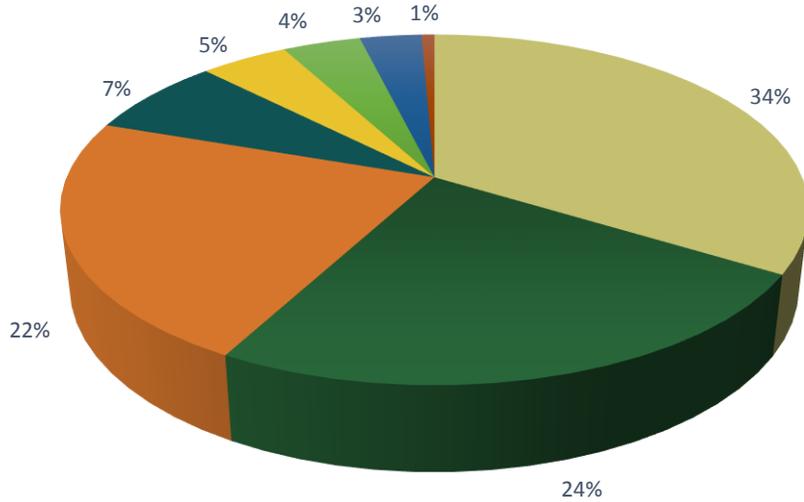


Fiscal Year 2018 Total Budgeted Revenue/Expenditures

From CSU Operating Budget Summary: <http://www.budgets.colostate.edu/financial-obs.aspx>

Total Revenue = \$1,162,523,218

Category	Total	Percentage
Tuition and Fees	\$391,861,931	34%
Self-Funded Operations & Aux	\$281,074,671	24%
Contracts, Grants & Restricted Items	\$260,360,000	22%
State Fee for Service	\$84,712,684	7%
Misc. Revenue & Cash Operations	\$52,672,056	5%
Indirect Cost Recovery	\$47,000,000	4%
State Student Aid (COF)	\$37,088,579	3%
Federal Funds	\$7,753,297	1%
	\$1,162,523,218	100%



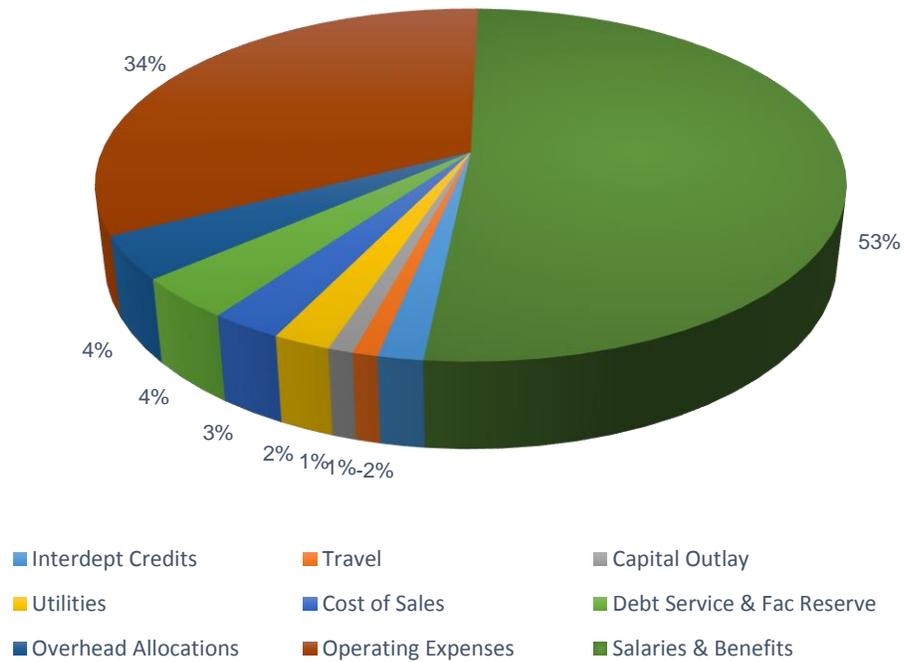
- Tuition and Fees
- Self-Funded Operations & Aux
- Contracts, Grants & Restricted Items
- State Fee for Service
- Misc. Revenue & Cash Operations
- Indirect Cost Recovery
- State Student Aid (COF)
- Federal Funds

Fiscal Year 2018 Total Budgeted Revenue/Expenditures

From CSU Operating Budget Summary: <http://www.budgets.colostate.edu/financial-obs.aspx>

Total Expenditures = \$1,162,523,218

Category	Total	Percentage
Salaries & Benefits	\$616,745,671	53%
Operating Expenses	\$394,253,209	34%
Overhead Allocations	\$47,338,184	4%
Debt Service & Fac Reserve	\$45,128,319	4%
Cost of Sales	\$31,651,705	3%
Utilities	\$25,171,348	2%
Capital Outlay	\$11,087,360	1%
Travel	\$10,953,879	1%
Interdept Credits	\$(19,806,457)	-2%
	\$1,162,523,218	100%

