

FY 2012-13 Current Funds Budget

University of Colorado

CU Consolidated

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2012 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$50,805,900	\$0	\$0	\$50,805,900	\$51,594,942
Resident Tuition - Student Share	\$368,534,455	\$0	\$0	\$368,534,455	\$355,790,571
Non-Resident Tuition	\$367,093,358	\$0	\$0	\$367,093,358	\$339,045,165
Other tuition - Continuing Education	\$0	\$59,504,098	\$0	\$59,504,098	\$57,659,964
Student fees	\$39,316,732	\$49,214,786	\$0	\$88,531,518	\$90,122,156
Subtotal - Student Tuition and Fees	\$825,750,445	\$108,718,884	\$0	\$934,469,329	\$894,212,798
Investment and Interest Income	\$0	\$4,236,052	\$6,494,985	\$10,731,037	\$10,608,401
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$543,859,159	\$543,859,159	\$559,865,289
State and Local Grants & Contracts	\$0	\$0	\$40,687,064	\$40,687,064	\$40,303,931
Tobacco Funding	\$13,923,200	\$0	\$0	\$13,923,200	\$14,348,319
Fee for Service Contract	\$90,365,444	\$0	\$0	\$90,365,444	\$94,180,791
Subtotal - Grants & Contracts	\$104,288,644	\$4,236,052	\$591,041,208	\$699,565,904	\$719,306,731
Private/other gifts, grants and contracts	\$0	\$0	\$187,103,520	\$187,103,520	\$182,955,809
Sales & Services of educational departments	\$0	\$162,598,973	\$0	\$162,598,973	\$159,045,011
Auxiliary Operating Revenues	\$0	\$213,621,976	\$0	\$213,621,976	\$193,298,693
Health Services	\$1,733,400	\$495,461,087	\$0	\$497,194,487	\$457,876,876
Other Revenues:					
Indirect Cost Reimbursement	\$121,215,971	\$37,769,055	\$0	\$158,985,026	\$163,690,161
Denver AHEC Library Funding	\$4,850,663	\$0	\$0	\$4,850,663	\$4,473,309
Other Sources	\$14,485,376	\$30,635,081	\$4,453,927	\$49,574,384	\$63,181,801
TOTAL REVENUES	\$1,072,324,499	\$1,053,041,108	\$782,598,655	\$2,907,964,262	\$2,838,041,189
Expenditures					
Educational & General:					
Instruction	\$562,909,901	\$176,585,002	\$104,883,259	\$844,378,162	\$820,226,726
Research	\$5,748,920	\$669,518	\$512,042,889	\$518,461,327	\$524,929,411
Public Service	\$867,546	\$64,346,344	\$34,575,509	\$99,789,399	\$98,318,122
Academic Support	\$142,155,582	\$7,330,361	\$5,664,861	\$155,150,804	\$146,619,495
Student Services	\$48,817,242	\$46,903,724	\$2,404,698	\$98,125,664	\$94,254,496
Institutional Support	\$93,759,433	\$5,581,790	\$3,617,310	\$102,958,533	\$96,889,357
Operations of Plant	\$105,699,583	\$16,889,076	\$612,137	\$123,200,796	\$115,898,183
Scholarships & Fellowships	\$66,337,532	\$11,875,621	\$100,175,574	\$178,388,727	\$178,934,654
Auxiliary operating expenditures	\$0	\$189,693,030	\$8,638,522	\$198,331,552	\$183,192,969
Health Services	\$0	\$465,422,552	\$40,841	\$465,463,393	\$448,818,610
Other	\$0	\$0	\$0	\$0	\$714,775
TOTAL EXPENDITURES	\$1,026,295,739	\$985,297,018	\$772,655,600	\$2,784,248,357	\$2,708,796,798
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$7,917,115	\$76,871,211	\$34,808	\$84,823,134	\$82,360,475
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$20,764,471	(\$21,065,670)	\$0	(\$301,199)	(\$320,491)
Subtotal -- Mandatory Transfers	\$28,681,586	\$55,805,541	\$34,808	\$84,521,935	\$82,039,984
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$8,190,073
Other	\$17,347,174	\$11,938,549	\$9,908,247	\$39,193,970	\$39,014,334
Subtotal Voluntary Transfers	\$17,347,174	\$11,938,549	\$9,908,247	\$39,193,970	\$47,204,407
TOTAL EXPENDITURES & TRANSFERS	\$1,072,324,499	\$1,053,041,108	\$782,598,655	\$2,907,964,262	\$2,838,041,190
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

