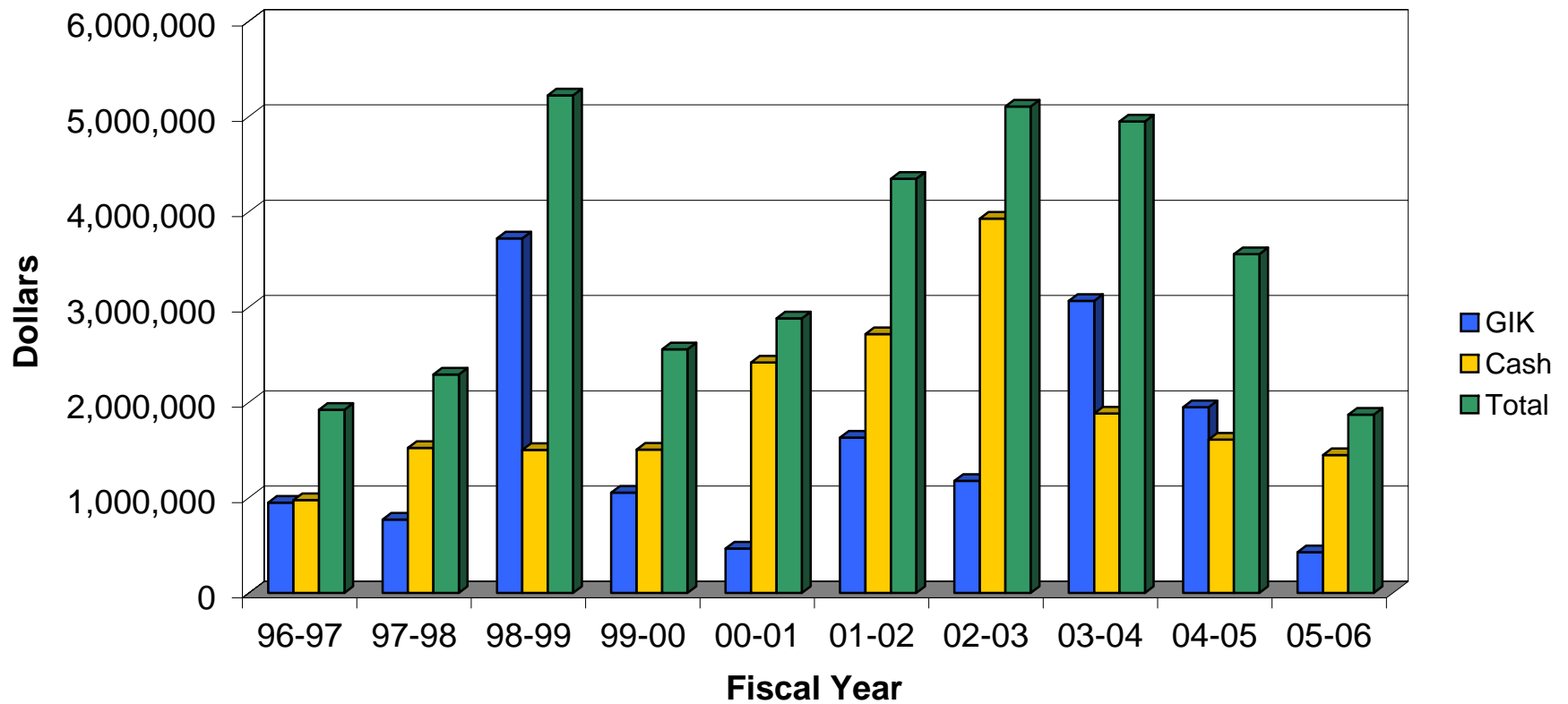


**Colorado State University
College of Engineering
Private Support Summary FY96/97 - FY05/06***

FY	College of Engineering				University Total	% Engr/Univ Total
	# of Donors	GIK	Cash	Total		
96-97	1722	947,633	973,051	1,920,684	16,024,581	12.0%
97-98	1900	770,124	1,522,158	2,292,282	21,570,803	10.6%
98-99	1500	3,721,670	1,499,557	5,221,227	21,331,573	24.5%
99-00	1646	1,053,329	1,504,347	2,557,676	30,674,505	8.3%
00-01	1436	464,424	2,418,116	2,882,540	26,632,748	10.8%
01-02	1439	1,629,952	2,716,107	4,346,059	33,965,469	12.8%
02-03	1778	1,176,275	3,928,539	5,104,814	39,048,582	13.1%
03-04	1807	3,065,121	1,882,850	4,947,971	58,828,150	8.4%
04-05	1882	1,948,878	1,607,494	3,556,372	33,378,673	10.7%
05-06	2014	425,396	1,445,359	1,870,755	34,177,713	5.5%
Totals	17124	15,202,802	19,497,578	34,700,380	315,632,797	11.0%

