858.08)	(15,951,493.81)	(1,476.55)	(144,333,390.41)	(3,706,950.00)	(1,753,238,728.23)	(2,169,185,755.69)	10,472,139.44	(4,567,327,457.60
DEFERRED INFLOWS					,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	DEDA DENCION DEL ATED									(429,002,024,67)		(439,003,034,6
DEFERRED INFLOWS	PERA PENSION RELATED									(438,003,924.67)		(438,003,924.6
	ALTERNATE MEDICARE PLAN RELATED									(7,779,000.00)		(7,779,000.0)
	OTHER POSTEMPLOYMENT BENEFITS RELATED					(4.004.005.04)				(271,011,227.98)		(271,011,227.9
	OTHER					(1,684,205.91)				(=12 =21 1=2 2=)		(1,684,205.9
TOTAL DEFERRED INFLOWS						(1,684,205.91)				(716,794,152.65)		(718,478,358.56
TOTAL LIABILITIES AND DEFERRED INFLOWS		(108,369,075.90)	(168,674,868.37)	(214,337,858.08)	(15,951,493.81)	(1,685,682.46)	(144,333,390.41)	(3,706,950.00)	(1,753,238,728.23)	(2,885,979,908.34)	10,472,139.44	(5,285,805,816.10
NET POSITION												
NET INVESTMENT IN CAPITAL ASSETS									2,188,403,416.83			2,188,403,416.8
RESTRICTED FOR NONEXPENDABLE	RESEARCH					21,707,983.19						21,707,983.1
PURPOSES	ACADEMIC SUPPORT					14,129,625.22						14,129,625.2
	SCHOLARSHIPS AND FELLOWSHIPS					11,223,846.92						11,223,846.9
	CAPITAL					1,000.00						1,000.0
	OTHER					1,589,698.21						1,589,698.2
RESTRICTED FOR NONEXPENDABLE PURPOS	ES					48,652,153.54						48,652,153.54
RESTRICTED FOR EXPENDABLE PURPOSES	INSTRUCTION		359,169.21	168,380,855.88		124,978.41						168,865,003.50
	RESEARCH			7,307,520.98		39,901,983.97						47,209,504.9
	ACADEMIC SUPPORT			2,192,143.85		38,059,787.42						40,251,931.2
	STUDENT LOANS AND SERVICES			862,867.73	18,217,474.15		39,515.64					19,119,857.53
	SCHOLARSHIPS AND FELLOWSHIPS			4,083,333.53		42,058,591.74						46,141,925.2
	AUXILIARY ENTERPRISES	(29,899.72)	59,897,965.27	1,798,426.32			148,227,018.81	(189,094.84)				209,704,415.8
	INSTITUTIONAL SUPPORT			15,750,723.51		155,862.06						15,906,585.5
	CAPITAL		6,369,403.66	3,741,397.61		5,878,506.02	15,108,726.99	737,690.12				31,835,724.4
	OTHER		4,204,087.35	1,082,659.27		41,429,251.57						46,715,998.1
RESTRICTED FOR EXPENDABLE PURPOSES		(29,899.72)	70,830,625.49	205,199,928.68	18,217,474.15	167,608,961.19	163,375,261.44	548,595.28				625,750,946.5
UNRESTRICTED		98,329,843.68	1,273,216,243.06	(3,913,278.56)	(915,618.19)	59,401,130.48	1,117,399,772.08	4,858,890.02		(2,749,581,650.54)	2,716,174.18	(198,488,493.80
TOTAL NET POSITION		98,299,943.96	1,344,046,868.55	201,286,650.12	17,301,855.96	275,662,245.21	1,280,775,033.52	5,407,485.30	2,188,403,416.83	(2,749,581,650.54)	2,716,174.18	2,664,318,023.09



STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

June 30, 2020 Consolidated

									RETIREMENT OF					
		SRECNP LINE DESCRIPTION	GENERAL	AUXILIARY AND SELF FUNDED	RESTRICTED	STUDENT LOAN	ENDOWMENT	UNEXPENDED PLANT	INDEBTEDNESS PLANT	INVESTMENT IN PLANT	NON-BUDGET ACTIVITY	PRESENTATION	REPORT ADJUSTMENTS	FY 2020
Operating														
Operating														
Operating revenues	Student tuition, net	Student tuition	(1,215,444,671.54)	(68,164,299.77)							-	2,950,185.59		(1,280,658,785.7
		Scholarship allowance									230,013,285.33			230,013,285.3
		ged revenues of \$1,050,645,500)	(1,215,444,671.54)	(68,164,299.77)	-	-	-	-	-	-	230,013,285.33	2,950,185.59	-	(1,050,645,500.3
	Student fees, net	Student fees	(45,641,885.89)	(72,615,912.41)							-	131,199.00		(118,126,599.3
		Scholarship allowance									21,925,860.33			21,925,860.3
	Student fees, net (pledged	d revenues of \$3,092,935)	(45,641,885.89)	(72,615,912.41)	-	-	-	-	-	-	21,925,860.33	131,199.00	-	(96,200,738.9
	Fee-for-service contracts		(160,465,609.00)											(160,465,609.0
	Federal grants and contra	acts (pledged revenues of \$192,794,624)		-	(800,144,321.88)							3,766.53		(800,140,555.3
	State and local grants and	d contracts (pledged revenues of \$17,791,072)	(5,000.00)		(81,821,105.32)							2,743,919.23		(79,082,186.0
	Nongovernmental grants	and contracts		-	(166,303,866.17)							257,611.50		(166,046,254.6
	Sales and services of edu	cational departments	(200.00)	(243,266,385.11)	(2,050,227.10)			-				249,765.89		(245,067,046.32
	Auxiliary enterprises, net	Auxiliary enterprises	-	(284,843,685.41)	-							2,229,887.83		(282,613,797.58
		Scholarship allowance									5,668,925.33			5,668,925.33
	Auxiliary enterprises, net	(pledged revenues of \$24,212,862)	-	(284,843,685.41)	-	-	-	-	-	-	5,668,925.33	2,229,887.83	-	(276,944,872.25
	Health services operating	revenues (pledged revenues of \$36,596,260)	(1,342,543.24)	(1,185,598,275.87)								1,291,813.84		(1,185,649,005.27
	Internal revenues	Internal service center revenues	-	(454,565,333.02)								(16,632,671.04)	407,422,581.43	(63,775,422.63
		Interdepartmental revenues	(35,068,362.39)	(49,732,796.81)	(27,744.00)							84,828,903.20		-
		Other internal revenues	(62,763,196.00)		25,000.00								62,738,196.00	-
	Internal revenues		(97,831,558.39)	(504,298,129.83)	(2,744.00)		-		-	-	-	68,196,232.16	470,160,777.43	(63,775,422.63
	Other operating revenues	Denver AHEC library funding	(5,819,470.00)											(5,819,470.00
		Miscellaneous	(36,156,922.75)	(75,839,114.54)	(29,381,249.59)	(369,161.00)		(1,961,527.56)	(242,771.74)			34,782,613.27		(109,168,133.91
		Other revenues				(617,178.19)								(617,178.19
	Other operating revenues	(pledged revenues of \$3,587,604)	(41,976,392.75)	(75,839,114.54)	(29,381,249.59)			(1,961,527.56)	(242,771.74)	-		34,782,613.27	-	(115,604,782.10
Total operating	revenues		(1,562,707,860.81)	(2,434,625,802.94)	(1,079,703,514.06)			(1,961,527.56)	(242,771.74)		257,608,070.99	112,836,994.84	470,160,777.43	(4,239,621,973.04
Operating expenses	Education and general	Instruction	758,306,210.87	194,435,878.86	239,718,911.27		3,177.30		, , ,		(54,310,002.47)	(31,983,733.60)		1,106,171,867.84
		Research	12,279,046.30	2,642,286.07	679,737,634.47		609,307.00				(9,581,711.53)	(2,897,292.88)		682,789,269.43
		Public service	3,600,265.04	106,074,421.06	39,436,940.03						(6,610,093.35)	(3,600,613.58)		138,900,919.20
		Academic support	213,049,745.39	21,787,680.18	6,481,698.48		598,943.70	35,645.57			(35,503,513.14)	(4,254,106.94)		202,196,093.24
		Student services	77,178,912.99	70,027,658.87	4,465,311.10	413,943.59		31,174.91			(21,200,219.07)	(3,367,656.13)		127,549,126.26
		Institutional support	251,807,984.01	67,314,841.68	40,496,225.69			1,903,401.78	-		(37,996,351.76)	(11,575,935.44)	(62,738,196.00)	249,211,969.96
		Operation and maintenance of plant	148,354,668.31	35,160,836.41	3,310,187.74			44,147.57	543,258.60	2,621,699.42	(36,022,591.87)	(38,104,562.59)	8,078,843.50	123,986,487.09
		Student aid	127,278,800.34	13,234,197.93	150,555,578.90		705,507.83	-	2.13,221.02		(263,962,644.12)		5,0.0,0.00	27,811,440.88
	Education and general		1,591,855,633.25	510,677,801.06	1,164,202,487.68	413,943.59	1,916,935.83		543,258.60	2,621,699.42	(465,187,127.31)	(95,783,901.16)	(54,659,352.50)	2,658,617,173.90
	Depreciation		1,001,000,000.20	010,011,001.00	1,104,202,401100	410,040.00	1,010,000.00	2,010,100144	(172,590.10)		(400,101,121.01)	(00,100,001110)	(0-1,000,002.00)	221,095,653.34
	Auxiliary enterprises	Program expenses		236,102,671.02	3,788,906.36			1,366.29	(112,000.10)	22.,200,240.44	1,871,938.24	(13,196,134.36)		228,568,747.55
		Internal service center expenses		454,775,143.33	11,603.24			545.28			(47,355,560.45)	(9,149.97)	(407,422,581.43)	
		Other internal expenses		209.98	26,373.41			545.20			(77,000,000.40)	(30,349.92)	(401,422,301.43)	(3,766.53
	Auxiliary enterprises	· · · · · · · · · · · · · · · · · · ·		690,878,024.33	3,826,883.01		-	1,911.57	-		(45,483,622.21)	(13,235,634.25)	(407,422,581.43)	228,564,981.02
	Health services operating	expenses		1,129,011,471.70	336,826.24		<u> </u>	1,511.57	-				(407,422,301.43)	
	Other operating expenses	·	1,680,933.14				4 054 459 00				25,574,906.36	(61,533,753.73)		1,095,070,383.7
	o and operating expenses	•	-	161,371.96	7,694.31		1,054,158.82					(5,012,062.19)		(3,788,837.10
Total operating	expenses		1,593,536,566.39	2,330,728,669.05	1,168,373,891.24	413,943.59	2,971,094.65	2,017,707.01	370,668.50	223,889,942.86	(485,095,843.16)	(175,565,351.33)	(462,081,933.93)	4,199,559,354.87

		SRECNP LINE DESCRIPTION	GENERAL	AUXILIARY AND SELF FUNDED	RESTRICTED	STUDENT LOAN	ENDOWMENT	UNEXPENDED PLANT	RETIREMENT OF INDEBTEDNESS PLANT	INVESTMENT IN PLANT	NON-BUDGET ACTIVITY	PRESENTATION	REPORT ADJUSTMENTS	FY 2020
Nonoperating						-						-		
Nonoperating revenues	Federal Pell grant				(57,626,545.71)									(57,626,545.7
	State appropriations		(17,915,233.00)											(17,915,233.
	State support for pension	1									(8,258,207.97)			(8,258,207.
	CARES act funding			(5,026,148.00)	(24,393,029.40)									(29,419,177.
	Gifts			(864,024.00)	(272,274,103.91)		(259,128.99)					62,190,488.00		(211,206,768.
	Investment Income, net	Investment income	(24,077,350.56)	(51,550,637.01)	(2,676,227.04)	(587,408.79)	(12,684,831.11)	(91,794,769.60)	(958,668.11)			119,667.17		(184,210,225.0
		Investment expense	1,141.06	7,374,312.00	56,381.91		1,943,117.94	254.18	1,551.27					9,376,758.3
	Investment Income, net		(24,076,209.50)	(44,176,325.01)	(2,619,845.13)	(587,408.79)	(10,741,713.17)	(91,794,515.42)	(957,116.84)	-	-	119,667.17		(174,833,466.6
	(Gain)/Loss on disposal	of assets	(9,334.36)	(244,587.56)	(285.60)			(197,114.23)		2,290,611.14				1,839,289.3
	Interest on capital asset-	related debt	113,873.11	137,583.08	1,030.80			805,859.82	62,992,981.77	(6,720,255.20)				57,331,073.3
	Bond issuance costs			97.25				258,817.32	2,730,014.19					2,988,928.7
	Other nonoperating reve	nues, net (pledged revenues of \$380,241)	(52,620.12)	(15,809,757.55)		(99,581.34)		(12,644,416.59)	(494,169.55)	(3,115,064.42)		(2,019,667.17)		(34,235,276.7
Total nonoperating	ng revenues		(41,939,523.87)	(65,983,161.79)	(356,912,778.95)	(686,990.13)	(11,000,842.16)	(103,571,369.10)	64,271,709.57	(7,544,708.48)	(8,258,207.97)	60,290,488.00		(471,335,384.8
Other														
Other revenues	Capital student fee, net	Student fee	5.00	(20,408,185.82)										(20,408,180.8
		Scholarship allowance									4,260,967.95			4,260,967.9
	Capital student fee, net (pledged revenues of \$16,147,213)	5.00	(20,408,185.82)	-	-	-	-	-	-	4,260,967.95	-	-	(16,147,212.8
	Capital appropriations						(77,418.29)	(31,052,993.15)						(31,130,411.4
	Capital grants and gifts				(23,047,867.64)		(100.00)	(2,741,119.98)		(424,500.00)				(26,213,587.6
	Transfer of permanent er	ndowments					(19,650.00)							(19,650.0
Total other reven	nues		5.00	(20,408,185.82)	(23,047,867.64)	-	(97,168.29)	(33,794,113.13)	-	(424,500.00)	4,260,967.95	-	-	(73,510,861.9
Other interfund related	Indirect cost recovery tra	nsfers	(171,684,120.21)	(46,795,047.77)	218,479,167.98									-
additions and deletions	Mandatory transfers		27,749,356.41	87,694,434.81	1,926,814.11	(15,895.00)		13,350,659.54	(130,705,369.87)					-
	Voluntary transfers		108,566,743.67	2,741,817.95	19,648,463.03	468,038.70	8,298,339.37	(137,342,273.31)	(2,186,812.66)	(194,316.75)				(0.0
	Capital asset additions a	nd plant fund activity	28,840,107.19	6,439,040.83	24,770,828.72			329,141,288.74		(381,112,421.98)			(8,078,843.50)	0.0
	Financing activity		209,565.26	869,098.35	2,358.60			(163,858,461.09)	98,326,177.59	64,451,261.29				-
Total other interf	fund related additions and del	etions	(6,318,347.68)	50,949,344.17	264,827,632.44	452,143.70	8,298,339.37	41,291,213.88	(34,566,004.94)	(316,855,477.44)	-	-	(8,078,843.50)	0.0
Change in net position			(17,429,160.97)	(139,339,137.33)	(26,462,636.97)	(807,242.03)	171,423.57	(96,018,088.90)	29,833,601.39	(100,934,743.06)	(231,485,012.19)	(2,437,868.49)	-	(584,908,864.9
Net position														
Net Position, beginning			(80,870,782.99)	(1,204,707,731.21)	(174,824,013.15)	(16,494,613.93)	(275,833,668.78)	(1,184,756,944.62)	(35,241,086.69)	(2,087,468,673.77)	2,981,066,662.73	(278,305.69)		(2,079,409,158.1
Net position, ending			(98,299,943.96)		(201,286,650.12)	(17,301,855.96)		(1,280,775,033.52)	(5,407,485.30)	(2,188,403,416.83)	2,749,581,650.54	(2,716,174.18)	-	(2,664,318,023.0



STATEMENT OF NET POSITION
June 30, 2020
Auxiliary and Self-Funded Activities
Consolidated

PAA -- AUX INTER ATHL
PAB -- AUX BOOKSTORES
PAD -- AUX REC CNTR
PAH -- AUX HOUSING
PAM -- AUX STU HTH FAC

PAP -- AUX PARKING
PAS -- AUX STU GOVT OP
PAU -- AUX STU UNION
PEC -- EDUC CONT ED
PEE -- EDUC INTER ED

PEG -- EDUC GME
POC -- OTHER CONF.
POD -- OTHER DENTISTRY
POF -- UTILITIES SERV
POH -- PUBLIC HEALTH

POI -- OTHER INS SERV
POK -- UTILITY SERV RE
POM -- OTHER MED PRAC
PON -- OTHER NURS PRAC
POO -- OTHER STU SERV

POP -- OTHER PHARMACY
POR -- AUX TECH TRANS
POT -- OTHER TELECOM
POU -- OTHR PRACT PLAN-UPI
POY -- OTHER HLTH SERV

PRE -- RSRCH BLDG EXC PRL -- RSRCH SUP OPER PRR -- RSRCH BLDG SYS

	SNP LINE DESCRIPTION	GENERAL	PAA	PAB	PAD	PAH	PAM	PAP	PAS	PAU	PEC	PEE	PEG	POC	POD	POF	РОН	POI	POK	PON	P00	POP	POR	POT	POU	POY	PRE	PRL	PRR	FY 2020
ASSETS																														
CASH AND INVESTMENTS	EQUITY IN POOLED CASH AND INVESTMENTS	351,858,071.177	(4,547,534.98)	3,058,738.52	(1,300,098.27)	8,863,289.10	4,889,645.65	6,385,650.53	11,283,482.12	2,369,892.74	38,102,973.50	1,508,081.58	14,165,300.24	3,152.69	364,400.78	5,790,985.97	528,053.87	12,766,021.21	1,926,169.68	398,306.75	1,597,927.85	1,732,890.40	5,805,206.32	2,878,758.81	13,712,796.00	35,546.58	3,791.81	338,220.80	540,382.90	485,060,10
	CASH ON HAND	787,175.89	15,700.00	7,500.00	4,400.00	177,406.97	900.00	21,550.00	12,750.00	21,225.00	1,417.00	35,303.43	400.00		200.00			(137,834.69)			400.00				220,527,445.00	300.00				221,476,238
	INVESTMENTS AND RESTRICTED POOLED CASH	77,735,821.99											12,524,952.64					37,857,130.50					2,675,171.31		388,039,422.00	722,736.49				519,555,234
CASH AND INVESTMENTS		430,381,069.06	(4,531,834.98)	3,066,238.52	(1,295,698.27)	9,040,696.07	4,890,545.65	6,407,200.53	11,296,232.12	2,391,117.74	38,104,390.50	1,543,385.01	26,690,652.88	3,152.69	364,600.78	5,790,985.97	528,053.87	50,485,317.02	1,926,169.68	398,306.75	1,598,327.85	1,732,890.40	8,480,377.63	2,878,758.81	622,279,663.00	758,583.07	3,791.81	338,220.80	540,382.90	1,226,091,577
	S ACCOUNTS RECEIVABLE, CURRENT	30,059,974.477	5,424,381.79	2,939,375.17	189,201.01	3,751,336.71	2,657,227.32	1,299,772.17	1,844,254.76	236,171.47	7,470,005.63	189,775.68	6,845,306.17	522.40	1,010,859.44		180,009.95	2,323,380.38	1,650,630.00	645,380.08	7,130.14	480,110.52		293,776.76	182,329,193.00	22,495,209.89		29,191.55		274,352,176
RECEIVABLE	ALLOWANCES FOR ACCOUNTS RECEIVABLE	(5,208,950.08)	(27,428.48)	(752,610.09)	(81,681.54)	(2,044,839.95)	(361,277.83)	(772,624.44)	(284,160.36)	(88,952.71)	(1,321,970.49)	(9,249.74)	(744,723.55)		(149,161.89)						(16,418.03)			(95,696.76)	(19,645,164.00)	(1,665,214.95)		-		(33,270,124
	ACCOUNTS RECEIVABLE	24,851,024.40	5,396,953.31	2,186,765.08	107,519.47	1,706,496.76	2,295,949.49	527,147.73	1,560,094.40	147,218.76	6,148,035.14	180,525.94	6,100,582.62	522.40	861,697.55		180,009.95	2,323,380.38	1,650,630.00	645,380.08	(9,287.89)	480,110.52		198,080.00	162,684,029.00	20,829,994.94		29,191.55		241,082,05
	LOANS AND NOTES RECEIVABLE, NONCURRENT	13,030,410.00	7, 7, 7, 1			,	, ,	,	, , , , ,	, , ,	. ,, .				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, , ,	, , , , ,	(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					13,030,410
ACCOUNTS, LOANS AND NOTES	S RECEIVABLE	37,881,434.40	5,396,953.31	2,186,765.08	107,519.47	1,706,496.76	2,295,949.49	527,147.73	1,560,094.40	147,218.76	6,148,035.14	180,525.94	6,100,582.62	522.40	861,697.55		180,009.95	2,323,380.38	1,650,630.00	645,380.08	(9,287.89)	480,110.52		198,080.00	162,684,029.00	20,829,994.94		29,191.55		254,112,461
INVENTORIES		307,816.03	5,000,000	4,796,141.43	,	1,313,939.42	169,238.06	,	1,000,000	5,165.73	2,7 12,000	,	2,101,01			382,521.23	,	703.39	342,648.52		83,619.06	,		,	17,921.00	12,150,775.22				19,570,489
OTHER ASSETS	OTHER ASSETS, CURRENT	675,870.73	474,145.77	6.442.05	21,716.15	165,876.43	3.94	33.141.55	18,500.00	8,487.65	319,564.57	14.79				502,020,020		1,748,906.71	0.13,0.002		1,300.00				751,639.00	4,200.27				4,229,809
	OTHER ASSETS, NONCURRENT	25,286.31		-																	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				5,528,300.00					5,553,586
OTHER ASSETS		701,157.04	474,145.77	6,442.05	21,716.15	165,876.43	3.94	33,141.55	18,500.00	8.487.65	319,564.57	14,79						1,748,906.71			1,300.00				6,279,939.00	4,200.27				9,783,395
CAPITAL ASSETS	EQUIPMENT	10,,,,,,,,,		5,1.2.00	2.,			55,77.1155	10,000.00	5,151.55								1,1 10,10001			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				5,2.0,000.00	,,200.2.				5,700,000
	SOFTWARE																													
	LESS ACCUMULATED DEPRECIATION AND AMORTIZATION																													
	DEPRECIABLE CAPITAL ASSETS																													
INTERFUND RECEIVABLES, NET	T OF INTERFUND PAYABLES	8.680.561.14																								(2,404,605.87)			(3,112,142.78)	3,163,812
TOTAL ASSETS		477,952,037.67	1,339,264.10	10,055,587.08	(1,166,462.65)	12,227,008.68	7,355,737.14	6,967,489.81	12,874,826.51	2,551,989.88	44,571,990.21	1,723,925.74	32,791,235.50	3,675.09	1,226,298.33	6,173,507.20	708,063.82	54,558,307.50	3,919,448.20	1,043,686.83	1,673,959.02	2,213,000.92	8,480,377.63	3,076,838.81	791,261,552.00	31,338,947.63	3,791.81	367,412.35	(2,571,759.88)	1,512,721,736
LIABILITIES					,																									
ACCOUNTS PAYABLE		(14,316,895.51)	(2.201.704.89)	(844.601.28)	(51,213,70)	(932,622.90)	(5,005,424,35)	(307.628.63)	(590,560,52)	(72.757.66)	(265,092,74)	(1.145.365.96)	(25,310.88)	(2,150.98)	1,218.89	(993,195.61)	(1,306.17)	284,394.80	(452,989.47)		(1,087.82)		(149,751,46)	(197.627.39)	(15,960,096.00)	(626,014.16)	(3,791.81)	(152,314.89)	(86,769.00)	(44,100,660
ACCRUED EXPENSES		(20,462,454,37)	(1,329.46)	(3,867.33)	(1,667.61)	(10,237.26)	(676.48)	924.73	(37,241.55)	140.60	(131,012.85)	(1,143,303.90)	(25,828.91)	(1,001.71)	(4,786.24)	(2,881.25)	(1,300.17)	(133,957.23)	, , , , , ,		(14,940.41)		(1,513.35)	(2,568.88)	(37,247,224.00)	(5,691.46)	(3,791.01)	(132,314.03)	(38.94)	(58,087,853
UNEARNED REVENUE	UNEARNED REVENUE, CURRENT	(3.013,427.63)	(8,423,722.38)	(289.536.42)	(86,178,45)	(2,042,737.22)	(318,369.64)	(125,316.10)	(4 , 44,	(302.688.72)	(7,469,202.32)	(67,300.00)	(465,577.90)	(1,001.71)	(119,400.79)	(2,001.23)		(133,337.23)			(528,502.16)		(1,515.55)	(2,300.00)	(37,247,224.00)	(1,066.00)			(1,750.00)	(24,464,955
	UNEARNED REVENUE, NONCURRENT	(0,010,421.00)	(0,420,722.00)	(200,000.42)	(00,170.40)	(2,042,101.22)	(010,000.04)	(120,010.10)	(1,210,170.00)	(862,888.72)	(7,400,202.02)	(07,000.00)	(400,077.00)		(110,400.70)						(020,002.10)					(1,000.00)			(23,000.00)	(23,000
UNEARNED REVENUE		(3,013,427.63)	(8,423,722.38)	(289.536.42)	(86.178.45)	(2.042,737.22)	(318,369.64)	(125.316.10)	(1.210.179.89)	(302,688,72)	(7,469,202.32)	(67.300.00)	(465.577.90)		(119,400,79)						(528,502,16)					(1,066.00)			(24,750.00)	(24,487,955
OTHER LIABILITIES	DEPOSITS HELD FOR OTHERS	(1,776,170.55)	(85,912.51)	(203,330.42)	(5,800.00)	(3.969.070.69)	(010,000.04)	(423.85)	(4,540.00)	(30.00)	(711,729.36)	(07,000.00)	(400,077.30)	-	(113,400.73)						(52.653.63)	-				(43,436,25)			(285,808.88)	(6,935,575
	OTHER LIABILITIES, CURRENT	(682,852.05)	(00,312.01)		(0,000.00)	(485.10)	(1,091,388.85)	(423.03)	(4,540.00)	(00.00)	(711,729.50)		(2,501,927.00)					(9,702,365.60)			(02,000.00)			(0.17)		(240,748.33)			(200,000.00)	(14,219,767
	OTHER LIABILITIES, NONCURRENT	(1,136,130.00)				(403.10)	(1,001,000.00)						(2,501,921.00)					(18,364,162.60)						(0.17)		(1,342,763,28)		-		(20.843.055
OTHER LIABILITIES		(3,595,152.60)	(85,912.51)		(5.800.00)	(3.969.555.79)	(1.091,388.85)	(423.85)	(4.540.00)	(30.00)	(711,729.36)		(2,501,927.00)					(28.066.528.20)			(52.653.63)			(0.17)		(1,342,763.28)			(285,808.88)	(20,843,055
TOTAL LIABILITIES		(4,44,44,44,44,44,44,44,44,44,44,44,44,4	(**,****,	(4.439.005.03)	(0,0000)	(0,000,0000)	() , ,	, , , ,	(4,540.00)	(1111)		(4 242 665 26)	(// // // //	(2.452.60)	(422.069.44)	(006.076.86)	(4 206 47)	(==,===,====,			(,,		(454.264.94)		(52 207 220 00)	() = () = ()	(2.704.94)	(452 244 90)	(22,222,2	(41,998,398
NET POSITION		(41,387,930.11)	(10,712,669.24)	(1,138,005.03)	(144,859.76)	(6,955,153.17)	(6,415,859.32)	(432,443.85)	(1,842,521.96)	(375,335.78)	(8,577,037.27)	(1,212,005.96)	(3,018,644.69)	(3,152.69)	(122,968.14)	(996,076.86)	(1,306.17)	(27,916,090.63)	, , ,	4 0 40 000 55	(597,184.01)	-	(151,264.81)	(200,196.44)	(53,207,320.00)	(2,259,719.48)	(3,791.81)	(152,314.89)	(397,366.82)	
ILT I OSITION		436,564,107.56	(9,373,405.14)	8,917,582.05	(1,311,322.41)	5,271,855.51	939,877.82	6,535,045.96	11,032,304.55	2,176,654.10	35,994,952.94	511,259.78	29,772,590.81	522.40	1,103,330.19	5,177,430.34	706,757.65	26,642,216.87	3,466,458.73	1,043,686.83	1,076,775.01	2,213,000.92	8,329,112.82	2,876,642.37	738,054,232.00	29,079,228.15	•	215,097.46	(2,969,126.70)	1,344,046,86



STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION Auxiliary and Self-Funded Activities

June 30, 2020 Consolidated

> PAA -- AUX INTER ATHL PAB -- AUX BOOKSTORES PAP -- AUX PARKING PAS -- AUX STU GOVT OP PEG -- EDUC GME POC -- OTHER CONF. POI -- OTHER INS SERV POK -- UTILITY SERV RE POP -- OTHER PHARMACY POR -- AUX TECH TRANS PRE -- RSRCH BLDG EXC PRL -- RSRCH SUP OPER PAU -- AUX STU UNION PAD -- AUX REC CNTR POD -- OTHER DENTISTRY POM -- OTHER MED PRAC POT -- OTHER TELECOM PRR -- RSRCH BLDG SYS POF -- UTILITIES SERV
> POH -- PUBLIC HEALTH PON -- OTHER NURS PRAC POU -- OTHR PRACT PLAN-UPI POY -- OTHER HLTH SERV PAH -- AUX HOUSING
> PAM -- AUX STU HTH FAC PEC -- EDUC CONT ED
> PEE -- EDUC INTER ED

	AM AUX STU HTH FA	AC .			EDUC INTER E				PUBLIC HEALTH	I			OTHER STU SE				OTHER HLTH SE															
		SRECNP LINE DESCRIPTION	MISC	PAA	PAB	PAD	PAH	PAM	PAP	PAS	PAU	PEC	PEE	PEG	POC	POD	POF	РОН	POI	POK	POM	PON	P00	POP	POR	POT	POU	POY	PRE	PRL	PRR	FY 2020
Operating																																
Operating revenues	Student tuition, net (pledge	ed revenues of \$1,050,645,500)	(633,099.30)							(274.56)		(65,079,009.14)		(2,444,951.81)									(6,964.96)					-				(68,164,299.77)
	Student fees, net (pledged	d revenues of \$3,092,935)	(50,704.45)	(4,322,027.10)		(14,134,929.27)		(19,113,716.29)	(2,365,030.50)	(23,504,516.13)	(8,105,453.25)	(720,145.27)		(204,720.00)									(94,670.15)									(72,615,912.41)
	Sales and service s of edu	ucational departments	(23,626,665.86)			(2,241,152.63)		(10,379,398.63)		(349,896.26)	(580,856.13)	(4,877,528.98)	(2,891,895.56)	(98,413,654.79)	(430,812.77)			(912,120.96	3)				(829,733.72)	(2,262,495.70)		(205,082.06)		(95,265,091.06)				(243,266,385.11
	Auxiliary enterprises, net ((pledged revenues of \$24,212,862)	(6,088,374.28)	(75,128,821.31)	(20,447,226.94)	(2,216,208.31)	(140,029,461.88)	(108,174.04)	(17,926,236.61)	(1,124,564.43)	(408,059.54)	(60,470.00)			(790.80)				(65,418.21)			(39,208.00)	(5,515,469.41)						(304,009.65)		(15,381,192.00)	(284,843,685.41)
	Health services operating	revenues (pledged revenues of \$36,596,260)	(17,755,925.07)			-						(677,755.33)		(2,616,643.43)		(2,895,230.38)					(328,963.48)	(4,951,410.49)					(1,156,337,538.00)	(34,809.69)				(1,185,598,275.87
	Internal Revenues	Interdepartmental revenues	(26,492,392.73)	(5,105,748.83)	-	(178,511.05)	-	(268,486.17)		(102,703.88)	(796,176.47)	(521,426.94)	(6,790.25)	(12,632,304.46)	(169,045.38)	(8,161.80)	-	(95,985.63	3)				(56,290.17)		(84,336.50)	-		(3,214,436.55)				(49,732,796.81
		Internal service center revenues	(368,731,087.45)									-		-			(33,820,953.80)		(22,319,810.96)	(5,752,826.00)			-			(12,300,295.08)		-		(11,640,359.73)		(454,565,333.02)
	Internal Revenues		(395,223,480.18)	(5,105,748.83)	-	(178,511.05)	-	(268,486.17)	-	(102,703.88)	(796,176.47)	(521,426.94)	(6,790.25)	(12,632,304.46)	(169,045.38)	(8,161.80)	(33,820,953.80)	(95,985.63	3) (22,319,810.96)	(5,752,826.00)	-	-	(56,290.17)	-	(84,336.50)	(12,300,295.08)	-	(3,214,436.55)	-	(11,640,359.73)	-	(504,298,129.83)
		(pledged revenues of \$3,587,604)	(51,113,585.07)	(18,075.35)	(150,720.88)) (231,813.59)	(285,174.44)	(8,008.25)	(1,803.51)	(138,559.68)	(298,389.64)	(905,394.64)		(1,045,487.42)	(31,928.75)	(10100)		(26,417.50	0) (4,310,324.01)	(9,750,912.00)		(415,613.10)	(211,144.32)	(233,135.35)	(487,121.55)	(1,308,520.54)	(3,441,772.00)	(670,063.23)		(679,046.66)	(76,088.06)	(75,839,114.54
Total operating rever			(494,491,834.21)	(84,574,672.59)	(20,597,947.82)) (19,002,614.85)	(140,314,636.32)	(29,877,783.38)	(20,293,070.62)	(25,220,514.94)	(10,188,935.03)	(72,841,730.30)	(2,898,685.81)	(117,357,761.91)	(632,577.70)	(2,903,407.18)	(33,820,953.80)	(1,034,524.09	9) (26,695,553.18)	(15,503,738.00)	(328,963.48)	(5,406,231.59)	(6,714,272.73)	(2,495,631.05)	(571,458.05)	(13,813,897.68)	(1,159,779,310.00)	(99,184,400.53)	(304,009.65)	(12,319,406.39)	(15,457,280.06)	(2,434,625,802.94)
Operating expenses	Education and general	Academic support	21,481,233.13									298,589.30																7,857.75				21,787,680.18
		Institutional support	50,323,291.06		1,002,934.46	5	241,649.88		969,896.91						130,408.69				11,481,934.26				218,836.41		2,945,890.01							67,314,841.68
		Instruction	31,836,219.01									43,944,921.16	3,233,291.90	113,502,420.73														1,919,026.06				194,435,878.86
		Operation and maintenance of plant	15,772,338.24	162.75		8,492.30	362,827.79	2,303.46		1,682,157.05																					17,332,554.82	35,160,836.41
		Public service	12,491,884.91									24,144.86			1,384,236.79	993.47		1,188,706.0	4					2,413,582.77				88,570,872.22				106,074,421.06
		Research	2,642,286.07																													2,642,286.07
		Student aid	3,105,755.36		15,014.00	, , , , , , ,	285,556.04	3,108.99	17,649.00	15,000.00	15,515155	1,2.2,22	371,096.04					66,563.8	0									11,900.00				13,234,197.93
		Student services	8,622,884.17	68,229.93		9,250,172.28		21,564,956.47		19,791,300.91		726,318.98	2,220.68										1,457,343.75									70,027,658.87
	Education and general		146,275,891.95	7,748,712.03	1,017,948.46	9,262,664.58	890,033.71	21,570,368.92	987,545.91	21,488,457.96	8,559,249.76	46,637,191.59	3,606,608.62	113,502,420.73	1,514,645.48	993.47	-	1,255,269.84		-	-	-	1,676,180.16	2,413,582.77	2,945,890.01	-	-	90,509,656.03	-	-	17,332,554.82	510,677,801.06
	Auxiliary enterprises	Internal service center expenes	390,759,021.03														19,915,270.40		4,005,108.43	9,818,569.95						18,374,516.71				11,902,656.81		454,775,143.33
		Program expenses	1,071,048.51		18,839,813.96	4,483,445.46	100,590,810.39	8,408,504.79	13,354,732.23	1,669,054.34	4,304,687.07				144,127.63				5,019,282.84				5,677,984.15					2,469.31	173,088.97		8,930,478.23	236,102,671.02
		Other internal expenses	209.98																													209.98
	Auxiliary enterprises		391,830,279.52	63,433,143.14	18,839,813.96	4,483,445.46	100,590,810.39	8,408,504.79	13,354,732.23	1,669,054.34	4,304,687.07	-	-	-	144,127.63	-	19,915,270.40	-	9,024,391.27	9,818,569.95	-	-	5,677,984.15	-	-	18,374,516.71	-	2,469.31	173,088.97	11,902,656.81	8,930,478.23	690,878,024.33
	Health services operating		15,925,908.43													3,193,984.91					328,963.48	5,389,545.00		164,243.19			1,100,389,718.00	3,619,108.69				1,129,011,471.70
	Other operating expenses		161,371.96																													161,371.96
Total operating expe	nses		554,193,451.86	71,181,855.17	19,857,762.42	13,746,110.04	101,480,844.10	29,978,873.71	14,342,278.14	23,157,512.30	12,863,936.83	46,637,191.59	3,606,608.62	113,502,420.73	1,658,773.11	3,194,978.38	19,915,270.40	1,255,269.84	20,506,325.53	9,818,569.95	328,963.48	5,389,545.00	7,354,164.31	2,577,825.96	2,945,890.01	18,374,516.71	1,100,389,718.00	94,131,234.03	173,088.97	11,902,656.81	26,263,033.05	2,330,728,669.05
Operating, net			59,701,617.65	(13,392,817.42)	(740,185.40)	(5,256,504.81)	(38,833,792.22)	101,090.33	(5,950,792.48)	(2,063,002.64)	2,675,001.80	(26,204,538.71)	707,922.81	(3,855,341.18)	1,026,195.41	291,571.20	(13,905,683.40)	220,745.75	(6,189,227.65)	(5,685,168.05)	-	(16,686.59)	639,891.58	82,194.91	2,374,431.96	4,560,619.03	(59,389,592.00)	(5,053,166.50)	(130,920.68)	(416,749.58)	10,805,752.99	(103,897,133.89)
Nonoperating																																
Nonoperating revenues	CARES act funding																										(5,026,148.00)					(5,026,148.00
	Gifts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	(864,024.00)	-	-	-	-	-	-	(864,024.00
	Investment Income, net	Investment income	(19,505,294.65)										(652.94)	(595,264.01)		(13,480.29)			(3,400,444.54)			(18,014.40)		(1,475.84)	(186,518.03)		(27,805,534.00)	(23,958.31)				(51,550,637.01
		Investment expense	7,283,588.99											25,511.81					65,211.20													7,374,312.00
	Investment Income, net		(12,221,705.66)	-	-	-	-	-	-	-	-	-	(652.94)	(569,752.20)	-	(13,480.29)	-	-	(3,335,233.34)	-	-	(18,014.40)	-	(1,475.84)	(186,518.03)	-	(27,805,534.00)	(23,958.31)	-	-	-	(44,176,325.01)
	(Gain)/Loss on disposal of	f assets	(194,734.00)	(3,600.48)	(122.40)	(15,519.13)	(25,280.74)	(504.80)			(4,724.01)						(102.00)															(244,587.56
	Interest on capital asset-	related debt	5,816.04								135.29															119,445.54		12,186.21				137,583.08
	Bond issuance costs										97.25																					97.25
		ues, net (pledged revenues of \$380,241)	(9,764,418.50)	, ,			(85,259.71)		(406,933.63)	(6,727.35)	, ,	35,027.81					(27,321.99)		-	(2,244.63)					(4,503,442.92)			(97,146.36)				(15,809,757.55
Total nonoperating re	evenues		(22,175,042.12)	(940,241.58)	(122.40)	(15,519.13)	(110,540.45)	(504.80)	(406,933.63)	(6,727.35)	(19,140.64)	35,027.81	(652.94)	(569,752.20)	-	(13,480.29)	(27,423.99)	-	(3,335,233.34)	(2,244.63)	-	(18,014.40)	-	(1,475.84)	(5,553,984.95)	119,445.54	(32,831,682.00)	(108,918.46)	-	-	-	(65,983,161.79)
Other																																
Other revenues	Capital student fee, net	(pledged revenues of \$16,147,213)	(9,342,526.83)			(1,544,428.75)				(1,935,201.58)	(7,586,028.66)																					(20,408,185.82)
Other interfund related additions	s and Indirect cost recovery tran	nsfers	(39,214,391.07)			(), , , , ,				(), , , , , , , , , , ,	(7:11)																				(7,580,656.70)	(46,795,047.77)
deletions	Mandatory transfers		12,048,404.83	13,581,816.36		6,436,363.19	27,307,544.58	235,409.76	4,977,897.56		4,170,655.90						2,229,353.00			4,703,897.11							1,385,599.00				10,617,493.52	87,694,434.81
	Voluntary transfers		(29,320,774.82)		246,589.35	1,627,176.00	15,546,636.64	(1,050,406.85)	1,362,163.34	1,588,268.98	2,728,972.15	22,807,640.35	(25,308.00)	1,110,155.17	(674,426.59)	(1,109.31)	11,616,055.49	10,733.52	2 (735,268.85)	(2,872,326.66)		(820.08)	(1,509,507.61)	55,602.75	252,556.12	(6,438,124.21)		3,257,456.07	131,262.08	109,077.49	(13,922,243.51)	2,741,817.95
	Capital asset additions and	nd plant fund activity	1,068,690.45	(7,082.47)	5,375.00		565,002.75	366.66	153,282.28	21,075.00	59,832.33	13,671.17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8,375.00	, , , ,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 , 22 2	,	, , , , , ,	() //		(2.2.2)	, , , , , , , , , ,	, , ,	,	1,038,970.89	2,994,466.00	476,300.77	,			6,439,040.83
	Financing activity		138,396.95	,,,,,,	,	,	,	,	,	,	,,,,			,			-					-				547,268.50	, ,	183,432.90				869,098.35
Total other interfund	related additions and deletions	3	(55,279,673.66)	10,416,522.83	251,964.35	8,104,254.19	43,419,183.97	(814,630.43)	6,493,343.18	1,609,343.98	6,959,460.38	22,821,311.52	(25,308.00)	1,118,530.17	(674,426.59)	(1,109.31)	13,845,408.49	10,733.52	2 (735,268.85)	1,831,570.45	-	(820.08)	(1,509,507.61)	55,602.75	252,556.12	(4,851,884.82)	4,380,065.00	3,917,189.74	131,262.08	109,077.49	(10,885,406.69)	50,949,344.17
Change in net position before	e special or extraordinary item		(27,095,624.96)		(488,343.45)) 1,287,801.50	4,474,851.30	(714,044.90)	135,617.07	(2,395,587.59)	2,029,292.88	(3,348,199.38)	681,961.87	(3,306,563.21)	351,768.82	276,981.60	(87,698.90)	231,479.27	7 (10,259,729.84)	(3,855,842.23)	-	(35,521.07)	(869,616.03)	136,321.82	(2,926,996.87)	(171,820.25)	(87,841,209.00)	(1,244,895.22)	341.40	(307,672.09)	(79,653.70)	(139,339,137.33)
Special or Extraordinary Items	s Special Item		2,568,220.35				(2,568,220.35)			,										,			•							,		-
Change in net position after s	special or extraordinary item		(24,527,404.61)	(3,916,536.17)	(488,343.45)	1,287,801.50	1,906,630.95	(714,044.90)	135,617.07	(2,395,587.59)	2,029,292.88	(3,348,199.38)	681,961.87	(3,306,563.21)	351,768.82	276,981.60	(87,698.90)	231,479.27	7 (10,259,729.84)	(3,855,842.23)	-	(35,521.07)	(869,616.03)	136,321.82	(2,926,996.87)	(171,820.25)	(87,841,209.00)	(1,244,895.22)	341.40	(307,672.09)	(79,653.70)	(139,339,137.33
Net position																																
Net position, beginning			(412,036,702.93)	13.289.941.31	(8.429.238.60)	23.520.91	(7,178,486.46)	(225.832.92)	(6,670,663.03)	(8,636,716.96)	(4.205.946.98)	(32.646.753.56)	(1.193.221.65)	(26.466.027.60)	(352.291.22)	(1.380.311.79)	(5,089,731.44)	(938,236.92	2) (16,423,148.38)	389,383.50		(1,008,165.76)	(166.497.63)	(2.349.322.74)	(5.402.115.95)	(2,704,822.12)	(650,213,023.00)	(27,834,332.93)	(341.40)	92,574.63	3,048,780.40	(1,204,707,731.21)
Net position, ending			(412,036,702.93)		(8,429,238.60)	, .,	(7,178,486.46)	(939,877.82)			(, , ,	(- ,,,	(,,	(26,466,027.60)	(352,291.22)	(),,		(706,757.65				(1,008,165.76)	, ,	() , - ,	(8,329,112.82)	,			(0.00)			(1,344,046,868.54
peensing on unity			(430,304,107.54)	9,373,405.14	(0,317,302.05)	1,311,322.41	(3,211,000.01)	(333,011.02)	(0,000,040.90)	(11,032,304.35)	(2,170,004.10)	(33,334,332.34)	(511,259.78)	(23,112,330.01)	(322.40)	(1,103,330.19)	(0,177,430.34)	(100,151.68	(20,002,010.22)	(3,400,430.73)	-	(1,043,000.03)	(1,030,113.66)	(4,413,000.94)	(0,323,112.02)	(4,010,044.31)	(130,004,232.00)	(23,013,220.13)	(0.00)	(213,087.40)	2,303,120.70	(1,344,040,000.54)

University of Colorado Boulder



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STATEMENT OF NET POSITION June 30, 2020