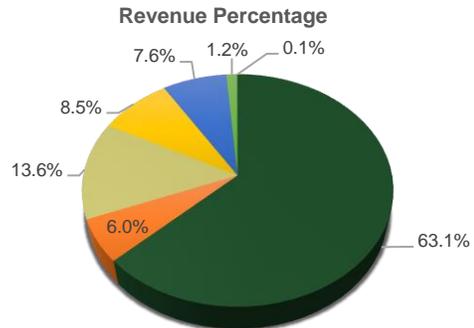


State Appropriated Operating Summary Fiscal Year 2018

From CSU Operating Budget Summary: <http://www.budgets.colostate.edu/financial-obs.aspx>

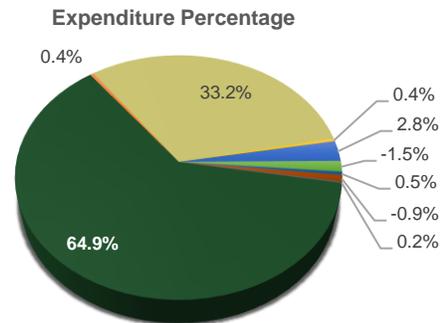
Revenues

State Fee for Service	\$84,712,684
State Student Aid (COF)	\$37,088,579
Tuition	\$391,861,931
Indirect Cost Recovery	\$47,000,000
Misc. Revenue and Cash Operations	\$52,672,056
Federal Funds	\$7,753,297
Contracts, Grants & Restricted Funds	\$360,000
Total Revenue	\$621,448,547



Expenditures

Salaries	\$403,115,956
Travel	\$2,514,102
Operating Expenses	\$206,171,030
Capital Outlay	\$2,438,006
Utilities	\$17,520,172
Overhead Allocations	\$(9,232,981)
Cost of Sales	\$2,900,000
Interdept Credits	\$(5,407,640)
Debt Service & Fac Reserve	\$1,429,902
Total	\$621,448,547



CSU Instruction, Research, Public Service Expenditures

Fiscal Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16*
Instruction	\$ 230,915,245	\$ 241,127,905	\$259,510,686	\$ 285,617,369	\$ 314,758,087	\$ 270,439,490
Research	\$ 211,681,349	\$ 218,496,395	\$ 224,827,065	\$ 217,897,151	\$ 225,838,604	\$ 194,049,160
Public service	\$ 109,121,319	\$ 158,385,766	\$ 82,613,126	\$ 99,169,263	\$ 109,484,717	\$ 101,570,692
Total	\$ 551,717,913	\$ 618,010,066	\$ 566,950,877	\$ 602,683,783	\$ 650,081,408	\$ 566,059,342

* Please note there was a change in methodology when reporting expenses starting fiscal year 2016. Some Operations and Maintenance, Depreciation and Interest expenditures are no longer included in instruction. (IPEDS Expenses by Functional Classification).

History of Revenue, General Fund/State Support and Tuition *

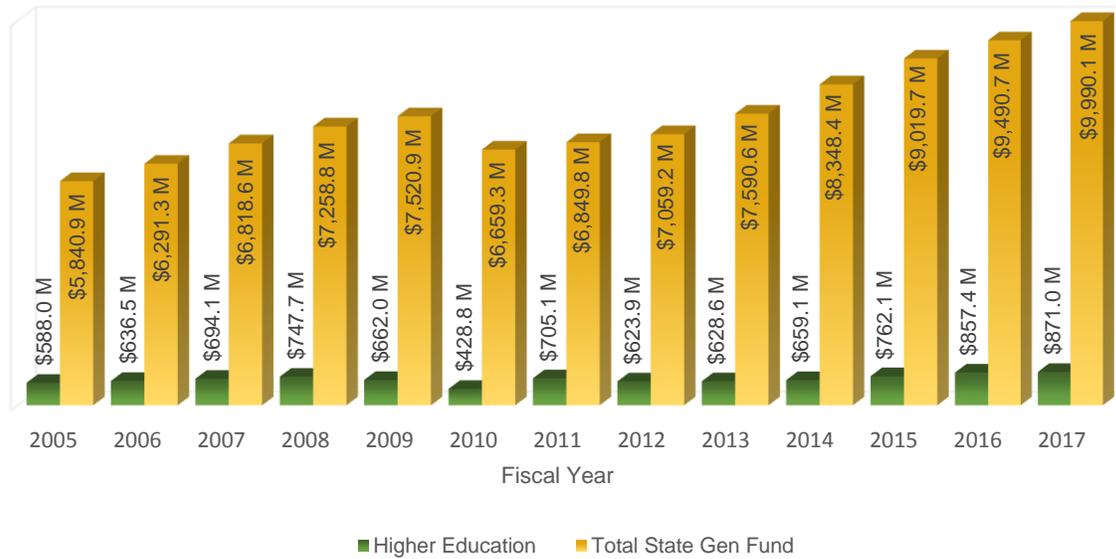
	FY 13	FY 14	FY15	FY16	FY17	5 Year Change
Main Campus General Fund/State Support	\$49.56 M	\$52.95 M	\$59.75 M	\$65.22 M	\$65.05 M	31%
Tuition	\$263.02 M	\$289.32 M	\$315.56 M	\$342.24 M	\$336.63 M	28%
Total	\$312.58 M	\$342.27 M	\$375.31 M	\$407.46 M	\$401.68 M	29%

* State Support includes the College Opportunity Fund (COF) and Fee-For-Service appropriations