**This report should be viewed as a dynamic rather than historical report. Figures represent prior year adjustments.*

**Colorado State University
College of Engineering
Private Support Summary FY96/97 - FY05-06**

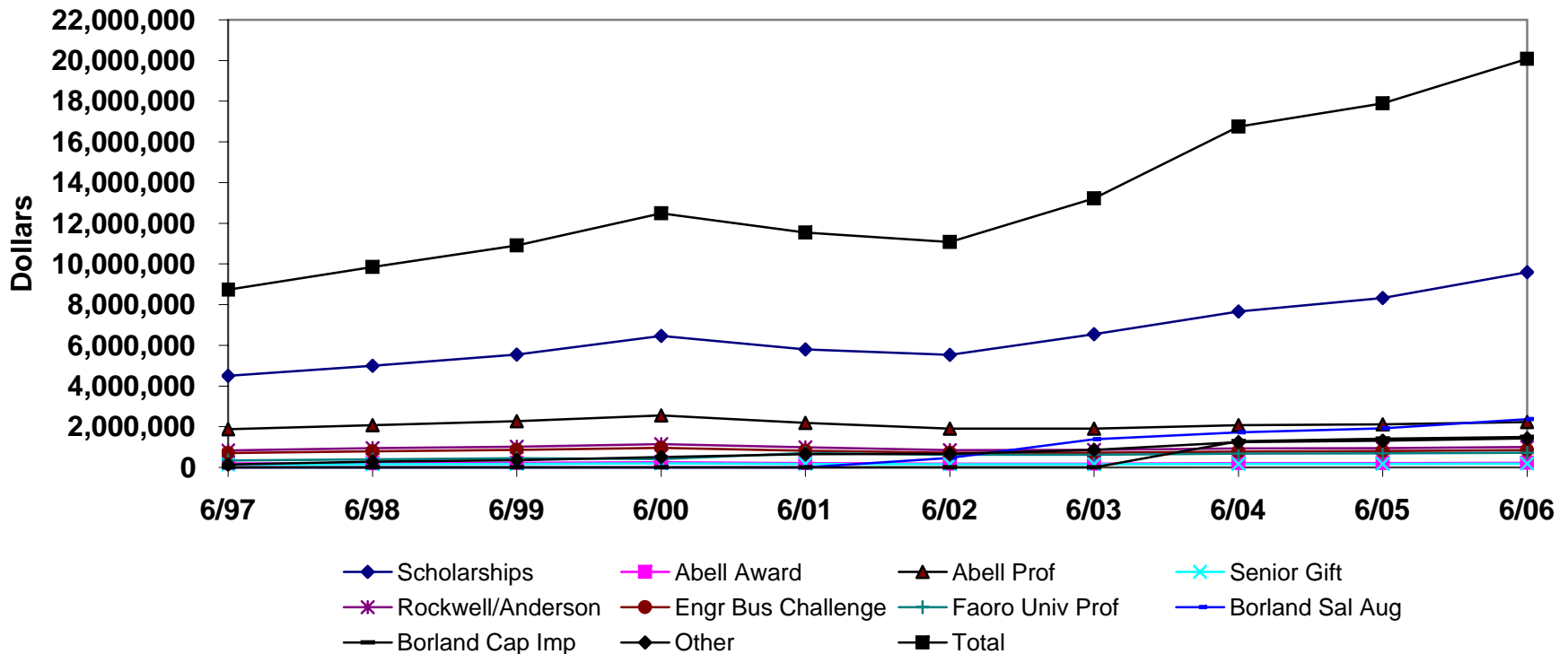


**Colorado State University
College of Engineering
Foundation Endowment Accounts**

	Scholarships	Abell Award	Abell Prof	Senior Gift	Rockwell Anderson	Engr Business Challenge	Faoro University Professor	Borland Salary Augment	Borland Capital Improv	Analog Design Professor	Other	Totals
FY 96-97												
7/1/96 Beginning Balance	3,593,736	163,159	1,577,789	119,691	702,480	589,253	278,810	0	0	0	113,900	7,138,818
Gifts	207,477	0	0	0	0	0	0	0	0	0	200	207,677
Earnings/Distributions	701,675	27,443	300,363	23,316	136,843	114,786	64,331	0	0	0	25,942	1,394,699
6/30/97 Ending Balance	4,502,888	190,602	1,878,152	143,007	839,323	704,039	343,141	0	0	0	140,042	8,741,194
FY 97-98	<i>As of FY 97-98 outstanding pledges receivable are not recorded to the specific account and the Sjoström Family Fund was switched from the scholarship category to the other category; therefore, there is a difference between the 6/30/97 ending balance and the 7/1/97 beginning balance.</i>											
7/1/97 Beginning Balance	4,414,971	190,602	1,878,152	143,007	839,323	704,039	343,141	0	0	0	183,532	8,696,767
Gifts	95,648	0	0	0	0	0	0	0	0	0	62,510	158,158
Earnings/Distributions	486,769	13,178	201,010	17,680	103,765	87,041	54,384	0	0	0	31,506	995,333
6/30/98 Ending Balance	4,997,388	203,780	2,079,162	160,687	943,088	791,080	397,525	0	0	0	277,548	9,850,258
FY 98-99												
7/1/98 Beginning Balance	4,997,388	203,780	2,079,162	160,687	943,088	791,080	397,525	0	0	0	277,548	9,850,258
Gifts	117,585	0	0	0	0	0	0	0	0	0	36,767	154,352
Earnings/Distributions	431,703	23,415	196,481	13,176	77,333	64,868	50,429	0	0	0	40,171	897,576
6/30/99 Ending Balance	5,546,676	227,195	2,275,643	173,863	1,020,421	855,948	447,954	0	0	0	354,486	10,902,186
FY 99-00	<i>For FY 99-00 the difference in the Scholarship category 6/30/99 Ending Balance and the 7/1/99 Beginning Balance of \$6,866 is due to a change in the life insurance policy cash surrender value on acct 12705 (+\$500) and acct 14895 (-\$1,635) and acct 50465 (+\$8,000) added for a transfer the donor intended to be a permanent restriction.</i>											
7/1/99 Beginning Balance	5,553,542	227,195	2,275,643	173,864	1,020,421	855,948	447,954	0	0	0	354,486	10,909,053
Gifts	873,350	25,560	278,766	21,298	125,002	104,854	45,002	0	0	0	214,210	1,688,042
Earnings/Distributions	32,444	0	0	0	0	0	(80,815)	0	0	0	(66,845)	(115,216)
6/30/00 Ending Balance	6,459,336	252,755	2,554,409	195,162	1,145,423	960,802	412,141	0	0	0	501,851	12,481,879
FY 00-01												
7/1/00 Beginning Balance	6,459,336	252,755	2,554,409	195,162	1,145,423	960,802	412,141	0	0	0	501,851	12,481,879
Gifts	(694,217)	(36,017)	(364,003)	(27,810)	(163,223)	(136,914)	300,355	0	0	0	143,457	(978,372)