Boulder

			AUXILIARY AND			UNEXPENDED	RETIREMENT OF INDEBTEDNESS	INVESTMENT	NON-BUDGET	
	SNP LINE DESCRIPTION	GENERAL	SELF FUNDED	RESTRICTED	STUDENT LOAN	PLANT	PLANT	IN PLANT	ACTIVITY	FY 2020
SSETS										
CASH AND INVESTMENTS	EQUITY IN POOLED CASH AND INVESTMENTS	29,040,470.79	148,428,183.04	38,117,795.53		607,174,627.35	400,749.15		0.04	823,161,82
	CASH ON HAND	56,550.00	135,680.43	73,346.00						265,57
	INVESTMENTS AND RESTRICTED POOLED CASH			737,386.94	4,556,982.69	48.97				5,294,41
CASH AND INVESTMENTS		29,097,020.79	148,563,863.47	38,928,528.47	4,556,982.69	607,174,676.32	400,749.15		0.04	828,721,82
ACCOUNTS, LOANS AND NOTES RECEIVABLE	ACCOUNTS RECEIVABLE, CURRENT	27,308,336.31	24,182,323.49	65,713,371.78	11,736.40	1,839,908.16				119,055,67
	ACCOUNTS RECEIVABLE-DPCU, CURRENT			4,259,827.20						4,259,82
	ACCOUNTS RECEIVABLE, NONCURRENT			3,133,906.19	0.00					3,133,90
	ALLOWANCES FOR ACCOUNTS RECEIVABLE	(6,298,604.72)	(6,361,719.89)	(240.65)	973,176.20					(11,687,38
	ACCOUNTS RECEIVABLE	21,009,731.59	17,820,603.60	73,106,864.52	984,912.60	1,839,908.16				114,762,02
	LOANS AND NOTES RECEIVABLE, CURRENT				2,107,667.06					2,107,66
	LOANS AND NOTES RECEIVABLE-DPCU, CURRENT					0.00				
	LOANS AND NOTES RECEIVABLE, NONCURRENT				11,349,968.69	10,000,000.00				21,349,96
	ALLOWANCES FOR LOANS AND NOTES RECEIVABLE				(1,946,352.40)					(1,946,352
	LOANS AND NOTES RECEIVABLE				11,511,283.35	10,000,000.00				21,511,28
ACCOUNTS, LOANS AND NOTES RECEIVABLE		21,009,731.59	17,820,603.60	73,106,864.52	12,496,195.95	11,839,908.16				136,273,30
INVENTORIES		805,203.67	5,915,313.37							6,720,51
OTHER ASSETS, CURRENT		175,646.95	1,147,843.72	113,313.73						1,436,80
CAPITAL ASSETS	LAND							30,956,705.13		30,956,70
	CONSTRUCTION IN PROGRESS							346,334,207.86		346,334,20
	COLLECTIONS							15,338,653.48		15,338,65
	NON-DEPRECIABLE CAPITAL ASSETS							392,629,566.47		392,629,566
	BUILDINGS							2,501,421,382.83		2,501,421,38
	IMPROVEMENTS OTHER THAN BUILDINGS							173,795,903.07		173,795,90
	EQUIPMENT							329,114,858.47		329,114,85
	SOFTWARE							3,882,117.94		3,882,11
	LIBRARY AND OTHER COLLECTIONS							324,778,732.78		324,778,73
	LESS ACCUMULATED DEPRECIATION AND AMORTIZATION							(1,516,319,059.96)		(1,516,319,05
	DEPRECIABLE CAPITAL ASSETS							1,816,673,935.13		1,816,673,93
CAPITAL ASSETS								2,209,303,501.60		2,209,303,50
INTERFUND RECEIVABLES, NET			(3,112,142.78)							(3,112,14
OTAL ASSETS		51,087,603.00	170,335,481.37	112,148,706.72	17,053,178.64	619,014,584.48	400,749.15	2,209,303,501.60		3,179,343,80
DEFERRED OUTFLOWS										
DEFERRED OUTFLOWS	LOSS ON BOND REFUNDINGS							23,229,776.33		23,229,77
	ALTERNATE MEDICARE PLAN RELATED								5,964,428.41	5,964,428
	OTHER POSTEMPLOYMENT BENEFITS RELATED								18,528,770.62	18,528,77
	DEFERRED OUTFLOWS OTHER							249,720.00	10,020,110.02	249,72
OTAL DEFERRED OUTFLOWS								23,479,496.33	24,493,199.03	47,972,69
OTAL ASSETS AND DEFERRED OUTFLOWS		51,087,603.00	170,335,481.37	112,148,706.72	17,053,178.64	619,014,584.48	400.749.15	2,232,782,997.93	24,493,199.03	3,227,316,50

	SNP LINE DESCRIPTION	GENERAL	AUXILIARY AND SELF FUNDED	RESTRICTED	STUDENT LOAN	UNEXPENDED PLANT	RETIREMENT OF INDEBTEDNESS PLANT	INVESTMENT IN PLANT	NON-BUDGET ACTIVITY	FY 2020
LIABILITIES	ON LINE BEGON! HOW	CENTERVE	OLLI TONDED	REGIRIOTED	OTOBERT EGAIN	I LAWI	T DANT	INT EART	ACTIVITY	1 1 2020
ACCOUNTS PAYABLE		(7,575,060.35)	(14,495,029.17)	(11,299,443.29)		(18,003,678.99)				(51,373,211
ACCOUNTS PAYABLE-DPCU		(1,010,000.00)	(14,400,020.17)	(33,121.15)		(10,000,010.00)				(33,121
ACCRUED EXPENSES		(8,713,653.21)	(456,729.31)	(567,266.76)			(2,693,549.74)			(12,431,19
COMPENSATED ABSENCES	COMPENSATED ABSENCES, CURRENT	(0,110,000.21)	(400,720.01)	(001,200110)			(2,000,010.11)		(4,800,610.89)	(4,800,61
	COMPENSATED ABSENCES, NONCURRENT								(73,769,125.88)	(73,769,12
COMPENSATED ABSENCES	COMPENSATED ABSENCES, NONCONNENT									(78,569,73
UNEARNED REVENUE	UNEARNED REVENUE, CURRENT	(24,347,236.81)	(17,218,704.28)	(80,467,680.10)					(78,569,736.77) 2,268,437.36	(119,765,1
		(24,347,230.01)		(80,467,660.10)					2,200,437.30	
	UNEARNED REVENUE, NONCURRENT		(23,000.00)							(23,0
UNEARNED REVENUE		(24,347,236.81)	(17,241,704.28)	(80,467,680.10)					2,268,437.36	(119,788,1
COMMERCIAL PAPER, CURRENT								(35,145,610.90)		(35,145,6
BONDS AND CAPITAL LEASES PAYABLE	BONDS AND CAPITAL LEASES PAYABLE, CURRENT							(49,922,822.78)		(49,922,8
	BONDS AND CAPITAL LEASES PAYABLE, NONCURRENT							(863,285,383.61)		(863,285,3
BONDS AND CAPITAL LEASES PAYABLE								(913,208,206.39)		(913,208,2
OTHER POSTEMPLOYMENT BENEFITS	OTHER POSTEMPLOYMENT BENEFITS, CURRENT								(6,688,856.00)	(6,688,8
	OTHER POSTEMPLOYMENT BENEFITS, NONCURRENT								(283,224,568.22)	(283,224,5
OTHER POSTEMPLOYMENT BENEFITS									(289,913,424.22)	(289,913,4
ALTERNATE MEDICARE PLAN									(34,095,344.65)	(34,095,3
OTHER LIABILITIES	DEPOSITS HELD FOR OTHERS	(9,343,969.12)	(3,664,101.81)	(835,845.82)						(13,843,9
	OTHER LIABILITIES, CURRENT	(414,950.03)	(1,092,071.43)	(3,527.52)		(5,866,279.86)				(7,376,8
	OTHER LIABILITIES, NONCURRENT	(320,952.03)			(13,150,892.00)			(417,300.00)		(13,889,1
OTHER LIABILITIES		(10,079,871.18)	(4,756,173.24)	(839,373.34)	(13,150,892.00)	(5,866,279.86)		(417,300.00)		(35,109,8
TOTAL LIABILITIES		(50,715,821.55)	(36,949,636.00)	(93,206,884.64)	(13,150,892.00)	(23,869,958.85)	(2,693,549.74)	(948,771,117.29)	(400,310,068.28)	(1,569,667,9
DEFERRED INFLOWS		, , , ,	, , , ,	, , , ,	,	,		,	,	
DEFERRED INFLOWS	ALTERNATE MEDICARE PLAN RELATED								(2.900.019.69)	(2,890,9
									(2,890,918.68)	
	OTHER POSTEMPLOYMENT BENEFITS RELATED								(105,177,999.53)	(105,177,9
OTAL DEFERRED INFLOWS									(108,068,918.21)	(108,068,9
OTAL LIABILITIES AND DEFERRED INFLOWS		(50,715,821.55)	(36,949,636.00)	(93,206,884.64)	(13,150,892.00)	(23,869,958.85)	(2,693,549.74)	(948,771,117.29)	(508,378,986.49)	(1,677,736,8
NET POSITION										
NET INVESTMENT IN CAPITAL ASSETS								1,284,011,880.64		1,284,011,8
RESTRICTED FOR EXPENDABLE PURPOSES	INSTRUCTION			13,066,403.99						13,066,4
	RESEARCH			281,219.11						281,2
	ACADEMIC SUPPORT			837,394.72						837,3
	STUDENT LOANS AND SERVICES			705,715.75	4,817,904.83	39,515.64				5,563,1
	SCHOLARSHIPS AND FELLOWSHIPS			2,015,471.87						2,015,4
	AUXILIARY ENTERPRISES	(29,899.72)	14,616,536.65	1,798,247.10		133,036,639.77	(1,195,966.30)			148,225,5
	INSTITUTIONAL SUPPORT			1,202,017.67						1,202,0
	CAPITAL		6,369,403.66	3,713,291.52		14,221,722.31	569,572.79			24,873,9
	OTHER			518,393.05						518,3
RESTRICTED FOR EXPENDABLE PURPOSES		(29,899.72)	20,985,940.31	24,138,154.77	4,817,904.83	147,297,877.72	(626,393.51)			196,583,5
UNRESTRICTED		401,681.17	112,399,905.06	(5,196,332.70)	(915,618.19)	447,846,747.91	(1,666,407.08)		(483,885,787.42)	68,984,18
TOTAL NET POSITION		371,781.45	133,385,845.37	18,941,822.08	3,902,286.64	595,144,625.63	(2,292,800.59)	1,284,011,880.64	(483,885,787.42)	1,549,579,65



STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

June 30, 2020

Boulder

		SRECNP LINE DESCRIPTION	GENERAL	AUXILIARY AND SELF FUNDED	RESTRICTED	STUDENT LOAN	UNEXPENDED PLANT	RETIREMENT OF INDEBTEDNESS PLANT	INVESTMENT IN PLANT	NON-BUDGET ACTIVITY	PRESENTATION	REPORT ADJUSTMENTS	FY 2020
Operating			-	•									
Operating revenues	Student tuition	Student tuition	(799,987,466.63)	(35,982,100.90)							1,102,481.15		(834,867,086.38
		Scholarship allowance								134,656,938.01			134,656,938.0
	Student tuition, net	(pledged revenues of \$700,210,148)	(799,987,466.63)	(35,982,100.90)						134,656,938.01	1,102,481.15		(700,210,148.3
	Student fees	Student fees	(10,862,917.44)	(45,165,223.68)							32,643.07		(55,995,498.0
		Scholarship allowance								8,963,508.20			8,963,508.20
	Student fees, net (pl	ledged revenues of \$1,512,118)	(10,862,917.44)	(45,165,223.68)						8,963,508.20	32,643.07		(47,031,989.8
	Fee-for-service conf	tracts	(48,922,593.00)										(48,922,593.0
	Federal grants and	contracts (pledged revenues of \$104,924,206)			(435,458,782.28)								(435,458,782.28
	State and local gran	its and contracts (pledged revenues of \$4,128,227)			(21,071,274.88)						2,721,102.37		(18,350,172.5
	Nongovernmental g	rants and contracts			(61,333,881.64)						257,611.50		(61,076,270.14
	Sales and services	of educational departments		(27,646,510.65)							228,811.42		(27,417,699.23
	Auxiliary enterprises	Auxiliary enterprises		243,587,490.01							(703,285.70)		(242,884,204.31
		Scholarship allowance								4,843,080.47			4,843,080.47
	Auxiliary enterprises	s, net (pledged revenues of \$20,811,567)		(243,587,490.01)						4,843,080.47	703,285.70		(238,041,123.84
	Internal revenues	Internal service center revenues		(326,370,893.80)								325,260,222.76	(1,110,671.04
		Interdepartmental revenues	(19,671,893.44)	(23,570,032.52)	(12,600.00)						43,254,525.96		-
	Internal revenues		(19,671,893.44)		(12,600.00)						43,254,525.96	325,260,222.76	(1,110,671.04
	Other operating rev	enues (pledged revenues of \$1,008,084)	(6,273,003.39)		(45,087.58)	(587,904.02)	(162,888.02)				670,787.90		(18,821,388.78
Total operating revenues			(885,717,873.90)		(517,921,626.38)	(587,904.02)	(162,888.02)			148,463,526.68	48,971,249.07	325,260,222.76	(1,596,440,839.04
Operating expenses	Education and genera	al Instruction	441,309,777.07		59,455,009.02	, , ,	1,425.61			8,435,879.72	(2,549,624.04)		544,239,646.36
		Research	11,317,254.74		367,444,350.66		·			3,563,213.43			382,421,203.39
		Public service	3,410,066.65		7,358,313.24					85,544.45			15,319,639.12
		Academic support	114,096,538.08	1	4,537,761.08		35,645.57			4,499,165.12			140,177,608.74
		Student services	48,854,513.28		2,468,160.62	(216,366.52)	31,174.91			1,790,974.49			107,012,546.61
		Institutional support	87,929,659.95		12,871,544.39	,	1,903,336.34			2,014,320.24			113,647,374.54
		Operation and maintenance of plant	100,433,589.03		3,253,869.23		2,839.92		83,460.00	1,156,729.90	(33,681,406.85)	3,553,282.32	90,275,191.55
		Student aid	90,862,377.70		64,608,028.21					(150,487,036.68)			16,614,106.74
	Education and gene	eral	898,213,776.50	153,480,260.92	521,997,036.45	(216,366.52)	1,974,422.35		83,460.00	(128,941,209.33)	(40,437,345.64)	3,553,282.32	1,409,707,317.0
	Depreciation				, , , ,	, , , , ,	, , ,		116,427,140.59	, , , , , , , , ,	, , , , , ,		116,427,140.59
	Auxiliary enterprises	Program expenses		189,284,626.21	3,260,314.18				. ,	1,656,634.11	(5,809,034.53)		188,392,539.97
		Internal service center expenses		324,624,036.92	11,603.24		545.28			624,037.32	0.00	(325,260,222.76)	-
		Other internal expenses		209.98	26,373.41						(30,349.92)		(3,766.53
	Auxiliary enterprises	s		513,908,873.11	3,298,290.83		545.28			2,280,671.43	(5,839,384.45)	(325,260,222.76)	188,388,773.44
Total operating expenses			898,213,776.50	667,389,134.03	525,295,327.28	(216,366.52)	1,974,967.63		116,510,600.59	(126,660,537.90)	(46,276,730.09)	(321,706,940.44)	1,714,523,231.08
Operating, net			12,495,902.60	(47,356,411.20)	7,373,700.90	(804,270.54)	1,812,079.61		116,510,600.59	21,802,988.78	2,694,518.98	3,553,282.32	118,082,392.04

		ODEOND LINE DESCRIPTION		AUXILIARY AND SELF	DESTRICTED	OTUDENT I OAN	UNEXPENDED	RETIREMENT OF INDEBTEDNESS	INVESTMENT IN	NON-BUDGET	DDF05NTATION	REPORT	F)/ 0000
Nonoporating		SRECNP LINE DESCRIPTION	GENERAL	FUNDED	RESTRICTED	STUDENT LOAN	PLANT	PLANT	PLANT	ACTIVITY	PRESENTATION	ADJUSTMENTS	FY 2020
Nonoperating	Endough Ball amout												
Nonoperating revenues and expenses	Federal Pell grant				(23,548,720.63)								(23,548,720.63
	CARES Act funding				(9,304,058.57)								(9,304,058.57
	Gifts				(81,462,562.43)								(81,462,562.43
	Investment income	Investment income		(36,654.94)	(125,335.15)		(24,263.70)	(237,725.35)					(423,979.14
		Investment expense			1,138.58		254.18						1,392.76
	Investment income,	net		(36,654.94)	(124,196.57)		(24,009.52)	(237,725.35)					(422,586.38
	(Gain)/Loss on dispo	osal of assets		(239,642.84)			(189,307.35)		1,759,482.80				1,330,532.61
	Interest on capital as	sset-related debt		125,396.87			(5,742.51)	33,438,382.86	(4,726,444.31)				28,831,592.91
	Bond issuance costs	5		97.25			(219,992.05)	320,100.78					100,205.98
	Other nonoperating	revenues (pledged revenues of \$144,001)	66,983.46	(1,990,529.76)			(12,325,948.81)						(14,400,137.36
Total nonoperating revenues, net			66,983.46	(2,141,333.42)	(105,135,479.63)		(12,765,000.24)	33,370,116.04	(2,966,961.51)				(98,875,733.87
Other													
Other revenues	Capital student fee	Student fee		(9,342,526.83)									(9,342,526.83
		Scholarship allowance								1,487,044.56			1,487,044.56
	Capital student fee, i	net (pledged revenues of \$7,855,482)		(9,342,526.83)						1,487,044.56			(7,855,482.27
	Capital appropriation	ns					(5,600,857.33)						(5,600,857.33
	Capital grants and g	ifts			(3,022,414.96)		(2,741,119.98)		(104,500.00)				(5,868,034.94
Total other revenues				(9,342,526.83)	(3,022,414.96)		(8,341,977.31)		(104,500.00)	1,487,044.56			(19,324,374.54
Other interfund related additions and deletions	Indirect cost recover	y transfers	(70,004,205.42)	(39,084,391.07)	109,088,596.49								-
	Mandatory transfers			56,836,558.47	1,206,251.11		10,617,659.82	(68,660,469.40)					-
	Voluntary transfers		39,388,997.01	44,626,172.52	(13,672,735.79)	(62,377.07)	(95,204,382.65)	(2,853,274.74)			(2,694,518.98)		(30,472,119.70
	Scholarship allowan	ce offset		,, ,, ,	(1,1 , 11 1,	(, , , , ,	(0.0, 0.0, 0.0)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-
	Capital asset additio	ns and plant fund activity	18,491,603.53	2,041,434.48	12,248,564.79		144,856,450.35		(174,084,770.83)			(3,553,282.32)	(0.00
	Financing activity			685,665.45			(75,877,542.20)	48,539,380.32	26,652,496.43			(, , , ,	
Total other interfund related additions	s and deletions		(12,123,604.88)	65,105,439.85	108,870,676.60	(62,377.07)	(15,607,814.68)	(22,974,363.82)			(2,694,518.98)	(3,553,282.32)	(30,472,119.70
Change in net position			439,281.18	6,265,168.40	8,086,482.91	(866,647.61)	(34,902,712.62)	10,395,752.22	(33,993,135.32)	23,290,033.34		(0.00)	(30,589,836.07
Net position													
Net position, beginning			(811,062.63)	(139,651,013.77)	(17,724,246.42)	(3,035,639.03)	(560,241,913.01)	(8,102,951.63)	(1,250,018,745.32)	460,595,754.08			(1,518,989,817.74)
Net position, ending			(371,781.45)		(9,637,763.51)	(3,902,286.64)	(595,144,625.63)		(1,284,011,880.64)	483,885,787.42		(0.00)	(1,549,579,653.81



STATEMENT OF NET POSITION
June 30, 2020
Auxiliary and Self-Funded Activities
Boulder

PAA -- AUX INTER ATHL
PAB -- AUX BOOKSTORES
PAD -- AUX REC CNTR
PAH -- AUX HOUSING

PAM -- AUX STU HTH FAC PAP -- AUX PARKING PAS -- AUX STU GOVT OP PAU -- AUX STU UNION PEC -- EDUC CONT ED
PEE -- EDUC INTER ED
POC -- OTHER CONF.
POF -- UTILITIES SERV

POO -- OTHER STU SERV POT -- OTHER TELECOM PRE -- RSRCH BLDG EXC PRR -- RSRCH BLDG SYS

	SNP LINE DESCRIPTION	MISC	PAA	PAB	PAD	PAH	PAM	PAP	PAS	PAU	PEC	PEE	POC	POF	POO	POT	PRE	PRR	FY 2020
ASSETS												-			-				
CASH AND INVESTMENTS	EQUITY IN POOLED CASH AND INVESTMENTS	108,291,028.965	(4,953,080.27)	2,736,609.20	2,279,227.69	7,057,985.89	4,412,749.50	2,205,855.24	8,217,540.17	1,841,118.26	6,491,114.01	1,508,081.58	2,162.69	5,790,985.97	507,544.12	1,495,085.31	3,791.81	540,382.90	148,428,183.04
	CASH ON HAND	8,310.00	15,000.00	7,500.00	4,000.00	10,600.00	800.00	20,500.00	12,250.00	20,000.00	1,017.00	35,303.43			400.00				135,680.43
CASH AND INVESTMENTS		108,299,338.97	(4,938,080.27)	2,744,109.20	2,283,227.69	7,068,585.89	4,413,549.50	2,226,355.24	8,229,790.17	1,861,118.26	6,492,131.01	1,543,385.01	2,162.69	5,790,985.97	507,944.12	1,495,085.31	3,791.81	540,382.90	148,563,863.47
ACCOUNTS AND LOANS RECEIVABLE	ACCOUNTS RECEIVABLE, CURRENT	5,154,029.69	5,355,097.69	2,697,681.80	19,012.72	1,861,203.07	2,431,327.81	818,862.67	652,079.53	46,188.51	4,956,490.66	189,775.68	522.40			51.26			24,182,323.49
	ALLOWANCES FOR ACCOUNTS RECEIVABLE	(2,865,734.63)	(3,411.79)	(740,730.00)	(11,851.58)	(815,243.64)	(312,467.65)	(680,128.95)	(142,702.05)	(2,246.77)	(777,901.83)	(9,249.74)				(51.26)			(6,361,719.89
ACCOUNTS RECEIVABLE		2,288,295.06	5,351,685.90	1,956,951.80	7,161.14	1,045,959.43	2,118,860.16	138,733.72	509,377.48	43,941.74	4,178,588.83	180,525.94	522.40						17,820,603.60
INVENTORIES		97,931.39		3,950,562.87		1,313,939.42	165,192.73			5,165.73				382,521.23					5,915,313.3
OTHER ASSETS		501,233.01	474,145.77	6,442.05	21,716.15	82,126.43	3.94		18,500.00	8,487.65	33,873.93	14.79			1,300.00				1,147,843.7
INTERFUND RECEIVABLES																		(3,112,142.78)	(3,112,142.7
TOTAL ASSETS		111,186,798.42	887,751.40	8,658,065.92	2,312,104.98	9,510,611.17	6,697,606.33	2,365,088.96	8,757,667.65	1,918,713.38	10,704,593.77	1,723,925.74	2,685.09	6,173,507.20	509,244.12	1,495,085.31	3,791.81	(2,571,759.88)	170,335,481.3
LIABILITIES		-	-	-			-	-	-	-									
ACCOUNTS PAYABLE		(2,807,027.58)	(2,201,705.01)	(937,935.67)	(10,060.60)	(860,126.93)	(4,991,448.67)	(95,138.70)	(206,824.97)	(37,256.93)	(39,206.13)	(1,145,365.96)	(2,150.98)	(993,195.61)	(4,384.62)	(72,640.00)	(3,791.81)	(86,769.00)	(14,495,029.17
ACCRUED EXPENSES		(302,683.54)	(1,329.46)	(2,553.33)	(670.10)	(10,237.26)	(516.48)	959.73	(17,733.54)	3,285.00	(120,716.83)		(11.71)	(2,881.25)	(1,001.60)	(600.00)		(38.94)	(456,729.3
UNEARNED REVENUE		(398,940.11)	(8,278,818.01)	(273,477.45)	(31,452.00)	(1,981,718.18)	(201,792.36)		(370,557.80)	(51,605.26)	(5,046,359.11)	(67,300.00)			(514,934.00)			(24,750.00)	(17,241,704.28
OTHER LIABILITIES		(96,362.69)	(85,912.51)		(5,800.00)	(3,186,360.31)	(1,091,388.85)		(4,540.00)									(285,808.88)	(4,756,173.24
TOTAL LIABILITIES		(3,605,013.92)	(10,567,764.99)	(1,213,966.45)	(47,982.70)	(6,038,442.68)	(6,285,146.36)	(94,178.97)	(599,656.31)	(85,577.19)	(5,206,282.07)	(1,212,665.96)	(2,162.69)	(996,076.86)	(520,320.22)	(73,240.00)	(3,791.81)	(397,366.82)	(36,949,636.00
NET POSITION		107,581,784.50	(9,680,013.59)	7,444,099.47	2,264,122.28	3,472,168.49	412,459.97	2,270,909.99	8,158,011.34	1,833,136.19	5,498,311.70	511,259.78	522.40	5,177,430.34	(11,076.10)	1,421,845.31		(2,969,126.70)	133,385,845.36



STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION Auxiliary and Self-Funded Activities June 30, 2020 Boulder

PAA -- AUX INTER ATHL
PAB -- AUX BOOKSTORES
PAD -- AUX REC CNTR
PAH -- AUX HOUSING

PAM -- AUX STU HTH FAC PAP -- AUX PARKING PAS -- AUX STU GOVT OP PAU -- AUX STU UNION PEC -- EDUC CONT ED
PEE -- EDUC INTER ED
POC -- OTHER CONF.
POF -- UTILITIES SERV

POO -- OTHER STU SERV
POT -- OTHER TELECOM
PRE -- RSRCH BLDG EXC
PRR -- RSRCH BLDG SYS

		ODEOND LINE DECORPORTION	MICO	DAA	DAD	DAD	DALL	DAM	DAD	DAG	DALL	DEO	DEE	DOO	DOE	D00	DOT	DDE	DDD	EV 0000
		SRECNP LINE DESCRIPTION	MISC	PAA	PAB	PAD	PAH	PAM	PAP	PAS	PAU	PEC	PEE	POC	POF	POO	POT	PRE	PRR	FY 2020
Operating																				
Operating revenues	Student tuition, net (pledg	ed revenues of \$700,210,148)	(633,099.30)									(35,349,001.60)								(35,982,100
	Student fees, net (pledge	d revenues of \$1,512,118)	(720.00)	(1,597,445.83)		(12,306,072.27)		(10,434,305.57)		(12,663,919.93)	(8,106,281.00)	(56,479.08)								(45,165,223
	Sales and services of edu	cational departments	(9,409,771.16)			(2,241,152.63)		(10,379,398.63)		(207,074.49)	(580,856.13)	(647,422.97)	(2,891,895.56)	(430,812.77)		(653,044.25)	(205,082.06)			(27,646,510
	Auxiliary enterprises, net	(pledged revenues of \$20,811,567)		(74,974,638.12)	(16,100,737.73)		(126,766,233.35)		(10,060,679.16)									(304,009.65)	(15,381,192.00)	(243,587,490
	Internal revenues	Interdepartmental revenues	(16,882,264.11)	(5,105,748.83)		(178,511.05)		(268,486.17)		(96,452.28)	(796,176.47)	(108,775.00)	(6,790.25)	(70,538.19)		(56,290.17)				(23,570,032
		Internal service center revenues	(284,845,182.06)												33,820,953.80		(7,704,757.94)			(326,370,893.
	Internal revenues		(301,727,446.17)	(5,105,748.83)		(178,511.05)		(268,486.17)		(96,452.28)	(796,176.47)	(108,775.00)	(6,790.25)	(70,538.19)	(33,820,953.80)	(56,290.17)	(7,704,757.94)			(349,940,926
	Other operating revenues	(pledged revenues of \$1,008,084)	(11,113,491.71)			(231,264.59)				(35,296.74)	(265,974.92)	(506,959.61)				(184,465.66)	(9,752.38)		(76,088.06)	(12,423,293
Total operating revenues			(322,884,528.34)	(81,677,832.78)	(16,100,737.73)	(14,957,000.54)	(126,766,233.35)	(21,082,190.37)	(10,060,679.16)	(13,002,743.44)	(9,749,288.52)	(36,668,638.26)	(2,898,685.81)	(501,350.96)	(33,820,953.80)	(893,800.08)	(7,919,592.38)	(304,009.65)	(15,457,280.06)	(714,745,545
Operating expenses	Education and general	Instruction	18,725,515.28									15,628,371.80	3,233,291.90							37,587,178.
		Research	322,150.54																	322,150.
		Public service	3,547,276.18									24,144.86		1,384,236.79						4,955,657.
		Academic support	17,526,682.75																	17,526,682.
		Student services	6,260,811.73			8,999,201.59		21,564,936.36		9,783,424.88	7,409,627.03	724,559.37	2,220.68			1,375,539.02				56,120,320.
		Institutional support	9,864,704.65																	9,864,704.
		Operation and maintenance of plant	15,472,828.00																	15,472,828.0
		Student aid	3,002,672.19	7,680,319.35	1,400.00	4,000.00	(2,698.84)	3,108.99		5,000.00	15,018.06	550,821.72	371,096.04							11,630,737.
	Education and general		74,722,641.32	7,680,319.35	1,400.00	9,003,201.59	(2,698.84)	21,568,045.35		9,788,424.88	7,424,645.09	16,927,897.75	3,606,608.62	1,384,236.79		1,375,539.02				153,480,260.
	Auxiliary enterprises	Program expenses		60,982,583.14	15,782,207.95		95,916,764.89		7,499,503.03									173,088.97	8,930,478.23	189,284,626.2
		Internal service center expenses	292,487,674.82												19,915,270.40		12,221,091.70			324,624,036.9
		Other internal expenses	209.98																	209.9
	Auxiliary enterprises		292,487,884.80	60,982,583.14	15,782,207.95		95,916,764.89		7,499,503.03						19,915,270.40		12,221,091.70	173,088.97	8,930,478.23	513,908,873.
Total operating expenses			367,210,526.12	68,662,902.49	15,783,607.95	9,003,201.59	95,914,066.05	21,568,045.35	7,499,503.03	9,788,424.88	7,424,645.09	16,927,897.75	3,606,608.62	1,384,236.79	19,915,270.40	1,375,539.02	12,221,091.70	173,088.97	8,930,478.23	667,389,134.0
Operating, net			44,325,997.78	(13,014,930.29)	(317,129.78)	(5,953,798.95)	(30,852,167.30)	485,854.98	(2,561,176.13)	(3,214,318.56)	(2,324,643.43)	(19,740,740.51)	707,922.81	882,885.83	(13,905,683.40)	481,738.94	4,301,499.32	(130,920.68)	(6,526,801.83)	(47,356,411.2
Nonoperating																				
Nonoperating revenues and xpenses	Investment income, net		(36,002.00)										(652.94)							(36,654.9
	Gain on disposal of asset	s	(189,789.28)	(3,600.48)	(122.40)	(15,519.13)	(25,280.74)	(504.80)			(4,724.01)		(11.17)		(102.00)					(239,642.8
	Interest on capital asset-r	elated debt	5,816.04		,	, , ,		,			135.29				, ,		119,445.54			125,396.8
	Bond issuance costs										97.25						7, 11			97.:
	Other nonoperating reven	ues (pledged revenues of \$144,001)	(987,684.27)	(936,641.10)			(17,505.88)			(6,727.35)	(14,649.17)				(27,321.99)					(1,990,529.
Total nonoperating revenues, n	net		(1,207,659.51)	(940,241.58)	(122.40)	(15,519.13)	(42,786.62)	(504.80)		(6,727.35)	(19,140.64)		(652.94)		(27,423.99)		119,445.54			(2,141,333.4
Other																				
Other revenues	Capital student fee, net	(pledged revenues of \$7,855,482)	(9,342,526.83)																	(9,342,526.8
Other interfund related additions and deleti	ions Indirect cost recovery tran	sfers	(39,084,391.07)																	(39,084,391.0
	Mandatory transfers		11,653,550.43	13,248,654.00		4,767,436.00	20,300,831.48		1,806,607.24		1,842,160.68				2,229,353.00				987,965.64	56,836,558.4
	Voluntary transfers		32,503.82	(3,230,332.89)	(74,713.21)	1,417,749.92	13,586,060.77	(917,999.93)	498,056.10	1,668,606.22	2,457,746.60	19,276,394.03	(25,308.00)	(530,851.16)	11,616,055.49	(404,492.04)	(6,333,747.77)	131,262.08	5,459,182.49	
	Capital asset additions ar	d plant fund activity	318,449.44	(16,750.00)	(,)	, , 13.32	565,002.75	366.66	79,311.74	21,075.00	52,538.00	(8,130.00)	(1,111111)	(,.,.,.,	,: ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	1,029,570.89	, , ,	, 11,13_110	2,041,434.4
	Financing activity		138,396.95	(1, 22.23)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,	,,,,,,,,,,	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,)2122,					547,268.50			685,665.4
Total other interfund related ad	ditions and deletions		(26,941,490.43)	10,001,571.11	(74,713.21)	6,185,185.92	34,451,895.00	(917,633.27)	2,383,975.08	1,689,681.22	4,352,445.28	19,268,264.03	(25,308.00)	(530,851.16)	13,845,408.49	(404,492.04)	(4,756,908.38)	131,262.08	6,447,148.13	
Change in net position			6,834,321.01	(3,953,600.76)	(391,965.39)	215,867.84	3,556,941.08	(432,283.09)	(177,201.05)	(1,531,364.69)	2,008,661.21	(472,476.48)	681,961.87	352,034.67	(87,698.90)	77,246.90	(335,963.52)	341.40	(79,653.70)	
Net position				,	, , ,			, , ,	,						,		,		, ,	
			(114,416,105.51)	13,633,614.35	(7,052,134.08)	(2,479,990.12)	(7,029,109.58)	19,823.12	(2,093,708.94)	(6,626,646.65)	(3,841,797.40)	(5,025,835.22)	(1,193,221.65)	(352,557.07)	(5,089,731.44)	(66,170.80)	(1,085,881.79)	(341.40)	3,048,780.40	(139,651,013.
Net position, beginning			(14.416.105.311				(/,UZ3, IU3,301		(2.033.700.341			(0,020,030,22)	[], [33, 22], 03]	(302.007.071			(1,002,001,731			

University of Colorado Denver | Anschutz Medical Campus



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STATEMENT OF NET POSITION June 30, 2020 Denver|Anschutz

	SNP LINE DESCRIPTION	GENERAL	AUXILIARY AND SELF FUNDED	RESTRICTED	STUDENTLOAN	UNEXPENDED PLANT	RETIREMENT OF INDEBTEDNESS PLANT	INVESTMENT IN PLANT	NON-BUDGET ACTIVITY	PRESENTATION	FY 2020
SETS											
CASH AND INVESTMENTS	EQUITY IN POOLED CASH AND INVESTMENTS	19,370,321.49	179,213,206.61	193,184,754.95		432,571,453.86	433,125.37				824,772,862
	CASH ON HAND	19,450.22	220,696,291.78	34,100.00							220,749,842
	INVESTMENTS AND RESTRICTED POOLED CASH		416,345,080.10	6,629,160.31	4,088,064.70	76,489,370.44					503,551,675
CASH AND INVESTMENTS		19,389,771.71	816,254,578.49	199,848,015.26	4,088,064.70	509,060,824.30	433,125.37				1,549,074,379
ACCOUNTS, LOANS AND NOTES RECEIVABLE	ACCOUNTS RECEIVABLE, CURRENT	26,473,202.23	228,656,656.55	60,930,678.48	844.13	308,136.19		712,683.66		(6,124,065.00)	310,958,136
	ACCOUNTS RECEIVABLE-DPCU, CURRENT			8,962,349.92							8,962,349
	ACCOUNTS RECEIVABLE, NONCURRENT				0.00			14,897,713.00			14,897,713
	ALLOWANCES FOR ACCOUNTS RECEIVABLE	(4,674,032.86)	(25,606,103.06)	(521,242.46)	20,886.31						(30,780,492
	ACCOUNTS RECEIVABLE	21,799,169.37	203,050,553.49	69,371,785.94	21,730.44	308,136.19		15,610,396.66		(6,124,065.00)	304,037,707
	LOANS AND NOTES RECEIVABLE, CURRENT				1,730,592.24						1,730,592
	LOANS AND NOTES RECEIVABLE, NONCURRENT				8,760,498.31						8,760,498
	ALLOWANCES FOR LOANS AND NOTES RECEIVABLE				(1,033,577.35)						(1,033,577
	LOANS AND NOTES RECEIVABLE				9,457,513.20						9,457,513
ACCOUNTS, LOANS, AND NOTES RECEIVABLE		21,799,169.37	203,050,553.49	69,371,785.94	9,479,243.64	308,136.19		15,610,396.66		(6,124,065.00)	313,495,220
INVENTORIES		411,712.58	12,715,717.19								13,127,429
OTHER ASSETS	OTHER ASSETS, CURRENT	859,618.24	1,272,816.56	1,855,227.72					(2,451,606.75)		1,536,055
	OTHER ASSETS, NONCURRENT		5,553,586.31								5,553,586
OTHER ASSETS		859,618.24	6,826,402.87	1,855,227.72					(2,451,606.75)		7,089,642
CAPITAL ASSETS	LAND							52,834,400.61			52,834,400
	CONSTRUCTION IN PROGRESS							160,018,101.53			160,018,101
	COLLECTIONS							3,632,132.00			3,632,132
	NON-DEPRECIABLE CAPITAL ASSETS							216,484,634.14			216,484,634
	BUILDINGS							1,328,941,575.43			1,328,941,575
	IMPROVEMENTS OTHER THAN BUILDINGS							143,014,689.15			143,014,689
	EQUIPMENT							262,291,257.85			262,291,257
	SOFTWARE							26,440,423.43			26,440,423
	OTHER INTANGIBLES							1,909,636.00			1,909,636
	LIBRARY AND OTHER COLLECTIONS							85,006,494.60			85,006,494
	LESS ACCUMULATED DEPRECIATION AND AMORTIZATION							(940,598,894.67)			(940,598,894
	DEPRECIABLE CAPITAL ASSETS							907,005,181.79			907,005,181
CAPITAL ASSETS								1,123,489,815.93			1,123,489,815
INTERFUND RECEIVABLES, NET			(2,404,605.87)				2,404,605.87				, ,, .,,
AL ASSETS		42,460,271.90	1,036,442,646.17	271,075,028.92	13,567,308.34	509,368,960.49	2,837,731.24	1,139,100,212.59	(2,451,606.75)	(6,124,065.00)	3,006,276,487
FERRED OUTFLOWS		,,	7, 7	, , , , , , ,	.,,	,,	,,	,,,	(, , , , , , , , , , , , , , , , , , ,	(1)	.,, .,
DEFERRED OUTFLOWS	LOSS ON BOND REFUNDINGS							12,437,664.18			12,437,664
	ALTERNATE MEDICARE PLAN RELATED								8,396,525.33		8,396,525
	OTHER POSTEMPLOYMENT BENEFITS RELATED								22,798,788.89		22,798,788
	DEFERRED OUTFLOWS OTHER							541,085.00			541,085
L DEFERRED OUTFLOWS	· ·							12,978,749.18	31,195,314.22		44,174,063
AL ASSETS AND DEFERRED OUTFLOWS		42,460,271.90	1,036,442,646.17	271,075,028.92	13,567,308.34	509,368,960.49	2,837,731.24	1,152,078,961.77	28,743,707.47	(6,124,065.00)	3,050,450,551.

	SNP LINE DESCRIPTION	GENERAL	AUXILIARY AND SELF FUNDED	RESTRICTED	STUDENT LOAN	UNEXPENDED PLANT	RETIREMENT OF INDEBTEDNESS PLANT	INVESTMENT IN PLANT	NON-BUDGET ACTIVITY	PRESENTATION	FY 2020
LIABILITIES											
ACCOUNTS PAYABLE		(7,670,635.48)	(22,746,962.11)	(6,413,780.78)	(68,466.08)	(17,343,494.88)	(48,981.33)	(865,351.06)		6,124,065.00	(49,033,606.
ACCRUED EXPENSES		(6,238,979.31)	(37,793,627.88)	(195,104.02)	(00,400.00)	(11,010,101,00)	(40,001.00)	(555,551.55)		0,124,000.00	(44,227,711.2
COMPENSATED ABSENCES	COMPENSATED ABSENCES, CURRENT	(8,288,810.01)	(01,100,021.00)	(100,104.02)					(12,414,210.76)		(12,414,210.7
	COMPENSATED ABSENCES, NONCURRENT								(190,764,361.07)		(190,764,361.
COMPENSATED ABSENCES	OOM ENGINES ASSENCES, NOTOGIALENT								(203,178,571.83)		(203,178,571.8
UNEARNED REVENUE	UNEARNED REVENUE, CURRENT	(23,125,148.06)	(4,161,469.98)	(97,091,613.08)				(347,683.66)	2,451,606.75		(122,274,308.0
	UNEARNED REVENUE, NONCURRENT	(1,264,507.88)	(1,101,100.00)	(01,001,010.00)				(4,212,713.00)	2,101,000.10		(5,477,220.
UNEARNED REVENUE	ONE WILL NEVEROE, NOTOGINETY	(24,389,655.94)	(4,161,469.98)	(97,091,613.08)				(4,560,396.66)	2,451,606.75		(127,751,528.9
COMMERCIAL PAPER, CURRENT		(24,303,033.34)	(4,101,403.30)	(37,031,013.00)				(2,614,194.13)	2,431,000.73		(2,614,194.1
BONDS AND CAPITAL LEASES PAYABLE	BONDS AND CAPITAL LEASES PAYABLE, CURRENT							(32,927,861.62)			(32,927,861.6
	BONDS AND CAPITAL LEASES PAYABLE, NONCURRENT					(70,082,119.55)		(456,799,289.92)			(526,881,409.4
BONDS AND CAPITAL LEASES PAYABLE	BONDS AND CAPITAL LEAGES PATABLE, NONCORRENT					(70,082,119.55)		(489,727,151.54)			(559,809,271.0
OTHER POSTEMPLOYMENT BENEFITS	OTHER POSTEMBLOVMENT RENEFITS CURRENT					(70,002,119.00)		(405,727,151.54)	(0.207.264.02)		
OTHERT GOTELLIN EGYMENT BEITETTE	OTHER POSTEMPLOYMENT BENEFITS, CURRENT								(8,207,261.93)		(8,207,261.9
OTHER ROOTEMEN COMPETE REMERITO	OTHER POSTEMPLOYMENT BENEFITS, NONCURRENT								(347,518,053.43)		(347,518,053.4
OTHER POSTEMPLOYMENT BENEFITS									(355,725,315.36)		(355,725,315.3
ALTERNATE MEDICARE PLAN OTHER LIABILITIES		(100 100 00)		(======================================					(48,689,587.42)		(48,689,587.4
OTHER EIABIETIES	DEPOSITS HELD FOR OTHERS	(457,489.70)	(1,873,173.18)	(526,843.47)							(2,857,506.3
	OTHER LIABILITIES, CURRENT		(6,135,013.87)	0.00	(548,266.50)	(1,860,475.13)					(8,543,755.5
OTHER LIABILITIES	OTHER LIABILITIES, NONCURRENT		(10,219,136.88)		(2,183,869.23)	(775,553.59)		(955,079.10)			(14,133,638.8
		(457,489.70)	(18,227,323.93)	(526,843.47)	(2,732,135.73)	(2,636,028.72)		(955,079.10)			(25,534,900.6
TOTAL LIABILITIES		(38,756,760.43)	(82,929,383.90)	(104,227,341.35)	(2,800,601.81)	(90,061,643.15)	(48,981.33)	(496,107,978.36)	(605,141,867.86)	6,124,065.00	(1,416,564,687.3
DEFERRED INFLOWS											
DEFERRED INFLOWS	ALTERNATE MEDICARE PLAN RELATED								(4,276,028.41)		(4,276,028.4
	OTHER POSTEMPLOYMENT BENEFITS RELATED								(131,417,611.67)		(131,417,611.6
TOTAL DEFERRED INFLOWS									(135,693,640.08)		(135,693,640.0
TOTAL LIABILITIES AND DEFERRED INFLOWS		(38,756,760.43)	(82,929,383.90)	(104,227,341.35)	(2,800,601.81)	(90,061,643.15)	(48,981.33)	(496,107,978.36)	(740,835,507.94)	6,124,065.00	(1,552,258,327.4
NET POSITION											
NET INVESTMENT IN CAPITAL ASSETS								653,356,789.28			653,356,789.2
RESTRICTED FOR EXPENDABLE PURPOSES	INSTRUCTION			155,020,988.71							155,020,988.7
	RESEARCH			6,970,114.36							6,970,114.3
	ACADEMIC SUPPORT			178,212.51							178,212.5
	STUDENT LOANS AND SERVICES			11,174.05	10,766,706.53						10,777,880.5
	SCHOLARSHIPS AND FELLOWSHIPS			1,722,043.19							1,722,043.1
	AUXILIARY ENTERPRISES		38,724,268.54			3,095,607.50	1,006,871.46				42,826,747.5
	INSTITUTIONAL SUPPORT		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,930,256.91		.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1,930,256.9
	CAPITAL			7,434.27		887,004.68	168,117.33				1,062,556.2
	OTHER		1,134,053.81	536,161.83		,					1,670,215.6
RESTRICTED FOR EXPENDABLE PURPOSES	The state of the s		39,858,322.35	166,376,385.83	10,766,706.53	3,982,612.18	1,174,988.79				222,159,015.6
UNRESTRICTED		3,703,511.47	913,654,939.92	471,301.73	11,111,13100	415,324,705.16	1,613,761.12		(712,091,800.47)		622,676,418.9
TOTAL NET POSITION		3,703,511.47	953,513,262.27	166,847,687.57	10,766,706.53	419.307.317.34	2,788,749.91	653.356.789.28	(712,091,800.47)		1,498,192,223.8



STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION June 30, 2020

Denver Anschutz

				AUXILIARY AND				RETIREMENT OF INDEBTEDNESS		NON-BUDGET		REPORT	
		SRECNP LINE DESCRIPTION	GENERAL	SELF FUNDED	RESTRICTED	STUDENT LOAN	UNEXPENDED PLANT		INVESTMENT IN PLANT	ACTIVITY	PRESENTATION	ADJUSTMENTS	FY 2020
Operating				-		-		-				-	
perating revenues	Student tuition	Student tuition	(274,822,370.09)	(29,656,229.71)							1,291,652.76		(303,186,947.
		Scholarship allowance								58,996,383.32			58,996,383.
	Student tuition, net (pled	dged revenues of \$244,190,564)	(274,822,370.09)	(29,656,229.71)						58,996,383.32	1,291,652.76		(244,190,563.
	Student fees	Student fees	(28,036,526.51)	(19,833,498.69)							75,410.90		(47,794,614.3
		Scholarship allowance								9,312,917.13			9,312,917.
	Student fees, net (pledg	ed revenues of \$1,237,219)	(28,036,526.51)	(19,833,498.69)						9,312,917.13	75,410.90		(38,481,697.
	Fee-for-service contract	s	(97,685,604.00)										(97,685,604.0
	Federal grants and cont	racts (pledged revenues of \$86,378,124)	,		(358,488,420.56)								(358,488,420.
	State and local grants a	nd contracts (pledged revenues of \$10,947,504)			(48,685,009.65)						22,816.86		(48,662,192.7
	Nongovernmental grants	s and contracts			(103,546,455.79)								(103,546,455.7
	Sales and services of ed	ducational departments		(215,129,789.65)	(2,050,227.10)						20,954.47		(217,159,062.2
	Auxiliary enterprises, ne	et (pledged revenues of \$876,496)		(10,674,615.85)	, , , ,					247,862.86	401,460.10		(10,025,292.8
	Health services operating	ng revenues (pledged revenues of \$36,529,581)	(1,342,543.24)	(1,183,309,922.63)						·	1,163,739.39		(1,183,488,726.4
	Internal revenues	Internal service center revenues		(68,082,151.47)							(22,758,171.00)	90,840,322.47	-
		Interdepartmental revenues	(15,091,897.41)	(22,484,046.88)	(14,700.00)						37,590,644.29		-
		Other internal revenues			25,000.00							(25,000.00)	-
	Internal revenues		(15,091,897.41)	(90,566,198.35)	10,300.00						14,832,473.29	90,815,322.47	-
	Other operating revenues	Denver AHEC library funding	(5,819,470.00)										(5,819,470.0
		Other revenues				(222,656.79)							(222,656.7
		Miscellaneous	(14,745,413.58)	(51,728,755.99)	(3,984,198.20)	(161,883.88)	(853,473.97)	(242,771.74)			32,118,255.76		(39,598,241.6
	Other operating revenue	es (pledged revenues of \$1,731,894)	(20,564,883.58)	(51,728,755.99)	(3,984,198.20)	(384,540.67)	(853,473.97)	(242,771.74)			32,118,255.76		(45,640,368.3
Total operating revenues	·		(437,543,824.83)	(1,600,899,010.87)	(516,744,011.30)	(384,540.67)	(853,473.97)	(242,771.74)		68,557,163.31	49,926,763.53	90,815,322.47	(2,347,368,384.0
Operating expenses	Education and general	Instruction	247,250,157.86	155,064,010.69	176,794,704.20					7,480,101.70	(28,813,868.85)		557,775,105.6
		Research	57,390.05	2,213,235.04	308,394,681.69		0.00			5,038,066.34	(2,671,526.90)		313,031,846.2
		Public service	16,984.80	100,731,667.10	30,187,600.25					(1,003,063.27)	(3,106,926.53)		126,826,262.3
		Academic support	79,684,328.37	3,829,740.84	574,697.86					1,867,986.93	(3,723,127.99)		82,233,626.0
		Student services	16,266,611.18	11,000,104.23	808,078.78	623,941.32	2			(143,691.21)	(1,330,895.30)		27,224,149.0
		Institutional support	82,406,664.46	5,609,407.63	13,219,928.09					546,883.43	(6,960,427.00)	25,000.00	94,847,456.6
		Operation and maintenance of plant	36,881,110.60	19,314,222.11	37,884.14		35,237.00	19,807.27	2,538,239.42	263,059.21	(4,177,673.29)	3,334,179.74	58,246,066.2
		Student aid	21,822,525.54	1,233,492.54	53,210,485.08					(69,340,648.07)			6,925,855.0
	Education and general		484,385,772.86	298,995,880.18	583,228,060.09	623,941.32	35,237.00	19,807.27	2,538,239.42	(55,291,304.94)	(50,784,445.86)	3,359,179.74	1,267,110,367.0
	Depreciation								79,657,941.97				79,657,941.9
	Auxiliary enterprises	Program expenses		17,662,344.11	145,741.50					215,304.13	(716,716.93)		17,306,672.8
		Internal service center expenses		95,312,626.73						300,591.70	(9,149.97)	(90,840,322.47)	4,763,745.9
	Auxiliary enterprises			112,974,970.84	145,741.50					515,895.83	(725,866.90)	(90,840,322.47)	22,070,418.8
	Health services operating	ng expenses	1,680,933.14	1,126,804,823.04	238,356.04					29,379,028.70	(61,405,224.28)		1,096,697,916.6
Total operating expenses			486,066,706.00	1,538,775,674.06	583,612,157.63	623,941.32	35,237.00	19,807.27	82,196,181.39	(25,396,380.41)	(112,915,537.04)	(87,481,142.73)	2,465,536,644.4
Operating, net			48,522,881.17	(62,123,336.81)	66,868,146.33	239,400.65	(818,236.97)	(222,964.47)	82,196,181.39	43,160,782.90	(62,988,773.51)	3,334,179.74	118,168,260.4

		SRECNP LINE DESCRIPTION	GENERAL	AUXILIARY AND SELF FUNDED	RESTRICTED	STUDENT LOAN	UNEXPENDED PLANT	RETIREMENT OF INDEBTEDNESS PLANT	INVESTMENT IN PLANT	NON-BUDGET ACTIVITY	PRESENTATION	REPORT ADJUSTMENTS	FY 2020
Nonoperating													
Nonoperating revenues and expenses	Federal Pell grant				(19,342,266.12)								(19,342,266.1
	State appropriations		(17,915,233.00)										(17,915,233.0
	CARES Act funding			(5,026,148.00)	(9,192,063.75)								(14,218,211.7
	Gifts			(864,024.00)	(179,998,408.93)						62,190,488.00		(118,671,944.9
	Investment income	Investment income	(7,301.74)	(29,779,927.45)	(379,956.17)		(1,244,790.16)	(247,400.79)			119,667.17		(31,539,709.1
		Investment expense	1,141.06	90,723.01	55,243.33								147,107.4
	Investment income, net		(6,160.68)	(29,689,204.44)	(324,712.84)		(1,244,790.16)	(247,400.79)			119,667.17		(31,392,601.7
	(Gain)/Loss on disposal	of assets	(7,256.04)	(4,842.72)			(7,806.88)		354,304.57				334,398.9
	Interest on capital asset	-related debt	113,873.11	12,186.21	1,030.80		1,892,696.98	15,279,596.50	(1,057,355.03)				16,242,028.5
	Bond issuance costs						(2,123.93)	1,714,041.71					1,711,917.7
	Other nonoperating reve	enues (pledged revenues of \$197,692)	(34,949.93)	(13,853,265.06)		(99,581.34)	(303,147.78)	(343,527.30)	(3,115,064.42)		(2,019,667.17)		(19,769,203.0
Total nonoperating revenues, net			(17,849,726.54)	(49,425,298.01)	(208,856,420.84)	(99,581.34)	334,828.23	16,402,710.12	(3,818,114.88)		60,290,488.00		(203,021,115.2
Other revenues	Capital student fee	Student fee Scholarship allowance		3,228,014.08						0.00 (787,522.39)			(3,228,014.0 787,522.3
	Capital student fee, net	(pledged revenues of \$2,440,492)		(3,228,014.08)						787,522.39			(2,440,491.6
	Capital appropriations			(0,==0,0 :00)			(23,892,308.11)			101,022.00			(23,892,308.1
	Capital grants and gifts				(20,025,452.68)		(=0,00=,000.1.1)		(41,000.00)				(20,066,452.6
Total other revenues				(3,228,014.08)	(20,025,452.68)		(23,892,308.11)		(41,000.00)	787,522.39			(46,399,252.4
Other interfund related additions and deletions	Indirect cost recovery tr	ansfers	(100,206,558.87)	(7,710,656.70)	107,917,215.57		(==,==,==,==,=,		(11,000100)	101,0==100			-
	Mandatory transfers		21,802,871.60	19,857,603.91	15,895.00	(15,895.00)	889,744.17	(42,550,219.68)					-
	Voluntary transfers		38,714,192.22	(22,603,623.69)	16,778,175.36	(49,643.12)		(118,969.84)			2,698,285.51		(45,718,065.5
	Capital asset additions	and plant fund activity	8,299,523.88	4,150,874.83	12,422,779.38	, , ,	135,367,161.99	, ,	(156,906,160.34)			(3,334,179.74)	0.00
	Financing activity		209,565.26	183,432.90	2,358.60		(45,626,399.82)	43,231,039.43	2,000,003.63				(0.00
Total other interfund related additio	ns and deletions		(31,180,405.91)		137,136,423.91	(65,538.12)		561,849.91	(154,906,156.71)		2,698,285.51	(3,334,179.74)	(45,718,065.58
Change in net position before special or ext	aordinary item		(507,251.28)	(120,899,017.65)	(24,877,303.28)	74,281.19	(14,881,692.53)	16,741,595.56	(76,569,090.20)	43,948,305.29	0.00	(0.00)	(176,970,172.90
	Special or Extraordinary	y items		(2,568,220.35)					14,341,293.95				11,773,073.60
Change in net position after special or extra	ordinary item		(507,251.28)		(24,877,303.28)	74,281.19	(14,881,692.53)	16,741,595.56	(62,227,796.25)	43,948,305.29	0.00	(0.00)	(165,197,099.3
Net position													
Net position, beginning			(3,196,260.19)	(830,046,024.27)	(141,970,384.29)	(10,840,987.72)	(404,425,624.81)	(19,530,345.47)	(591,128,993.03)	668,143,495.18			(1,332,995,124.59
let position, ending			(3,703,511.47)		(166,847,687.57)	(10,766,706.53)		(2,788,749.91)	(653,356,789.28)	712,091,800.47	0.00	(0.00)	(1,498,192,223.8



STATEMENT OF NET POSITION

June 30, 2020

Auxiliary and Self-Funded Activities Denver Anschutz

PAB -- AUX BOOKSTORES PAD -- AUX REC CNTR PAH -- AUX HOUSING PAM -- AUX STU HTH FAC

PAP -- AUX PARKING PAS -- AUX STU GOVT OP PEC -- EDUC CONT ED

PEG -- EDUC GME

POD -- OTHER DENTIS POH -- PUBLIC HEALT POI -- OTHER INS SEI

POK -- UTILITY SERV I

POM -- OTHER MED PRAC PON -- OTHER NURS PRAC POP -- OTHER PHARMACY

POR -- AUX TECH TRANS

POT -- OTHER TELECOM POU -- OTHR PRACT PLAN-UPI POY -- OTHER HLTH SERV

PRL -- RSRCH SUP OPER

PRR -- RSRCH BLDG SYS

	SNP LINE DESCRIPTION	MISC	PAB	PAD	PAH	PAM	PAP	PAS	PEC	PEG	POD	POH	POI	POK	PON	POP	POR	POT	POU	POY	PRL	FY 2020
ASSETS																						
CASH AND INVESTMENTS	EQUITY IN POOLED CASH AND INVESTMENTS	106,742,142.426	163,782.39	(3,577,890.27)	1,121,737.85	405,348.03	3,727,272.65	2,883,708.45	25,817,040.34	14,165,300.24	364,400.78	528,053.87	1,591,311.79	1,926,169.68	353,428.75	1,732,890.40	5,805,206.32	1,378,822.09	13,712,796.00	33,464.03	338,220.80	179,213,206.
	CASH ON HAND	20,600.		400.00	166,806.97				400.00	400.00	200.00		(20,260.19)						220,527,445.00	300.00		220,696,291.
	INVESTMENTS AND RESTRICTED POOLED CAS	BH								12,524,952.64			13,105,534.15				2,675,171.31		388,039,422.00			416,345,080.
CASH AND INVESTMENTS		106,762,742.43	163,782.39	(3,577,490.27)	1,288,544.82	405,348.03	3,727,272.65	2,883,708.45	25,817,440.34	26,690,652.88	364,600.78	528,053.87	14,676,585.75	1,926,169.68	353,428.75	1,732,890.40	8,480,377.63	1,378,822.09	622,279,663.00	33,764.03	338,220.80	816,254,578.
ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE, CURRENT	7,405,862.92	6,286.90	170,188.29	704,197.21	184,654.53	317,813.90	1,169,983.91	2,387,269.28	6,845,306.17	1,010,859.44	180,009.95	354,683.51	1,650,630.00	641,480.08	480,110.52		293,725.50	182,329,193.00	22,495,209.89	29,191.55	228,656,656.
	ALLOWANCES FOR ACCOUNTS RECEIVABLE	(2,165,230.30)		(69,829.96)	(345,491.35)	(35,285.94)	(49,616.00)	(132,912.07)	(507,827.55)	(744,723.55)	(149,161.89)							(95,645.50)	(19,645,164.00)	(1,665,214.95)		(25,606,103.0
ACCOUNTS RECEIVABLE		5,240,632.62	6,286.90	100,358.33		149,368.59	268,197.90	1,037,071.84	1,879,441.73	6,100,582.62	861,697.55	180,009.95	354,683.51	1,650,630.00	641,480.08	480,110.52	0.00	198,080.00	162,684,029.00	20,829,994.94	29,191.55	203,050,553.
INVENTORIES		204,372.45												342,648.52					17,921.00	12,150,775.22		12,715,717.
OTHER ASSETS	OTHER ASSETS, CURRENT	77,580.99			83,750.		33,141.55		259,159.75				63,345.00						751,639.00	4,200.27		1,272,816.5
	OTHER ASSETS, NONCURRENT	25,286.31																	5,528,300.00			5,553,586.
OTHER ASSETS		102,867.30			83,750.00		33,141.55		259,159.75				63,345.00						6,279,939.00	4,200.27		6,826,402.
INTERFUND RECEIVABLES, N	IET																			(2,404,605.87)		(2,404,605.8
OTAL ASSETS		112,310,614.80	170,069.29	(3,477,131.94)		554,716.62	4,028,612.10	3,920,780.29	27,956,041.82	32,791,235.50	1,226,298.33	708,063.82	15,094,614.26	3,919,448.20	994,908.83	2,213,000.92	8,480,377.63	1,576,902.09	791,261,552.00	30,614,128.59	367,412.35	1,036,442,646.1
LIABILITIES																						
ACCOUNTS PAYABLE		(4,348,899.51)	(40,624.62)	(41,153.10)	(56,923.29)	(13,975.68)	(212,290.37)	(383,705.20)	(160,084.06)	(25,310.88)	1,218.89	(1,306.17)	(2,915.79)	(452,989.47)			(149,751.46)	(122,102.21)	(15,960,096.00)	(623,738.30)	(152,314.89)	(22,746,962.
ACCRUED EXPENSES		(480,197.15)		(997.51)			(35.00)	(19,316.01)	(10,032.52)	(25,828.91)	(4,786.24)		3,072.80				(1,513.35)	(1,078.53)	(37,247,224.00)	(5,691.46)		(37,793,627.8
UNEARNED REVENUE, CURR	ENT	(434,610.02)		(54,726.45)	(43,541.19)	(36,607.78)		(791,844.64)	(2,214,095.21)	(465,577.90)	(119,400.79)									(1,066.00)		(4,161,469.9
BONDS AND CAPITAL LEASES	S PAYABLE																					
OTHER LIABILITIES	DEPOSITS HELD FOR OTHERS	(1,115,957.60)							(713,779.33)											(43,436.25)		(1,873,173.
	OTHER LIABILITIES, CURRENT	(687,581.97)								(2,501,927.00)			(2,704,756.40)					(0.17)		(240,748.33)		(6,135,013.8
	OTHER LIABILITIES, NONCURRENT	(1,136,130.00)											(7,740,243.60)							(1,342,763.28)		(10,219,136.8
OTHER LIABILITIES		(2,939,669.57)					-		(713,779.33)	(2,501,927.00)			(10,445,000.00)					(0.17)		(1,626,947.86)		(18,227,323.9
OTAL LIABILITIES		(8,203,376.25)	(40,624.62)	(96,877.06)		(50,583.46)	(212,325.37)	(1,194,865.85)	(3,097,991.12)	(3,018,644.69)	(122,968.14)	(1,306.17)	(10,444,842.99)	(452,989.47)			(151,264.81)	(123,180.91)	(53,207,320.00)	(2,257,443.62)	(152,314.89)	(82,929,383.9
IET POSITION		104,107,238.54	129,444.67	(3,574,009.00)		504,133.16	3,816,286.73	2,725,914.44	24,858,050.70	29,772,590.81	1,103,330.19	706,757.65	4,649,771.27	3,466,458.73	994,908.83	2,213,000.92	8,329,112.82	1,453,721.18	738,054,232.00	28,356,684.97	215,097.46	953,513,262.2

STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION

Auxiliary and Self-Funded Activities

June 30, 2020

Denver|Anschutz

PAB -- AUX BOOKSTOR
PAP -- AUX PARKING
POD -- OTHER DENTISTRY
POM -- OTHER MED PRAC
POT -- OTHER TELECOM
PRR -- RSRCH BLDG SYS
PAD -- AUX REC CNTR
PAS -- AUX STU GOVT OP
POH -- PUBLIC HEALTH
PON -- OTHER NURS PRAC
POU -- OTHER PRACT PLAN-UPI
PAH -- AUX HOUSING
PEC -- EDUC CONT ED
POK -- OTHER INS SERV
POP -- OTHER PHARMACY
POP -- OTHER HLTH SERV
POR -- AUX TECH TRANS
PRL -- RSRCH SUP OPER