Annual Change in Financial Environment

	FY 09	FY 10	FY 11	FY 12	FY13	FY14	FY15	FY 16	FY 17
General Fund/State Support	12.2%	-0.1%	12.3%	32.9%	-6.1%	6.8%	12.8%	9.2%	-0.3%
Resident Undergraduate Tuition Rates	9.0%	9.0%	9.0%	20.0%	9.0%	9.0%	5.0%	5.0%	5.0%
Faculty Salary Average Increase	5.0%	0.0%	0.0%	0.0%	3.0%	3.0%	2.5%	2.0%	1.8%
Denver-Boulder CPI Change	2.2%	3.9%	-0.6%	1.9%	3.7%	2.0%	2.8%	2.8%	1.2%

Higher Education Proportion of the State General Fund (In Millions)



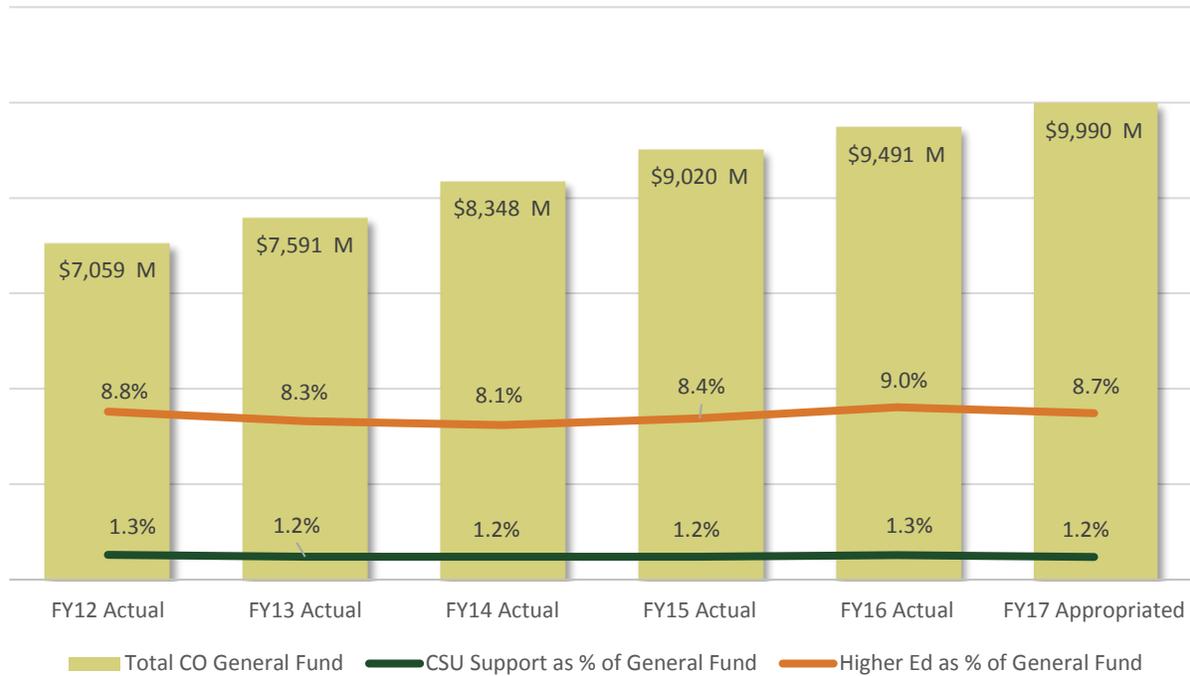
Change in General Fund and State Support Appropriations

	FY12 Actual	FY17 Appropriated	Percent Change
CSU State Support	\$93,647,621	\$118,867,053	26.9%
Higher Education State Support	\$623,962,700	\$871,034,716	39.6%
State of Colorado General Fund	\$7,059,292,871	\$9,990,118,468	41.5%

Colorado General Fund Allocation to Higher Education and CSU

	Total state of Colorado General Fund Budget	Total State Support Appropriated to Higher Education	Higher Education Percent of Total State General Funds	CSU State Support	Percentage of Total State Gen Funds	Percentage of Total State Higher Education Support	Dollar Change in CSU State Support	Percent Change in CSU State Support
FY12 Actual	\$7,059 M	\$624 M	8.8%	\$94 M	1.3%	15.0%	(\$22,649,826)	-19.5%
FY13 Actual	\$7,591 M	\$629 M	8.3%	\$91 M	1.2%	14.5%	(\$2,223,452)	-2.4%
FY14 Actual	\$8,348 M	\$659 M	7.9%	\$97 M	1.2%	14.7%	\$5,656,827	6.2%
FY15 Actual	\$9,020 M	\$762 M	8.4%	\$108 M	1.2%	14.2%	\$10,796,232	11.1%
FY16 Actual	\$9,491 M	\$857 M	9.0%	\$119 M	1.3%	13.9%	\$11,131,701	10.3%
FY17 Appropriated	\$9,990 M	\$871 M	8.7%	\$119 M	1.2%	13.6%	(\$141,876)	-0.1%