Note:

Does not Include System Administration to avoid double counting for ICCA

FY 2012-13 Current Funds Budget
University of Colorado
Boulder Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2012 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$27,368,288	\$0	\$0	\$27,368,288	\$27,629,835
Resident Tuition - Student Share	\$178,990,020	\$0	\$0	\$178,990,020	\$174,196,210
Non-Resident Tuition	\$292,711,855	\$0	\$0	\$292,711,855	\$276,947,323
Other tuition - Continuing Education	\$0	\$26,001,253	\$0	\$26,001,253	\$24,763,098
Student fees	\$15,003,338	\$36,493,469	\$0	\$51,496,807	\$53,995,422
Subtotal - Student Tuition and Fees	\$514,073,501	\$62,494,722	\$0	\$576,568,223	\$557,531,888
Investment and Interest Income	\$0	\$0	\$2,545,508	\$2,545,508	\$2,520,305
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$274,308,633	\$274,308,633	\$279,745,446
State and Local Grants & Contracts	\$0	\$0	\$9,564,254	\$9,564,254	\$8,970,196
Tobacco Funding	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$26,091,278	\$0	\$0	\$26,091,278	\$28,313,301
Subtotal - Grants & Contracts	\$26,091,278	\$0	\$286,418,395	\$312,509,673	\$319,549,248
Private/other gifts, grants and contracts	\$0	\$0	\$80,713,108	\$80,713,108	\$79,830,664
Sales & Services of educational departments	\$0	\$28,917,066	\$0	\$28,917,066	\$28,604,369
Auxiliary Operating Revenues	\$0	\$181,109,970	\$0	\$181,109,970	\$161,071,733
Health Services	\$0	\$0	\$0	\$0	\$0
Other Revenues:					
Indirect Cost Reimbursement	\$55,193,240	\$22,571,912	\$0	\$77,765,152	\$79,137,964
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other Sources	\$4,654,337	\$9,528,126	\$0	\$14,182,463	\$13,693,839
TOTAL REVENUES	\$600,012,356	\$304,621,796	\$367,131,503	\$1,271,765,655	\$1,239,419,705
Expenditures					
Educational & General:					
Instruction	\$329,152,933	\$35,640,781	\$37,872,166	\$402,665,880	\$390,681,532
Research	\$4,592,608	\$648,014	\$263,299,858	\$268,540,480	\$274,107,162
Public Service	\$766,281	\$2,721,660	\$2,960,792	\$6,448,733	\$6,283,973
Academic Support	\$82,842,773	\$6,480,142	\$3,491,083	\$92,813,998	\$90,576,683
Student Services	\$30,833,350	\$40,824,895	\$1,767,637	\$73,425,882	\$72,975,295
Institutional Support	\$39,123,485	\$4,147,291	\$751,246	\$44,022,022	\$41,352,043
Operations of Plant	\$70,734,337	\$0	\$309,336	\$71,043,673	\$66,824,955
Scholarships & Fellowships	\$41,966,589	\$10,368,227	\$45,074,743	\$97,409,559	\$95,185,428
Auxiliary operating expenditures	\$0	\$158,374,672	\$8,617,230	\$166,991,902	\$153,754,098
Health Services	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$600,012,356	\$259,205,682	\$364,144,091	\$1,223,362,129	\$1,191,741,169
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$0	\$41,198,257	\$0	\$41,198,257	\$40,057,310
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$0	\$41,198,257	\$0	\$41,198,257	\$40,057,310
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$4,217,857	\$2,987,412	\$7,205,269	\$7,621,226
Subtotal Voluntary Transfers	\$0	\$4,217,857	\$2,987,412	\$7,205,269	\$7,621,226
TOTAL EXPENDITURES & TRANSFERS	\$600,012,356	\$304,621,796	\$367,131,503	\$1,271,765,655	\$1,239,419,705
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

Notes:

- 1) This schedule does not include revenue or expenses associated with the Direct Lending Program. Direct Lending is reported outside of the current funds.
 For FY2012, the Direct Lending amount is estimated to be \$164M and \$172M in FY2013. Pell and Work Study financial aid are in the Restricted Fund.
- 2) Restricted fund revenues exclude funding for research capital projects and indirect cost recoveries, the latter estimated to be \$79M in FY2012 and \$78M in FY2013.
- 3) Internal service revenue/expense activity is excluded from this schedule.
- 4) All Auxiliary tuition for Continuing Education is classified as "Other Tuition" on this schedule.
- 5) Scholarship allowance, fixed assets and other GASB-related adjustments are not included in the above figures.
- 6) The scholarship continuing budget in the General Fund is estimated to be \$49M in FY2012 and \$51M in FY2013. Actual scholarship activity occurs in multiple expenditure categories.
- 7) Activity budgeted in certain EPCs may be expensed in other EPCs.