Earnings/Distributions	34,431	0	0	0	0	0	0	0	0	0	1,386	35,817
6/30/01 Ending Balance	5,799,550	216,738	2,190,406	167,352	982,200	823,888	712,496	0	0	0	646,694	11,539,324
FY 01-02												
7/1/01 Beginning Balance	5,799,547	216,737	2,190,406	167,351	982,200	823,888	712,496	0	0	0	646,693	11,539,318
Gifts	(277,305)	(28,718)	(290,229)	(22,863)	(130,142)	(109,165)	(94,406)	459,669	0	0	17,815	(475,344)
Earnings/Distributions	2,650	0	0	6,848	0	0	0	0	0	0	2,476	11,974
6/30/02 Ending Balance	5,524,892	188,019	1,900,177	151,336	852,058	714,723	618,090	459,669	0	0	666,984	11,075,948
FY 02-03												
7/1/02 Beginning Balance	5,524,892	188,020	1,900,177	151,336	852,059	714,722	618,090	459,669	0	0	666,984	11,075,949
Gifts	1,047,778	470	4,750	378	2,130	1,787	1,545	920,532	0	0	174,268	2,153,639
Earnings/Distributions	(23,875)	0	0	0	0	0	0	844	0	0	14,296	(8,735)
6/30/03 Ending Balance	6,548,795	188,490	1,904,928	151,715	854,189	716,509	619,635	1,381,045	0	0	855,548	13,220,853
FY 03-04	<i>For FY 03-04 the difference in the Scholarship category 6/30/03 Ending Balance and the 7/1/03 Beginning Balance of \$31,345 is due to account 18495 not being in last years report. Acct 18495 is A J Parfet Mech Engr. The "other" category is different because the Borland Salary Augmentation and the Borland Capital Improvement accounts were pulled to create separate line items.</i>											
7/1/03 Beginning Balance	6,580,139	188,490	1,904,928	151,715	854,189	716,509	619,635	1,381,045	0	0	855,549	13,252,199
Gifts	986,129	16,775	169,538	13,502	76,023	63,769	55,148	347,675	106,488	0	387,101	2,222,148
Earnings/Distributions	103,288	0	0	0	0	0	0	(268)	1,175,000	0	(1,390)	1,276,630
6/30/04 Ending Balance	7,669,556	205,265	2,074,466	165,217	930,212	780,278	674,783	1,728,452	1,281,488	0	1,241,260	16,750,977
FY 04-05	<i>For FY 04-05 the difference in the Other category 6/30/04 Ending Balance and the 7/1/04 Beginning Balance of \$3,883.18 is due to account 51925 being changed from an endowment account to an expendable account.</i>											
7/1/04 Beginning Balance	7,669,556	205,265	2,074,466	165,217	930,212	780,279	674,783	1,728,452	1,281,488	0	1,237,376	16,747,094
Gifts	619,004	4,619	46,676	3,718	20,930	17,556	15,182	186,099	30,571	0	64,451	1,008,806
Earnings/Distributions	30,486	0	0	0	0	0	0	0	102,467	0	5,779	138,732
6/30/05 Ending Balance	8,319,046	209,884	2,121,142	168,935	951,142	797,835	689,965	1,914,551	1,414,526	0	1,307,606	17,894,632
FY 05-06												
7/1/05 Beginning Balance	8,319,046	209,884	2,121,142	168,935	951,142	797,835	689,965	1,914,551	1,414,526	0	1,307,606	17,894,632
Gifts	789,652	0	0	0	0	0	0	348,651	0	0	30,053	1,168,356
Earnings/Distributions	462,607	11,019	111,360	8,869	49,935	41,886	36,223	103,957	74,263	0	72,781	972,900
Interfund Transfers	28,260	0	0	0	0	0	0	0	0	0	13,347	41,607
6/30/06 Ending Balance	9,599,565	220,903	2,232,502	177,804	1,001,077	839,721	726,188	2,367,159	1,488,789	0	1,423,787	20,077,495