CSU and Higher Education Funding as a Percentage of the Colorado General Fund



Bond Funded Projects

Year	Project	Budget
2013 Bond	Eddy Building Revitalization	\$7.0 M
	Aggie Village North	\$112.3 M
	Animal Sciences Building	\$3.9 M
	Eddy Phase 2 Entrance Addition	\$4.8 M
	E2 tenant finish	\$8.5 M
	Lory Student Center Seismic Upgrades	\$5.0 M
	Total	\$141.5 M
2015 Bond	Multipurpose Stadium	\$220.0 M
	Stadium Academic and Alumni Space	\$18.5 M
	Plant Environmental Research Center Relocation	\$7.5 M
	Biology Building	\$70.0 M
	Medical Center	\$49.0 M
	South College Avenue Garage	\$17.3 M
	Research Drive Parking Lot	\$4.6 M
	Prospect Road Underpass	\$5.0 M
Total	\$391.9 M	
2016 Bond	Michael Smith Natural Resources Addition	\$5.0 M
	Richardson Design Center	\$5.5 M
	TMI	\$9.6 M
	Chemistry Building Cash Match	\$5.4 M
	Shields and Elizabeth Underpass	\$10.8 M
	Total	\$36.3 M

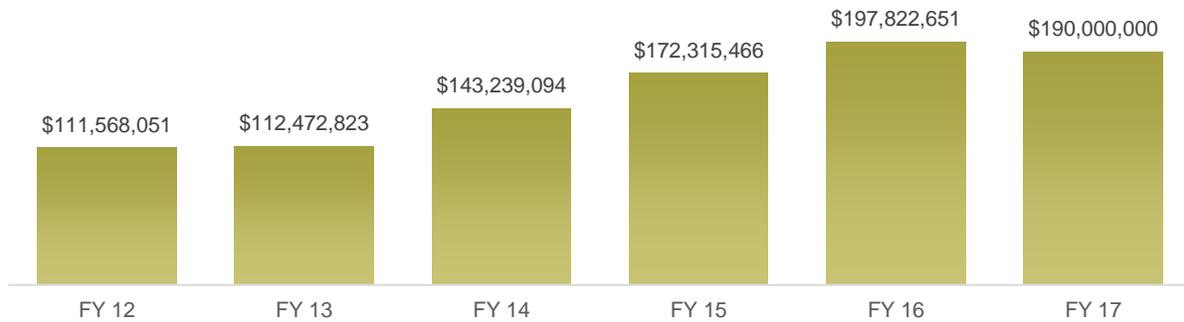
Capital Construction and Controlled Maintenance

Long Bill Fiscal Year	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Statewide					
Capital Construction Fund	\$188.1 M	\$364.4 M	\$249.9 M	\$115.6 M	\$91.9 M
Higher Education					
Capital Construction Fund	\$112.5 M	\$253.7 M	\$118.0 M	\$65.5 M	\$21.5 M
Colorado State University					
Capital Construction Fund	\$0 M	\$15.0 M	\$23.7 M	\$12.5 M	\$0 M
Controlled Maintenance Projects	\$2.3 M	\$3.5 M	\$1.0 M	\$1.5 M	\$2.4 M
Colorado State University Total	\$2.3 M	\$18.5 M	\$24.7 M	\$14.0 M	\$2.4 M

University Support

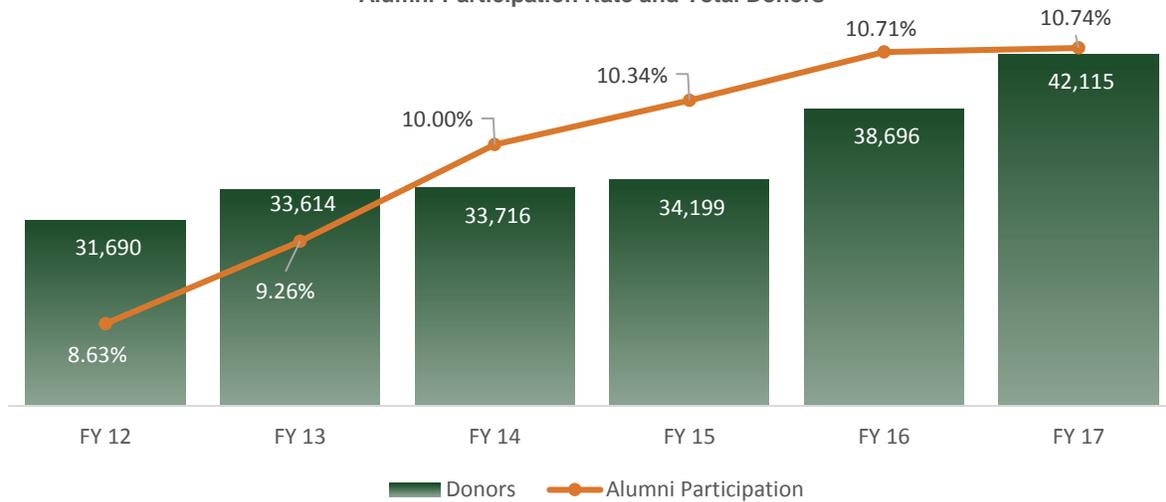
Colorado State University, bolstered by a record of 42,115 donors, including a record of more than 18,000 alumni, raised \$190 million in private support in the 2016-17 fiscal year, the second year in a row in which CSU has raised over \$190 million in private support.