FY 2012-13 Current Funds Budget
University of Colorado
Colorado Springs Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2012 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$10,899,476	\$0	\$0	\$10,899,476	\$11,003,646
Resident Tuition - Student Share	\$60,447,605	\$0	\$0	\$60,447,605	\$56,989,592
Non-Resident Tuition	\$14,168,222	\$0	\$0	\$14,168,222	\$12,152,839
Other tuition - Continuing Education	\$0	\$4,430,607	\$0	\$4,430,607	\$4,339,691
Student fees	\$3,848,177	\$8,201,642	\$0	\$12,049,819	\$12,354,252
Subtotal - Student Tuition and Fees	\$89,363,480	\$12,632,249	\$0	\$101,995,729	\$96,840,020
Investment and Interest Income	\$0	\$0	\$0	\$0	\$0
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$22,528,522	\$22,528,522	\$21,342,235
State and Local Grants & Contracts	\$0	\$0	\$4,478,092	\$4,478,092	\$4,892,663
Tobacco Funding	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$6,139,271	\$0	\$0	\$6,139,271	\$6,316,211
Subtotal - Grants & Contracts	\$6,139,271	\$0	\$27,006,614	\$33,145,885	\$32,551,109
Private/other gifts, grants and contracts	\$0	\$0	\$8,161,126	\$8,161,126	\$7,715,031
Sales & Services of educational departments	\$0	\$554,440	\$0	\$554,440	\$491,989
Auxiliary Operating Revenues	\$0	\$17,400,079	\$0	\$17,400,079	\$17,230,833
Health Services	\$0	\$120,650	\$0	\$120,650	\$0
Other Revenues:					
Indirect Cost Reimbursement	\$1,365,900	\$0	\$0	\$1,365,900	\$1,285,488
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other Sources (includes transfers-in)	\$2,062,478	\$6,208,980	\$3,882	\$8,275,340	\$12,126,950
TOTAL REVENUES	\$98,931,129	\$36,916,398	\$35,171,622	\$171,019,149	\$168,241,420
Expenditures					
Educational & General:					
Instruction	\$47,964,252	\$1,742,640	\$2,282,157	\$51,989,049	\$49,166,748
Research	\$427,250	\$21,504	\$3,489,364	\$3,938,118	\$4,041,344
Public Service	\$0	\$767,340	\$1,540,727	\$2,308,067	\$2,302,155
Academic Support	\$10,482,292	\$591,750	\$1,956,920	\$13,030,962	\$10,007,516
Student Services	\$8,370,287	\$601,781	\$484,686	\$9,456,754	\$7,005,679
Institutional Support	\$14,762,232	\$778,061	\$625,544	\$16,165,837	\$14,537,621
Operations of Plant	\$8,697,233	\$251,518	\$281,454	\$9,230,205	\$7,813,481
Scholarships & Fellowships	\$5,082,645	\$116,000	\$20,448,637	\$25,647,282	\$27,670,902
Auxiliary operating expenditures	\$0	\$17,609,566	\$21,292	\$17,630,858	\$16,776,833
Health Services	\$0	\$535,722	\$40,841	\$576,563	\$574,038
Other	\$0	\$0	\$0	\$0	\$714,775
TOTAL EXPENDITURES	\$95,786,191	\$23,015,882	\$31,171,622	\$149,973,695	\$140,611,092
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$3,125,646	\$4,956,251	\$0	\$8,081,897	\$7,155,146
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$19,292	\$0	\$0	\$19,292	\$0
Subtotal -- Mandatory Transfers	\$3,144,938	\$4,956,251	\$0	\$8,101,189	\$7,155,146
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$8,190,073
Other/Renewals & replacements	\$0	\$8,944,265	\$4,000,000	\$12,944,265	\$12,285,109
Subtotal Voluntary Transfers	\$0	\$8,944,265	\$4,000,000	\$12,944,265	\$20,475,182
TOTAL EXPENDITURES & TRANSFERS	\$98,931,129	\$36,916,398	\$35,171,622	\$171,019,149	\$168,241,420
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