	H AUX HOUSING H AUX STU HTH F/		EDUC CONT ED EDUC GME			THER INS SER ITILITY SERV R			THER PHARMA UX TECH TRAN			OTHER HLTH SER SSRCH SUP OPEI													
	SDECNID I	INE DESCRIPTION	MISC	PAB	PAD	PAH	PAM	PAP	PAS	PEC	PEG	POD	РОН	POI	POK	POM	PON	POP	POR	POT	POU	POY	PRL	PRR	FY 2020
0 11	SILLOWF L	LINE DESCRIPTION	MIGO	FAD	FAD	FAII	FAIVI	ГАГ	FAG	FLO	FLG	FOD	FOIT	FOI	FOR	FOW	FON	FOF	FOR	FOI	FOO	FOI	FILE	FIXIX	1 1 2020
Operating																									
Operating revenues	Student tuition, net (pledged revenues of	\$244,190,564)								(27,211,277.90)	(2,444,951.81)														(29,656,229.
	Student fees, net (pledged revenues of \$1	1,237,219)			(1,828,857.00)		(7,169,839.22)		(9,966,416.28)	(663,666.19)	(204,720.00)														(19,833,498.
	Sales and services of educational departr	ments	(13,925,362.36)		() , ,		(, , , ,		(120,958.77)	(4,230,106.01)			(912,120.96)					(2,262,495.70)				(95,265,091.06)			(215,129,789.0
	Auxiliary enterprises, net (pledged revenu	ues of \$876,496)	(409,740.34)	(107,313.30)	(2,175,715.66)	(3,086,346.16)	(1,434.42)	(4,894,065.97)	(1,111)	(, , , , , , , ,	(12) 2)22		(* , * * * *)					(, , , , , , , , , , , , , , , , , , ,				(**, **,**			(10,674,615.
	Health services operating revenues (pleds		(15,467,571.83)	(107,010.00)	(2,170,710.00)	(0,000,010.10)	(1, 10 1. 12)	(1,001,000.07)		(677,755.33)	(2,616,643.43)	(2,895,230.38)				(328,963.48)	(4,951,410.49)				(1,156,337,538.00)	(34,809.69)			(1,183,309,922.6
	Internal revenues Internal service of		45,972,506.72							(011,133.33)	(2,010,043.43)	(2,090,230.30)		(798,975.00)	(5,752,826.00)	(020,300.40)	(4,951,410.49)			3,917,484.02	(1,130,337,330.00)	0.00	(11,640,359.73)		(68,082,151.4
	Interdepartmenta								5,721.60	(440,404,04)	(40,000,004,40)	(0.404.00)	(05.005.00)	(796,975.00)	(5,752,626.00)				(04.220.50)	0,011,101.02			(11,640,359.73)		
	Internal revenues, net	ai revenues	(6,032,908.40)							(410,191.94)		(8,161.80)	(95,985.63)	(======================================	(= === === == == == == == == == == == ==				(84,336.50)	(2.247.424.22)		(3,214,436.55)	(44.040.000.00)		(22,484,046.8
	·	upp of \$1 721 804)	(52,005,415.12)						(5,721.60)	(410,191.94)	(12,632,304.46)	(8,161.80)	(95,985.63)	(798,975.00)	(5,752,826.00)				(84,336.50)	(3,917,484.02)		(3,214,436.55)	(11,640,359.73)		(90,566,198.3
	Other operating revenues (pledged revenues)	ues 01 \$1,731,094)	(28,692,289.49)			(285,152.44)			(83,845.47)	(383,043.52)	(1,045,487.42)	(15.00)	(26,417.50)	(4,236,073.10)	(9,750,912.00)		(415,613.10)	(233,135.35)	(487,121.55)	(1,298,768.16)	(3,441,772.00)	(670,063.23)	(679,046.66)		(51,728,755.9
Total operating revenues			(110,500,379.14)	(107,313.30)	(4,004,572.66)	(3,371,498.60)	(7,171,273.64)	(4,894,065.97)	(10,176,942.12)	(33,576,040.89)	(117,357,761.91)	(2,903,407.18)	(1,034,524.09)	(5,035,048.10)	(15,503,738.00)	(328,963.48)	(5,367,023.59)	(2,495,631.05)	(571,458.05)	(5,216,252.18)	(1,159,779,310.00)	(99,184,400.53)	(12,319,406.39)		(1,600,899,010.8
Operating expenses	Education and general Instruction		12,727,093.05							26,915,470.85	113,502,420.73											1,919,026.06			155,064,010.6
	Research		2,213,235.04																						2,213,235.0
	Public service		8,557,512.60									993.47	1,188,706.04					2,413,582.77				88,570,872.22			100,731,667.1
	Academic suppo	ort	3,829,740.84																						3,829,740.8
	Student services	s	1,833,809.22						9,166,295.01																11,000,104.2
	Institutional supp	port	2,663,517.62																2,945,890.01						5,609,407.6
	Operation and m	naintenance of plant	299,510.24						1,682,157.05															17,332,554.82	19,314,222.1
	Student aid		86,283.17							1,068,745.57			66,563.80									11,900.00			1,233,492.5
	Education and general		32,210,701.78						10,848,452.06	27,984,216.42	113,502,420.73	993.47	1,255,269.84					2,413,582.77	2,945,890.01			90,501,798.28		17,332,554.82	298,995,880.1
	Auxiliary enterprises Program expens	ses	401,279.57	67,936.43	4,467,802.65	1,862,392.63	7,141,839.48	3,721,093.35	.,,		.,,		, ,					, ,,,,,	,, ,,,,,,			,		7,7,7	17,662,344.1
	Internal service of	center expenses	63,926,186.39											4,005,108.43	9,818,569.95					5,660,105.15			11,902,656.81		95,312,626.73
	Auxiliary enterprises	·	64,327,465.96	67,936.43	4,467,802.65	1,862,392.63	7,141,839.48	3,721,093.35						4,005,108.43	9,818,569.95					5,660,105.15			11,902,656.81		112,974,970.84
	Health services operating expenses		13,719,259.77	07,930.43	4,407,002.03	1,002,392.03	7,141,033.40	3,721,093.33				3,193,984.91		4,003,100.43	9,010,309.33	328,963.48	5,389,545.00	164,243.19		3,000,103.13	1,100,389,718.00	3,619,108.69	11,902,030.01		1,126,804,823.04
Total operating expenses	ricular connect operating experience			07.000.40	4 407 000 05	4 000 000 00	7 4 44 000 40	0.704.000.05	40.040.450.00	07.004.040.40	440 500 400 70		4 055 000 04	4 005 400 40	0.040.500.05				0.045.000.04	5 000 405 45			44 000 050 04	47.000 554.00	
Total operating expenses Operating, net			110,257,427.51	67,936.43	4,467,802.65	1,862,392.63	7,141,839.48	3,721,093.35	10,848,452.06	27,984,216.42	113,502,420.73	3,194,978.38	1,255,269.84	4,005,108.43	9,818,569.95	328,963.48	5,389,545.00	2,577,825.96	2,945,890.01	5,660,105.15	1,100,389,718.00	94,120,906.97	11,902,656.81	17,332,554.82	1,538,775,674.00
			(242,951.63)	(39,376.87)	463,229.99	(1,509,105.97)	(29,434.16)	(1,172,972.62)	671,509.94	(5,591,824.47)	(3,855,341.18)	291,571.20	220,745.75	(1,029,939.67)	(5,685,168.05)		22,521.41	82,194.91	2,374,431.96	443,852.97	(59,389,592.00)	(5,063,493.56)	(416,749.58)	17,332,554.82	(62,123,336.8
Nonoperating																									
Nonoperating revenues and expenses	CARES Act funding																				(5,026,148.00)			T	(5,026,148.0
	Gifts																		(864,024.00)		(2,2 2, 2 2 2,				(864,024.0
	Investment income Investment incor	me									(595,264.01)	(13,480.29)		(1,159,047.50)			(18,014.40)	(1,475.84)	(186,518.03)		(27,805,534.00)	(593.38)			(29,779,927.4
	Investment expe	ense									25,511.81	(10,400.23)		65,211.20			(10,014.40)	(1,475.04)	(100,310.03)		(27,000,304.00)	(595.50)			90,723.0
	Investment income, net											(42,400,00)					(40.044.40)	(4.475.04)	(400 540 00)		(07.005.504.00)	(502.20)			
	Loss on disposal of assets		(4.040.70)								(569,752.20)	(13,480.29)		(1,093,836.30)			(18,014.40)	(1,475.84)	(186,518.03)		(27,805,534.00)	(593.38)			(29,689,204.4
	·		(4,842.72)																						(4,842.7
	Interest on capital asset-related debt																					12,186.21			12,186.2
	Other nonoperating revenues (pledged rev	evenues of \$197,692)	(8,883,556.03)					(401,902.93)		35,027.81					(2,244.63)				(4,503,442.92)			(97,146.36)			(13,853,265.0
Total nonoperating revenues, net	<u> </u>		(8,888,398.75)					(401,902.93)		35,027.81	(569,752.20)	(13,480.29)		(1,093,836.30)	(2,244.63)		(18,014.40)	(1,475.84)	(5,553,984.95)		(32,831,682.00)	(85,553.53)			(49,425,298.0
Other																									
Other revenues	Capital student fee, net (pledged reven	ues of \$2.440.492)			(1,544,428.75)				(1,683,585.33)																(3,228,014.0
Other interfund related additions and deletion	no.		(420,000,00)		(1,544,420.75)				(1,003,505.33)															(7.500.050.70)	
Carlot internation rotated additions and delegati	indirect cost recovery transfers		(130,000.00)		4 000 007 40	4 070 000 00		1 000 051 11							4 700 007 44						4 005 500 00			(7,580,656.70)	(7,710,656.7
	Mandatory transfers				1,668,927.19	1,076,398.29		1,393,254.44							4,703,897.11						1,385,599.00			9,629,527.88	19,857,603.9
	Voluntary transfers	41. da	(9,906,795.29)	(238.66)	378,750.21	1,370,391.83	(251,287.07)	604,164.16	(5,199.90)	3,011,514.34	1,110,155.17	(1,109.31)	10,733.52	(5,560.67)	(2,872,326.66)		(820.08)	55,602.75	252,556.12	(291,537.71)		3,209,732.07	109,077.49	(19,381,426.00)	
	Capital asset additions and plant fund act	tivity	561,646.52		40,715.00			59,971.54			8,375.00									9,400.00	2,994,466.00	476,300.77			4,150,874.8
	Financing activity																					183,432.90			183,432.9
Total other interfund related addit			(9,475,148.77)	(238.66)	2,088,392.40	2,446,790.12	(251,287.07)	2,057,390.14	(5,199.90)	3,011,514.34	1,118,530.17	(1,109.31)	10,733.52	(5,560.67)	1,831,570.45		(820.08)	55,602.75	252,556.12	(282,137.71)	4,380,065.00	3,869,465.74	109,077.49	(17,332,554.82)	(6,122,368.7
Change in net position before special or e	extraordinary item		(18,606,499.15)	(39,615.53)	1,007,193.64	937,684.15	(280,721.23)	482,514.59	(1,017,275.29)	(2,545,282.32)	(3,306,563.21)	276,981.60	231,479.27	(2,129,336.64)	(3,855,842.23)		3,686.93	136,321.82	(2,926,996.87)	161,715.26	(87,841,209.00)	(1,279,581.35)	(307,672.09)		(120,899,017.6
Special or Extraordinary items	Special item					(2,568,220.35)																			(2,568,220.3
Change in net position after special or ext	traordinary item		(18,606,499.15)	(39,615.53)	1,007,193.64	(1,630,536.20)	(280,721.23)	482,514.59	(1,017,275.29)	(2,545,282.32)	(3,306,563.21)	276,981.60	231,479.27	(2,129,336.64)	(3,855,842.23)		3,686.93	136,321.82	(2,926,996.87)	161,715.26	(87,841,209.00)	(1,279,581.35)	(307,672.09)		(123,467,238.0
Net position																									
Net position, beginning			(85,500,739.39)	(89,829.14)	2,566,815.36		(223,411.93)	(4,298,801.32)	(1,708,639.15)	(22,312,768.38)	(26,466,027.60)	(1,380,311.79)	(938,236.92)	(2,520,434.63)	389,383.50		(998,595.76)	(2,349,322.74)	(5,402,115.95)	(1,615,436.44)	(650,213,023.00)	(27,077,103.62)	92,574.63		(830,046,024.2
Net position, ending			(104,107,238.54)	(129,444.67)	3,574,009.00	(1,630,536.20)	(504,133.16)	(3,816,286.73)	(2,725,914.44)	(24,858,050.70)		(1,103,330.19)	(706,757.65)	(4,649,771.27)	(3,466,458.73)		(994,908.83)	(2,213,000.92)	(8,329,112.82)	(1,453,721.18)		(28,356,684.97)	(215,097.46)		(953,513,262.2
			(107,107,230.34)	(123,444.07)	3,314,003.00	(1,030,330.20)	(504, 155.16)	(3,010,200.73)	(4,720,914.44)	(27,000,000.70)	(23,112,330.01)	(1,103,330.19)	(100,131.03)	(7,045,771.27)	(3,400,456.73)		(334,300.03)	(2,213,000.92)	(0,323,112.02)	(1,400,721.10)	(130,034,232.00)	(20,330,004.97)	(213,037.40)		(333,313,262.27





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STATEMENT OF NET POSITION

June 30, 2020

Colorado Springs

	SNP LINE DESCRIPTION	GENERAL	AUXILIARY AND SELF FUNDED	RESTRICTED	STUDENT LOAN	UNEXPENDED PLANT	RETIREMENT OF INDEBTEDNESS PLANT	INVESTMENT IN PLANT	NON-BUDGET ACTIVITY	FY 2020
SETS			-							
CASH AND INVESTMENTS	EQUITY IN POOLED CASH AND INVESTMENTS	7,229,740.74	12,241,717.26	17,553,955.60		89,597,383.08	2,385,529.47	(0.02)		129,008,326.1
	CASH ON HAND	7,900.00	4,645.00	1,200.00						13,745.0
	INVESTMENTS AND RESTRICTED POOLED CASH				555,402.28	13,390,748.06	2,721,998.25			16,668,148.
CASH AND INVESTMENTS		7,237,640.74	12,246,362.26	17,555,155.60	555,402.28	102,988,131.14	5,107,527.72	(0.02)		145,690,219.7
ACCOUNTS, LOANS AND NOTES RECEIVABLE	ACCOUNTS RECEIVABLE, CURRENT	13,453,696.15	2,616,947.23	1,277,071.06		35,003.13	8,421.60			17,391,139.
	ACCOUNTS RECEIVABLE-DPCU, CURRENT			992,032.07						992,032.0
	ACCOUNTS RECEIVABLE, NONCURRENT	16,702,530.47								16,702,530.4
	ALLOWANCES FOR ACCOUNTS RECEIVABLE	(4,016,284.61)	(1,127,560.14)	(950.40)	60,295.97					(5,084,499.1
	ACCOUNTS RECEIVABLE	26,139,942.01	1,489,387.09	2,268,152.73		35,003.13	8,421.60			30,001,202.5
	LOANS RECEIVABLE, CURRENT				90,019.27					90,019.2
	ALLOWANCES FOR LOANS RECEIVABLE				(120,591.94)					(120,591.9
	LOANS AND NOTES RECEIVABLE				(30,572.67)					(30,572.6
ACCOUNTS, LOANS AND NOTES RECEIVABLE		26,139,942.01	1,489,387.09	2,268,152.73	(30,572.67)	35,003.13	8,421.60			29,970,629.8
INVENTORIES			938,800.85							938,800.8
OTHER ASSETS, CURRENT		162,167.89	134,011.29	12,732.76					3,626,228.00	3,935,139.9
CAPITAL ASSETS	LAND							6,702,591.37		6,702,591.3
	CONSTRUCTION IN PROGRESS							60,690,300.25		60,690,300.2
	COLLECTIONS							1,306,947.34		1,306,947.3
	NON-DEPRECIABLE CAPITAL ASSETS							68,699,838.96		68,699,838.9
	BUILDINGS							553,564,821.21		553,564,821.2
	IMPROVEMENTS OTHER THAN BUILDINGS							12,316,133.94		12,316,133.9
	EQUIPMENT							36,653,876.01		36,653,876.0
	SOFTWARE							694,423.73		694,423.7
	LIBRARY AND OTHER COLLECTIONS							31,823,877.81		31,823,877.8
	LESS ACCUMULATED DEPRECIATION AND AMORTIZATION							(212,418,834.94)		(212,418,834.9
	DEPRECIABLE CAPITAL ASSETS							422,634,297.76		422,634,297.7
CAPITAL ASSETS								491,334,136.72		491,334,136.7
INTERFUND RECEIVABLES, NET		(5,568,418.35)				(0.01)				(5,568,418.3
L ASSETS		27,971,332.29	14,808,561.49	19,836,041.09	524,829.61	103,023,134.26	5,115,949.32	491,334,136.70	3,626,228.00	666,300,508.7
FERRED OUTFLOWS										
DEFERRED OUTFLOWS	LOSS ON BOND REFUNDINGS							9,325,750.26		9,325,750.2
	ALTERNATE MEDICARE PLAN RELATED							3,323,730.20	922,516.10	9,323,730.2
	OTHER POSTEMPLOYMENT BENEFITS RELATED								3,093,603.97	3,093,603.9
L DEFERRED OUTFLOWS								9,325,750.26	4,016,120.07	13,341,870.3
L ASSETS AND DEFERRED OUTFLOWS		27 074 222 22	44 000 564 40	40 920 044 00	E24 822 24	402 022 424 02	E 44E 040 00			679,642,379.0
		27,971,332.29	14,808,561.49	19,836,041.09	524,829.61	103,023,134.26	5,115,949.32	500,659,886.96	7,642,348.07	679,6

	SNP LINE DESCRIPTION	GENERAL	AUXILIARY AND SELF FUNDED	RESTRICTED	STUDENT LOAN	UNEXPENDED PLANT	RETIREMENT OF INDEBTEDNESS PLANT	INVESTMENT IN PLANT	NON-BUDGET ACTIVITY	FY 2020
LIABILITIES	ON LINE DECOME HON	CENTEIVE	GEET TONDED	REGINIOTED	OTOBERT EOVIL	T E/WY	1 27001	IIVI EAVI	AGHVIII	112020
ACCOUNTS PAYABLE		(4,144,215.95)	(50,206.98)	(118,507.98)		(2,843,393.44)	(397.18)			(7,156,721.5
ACCRUED EXPENSES		(3,677,683.95)	(156,123.15)	(56,979.93)		(=,=15,=5111)	(964,021.75)			(4,854,808.7)
COMPENSATED ABSENCES	COMPENSATED ABSENCES, CURRENT	(0,011,000.00)	(100,120.10)	(00,510.50)			(504,521.75)		(492,112.01)	(492,112.0
	COMPENSATED ABSENCES, NONCURRENT								(7,562,094.31)	(7,562,094.3
COMPENSATED ABSENCES	· · · · · · · · · · · · · · · · · · ·								(8,054,206.32)	(8,054,206.3
UNEARNED REVENUE	LINEADNED DEVENUE OLIDDENT	(0.647.604.50)	(010 020 11)	(46 274 245 40)					(0,034,200.32)	
	UNEARNED REVENUE, CURRENT	(8,647,604.50)	(919,930.11)	(16,371,315.18)						(25,938,849.7
	UNEARNED REVENUE, NONCURRENT	(215,833.50)								(215,833.50
UNEARNED REVENUE BONDS AND CAPITAL LEASES PAYABLE	BONDS AND CAPITAL LEASES PAYABLE, CURRENT	(8,863,438.00)	(919,930.11)	(16,371,315.18)						(26,154,683.29
BONDS AND CAPITAL LEASES PATABLE								(9,161,883.51)		(9,161,883.5
	BONDS AND CAPITAL LEASES PAYABLE, NONCURRENT					(12,648,120.94)		(286,438,672.42)		(299,086,793.3)
BONDS AND CAPITAL LEASES PAYABLE						(12,648,120.94)		(295,600,555.93)		(308,248,676.87
OTHER POSTEMPLOYMENT BENEFITS	OTHER POSTEMPLOYMENT BENEFITS, CURRENT								(1,130,202.18)	(1,130,202.18
	OTHER POSTEMPLOYMENT BENEFITS, NONCURRENT								(47,855,870.23)	(47,855,870.23
OTHER POSTEMPLOYMENT BENEFITS									(48,986,072.41)	(48,986,072.4
ALTERNATE MEDICARE PLAN, NON-CURRENT									(5,249,714.46)	(5,249,714.46
OTHER LIABILITIES	DEPOSITS HELD FOR OTHERS	(73,769.16)	(977,738.46)	(369,099.56)		(28,019.58)				(1,448,626.76
	OTHER LIABILITIES, CURRENT					(2,633,420.12)			(127,454.40)	(2,760,874.52
	OTHER LIABILITIES, NONCURRENT								(84,543.20)	(84,543.20
OTHER LIABILITIES		(73,769.16)	(977,738.46)	(369,099.56)		(2,661,439.70)			(211,997.60)	(4,294,044.48
TOTAL LIABILITIES		(16,759,107.06)	(2,103,998.69)	(16,915,902.65)		(18,152,954.08)		(295,600,555.93)	(62,501,990.79)	(412,998,928.1
DEFERRED INFLOWS										. , ,
DEFERRED INFLOWS	ALTERNATE MEDICARE PLAN RELATED								(400.040.00)	(400.040.00
DEFERRED IN LOW	OTHER POSTEMPLOYMENT BENEFITS RELATED								(429,016.83)	(429,016.83
	OTHER TOSTEWIL EGYWENT BENEFITO RELATED								(17,229,461.09)	(17,229,461.09
TOTAL LIABILITIES AND DEFENDED INFLOWS									(17,658,477.92)	(17,658,477.92
TOTAL LIABILITIES AND DEFERRED INFLOWS		(16,759,107.06)	(2,103,998.69)	(16,915,902.65)		(18,152,954.08)	(964,418.93)	(295,600,555.93)	(80,160,468.71)	(430,657,406.0
NET POSITION										
NET INVESTMENT IN CAPITAL ASSETS								205,059,331.03		205,059,331.03
RESTRICTED FOR EXPENDABLE PURPOSES	INSTRUCTION		359,169.21	253,225.41						612,394.62
	RESEARCH			55,531.96						55,531.96
	ACADEMIC SUPPORT			1,176,536.62						1,176,536.62
	STUDENT LOANS AND SERVICES			145,977.93	585,125.58					731,103.51
	SCHOLARSHIPS AND FELLOWSHIPS			345,818.47						345,818.47
	AUXILIARY ENTERPRISES	1	3,955,861.38	179.22		12,094,771.54				16,050,812.14
	INSTITUTIONAL SUPPORT	1		698,016.85						698,016.85
	CAPITAL			20,671.82						20,671.82
	OTHER		35,891.78	28,104.39						63,996.17
RESTRICTED FOR EXPENDABLE PURPOSES	·		4,350,922.37	2,724,062.67	585,125.58	12,094,771.54				19,754,882.10
UNRESTRICTED		11,212,225.23	8,353,640.42	196,075.77	,	72,775,408.64	4,151,530.39		(72,518,120.64)	24,170,759.81
TOTAL NET POSITION		11,212,225.23	12,704,562.79	2,920,138.44	585,125.58	84,870,180.18	4,151,530.39	205,059,331.03	(72,518,120.64)	248,984,973.00



STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION June 30, 2020 *Colorado Springs*

		SRECNP LINE DESCRIPTION	GENERAL	AUXILIARY AND SELF FUNDED	RESTRICTED	STUDENT LOAN	UNEXPENDED PLANT	RETIREMENT OF INDEBTEDNESS PLANT	INVESTMENT IN PLANT	NON-BUDGET ACTIVITY	PRESENTATION	REPORT ADJUSTMENTS	FY 2020
Operating												-	
Operating revenues	Student tuition	Student tuition	(140,634,834.82)	(2,525,969.16)							556,051.68		(142,604,752.30
		Scholarship allowance	(**************************************	(2,020,000.10)						36,359,964.00			36,359,964.00
	Student tuition, net (ple	edged revenues of \$106,244,788)	(140,634,834.82)	(2,525,969.16)						36,359,964.00	556,051.68		(106,244,788.30
	Student fees	Student fees	(6,742,441.94)	(7,617,190.04)						00,000,001.00	23,145.03		(14,336,486.9
		Scholarship allowance	(6,1-12,1-1.02-1,	(1,011,10011,						3,649,435.00			3,649,435.00
	Student fees, net (pled	ged revenues of \$343,598)	(6,742,441.94)	(7,617,190.04)						3,649,435.00	23,145.03		(10,687,051.9
	Fee-for-service contract	-	(13,857,412.00)	(1,011,130.04)						0,043,400.00	20,140.00		(13,857,412.00
		stracts (pledged revenues of \$1,492,294)	(13,057,412.00)		(0.407.440.04)						2 700 52		
		and contracts (pledged revenues of \$2,715,340)	(7.000.00)		(6,197,119.04)						3,766.53		(6,193,352.51
	Nongovernmental gran	* - · · · · · · · · · · · · · · · · · ·	(5,000.00)		(12,064,820.79)								(12,069,820.79
		educational departments			(1,380,738.73)								(1,380,738.73
			(200.00)	(490,084.81)									(490,284.81
	Auxiliary enterprises	Auxiliary enterprises		(25,436,228.94)							544,339.20		(24,891,889.74
		Scholarship allowance								577,982.00			577,982.00
		net (pledged revenues of \$2,125,727)		(25,436,228.94)						577,982.00	544,339.20		(24,313,907.74
	Health services operat	ing revenues (pledged revenues of \$66,679)		(2,288,353.24)							128,074.45		(2,160,278.79
	Internal revenues	Internal service center revenues		(32,784,638.89)								32,784,638.89	-
		Interdepartmental revenues	(283,121.54)	(53,094.32)	(444.00)						336,659.86		-
	Internal revenues		(283,121.54)	(32,837,733.21)	(444.00)						336,659.86	32,784,638.89	-
	Other operating revenu	ues (pledged revenues of \$445,515)	(14,985,967.10)	(1,612,533.83)	(11,982.09)	(13,894.50)	(945,165.57)				178.74		(17,569,364.35
Total operating revenues			(176,508,977.40)	(72,808,093.23)	(19,655,104.65)	(13,894.50)	(945,165.57)			40,587,381.00	1,592,215.49	32,784,638.89	(194,966,999.97
Operating expenses	Education and general	Instruction	69,746,275.94	1,784,689.19	2,828,263.87					1,404,740.17	(620,240.71)		75,143,728.46
		Research	904,401.51	106,900.49	3,898,602.12					62,807.22			4,972,711.34
		Public service	173,213.59	387,096.13	1,891,026.54					(262.54)	(3,744.00)		2,447,329.72
		Academic support	19,268,878.94	423,398.84	1,363,131.94					370,311.48	(12,795.09)		21,412,926.11
		Student services	12,057,788.53	2,907,233.98	1,189,071.70	6,368.79				573,886.24	(530.00)		16,733,819.24
		Institutional support	23,717,017.76	3,042,502.34	2,400,892.04					516,058.47	(32,244.32)		29,644,226.29
		Operation and maintenance of plant	11,039,968.68	373,786.30	18,434.37		6,070.65	94,032.45		64,956.04	(245,482.45)	2,190,316.88	13,542,082.92
		Student aid	14,571,397.10	365,567.88	32,737,065.61			94,032.43		(43,946,754.81)	· · · · · ·		3,727,275.78
	Education and general					2 222 72		0.1000.15			(0.15.000.55)		
	Depreciation		151,478,942.05	9,391,175.15	46,326,488.19	6,368.79	6,070.65	94,032.45	40 === 000 00	(40,954,257.73)	(915,036.57)	2,190,316.88	167,624,099.86
	Auxiliary enterprises	Program expenses		24,731,329.68	382,850.68		1,366.29		19,779,892.29		(544,882.94)		19,779,892.29
	Auxiliary enterprises			33,980,364.13	302,030.00		1,300.29			20,154.10		(32,784,638.89)	24,570,663.71
	Auxilians antaur=!	Internal service center expenses											1,215,879.34
	Auxiliary enterprises			58,711,693.81	382,850.68		1,366.29			20,154.10	(544,882.94)	(32,784,638.89)	25,786,543.05
	Health services operat	ing expenses		2,206,648.66	98,470.20					248,546.98	(128,529.45)		2,425,136.39
Total operating expenses			151,478,942.05	70,309,517.62	46,807,809.07	6,368.79	7,436.94	94,032.45	19,779,892.29	(40,685,556.65)	(1,588,448.96)	(30,594,322.01)	215,615,671.59
Operating, net			(25,030,035.35)	(2,498,575.61)	27,152,704.42	(7,525.71)	(937,728.63)	94,032.45	19,779,892.29	(98,175.65)	3,766.53	2,190,316.88	20,648,671.62