Total Gifts



Alumni Engagement

Alumni Participation Rate and Total Donors



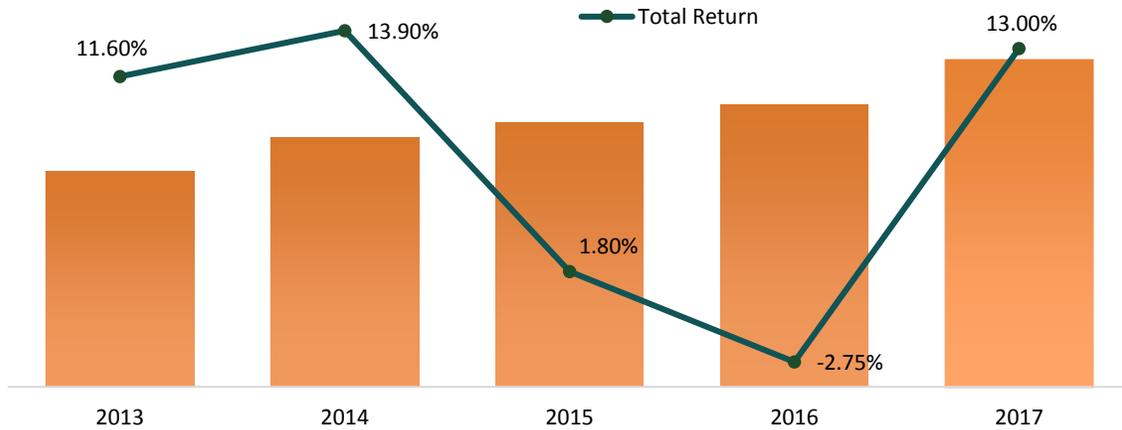
Fiscal Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
Donors	31,690	33,614	33,716	34,199	38,696	42,115
Alumni Participation	8.63%	9.26%	10.00%	10.34%	10.71%	10.74%

Colorado State University Foundation

The Foundation is a not-for-profit corporation which manages contributions to CSU, and applies the return to charitable, educational, literary or scientific purposes that will benefit the University. For more information see the Foundation website here: <https://foundation.colostate.edu/>

Invested Assets

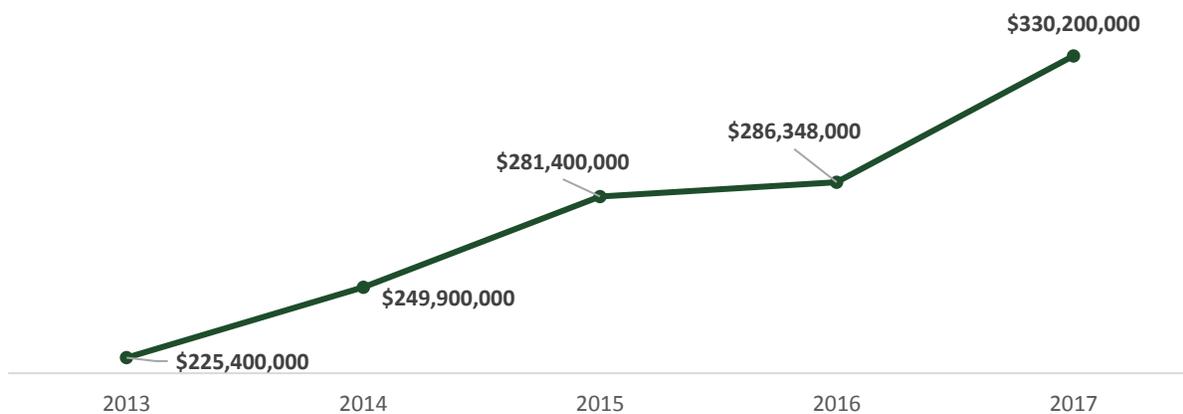
Total Invested Assets and Return



Fiscal Year	Invested Assets	Total Return
2013	\$325,414,000	11.60%
2014	\$375,670,000	13.90%
2015	\$398,727,000	1.80%
2016	\$425,163,000	-2.75%
2017	\$493,165,000	13.00%