FY 2012-13 Current Funds Budget
University of Colorado
Denver Campus

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2012 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$11,564,984	\$0	\$0	\$11,564,984	\$12,120,245
Resident Tuition - Student Share	\$81,883,462	\$0	\$0	\$81,883,462	\$81,843,614
Non-Resident Tuition	\$43,114,080	\$0	\$0	\$43,114,080	\$34,003,374
Other tuition - Continuing Education	\$0	\$18,828,588	\$0	\$18,828,588	\$18,828,588
Student fees	\$11,561,864	\$3,833,299	\$0	\$15,395,163	\$14,639,407
Subtotal - Student Tuition and Fees	\$148,124,390	\$22,661,887	\$0	\$170,786,277	\$161,435,228
Investment and Interest Income	\$0	\$2,986	\$746	\$3,732	\$3,732
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$28,680,437	\$28,680,437	\$28,633,289
State and Local Grants & Contracts	\$0	\$0	\$5,137,558	\$5,137,558	\$5,556,295
Tobacco Funding	\$0	\$0	\$0	\$0	\$0
Fee for Service Contract	\$9,069,109	\$0	\$0	\$9,069,109	\$9,493,452
Subtotal - Grants & Contracts	\$9,069,109	\$2,986	\$33,818,741	\$42,890,836	\$43,686,768
Private/other gifts, grants and contracts	\$0	\$0	\$10,323,586	\$10,323,586	\$10,179,798
Sales & Services of educational departments	\$0	\$2,796,104	\$0	\$2,796,104	\$2,796,104
Auxiliary Operating Revenues	\$18,138,363	\$476,609	\$0	\$476,609	\$471,890
Health Services	\$0	\$0	\$0	\$0	\$0
Other Revenues:					
Indirect Cost Reimbursement	\$2,600,000	\$0	\$0	\$2,600,000	\$2,676,142
Denver AHEC Library Funding	\$4,850,663	\$0	\$0	\$4,850,663	\$4,473,309
Other Sources	\$1,725,836	\$2,985,210	\$891,686	\$5,602,732	\$5,547,822
TOTAL REVENUES	\$166,369,998	\$28,922,796	\$45,034,013	\$240,326,807	\$231,267,061
Expenditures					
Educational & General:					
Instruction	\$88,560,824	\$19,542,929	\$10,078,466	\$118,182,219	\$112,589,059
Research	\$184,750	\$0	\$6,882,715	\$7,067,465	\$7,795,512
Public Service	\$95,863	\$2,365,526	\$1,439,234	\$3,900,623	\$3,828,607
Academic Support	\$24,776,329	\$258,811	\$124,915	\$25,160,055	\$24,062,825
Student Services	\$8,243,623	\$4,805,098	\$34,793	\$13,083,514	\$12,275,357
Institutional Support	\$14,658,091	\$35,553	\$1,674,673	\$16,368,317	\$16,857,565
Operations of Plant	\$3,009,011	\$0	\$8,513	\$3,017,524	\$2,886,503
Scholarships & Fellowships	\$14,763,723	\$1,320,628	\$24,790,704	\$40,875,055	\$42,755,446
Auxiliary operating expenditures	\$0	\$594,251	\$0	\$594,251	\$538,545
Health Services	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$154,292,214	\$28,922,796	\$45,034,013	\$228,249,023	\$223,589,419
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$4,791,469	\$0	\$0	\$4,791,469	\$4,830,923
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$0	\$0	\$0	\$0	\$0
Subtotal -- Mandatory Transfers	\$4,791,469	\$0	\$0	\$4,791,469	\$4,830,923
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$7,286,315	\$0	\$0	\$7,286,315	\$2,846,719
Subtotal Voluntary Transfers	\$7,286,315	\$0	\$0	\$7,286,315	\$2,846,719
TOTAL EXPENDITURES & TRANSFERS	\$166,369,998	\$28,922,796	\$45,034,013	\$240,326,807	\$231,267,061
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0