**Colorado State University
College of Engineering
Foundation Endowment Account Balances**

	<u>6/97</u>	<u>6/98</u>	<u>6/99</u>	<u>6/00</u>	<u>6/01</u>	<u>6/02</u>	<u>6/03</u>	<u>6/04</u>	<u>6/05</u>	<u>6/06</u>
Scholarships	4,502,888	4,997,388	5,546,676	6,459,336	5,799,547	5,524,892	6,548,794	7,669,556	8,319,046	9,599,566
Abell Award	190,602	203,780	227,195	252,755	216,737	188,020	188,490	205,265	209,884	220,903
Abell Prof	1,878,152	2,079,162	2,275,643	2,554,409	2,190,406	1,900,177	1,904,928	2,074,466	2,121,142	2,232,502
Senior Gift	143,007	160,687	173,863	195,162	167,351	151,336	151,715	165,217	168,935	177,804
Rockwell/Anderson	839,323	943,088	1,020,421	1,145,423	982,200	852,059	854,189	930,212	951,142	1,001,077
Engr Bus Challenge	704,039	791,080	855,948	960,802	823,887	714,722	716,509	780,278	797,835	839,721
Faoro Univ Prof	343,141	397,525	447,954	412,141	712,496	618,090	619,635	674,783	689,965	726,189
Borland Sal Aug	0	0	0	0	0	459,669	1,381,045	1,728,452	1,914,551	2,367,159
Borland Cap Imp	0	0	0	0	0	0	0	1,281,488	1,414,526	1,488,788
Analog Design Prof	0	0	0	0	0	0	0	0	0	0
Other	140,042	277,548	354,486	501,851	646,692	666,984	855,548	1,241,260	1,307,606	1,423,786
Total	8,741,194	9,850,258	10,902,186	12,481,879	11,539,316	11,075,949	13,220,853	16,750,977	17,894,632	20,077,495



**Colorado State University
College of Engineering
Endowment Fund Balances
FY 05-06**