Endowments

Endowment



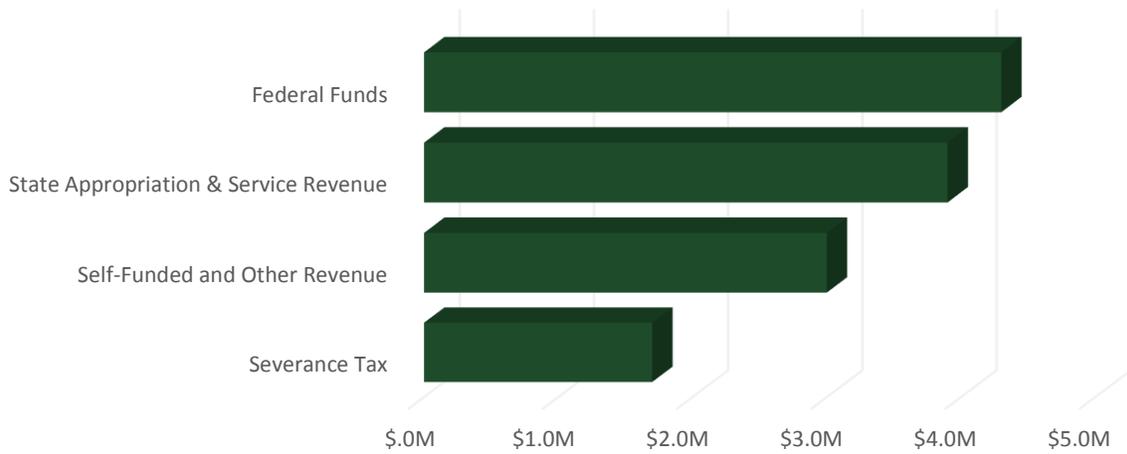
Engagement

Colorado State Forest Service

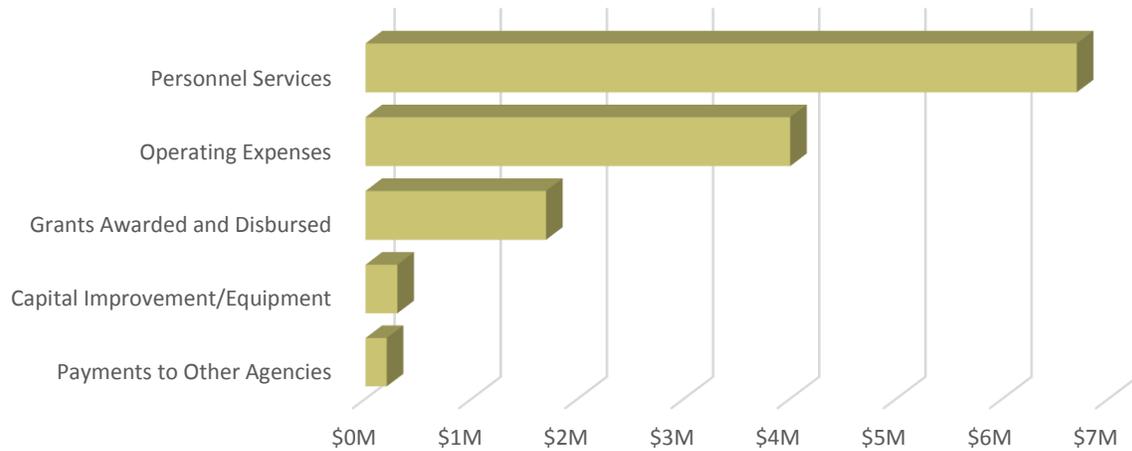
The Colorado State Forest Service (CSFS) mission is to achieve stewardship of Colorado's diverse forest environments for the benefit of present and future generations. The CSFS is a service and outreach agency of the Warner College of Natural Resources at Colorado State University. For more information, see the CSFS website at <https://csfs.colostate.edu/>

Colorado State Forest Service Revenue and Expenditures, Fiscal Year 2016

CSFS Revenue



CSFS Expenditures



Colorado State University Extension

CSU Extension is the major off-campus educational arm of Colorado State University. A Partnership of Colorado State, Colorado counties and the U.S. Department of Agriculture, Extension is the informal, non-credit educational system that links education and research with the needs of Colorado citizens. Extension delivers the resources of the University to the people of the state in all sixty-four Colorado counties.

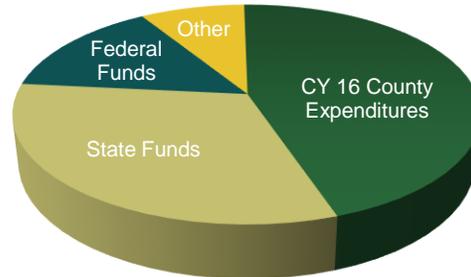
Extension topic areas include:

- Agriculture
- Animal Health
- Energy
- Home, Family and Finances
- Insects
- Natural Resources
- Nutrition, Food Safety & Health
- Water
- Yard & Garden
- 4-H Youth Development

Extension Fiscal Year 2017 Funding

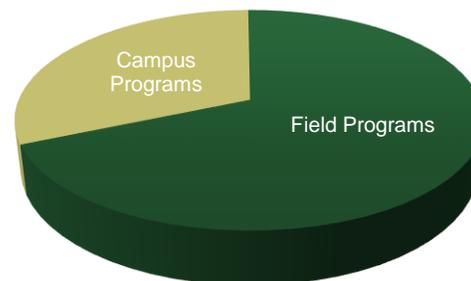
Source	Amount	% of Total
CY16 County Budgets*	\$12,642,236	45.1%
FY17 State Funds	\$8,903,874	31.8%
FY17 Federal Funds	\$4,082,494	14.6%
FY17 Other	\$2,408,957	8.6%
Total	\$28,037,561	100.0%

* Counties in the state of Colorado operate on a Calendar Year (CY) for all budget and financial matters



Extension Appropriated Budget

Source	Amount	% of Total
Campus Programs	\$2,781,696	31.2%
Field Programs	\$6,122,178	68.8%
Total	\$8,903,874	100.0%