**FY 2012-13 Current Funds Budget
University of Colorado
Anschutz Medical Campus**

Description	State Appropriated Funding	Auxiliary & Self-Funded Activities	Restricted Fund	Total Current Funds	FY 2012 Est. Actuals Total Current Funds
Revenues					
Student Tuition and Fees					
Resident Tuition - COF	\$973,152	\$0	\$0	\$973,152	\$841,216
Resident Tuition - Student Share	\$47,213,368	\$0	\$0	\$47,213,368	\$42,761,155
Non-Resident Tuition	\$17,099,201	\$0	\$0	\$17,099,201	\$15,941,629
Other tuition - Continuing Education	\$0	\$10,243,650	\$0	\$10,243,650	\$9,728,587
Student fees	\$8,903,353	\$686,376	\$0	\$9,589,729	\$9,133,075
Subtotal - Student Tuition and Fees	\$74,189,074	\$10,930,026	\$0	\$85,119,100	\$78,405,662
Investment and Interest Income	\$0	\$4,233,066	\$3,948,731	\$8,181,797	\$8,084,364
Grants and Contracts					
Federal Grants & Contracts	\$0	\$0	\$218,341,567	\$218,341,567	\$230,144,319
State and Local Grants & Contracts	\$0	\$0	\$21,507,160	\$21,507,160	\$20,884,777
Tobacco Funding	\$13,923,200	\$0	\$0	\$13,923,200	\$14,348,319
Fee for Service Contract	\$49,065,786	\$0	\$0	\$49,065,786	\$50,057,827
Subtotal - Grants & Contracts	\$62,988,986	\$4,233,066	\$243,797,458	\$311,019,510	\$323,519,606
Private/other gifts, grants and contracts	\$0	\$0	\$87,905,700	\$87,905,700	\$85,230,316
Sales & Services of educational departments	\$0	\$130,331,363	\$0	\$130,331,363	\$127,152,549
Auxiliary Operating Revenues	\$0	\$14,635,318	\$0	\$14,635,318	\$14,524,237
Health Services	\$1,733,400	\$495,340,437	\$0	\$497,073,837	\$457,876,876
Other Revenues:					
Indirect Cost Reimbursement	\$62,056,831	\$15,197,143	\$0	\$77,253,974	\$80,590,567
Denver AHEC Library Funding	\$0	\$0	\$0	\$0	\$0
Other Sources	\$6,042,725	\$11,912,765	\$3,558,359	\$21,513,849	\$31,813,190
TOTAL REVENUES	\$207,011,016	\$682,580,118	\$335,261,517	\$1,224,852,651	\$1,199,113,003
Expenditures					
Educational & General:					
Instruction	\$97,231,892	\$119,658,652	\$54,650,470	\$271,541,014	\$267,789,387
Research	\$544,312	\$0	\$238,370,952	\$238,915,264	\$238,985,393
Public Service	\$5,402	\$58,491,818	\$28,634,756	\$87,131,976	\$85,903,387
Academic Support	\$24,054,188	(\$342)	\$91,943	\$24,145,789	\$21,972,471
Student Services	\$1,369,982	\$671,950	\$117,582	\$2,159,514	\$1,998,165
Institutional Support	\$25,215,625	\$620,885	\$565,847	\$26,402,357	\$24,142,128
Operations of Plant	\$23,259,002	\$16,637,558	\$12,834	\$39,909,394	\$38,373,244
Scholarships & Fellowships	\$4,524,575	\$70,766	\$9,861,490	\$14,456,831	\$13,322,878
Auxiliary operating expenditures	\$0	\$13,114,541	\$0	\$13,114,541	\$12,123,493
Health Services	\$0	\$464,886,830	\$0	\$464,886,830	\$448,244,572
Other	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$176,204,978	\$674,152,658	\$332,305,874	\$1,182,663,510	\$1,152,855,118
Transfers Between Funds					
Mandatory Transfers					
Principal and interest	\$0	\$30,716,703	\$34,808	\$30,751,511	\$30,317,096
Renewals & replacements	\$0	\$0	\$0	\$0	\$0
Matching funds/Other	\$20,745,179	(\$21,065,670)	\$0	(\$320,491)	(\$320,491)
Subtotal -- Mandatory Transfers	\$20,745,179	\$9,651,033	\$34,808	\$30,431,020	\$29,996,605
Voluntary Transfers & Other					
Restricted receipts to be expended in future years	\$0	\$0	\$0	\$0	\$0
Other	\$10,060,859	(\$1,223,573)	\$2,920,835	\$11,758,121	\$16,261,280
Subtotal Voluntary Transfers	\$10,060,859	(\$1,223,573)	\$2,920,835	\$11,758,121	\$16,261,280
TOTAL EXPENDITURES & TRANSFERS	\$207,011,016	\$682,580,118	\$335,261,517	\$1,224,852,651	\$1,199,113,003
Net Increase (Decrease) in Fund Balances	\$0	\$0	\$0	\$0	\$0