		SRECNP LINE DESCRIPTION	GENERAL	AUXILIARY AND SELF FUNDED	RESTRICTED	STUDENT LOAN	UNEXPENDED PLANT	RETIREMENT OF INDEBTEDNESS PLANT	INVESTMENT IN PLANT	NON-BUDGET ACTIVITY	PRESENTATION	REPORT ADJUSTMENTS	FY 2020
Nonoperating													
Nonoperating revenues and expenses	Federal Pell grant				(14,735,558.96)								(14,735,558.9
	CARES Act funding				(5,896,907.08)								(5,896,907.08
	Gifts				(9,683,960.31)								(9,683,960.3
	Investment income	Investment income					(1,027,520.55)	(240,265.82)					(1,267,786.3
		Investment expense						1,551.27					1,551.27
	Investment income, ne	ut .					(1,027,520.55)	(238,714.55)					(1,266,235.10
	Loss on disposal of as	sets							40,271.45				40,271.45
	Interest on capital asse	et-related debt					(2,052,532.40)	13,637,376.27	(1,288,955.86)				10,295,888.01
	Bond issuance costs						(509,914.70)	695,871.70					185,957.00
	Other nonoperating re-	venues (pledged revenues of \$659)	(84,653.65)	34,037.27			(15,320.00)						(65,936.38
Total nonoperating revenues, net			(04.050.05)	0.4.00=.0=	(00.040.400.05)		(0.005.005.05)	44.004.500.40	(4.040.004.44)				(21,126,481.37
			(84,653.65)	34,037.27	(30,316,426.35)		(3,605,287.65)	14,094,533.42	(1,248,684.41)				(21,120,401.37
Other Other revenues	-	t (pledged revenues of \$5,851,239)	5.00	(7,837,644.91)	(30,316,426.35)			14,094,533.42	(1,246,664.41)	1,986,401.00			(5,851,238.91
Other	Capital appropriations				(30,316,426.35)		(1,559,827.71)	14,094,533.42		1,986,401.00			(5,851,238.91 (1,559,827.71
Other	-		5.00	(7,837,644.91)	(30,316,426.35)		(1,559,827.71)	14,094,533.42	(279,000.00)				(5,851,238.91 (1,559,827.71 (279,000.00
Other Other revenues	Capital appropriations	S	5.00					14,094,533.42		1,986,401.00 1,986,401.00			(5,851,238.91 (1,559,827.71 (279,000.00
Other Other revenues Total other revenues	Capital appropriations Capital grants and gifts	S	5.00 5.00 (1,429,836.92)	(7,837,644.91) (7,837,644.91)	1,429,836.92		(1,559,827.71) (1,559,827.71)		(279,000.00)				(5,851,238.91 (1,559,827.71 (279,000.00
Other Other revenues Total other revenues	Capital appropriations Capital grants and gifts Indirect cost recovery	S	5.00 5.00 (1,429,836.92) 5,946,484.81	(7,837,644.91) (7,837,644.91) 10,605,418.03		30,000,00	(1,559,827.71) (1,559,827.71) 1,843,255.55	14,094,533.42 (19,099,826.39)	(279,000.00)		(3.766.53)		(5,851,238.91 (1,559,827.71 (279,000.00 (7,690,066.62
Other Other revenues Total other revenues	Capital appropriations Capital grants and gift Indirect cost recovery Mandatory transfers Voluntary transfers	S	5.00 5.00 (1,429,836.92)	(7,837,644.91) (7,837,644.91)	1,429,836.92 704,668.00	30,000.00	(1,559,827.71) (1,559,827.71)		(279,000.00)		(3,766.53)	(2,190,316.88)	(5,851,238.91 (1,559,827.71 (279,000.00 (7,690,066.62
Other Other revenues Total other revenues	Capital appropriations Capital grants and gift Indirect cost recovery Mandatory transfers Voluntary transfers	s transfers	5.00 5.00 (1,429,836.92) 5,946,484.81 9,050,610.18	(7,837,644.91) (7,837,644.91) 10,605,418.03 (475,700.57)	1,429,836.92 704,668.00 701,850.71	30,000.00	(1,559,827.71) (1,559,827.71) 1,843,255.55 (15,225,237.19)		(279,000.00) (279,000.00)		(3,766.53)	(2,190,316.88)	(5,851,238.91 (1,559,827.71 (279,000.00 (7,690,066.62
Other Other revenues Total other revenues	Capital appropriations Capital grants and gifts Indirect cost recovery Mandatory transfers Voluntary transfers Capital asset additions Financing activity	s transfers	5.00 5.00 (1,429,836.92) 5,946,484.81 9,050,610.18	(7,837,644.91) (7,837,644.91) 10,605,418.03 (475,700.57)	1,429,836.92 704,668.00 701,850.71	30,000.00	(1,559,827.71) (1,559,827.71) 1,843,255.55 (15,225,237.19) 49,576,359.23	(19,099,826.39)	(279,000.00) (279,000.00) (49,616,526.61)		(3,766.53)	(2,190,316.88)	(5,851,238.91 (1,559,827.71 (279,000.00 (7,690,066.62 - - (5,922,243.40
Other Other revenues Total other revenues Other interfund related additions and deletions	Capital appropriations Capital grants and gifts Indirect cost recovery Mandatory transfers Voluntary transfers Capital asset additions Financing activity	s transfers	5.00 (1,429,836.92) 5,946,484.81 9,050,610.18 2,017,100.46	(7,837,644.91) (7,837,644.91) 10,605,418.03 (475,700.57) 113,899.25	1,429,836.92 704,668.00 701,850.71 99,484.55		(1,559,827.71) (1,559,827.71) 1,843,255.55 (15,225,237.19) 49,576,359.23 (42,354,519.07)	(19,099,826.39) 6,555,757.84	(279,000.00) (279,000.00) (49,616,526.61) 35,798,761.23				(5,851,238.91 (1,559,827.71 (279,000.00 (7,690,066.62 - - (5,922,243.40 (0.00
Other Other revenues Total other revenues Other interfund related additions and deletions Total other interfund related additions Change in net position	Capital appropriations Capital grants and gifts Indirect cost recovery Mandatory transfers Voluntary transfers Capital asset additions Financing activity	s transfers	5.00 (1,429,836,92) 5,946,484,81 9,050,610,18 2,017,100,46	(7,837,644.91) (7,837,644.91) 10,605,418.03 (475,700.57) 113,899.25	1,429,836.92 704,668.00 701,850.71 99,484.55 2,935,840.18	30,000.00	(1,559,827.71) (1,559,827.71) 1,843,255.55 (15,225,237.19) 49,576,359.23 (42,354,519.07) (6,160,141.48)	(19,099,826.39) 6,555,757.84 (12,544,068.55)	(279,000.00) (279,000.00) (49,616,526.61) 35,798,761.23 (13,817,765.38)	1,986,401.00	(3,766.53)	(2,190,316.88)	(5,851,238.91 (1,559,827.71 (279,000.00 (7,690,066.62 - (5,922,243.40 (0.00
Other Other revenues Total other revenues Other interfund related additions and deletions Total other interfund related additions	Capital appropriations Capital grants and gifts Indirect cost recovery Mandatory transfers Voluntary transfers Capital asset additions Financing activity	s transfers	5.00 (1,429,836,92) 5,946,484,81 9,050,610,18 2,017,100,46	(7,837,644.91) (7,837,644.91) 10,605,418.03 (475,700.57) 113,899.25	1,429,836.92 704,668.00 701,850.71 99,484.55 2,935,840.18	30,000.00	(1,559,827.71) (1,559,827.71) 1,843,255.55 (15,225,237.19) 49,576,359.23 (42,354,519.07) (6,160,141.48)	(19,099,826.39) 6,555,757.84 (12,544,068.55)	(279,000.00) (279,000.00) (49,616,526.61) 35,798,761.23 (13,817,765.38)	1,986,401.00	(3,766.53)	(2,190,316.88)	(5,851,238.91) (1,559,827.71) (279,000.00) (7,690,066.62)



STATEMENT OF NET POSITION
June 30, 2020
Auxiliary and Self-Funded Activities
Colorado Springs

PAA -- AUX INTER ATHL
PAB -- AUX BOOKSTORES
PAD -- AUX REC CNTR

PAH -- AUX HOUSING

PAM -- AUX STU HTH FAC PAP -- AUX PARKING PAS -- AUX STU GOVT OP PAU -- AUX STU UNION PEC -- EDUC CONT ED POC -- OTHER CONF PON -- OTHER NURS PRAC

POO -- OTHER STU SERV

POT -- OTHER TELECOM

	SNP LINE DESCRIPTION	MISC	PAA	PAB	PAD	PAH	PAM	PAP	PAS	PAU	PEC	POC	POI	PON	P00	POT	POY	FY 2020
ASSETS																		
CASH AND INVESTMENTS	EQUITY IN POOLED CASH AND INVESTMENTS	2,786,249.476	405,545.28	158,346.93	(1,435.69)	683,565.36	71,548.12	452,522.64	182,233.50	528,774.48	5,794,819.15	990.00	36,362.33	44,878.00	1,090,383.73	4,851.41	2,082.55	12,241,717.26
	CASH ON HAND	1,070	700.00				100.00	1,050.00	500.00	1,225.00								4,645.00
CASH AND INVESTMENTS		2,787,319.48	406,245.28	158,346.93	(1,435.69)	683,565.36	71,648.12	453,572.64	182,733.50	529,999.48	5,794,819.15	990.00	36,362.33	44,878.00	1,090,383.73	4,851.41	2,082.55	12,246,362.26
ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE, CURRENT	572,529.54	69,284.10	235,406.47		1,185,936.43	41,244.98	163,095.60	22,191.32	189,982.96	126,245.69			3,900.00	7,130.14			2,616,947.23
	ALLOWANCES FOR ACCOUNTS RECEIVABLE	(3,243.35)	(24,016.69)	(11,880.09)		(884,104.96)	(13,524.24)	(42,879.49)	(8,546.24)	(86,705.94)	(36,241.11)				(16,418.03)			(1,127,560.14)
	ACCOUNTS RECEIVABLE	569,286.19	45,267.41	223,526.38		301,831.47	27,720.74	120,216.11	13,645.08	103,277.02	90,004.58			3,900.00	(9,287.89)			1,489,387.09
INVENTORIES		4,854.51		845,578.56			4,045.33						703.39		83,619.06			938,800.85
OTHER ASSETS, CURRENT		107,480.40									26,530.89							134,011.29
TOTAL ASSETS		3,468,940.57	451,512.69	1,227,451.87	(1,435.69)	985,396.83	103,414.19	573,788.75	196,378.58	633,276.50	5,911,354.62	990.00	37,065.72	48,778.00	1,164,714.90	4,851.41	2,082.55	14,808,561.49
LIABILITIES							-			-		-	-				-	
ACCOUNTS PAYABLE		(65,363.20)	0.12	133,959.01		(15,572.68)		(199.56)	(30.35)	(35,500.73)	(65,802.55)		167.20		3,296.80	(2,885.18)	(2,275.86)	(50,206.98)
ACCRUED EXPENSES		(134,762.09)		(1,314.00)			(160.00)		(192.00)	(3,144.40)	(263.50)	(990.00)	(468.00)		(13,938.81)	(890.35)		(156,123.15)
UNEARNED REVENUE, CURR	ENT	(15,026.25)	(144,904.37)	(16,058.97)		(17,477.85)	(79,969.50)	(125,316.10)	(47,777.45)	(251,083.46)	(208,748.00)				(13,568.16)			(919,930.11)
OTHER LIABILITIES		(143,485.47)				(783,195.48)		(423.85)		(30.00)	2,049.97				(52,653.63)			(977,738.46)
TOTAL LIABILITIES		(358,637.01)	(144,904.25)	116,586.04	-	(816,246.01)	(80,129.50)	(125,939.51)	(47,999.80)	(289,758.59)	(272,764.08)	(990.00)	(300.80)		(76,863.79)	(3,775.53)	(2,275.86)	(2,103,998.69)
NET POSITION		3,110,303.56	306,608.44	1,344,037.91	(1,435.69)	169,150.82	23,284.69	447,849.24	148,378.78	343,517.91	5,638,590.54		36,764.92	48,778.00	1,087,851.11	1,075.88	(193.31)	12,704,562.79



STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION Auxiliary and Self-Funded Activities June 30, 2020 Colorado Springs

PAA -- AUX INTER ATHL
PAB -- AUX BOOKSTORES
PAD -- AUX REC CNTR
PAH -- AUX HOUSING

PAM -- AUX STU HTH FAC PAP -- AUX PARKING PAS -- AUX STU GOVT OP PAU -- AUX STU UNION PEC -- EDUC CONT ED
POC -- OTHER CONF.
POH -- PUBLIC HEALTH
POI -- OTHER INS SERV

PON -- OTHER NURS PRAC POO -- OTHER STU SERV POT -- OTHER TELECOM POY -- OTHER HLTH SERV

		SRECNP LINE DESCRIPTION	MISC	PAA	PAB	PAD	PAH	PAM	PAP	PAS	PAU	PEC	POC	POI	PON	POO	POT	POY	FY 2020
Operating					-	-	-				-	•	-	-		-			
Operating revenues	Student tuition, net (ple	dged revenues of \$106,244,788)								(274.56)		(2,518,729.64)				(6,964.96)			(2,525,969.1
	Student fees, net (pledg	ed revenues of \$343,598)	(49,984.45)	(2,724,581.27)				(1,509,571.50)	(2,365,030.50)	(874,179.92)	827.75	(=,0 10,1 =010 1,				(94,670.15)			(7,617,190.0
	Sales and services of e	ducational departments	(291,532.34)	() / / /				()	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(21,863.00)						(176,689.47)			(490,084.8
	Auxiliary enterprises, ne	et (pledged revenues of \$2,125,727)	(533,283.33)	(154,183.19)	(4,239,175.91)	(40,492.65)	(10,176,882.37)	(106,739.62)	(2,971,491.48)	(1,124,564.43)	(408,059.54)	(60,470.00)	(790.80)	(65,418.21)	(39,208.00)	(5,515,469.41)			(25,436,228.9
	Health services operation	ng revenues (pledged revenues of \$66,679)	(2,288,353.24)			,		· · · · /	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , ,	` '	, , , ,					(2,288,353.2
	Internal Revenues	Interdepartmental revenues	(50,104.32)							(530.00)		(2,460.00)							(53,094.3
		Internal service center revenues	(32,106,585.77)														(678,053.12)		(32,784,638.
	Internal revenues		(32,156,690.09)							(530.00)		(2,460.00)					(678,053.12)		(32,837,733.
	Other operating revenue	es (pledged revenues of \$445,515)	(1,339,425.23)	(18,075.35)	(150,720.88)	(549.00)	(22.00)	(8,008.25)	(1,803.51)	(19,417.47)	(32,414.72)	(15,391.51)	(27.25)			(26,678.66)			(1,612,533.
Total operating revenues			(36,659,268.68)	(2,896,839.81)	(4,389,896.79)	(41,041.65)	(10,176,904.37)	(1,624,319.37)	(5,338,325.49)	(2,040,829.38)	(439,646.51)	(2,597,051.15)	(818.05)	(65,418.21)	(39,208.00)	(5,820,472.65)	(678,053.12)		(72,808,093.2
Operating expenses	Education and general Instruction 383,610.68					1,401,078.51							1,784,689.						
		Research	106,900.49																106,900.4
		Public service	387,096.13																387,096.
		Academic support	124,809.54									298,589.30							423,398.8
		Student services	528,263.22	68,229.93		250,970.69		20.11		841,581.02	1,134,604.67	1,759.61				81,804.73			2,907,233.9
		Institutional support	609,184.68		1,002,934.46		241,649.88		969,896.91							218,836.41			3,042,502.3
		Operation and maintenance of plant		162.75		8,492.30	362,827.79	2,303.46											373,786.3
		Student aid	12,400.00		13,614.00		288,254.88		17,649.00	10,000.00		23,650.00							365,567.8
	Education and general	-	2,152,264.74	68,392.68	1,016,548.46	259,462.99	892,732.55	2,323.57	987,545.91	851,581.02	1,134,604.67	1,725,077.42				300,641.14			9,391,175.1
	Auxiliary enterprises	Program expenses	512,471.94	2,450,560.00	2,989,669.58	15,642.81	2,811,652.87	1,266,665.31	2,134,135.85	1,669,054.34	4,304,687.07		144,127.63	752,208.82		5,677,984.15		2,469.31	24,731,329.6
		Internal service center expenses	33,487,044.27														493,319.86		33,980,364.1
	Auxiliary enterprises		33,999,516.21	2,450,560.00	2,989,669.58	15,642.81	2,811,652.87	1,266,665.31	2,134,135.85	1,669,054.34	4,304,687.07		144,127.63	752,208.82		5,677,984.15	493,319.86	2,469.31	58,711,693.8
	Health services operation	ng expenses	2,206,648.66																2,206,648.6
Total operating expenses			38,358,429.61	2,518,952.68	4,006,218.04	275,105.80	3,704,385.42	1,268,988.88	3,121,681.76	2,520,635.36	5,439,291.74	1,725,077.42	144,127.63	752,208.82		5,978,625.29	493,319.86	2,469.31	70,309,517.6
Operating, net			1,699,160.93	(377,887.13)	(383,678.75)	234,064.15	(6,472,518.95)	(355,330.49)	(2,216,643.73)	479,805.98	4,999,645.23	(871,973.73)	143,309.58	686,790.61	(39,208.00)	158,152.64	(184,733.26)	2,469.31	(2,498,575.6
Nonoperating																			
Nonoperating revenues and expenses	Other nonoperating rev	enues (pledged revenues of \$659)	106,821.80				(67,753.83)		(5,030.70)										34,037.2
Total nonoperating revenues, net			106,821.80				(67,753.83)		(5,030.70)										34,037.2
Other																			
Other revenues	Capital student fee (ple	dged revenues of \$5,851,239)								(251,616.25)	(7,586,028.66)								(7,837,644.9
Other interfund related additions and deletions	Mandatory transfers			333,162.36			5,930,314.81	235,409.76	1,778,035.88	(201,010.20,	2,328,495.22								10,605,418.0
	Voluntary transfers		(591,453.04)	72,121.83	321,541.22	(169,324.13)	590,184.04	118,880.15	259,943.08	(75,137.34)	271,225.55	519,731.98	(143,575.43)	(729,708.18)		(1,105,015.57)	187,161.27	(2,276.00)	(475,700.5
	Capital asset additions	and plant fund activity	55,762.22	9,667.53	5,375.00	, , , , , ,		,,,,,	13,999.00	, ,, , , ,	7,294.33	21,801.17	, , , , , , , , , , , , , , , , , , , ,	, , ,		() / / / / /		(,, 115)	113,899.2
Fotal other interfund related additions and de	letions		(535,690.82)	414,951.72	326,916.22	(169,324.13)	6,520,498.85	354,289.91	2,051,977.96	(75,137.34)	2,607,015.10	541,533.15	(143,575.43)	(729,708.18)		(1,105,015.57)	187,161.27	(2,276.00)	10,243,616.7
Change in net position			1,270,291.91	37,064.59	(56,762.53)	64,740.02	(19,773.93)	(1,040.58)	(169,696.47)	153,052.39	20,631.67	(330,440.58)	(265.85)	(42,917.57)	(39,208.00)	(946,862.93)	2,428.01	193.31	(58,566.5
Net position					,		,	,	,			,	. ,						
Net position, beginning			(4,380,595.47)	(343,673.03)	(1,287,275.38)	(63,304.33)	(149,376.89)	(22,244.11)	(278,152.77)	(301,431.17)	(364,149.58)	(5,308,149.96)	265.85	(34,508.70)	(9,570.00)	(100,326.83)	(3,503.89)		(12,645,996.2
Net position, ending			(3,110,303.56)	(306,608.44)	(1,344,037.91)	1,435.69	(169,150.82)	(23,284.69)	(447,849.24)	(148,378.78)	(343,517.91)	(5,638,590.54)	0.00	(77,426.27)	(48,778.00)	(1,047,189.76)	(1,075.88)	193.31	(12,704,562.7