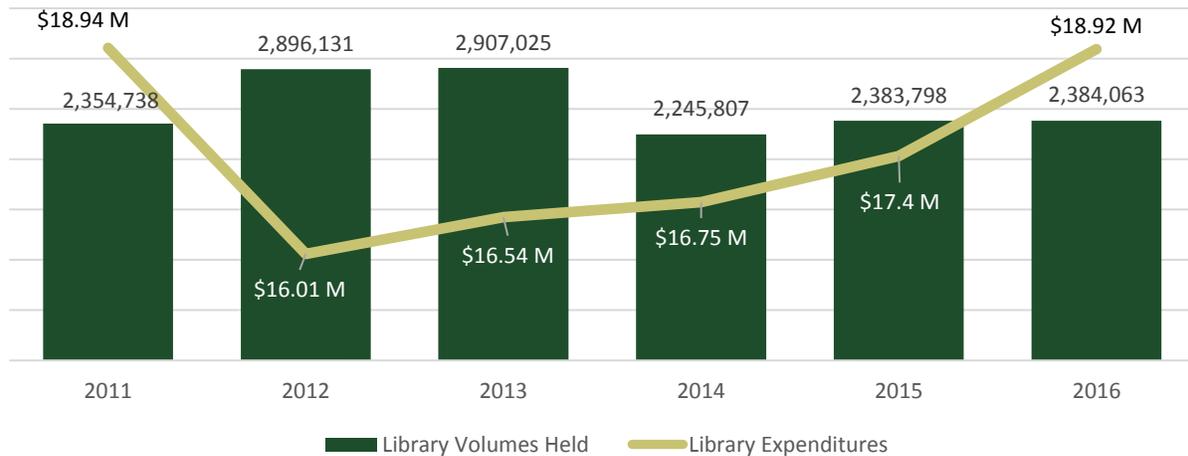
Library Resources

Volumes and Expenditures History

Fiscal Year	Library Volumes Held	Library Expenditures
2011	2,354,738	\$18,937,624
2012	2,896,131	\$16,012,746
2013	2,907,025	\$16,535,128
2014	2,245,807	\$16,746,688
2015	2,383,798	\$17,402,120
2016	2,384,063	\$18,917,911

Library Materials and Expenditures

Library Volumes Held and Expenditures



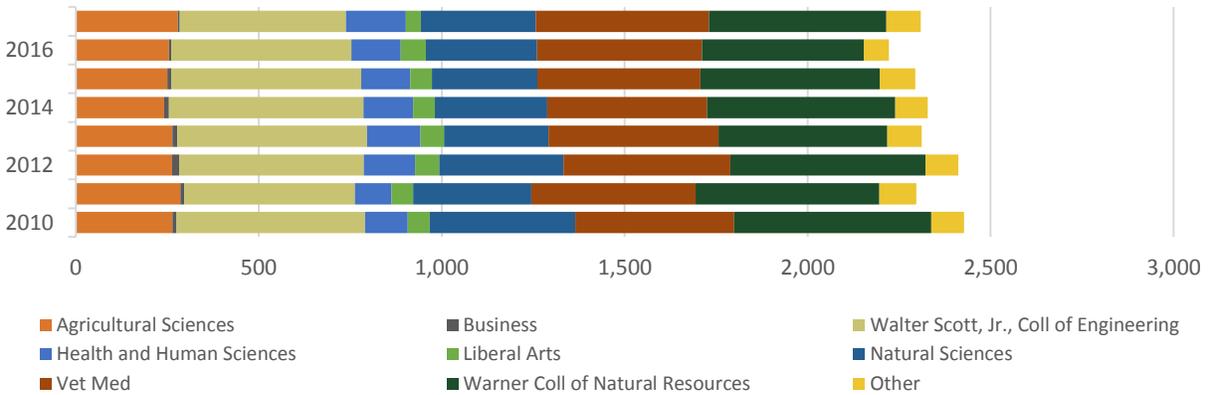
Interlibrary Loan

Fiscal Year	Borrowed	Loaned
2011	58,276	87,311
2012	53,063	81,515
2013	69,750	48,012
2014	60,515	82,192
2015	38,109	76,538
2016	35,124	72,456

Institutional Research, Planning and Effectiveness

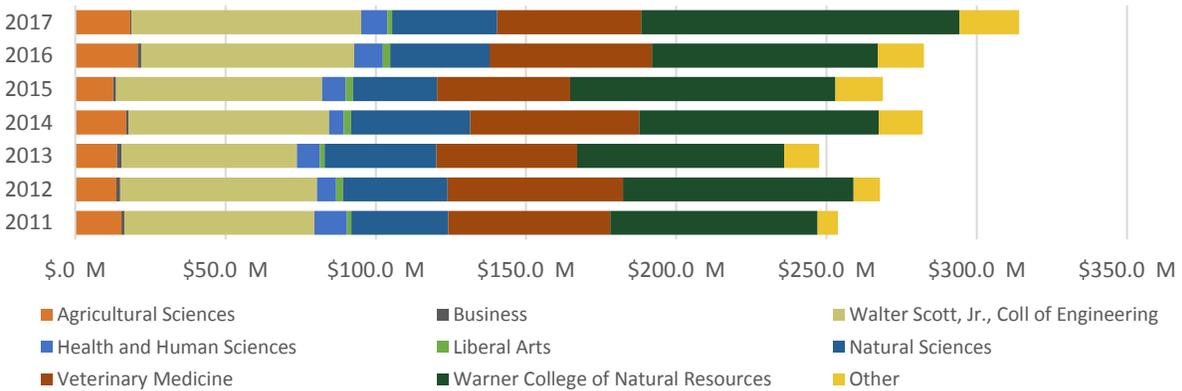
Research Awards and Proposals

Proposals by College



FY	Ag Sci	Bus	Eng	HHS	LA	NS	Vet	Warner	Other
2010	264	11	515	117	60	398	434	539	89
2011	286	10	467	100	59	323	449	502	101
2012	263	19	505	140	66	340	456	533	90
2013	264	13	519	146	64	286	464	462	94
2014	241	13	532	136	59	307	437	514	89
2015	250	10	520	134	59	288	446	490	97
2016	254	6	493	135	69	303	451	442	69
2017	279	5	454	164	41	314	473	485	94

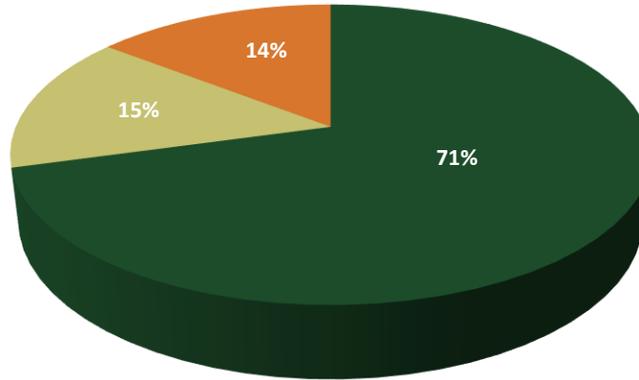
Awards Received by College



FY	Ag Sci	Bus	Eng	HHS	LA	NS	Vet	Warner	Other
2011	\$15.4M	\$1.0M	\$63.2M	\$10.8M	\$1.5M	\$32.2M	\$54.0M	\$69.0M	\$6.8M
2012	\$13.7M	\$1.2M	\$65.5M	\$6.4M	\$2.3M	\$34.8M	\$58.4M	\$76.7M	\$8.8M
2013	\$13.9M	\$1.5M	\$58.4M	\$7.6M	\$1.5M	\$37.3M	\$46.9M	\$68.9M	\$11.7M
2014	\$16.9M	\$0.9M	\$66.6M	\$4.9M	\$2.4M	\$39.6M	\$56.3M	\$79.7M	\$14.6M
2015	\$12.6M	\$1.0M	\$68.6M	\$7.8M	\$2.4M	\$28.0M	\$44.3M	\$88.2M	\$15.8M
2016	\$20.8M	\$1.2M	\$70.8M	\$9.6M	\$2.4M	\$33.0M	\$54.1M	\$76.1M	\$15.4M
2017	\$18.3M	\$0.4M	\$76.4M	\$8.7M	\$1.6M	\$35.0M	\$47.9M	\$106.0M	\$19.8M

Research Expenditures

Fiscal Year 2017 Research Expenditures



■ Federal Expenditure ■ Non-Federal Expenditures ■ Local Expenditures

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY13-FY17
Federal Expenditures						
Department of Agriculture (USDA)	\$31.6M	\$31.0M	\$37.5M	\$35.2M	\$37.0M	17.1%
Department of Defense	\$39.4M	\$44.3M	\$49.8M	\$60.1M	\$58.8M	49.2%
Department of Energy	\$11.4M	\$12.7M	\$11.9M	\$11.4M	\$13.3M	16.7%
Health & Human Services	\$50.0M	\$42.5M	\$36.2M	\$37.3M	\$41.4M	-17.2%
National Science Foundation	\$37.4M	\$31.6M	\$31.7M	\$32.9M	\$32.3M	-13.6%
NASA	\$8.3M	\$7.7M	\$6.8M	\$8.7M	\$8.1M	-2.4%
Miscellaneous Federal	\$35.2M	\$37.2M	\$45.4M	\$46.6M	\$48.3M	37.2%
Non-Science & Engineering (Federal)	\$6.5M	\$5.1M				-100.0%
Total Federal Expenditures	\$ 219.8 M	\$ 212.1 M	\$ 219.3 M	\$ 232.2 M	\$ 239.2 M	8.8%
Non-Federal Expenditures						
Industrials	\$19.1M	\$23.6M	\$11.3M	\$10.5M	\$8.7M	-54.5%
State and Local	\$12.3M	\$13.8M	\$16.8M	\$17.7M	\$17.3M	40.7%
Non-Science & Engineering	\$2.0M	\$1.3M				-100.0%
Foundations	\$5.9M	\$5.6M	\$7.9M	\$7.8M	\$7.0M	18.6%
Other Not-for-Profit			\$7.8M	\$7.2M	\$10.2M	N/A
Foreign Governments			\$1.1M	\$2.2M	\$0.1M	N/A
All other Non-Federal Sources	\$7.6M	\$8.9M	\$7.5M	\$7.4M	\$6.9M	-9.2%
Total Non-Federal Expenditures	\$46.9M	\$53.2M	\$51.4M	\$50.8M	\$50.2M	7.0%
Total Sponsored Funds	\$266.7M	\$265.3M	\$270.7M	\$283.0M	\$289.4M	8.5%
Local Funds						
Trainee Support	\$0.5M	\$0.6M	\$0.5M	\$0.5M	\$0.7M	40.0%
Contracted Services	\$7.5M	\$8.1M	\$11.8M	\$12.5M	\$13.2M	76.0%
Infrastructure	\$4.5M	\$4.2M	\$3.4M	\$3.8M	\$2.9M	-35.6%
Legislated & Sponsor Req'd Support	\$34.0M	\$29.8M	\$30.8M	\$32.2M	\$32.2M	-5.3%
Total Local Funds	\$46.5M	\$42.7M	\$46.5M	\$49.0M	\$49.0M	5.4%
Total Research Expenditures	\$313.2M	\$308.0M	\$317.2M	\$332.0M	\$338.4M	8.0%