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STATEMENT OF NET POSITION

June 30, 2020

System Administration

	SNP LINE DESCRIPTION	GENERAL	AUXILIARY AND SELF FUNDED	RESTRICTED	STUDENT LOAN	ENDOWMENT	UNEXPENDED PLANT	RETIREMENT OF INDEBTEDNESS PLANT	INVESTMENT IN PLANT	NON-BUDGET ACTIVITY	PRESENTATION	FY 2020
ASSETS			-						-		-	
CASH AND INVESTMENTS	EQUITY IN POOLED CASH AND INVESTMENTS	10,806,239.14	145,176,997.40	5,308,223.30		1,219,354.72	14,733,160.64	(3,458,447.07)	(1,369,107.18)			172,416,420.9
	CASH ON HAND		639,621.39									639,621.3
	INVESTMENTS AND RESTRICTED POOLED CASH	74,455,947.47	103,210,154.83	7,100,441.09	2,047,737.21	274,125,305.98	178,965,810.05	4,218,452.66				644,123,849.2
CASH AND INVESTMENTS	·	85,262,186.61	249,026,773.62	12,408,664.39	2,047,737.21	275,344,660.70	193,698,970.69	760,005.59	(1,369,107.18)			817,179,891.6
ACCOUNTS, LOANS AND NOTES RECEIVABLE	ACCOUNTS RECEIVABLE, CURRENT	(6,122.25)	18,896,249.20	(38,915.56)		47,796.52	2,774.01				(2,402,647.00)	16,499,134.9
	ACCOUNTS RECEIVABLE-DPCU, CURRENT											
	ALLOWANCES FOR ACCOUNTS RECEIVABLE		(174,741.80)									(174,741.8
	ACCOUNTS RECEIVABLE	(6,122.25)	18,721,507.40	(38,915.56)		47,796.52	2,774.01				(2,402,647.00)	16,324,393.1
	LOANS AND NOTES RECEIVABLE, CURRENT											-
	LOANS AND NOTES RECEIVABLE, NONCURRENT		13,030,410.00									13,030,410.0
	LOANS AND NOTES RECEIVABLE		13,030,410.00									13,030,410.0
ACCOUNTS, LOANS AND NOTES RECEIVABLE	·	(6,122.25)	31,751,917.40	(38,915.56)		47,796.52	2,774.01				(2,402,647.00)	29,354,803.1
INVENTORIES		479.59	657.69									1,137.2
OTHER ASSETS		(106,731.28)	1,675,138.04	194,982.64							770,746.74	2,534,136.1
CAPITAL ASSETS	BUILDINGS								58,147,047.04			58,147,047.0
	IMPROVEMENTS OTHER THAN BUILDINGS								120,000.00			120,000.0
	EQUIPMENT								9,452,774.92			9,452,774.9
	SOFTWARE								65,523,693.11			65,523,693.1
	LESS ACCUMULATED DEPRECIATION AND AMORTIZATION								(85,754,253.89)			(85,754,253.8
	DEPRECIABLE CAPITAL ASSETS								47,489,261.18			47,489,261.1
	LAND					1,955,470.45			10,000,144.40			11,955,614.8
	CONSTRUCTION IN PROGRESS											
	NON-DEPRECIABLE CAPITAL ASSETS					1,955,470.45			10,000,144.40			11,955,614.8
CAPITAL ASSETS						1,955,470.45			57,489,405.58			59,444,876.0
INTERFUND RECEIVABLES, NET			8,680,561.14									8,680,561.1
OTAL ASSETS		85,149,812.67	291,135,047.89	12,564,731.47	2,047,737.21	277,347,927.67	193,701,744.70	760,005.59	56,120,298.40		(1,631,900.26)	917,195,405.3
DEFERRED OUTFLOWS												
DEFERRED OUTFLOWS	PERA PENSION RELATED									71,946,970.48		71,946,970.4
	ALTERNATE MEDICARE PLAN RELATED									378,418.68		378,418.6
	OTHER POSTEMPLOYMENT BENEFITS RELATED									3,193,614.03		3,193,614.0
OTAL DEFERRED OUTFLOWS	·									75,519,003.19		75,519,003.1
OTAL ASSETS AND DEFERRED OUTFLOWS		85,149,812.67	291,135,047.89	12,564,731.47	2,047,737.21	277,347,927.67	193,701,744.70	760,005.59	56,120,298.40	75,519,003.19	(1,631,900.26)	992,714,408.5

		OEWED !!	AUXILIARY AND	DESTRUCTED	OTUDENT LOAN	END OWNERS.	UNEXPENDED	RETIREMENT OF INDEBTEDNESS	INVESTMENT	NON-BUDGET		514,0000
LADUITICO	SNP LINE DESCRIPTION	GENERAL	SELF FUNDED	RESTRICTED	STUDENT LOAN	ENDOWMENT	PLANT	PLANT	IN PLANT	ACTIVITY	PRESENTATION	FY 2020
LIABILITIES												
ACCOUNTS PAYABLE		(658,858.67)	(6,808,461.83)	19,117.66		(1,476.55)	(3,844.26)				2,402,647.00	(5,050,876.6
ACCRUED EXPENSES		(1,181,029.90)	(19,681,373.62)	(6,741.71)			(4,795.09)					(20,873,940.3
COMPENSATED ABSENCES	COMPENSATED ABSENCES, CURRENT									(162,266.53)		(162,266.5
	COMPENSATED ABSENCES, NONCURRENT									(2,493,486.87)		(2,493,486.8
COMPENSATED ABSENCES										(2,655,753.40)		(2,655,753.40
UNEARNED REVENUE, CURRENT		(304,450.54)	(2,164,851.25)								1,945,427.44	(523,874.3
COMMERCIAL PAPER, CURRENT							(12,240,194.97)					(12,240,194.9)
BONDS AND CAPITAL LEASES PAYABLE	BONDS AND CAPITAL LEASES PAYABLE, CURRENT								(387,323.47)			(387,323.47
	BONDS AND CAPITAL LEASES PAYABLE, NONCURRENT								(9,757,559.05)			(9,757,559.0
BONDS AND CAPITAL LEASES PAYABLE									(10,144,882.52)			(10,144,882.52
OTHER POSTEMPLOYMENT BENEFITS	OTHER POSTEMPLOYMENT BENEFITS, CURRENT								, , , , ,	(421,458.89)		(421,458.89
	OTHER POSTEMPLOYMENT BENEFITS, NONCURRENT									(56,457,124.07)		(56,457,124.07
OTHER POST EMPLOYMENT BENEFITS										(56,878,582.96)		(56,878,582.96
ALTERNATE MEDICARE PLAN										(2,164,353.48)		(2,164,353.48
NET PENSION										(1,039,533,138.92)		(1,039,533,138.92
OTHER LIABILITIES	DEPOSITS HELD FOR OTHERS		(420,562.27)	(105.39)						(1,000,000,100.32)		(420,667.66
	OTHER LIABILITIES, CURRENT	6,952.25	(6,992,681.80)	(100.09)			(0.01)					(6,985,729.56
	OTHER LIABILITIES, NONCURRENT	0,932.23	(10,623,919.00)				(0.01)					(10,623,919.00
OTHER LIABILITIES	, , , , , , , , , , , , , , , , , , ,	6.052.25		(405.30)			(0.04)					
TOTAL LIABILITIES		6,952.25	(18,037,163.07)	(105.39)		(4.470.55)	(0.01)		(40.444.000.50)	(4.404.004.000.70)	404007444	(18,030,316.22
		(2,137,386.86)	(46,691,849.77)	12,270.56		(1,476.55)	(12,248,834.33)		(10,144,882.52)	(1,101,231,828.76)	4,348,074.44	(1,168,095,913.79
DEFERRED INFLOWS												
DEFERRED INFLOWS	PERA PENSION RELATED									(438,003,924.67)		(438,003,924.67
	ALTERNATE MEDICARE PLAN RELATED									(183,036.08)		(183,036.08
	OTHER POSTEMPLOYMENT BENEFITS RELATED									(17,186,155.69)		(17,186,155.69
	OTHER					(1,684,205.91)						(1,684,205.91
TOTAL DEFERRED INFLOWS						(1,684,205.91)				(455,373,116.44)		(457,057,322.35
TOTAL LIABILITIES AND DEFERRED INFLOWS		(2,137,386.86)	(46,691,849.77)	12,270.56		(1,685,682.46)	(12,248,834.33)		(10,144,882.52)	(1,556,604,945.20)	4,348,074.44	(1,625,153,236.14
NET POSITION												
NET INVESTMENT IN CAPITAL ASSETS									45,975,415.88			45,975,415.88
RESTRICTED FOR NONEXPENDABLE PURPOSES	RESEARCH					21,707,983.19			45,575,415.00			21,707,983.19
	ACADEMIC SUPPORT					14,129,625.22						14,129,625.22
	SCHOLARSHIPS AND FELLOWSHIPS					11,223,846.92						11,223,846.92
	CAPITAL					1,000.00						1,000.00
	OTHER					1,589,698.21						1,589,698.21
RESTRICTED FOR NONEXPENDABLE PURPOSES						48,652,153.54						48,652,153.54
RESTRICTED FOR EXPENDABLE PURPOSES	INSTRUCTION			40,237.77		124,978.41						165,216.18
	RESEARCH			655.55		39,901,983.97						39,902,639.52
	ACADEMIC SUPPORT			333.00		38,059,787.42						38,059,787.42
	STUDENT LOANS AND SERVICES				2,047,737.21	30,000,101.12						2,047,737.21
	SCHOLARSHIPS AND FELLOWSHIPS				,, , ,	42,058,591.74						42,058,591.74
	AUXILIARY ENTERPRISES		2,601,298.70			,:::,::						2,601,298.70
	INSTITUTIONAL SUPPORT		, , , , , ,	11,920,432.08		155,862.06						12,076,294.14
	CAPITAL			, , ,		5,878,506.02						5,878,506.02
	OTHER		3,034,141.76			41,429,251.57						44,463,393.33
RESTRICTED FOR EXPENDABLE PURPOSES			5,635,440.46	11,961,325.40	2,047,737.21	167,608,961.19						187,253,464.26
UNRESTRICTED		83,012,425.81	238,807,757.66	615,676.63		59,401,130.48	181,452,910.37	760,005.59		(1,481,085,942.01)	2,716,174.18	(914,319,861.29
TOTAL NET POSITION		83,012,425.81	244,443,198.12	12,577,002.03	2,047,737.21	275,662,245.21	181,452,910.37	760,005.59	45,975,415.88	(1,481,085,942.01)	2,716,174.18	(632,438,827.62



STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

June 30, 2020
System Administration

		SRECNP LINE DESCRIPTION	GENERAL	AUXILIARY AND SELF FUNDED	RESTRICTED	STUDENT LOAN	ENDOWMENT	UNEXPENDED PLANT	RETIREMENT OF INDEBTEDNESS PLANT	INVESTMENT IN PLANT	NON-BUDGET ACTIVITY	PRESENTATION	REPORT ADJUSTMENTS	FY 2020
Operating														
Operating revenues	Nongovernmental gran	ts and contracts			(42,790.01)									(42,790.01)
	Auxiliary enterprises, r	net (pledged revenues of \$4,564,548)		(5,145,350.61)								580,802.83		(4,564,547.78)
	Internal revenues	Internal service center revenues		(27,327,648.86)								6,125,499.96	21,202,148.90	-
		Interdepartmental revenues	(21,450.00)	(3,625,623.09)								3,647,073.09		-
		Other internal revenues	(62,763,196.00)										62,763,196.00	-
	Internal revenues		(62,784,646.00)	(30,953,271.95)	-							9,772,573.05	83,965,344.90	-
	Other operating revenu	ies, net (pledged revenues of \$20,105,609)	(152,538.68)	(10,074,531.05)	(25,339,981.72)							1,993,390.87		(33,573,660.58)
Total operating revenues	-		(62,937,184.68)	(46,173,153.61)	(25,382,771.73)	-	-	-	-	-	-	12,346,766.75	83,965,344.90	(38,180,998.37)
Operating expenses	Education and general	Instruction			640,934.18		3,177.30	D			(71,630,724.06)			(70,986,612.58)
		Research					609,307.00	D			(18,245,798.52)			(17,636,491.52)
		Public service									(5,692,311.99)			(5,692,311.99)
		Academic support		7,857.75	6,107.60		598,943.70				(42,240,976.67)			(41,628,067.62)
		Student services									(23,421,388.59)			(23,421,388.59)
		Institutional support	57,754,641.84	48,798,227.06	12,003,861.17			65.44	0.00		(41,073,613.90)	(3,647,073.09)	(62,763,196.00)	11,072,912.52
		Operation and maintenance of plant							429,418.88		(37,507,337.02)		(998,935.44)	(38,076,853.58)
		Student aid	22,500.00	4,400.00			705,507.83	3			(188,204.56)			544,203.27
	Education and general		57,777,141.84	48,810,484.81	12,650,902.95		1,916,935.83	65.44	429,418.88	-	(240,000,355.31)	(3,647,073.09)	(63,762,131.44)	(185,824,610.09)
	Depreciation								(172,590.10)	5,403,268.59				5,230,678.49
	Auxiliary enterprises	Program expenses		4,424,371.02								(6,125,499.96)		(1,701,128.94)
		Internal service center revenues		858,115.55							(48,300,343.57)		(21,202,148.90)	(68,644,376.92)
	Auxiliary enterprises			5,282,486.57							(48,300,343.57)	(6,125,499.96)	(21,202,148.90)	(70,345,505.86)
	Health services operati	ng expenses									(4,052,669.32)			(4,052,669.32)
	Other operating expens	ses		161,371.96	7,694.31		1,054,158.82					(5,012,062.19)		(3,788,837.10)
Total operating expenses			57,777,141.84	54,254,343.34	12,658,597.26		2,971,094.65	65.44	256,828.78	5,403,268.59	(292,353,368.20)	(14,784,635.24)	(84,964,280.34)	(258,780,943.88)
Operating, net			(5,160,042.84)	8,081,189.73	(12,724,174.47)	-	2,971,094.65	65.44	256,828.78	5,403,268.59	(292,353,368.20)	(2,437,868.49)	(998,935.44)	(296,961,942.25)

									RETIREMENT OF					
				AUXILIARY AND SELF					INDEBTEDNESS	INVESTMENT IN	NON-BUDGET		REPORT	
		SRECNP LINE DESCRIPTION	GENERAL	FUNDED	RESTRICTED	STUDENT LOAN	ENDOWMENT	UNEXPENDED PLANT	PLANT	PLANT	ACTIVITY	PRESENTATION	ADJUSTMENTS	FY 2020
Nonoperating														
Nonoperating revenues and expenses	State support for pension	on									(8,258,207.97)			(8,258,207.97
	Gifts				(1,129,172.24)		(259,128.99)							(1,388,301.23
	Investment Income	Investment income	(24,070,048.82)	(21,734,054.62)	(2,170,935.72)	(587,408.79)	(12,684,831.11)	(89,498,195.19)	(233,276.15)					(150,978,750.40
		Investment expense	-	7,283,588.99	-		1,943,117.94							9,226,706.93
	Investment income, net		(24,070,048.82)	(14,450,465.63)	(2,170,935.72)	(587,408.79)	(10,741,713.17)	(89,498,195.19)	(233,276.15)			-		(141,752,043.47
	(Gain)/Loss on disposal	l of assets	(2,078.32)	(102.00)	(285.60)					136,552.32				134,086.40
	Interest on capital asset	ts-related debt						971,437.75	637,626.14	352,500.00				1,961,563.89
	Bond issuance costs							990,848.00						990,848.00
	Other nonoperating rev	enues (pledged revenues of \$3,788,837)												-
Total nonoperating revenues, net			(24,072,127.14)	(14,450,567.63)	(3,300,393.56)	(587,408.79)	(11,000,842.16)	(88,526,757.44)	404,349.99	489,052.32	(8,258,207.97)	-	-	(148,312,054.38
Other revenues	Capital appropriations						(77,418.29)							(77,418.29
	Capital grants and gifts						(100.00)							(100.00)
	Transfer of permanent en	dowments					(19,650.00)							(19,650.00)
Total other revenues			-	-	-	-	(97,168.29)	-	-	-	-	-	-	(97,168.29
Other interfund related additions and deletions	Indirect cost recovery to	ransfers	(43,519.00)		43,519.00									-
	Mandatory transfers			394,854.40					(394,854.40)					-
	Voluntary transfers		21,412,944.26	(18,805,030.31)	15,841,172.75	550,058.89	8,298,339.37	54,223,828.55	785,431.92	(194,316.75)				82,112,428.68
	Capital asset additions	and plant fund activity	31,879.32	132,832.27				(658,682.83)		(504,964.20)			998,935.44	-
Total other interfund related addition	s and deletions		21,401,304.58	(18,277,343.64)	15,884,691.75	550,058.89	8,298,339.37	53,565,145.72	390,577.52	(699,280.95)	-	-	998,935.44	82,112,428.68
Change in net position before special or extra	aordinary item		(7,830,865.40)	(24,646,721.54)	(139,876.28)	(37,349.90)	171,423.57	(34,961,546.28)	1,051,756.29	5,193,039.96	(300,611,576.17)	(2,437,868.49)		(363,258,736.24
Special or Extraordinary items	Special item			2,568,220.35						(14,341,293.95)				(11,773,073.60)
Change in net position after special or extrao	rdinary item		(7,830,865.40)	(22,078,501.19)	(139,876.28)	(37,349.90)	171,423.57	(34,961,546.28)	1,051,756.29	(9,148,253.99)	(300,611,576.17)	(2,437,868.49)		(375,031,809.84
Net position														
Net position, beginning			(75,181,560.41)	(222,364,696.93)	(12,437,125.75)	(2,010,387.31)	(275,833,668.78)	(147,482,212.09)	(1,811,761.88)	(36,827,161.89)	1,781,697,518.18	(278,305.69)		1,007,470,637.46
Net position, ending			(83,012,425.81)	(244,443,198.12)	(12,577,002.03)		(275,662,245.21)		(760,005.59)	(45,975,415.88)	1,481,085,942.01	(2,716,174.18)		632,438,827.62



STATEMENT OF NET POSITION
June 30, 2020
Auxiliary and Self-Funded Activities
System Administration

POC -- OTHER CONF.

POI -- OTHER INS SERV

POY -- OTHER HLTH SERV

	SNP LINE DESCRIPTION	MISC	POI	POY	FY 2020
ASSETS					
CASH AND INVESTMENTS	EQUITY IN POOLED CASH AND INVESTMENTS	134,038,650.31	11,138,347.09		145,176,997.40
	CASH ON HAND	757,195.89	(117,574.50)		639,621.39
	INVESTMENTS AND RESTRICTED POOLED CASH	77,735,821.99	24,751,596.35	722,736.49	103,210,154.83
CASH AND INVESTMENTS		212,531,668.19	35,772,368.94	722,736.49	249,026,773.62
ACCOUNTS, LOANS AND NOTES RECEIVABLE	ACCOUNTS RECEIVABLE, CURRENT	16,927,552.33	1,968,696.87		18,896,249.20
	ALLOWANCES FOR ACCOUNTS RECEIVABLE	(174,741.80)			(174,741.80
	ACCOUNTS RECEIVABLE	16,752,810.53	1,968,696.87		18,721,507.40
	LOANS RECEIVABLE	13,030,410.00			13,030,410.00
ACCOUNTS, LOANS AND NOTES RECEIVABLE		29,783,220.53	1,968,696.87		31,751,917.40
INVENTORIES		657.69			657.69
OTHER ASSETS		(10,423.67)	1,685,561.71		1,675,138.04
INTERFUND RECEIVABLES, NET		8,680,561.14			8,680,561.14
TOTAL ASSETS		250,985,683.88	39,426,627.52	722,736.49	291,135,047.89
LIABILITIES					
ACCOUNTS PAYABLE		(7,095,605.22)	287,143.39		(6,808,461.83
ACCRUED EXPENSES		(19,544,811.59)	(136,562.03)		(19,681,373.62
UNEARNED REVENUE		(2,164,851.25)			(2,164,851.25
OTHER LIABILITIES	DEPOSITS HELD FOR OTHERS	(420,562.27)			(420,562.27
	OTHER LIABILITIES, CURRENT	4,927.40	(6,997,609.20)		(6,992,681.80
	OTHER LIABILITIES, NONCURRENT		(10,623,919.00)		(10,623,919.00)
OTHER LIABILITIES		(415,634.87)	(17,621,528.20)		(18,037,163.07
TOTAL LIABILITIES		(29,220,902.93)	(17,470,946.84)		(46,691,849.77
NET POSITION		221,764,780.95	21,955,680.68	722,736.49	244,443,198.12



STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

Auxiliary and Self-Funded Activities

June 30, 2020

System Administration

POC -- OTHER CONF.

POI -- OTHER INS SERV

POY -- OTHER HLTH SERV

		SRECNP LINE DESCRIPTION	MISC	POC	POI	POY	FY 2020
Operating							
Operating revenues	Auxiliary enterprises, r	et (pledged revenues of \$4,564,548)	(5,145,350.61)			7,857.75 7,857.75 7,857.75 7,857.75 (23,364.93) (23,364.93) (23,364.93) 50,000.00 50,000.00 34,492.82 34,492.82	(5,145,350.61
	Internal revenues	Internal service center revenues	(5,806,812.90)		(21,520,835.96)		(27,327,648.86
		Interdepartmental revenues	(3,527,115.90)	(98,507.19)			(3,625,623.09
	Internal revenues		(9,333,928.80)	(98,507.19)	(21,520,835.96)		(30,953,271.95
	Other operating revenue	es (pledged revenues of \$20,105,609)	(9,968,378.64)	(31,901.50)	(74,250.91)		(10,074,531.05
Total operating revenues			(24,447,658.05)	(130,408.69)	(21,595,086.87)		(46,173,153.61
Operating expenses	Education and general	Academic support				7,857.75	7,857.75
		Institutional support	37,185,884.11	130,408.69	11,481,934.26		48,798,227.06
		Student aid	4,400.00				4,400.00
	Education and general		37,190,284.11	130,408.69	11,481,934.26	7,857.75	48,810,484.81
	Auxiliary enterprises	Program expenses	157,297.00		4,267,074.02		4,424,371.02
		Internal service center expenses	858,115.55				858,115.55
	Auxiliary enterprises	5	1,015,412.55	-	4,267,074.02	-	5,282,486.57
	Other operating expens	ses	161,371.96				161,371.96
Total operating expenses			38,367,068.62	130,408.69	15,749,008.28	7,857.75	54,254,343.34
Operating, net			13,919,410.57	-	(5,846,078.59)	7,857.75	8,081,189.73
Nonoperating					•		
Nonoperating revenues and expenses	Investment income	Investment income	(19,469,292.65)		(2,241,397.04)	(23,364.93)	(21,734,054.62)
		Investment expense	7,283,588.99				7,283,588.99
	Investment income, net		(12,185,703.66)		(2,241,397.04)	(23,364.93)	(14,450,465.63)
	Gain on disposal of ass	sets	(102.00)				(102.00)
	Other nonoperating rev	renues (pledged revenues of \$3,788,837)					-
Total nonoperating revenues, net			(12,185,805.66)	-	(2,241,397.04)	(23,364.93)	(14,450,567.63)
Other interfund related additions and deletions	Mandatory transfers		394,854.40				394,854.40
	Voluntary transfers		(18,855,030.31)			50,000.00	(18,805,030.31
	Capital asset additions	and plant fund activity	132,832.27				132,832.27
Total other interfund related additio	ns and deletions		(18,327,343.64)	-	-	50,000.00	(18,277,343.64)
Change in net position before special or extr	aordinary item		(16,593,738.73)		(8,087,475.63)	34,492.82	(24,646,721.54
Special or Extraordinary items	Special item		2,568,220.35				2,568,220.35
Change in net position after special or extra	ordinary item		(14,025,518.38)	-	(8,087,475.63)	34,492.82	(22,078,501.19
Net position							
Net position, beginning			(207,739,262.57)		(13,868,205.05)	(757,229.31)	(222,364,696.93
Net position, ending			(221,764,780.95)		(21,955,680.68)	(722,736.49)	(244,443,198.12)