FINANCIAL INDICATORS

UNIVERSITY OF ILLINOIS
URBANA-CHAMPAIGN • CHICAGO • SPRINGFIELD

BOARD OF TRUSTEES
July 19, 2012
Higher Education
General Fund Appropriations By Sector

FY 2012
- U of I: 22.0%
- SURS: 31.8%
- Community Colleges: 11.7%
- Student Aid: 13.2%
- Other Publics: 18.9%
- All Other: 2.4%

FY 2013
- U of I: 18.8%
- SURS: 41.5%
- Community Colleges: 10.1%
- Student Aid: 11.2%
- Other Publics: 16.2%
- All Other: 2.2%

$3.09 Billion
$3.38 Billion

Notes: $45M redirection from public universities excluded from public universities and included in all other (for display purposes).
U of I General Funds includes appropriation for the Prairie Research Institute (State Surveys) in both fiscal years.
In estimated Constant FY2012 Dollars (CPI)

- Total Enrollment FY 2002 over 67,000
- Total Enrollment FY 2012 over 77,600

-41.3% $643
Payments on Behalf
FY 2002 – FY 2012
(Dollars in Millions)

In Nominal Dollars

- **Retirement**
- **Fringe Benefits**
- **Health Insurance Transfer**

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Retirement</th>
<th>Fringe Benefits</th>
<th>Health Insurance Transfer</th>
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<tbody>
<tr>
<td>FY 2002</td>
<td>$281M</td>
<td></td>
<td></td>
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<tr>
<td>FY 2003</td>
<td>$307M</td>
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<td></td>
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<tr>
<td>FY 2004</td>
<td>$365M</td>
<td></td>
<td></td>
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<tr>
<td>FY 2005</td>
<td>$372M</td>
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<td></td>
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<tr>
<td>FY 2006</td>
<td>$353M</td>
<td></td>
<td></td>
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<tr>
<td>FY 2007</td>
<td>$402M</td>
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<tr>
<td>FY 2008</td>
<td>$466M</td>
<td></td>
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<tr>
<td>FY 2009</td>
<td>$511M</td>
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<tr>
<td>FY 2010</td>
<td>$660M</td>
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<tr>
<td>FY 2011</td>
<td>$748M</td>
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<tr>
<td>FY 2012</td>
<td>$818M</td>
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*Estimated.

*Approx. Full Normal Costs

*Prior Under-funding

*$180M

*$226M

*$818M
U of I Capital Appropriations FY 2002 – FY 2013

Dollars in Millions

- 2002: $165.9 (Repair & Renovation, Capital)
- 2003: $140.1 (Repair & Renovation, Capital)
- 2004: $18.7 (Capital)
- 2005-2009: $0.0 (Repair & Renovation, Capital)
- 2010: $253.7 (Capital)
- 2011-2013: $0.0 (Repair & Renovation, Capital)

Legend:
- Blue: Repair & Renovation
- Green: Capital
- Red: UIC ACT - Funding not released
State Appropriation Revenue
Unrestricted Funds

Billings and Collections through July 16, 2012

$15.8M receivable for State Surveys (Prairie Research Inst.) not included

FY09 appropriation includes $18.6 million rescission.
FY10 appropriation includes $45.5 million of federal stimulus funding and assumes restoration of FY09 rescission.
State Appropriation Revenue
Unrestricted General Revenue Funds
Collections July 1st through June 30th

*From previous fiscal year.
**From EAF cash balances at 7/1/2011
^FY 2010 appropriation State funded receipts only; does not include $45.5 million of federal stimulus funding.
UI Month End GRF Receivable & Percent of State Budget
Fiscal Year 2007 through Fiscal Year 2012
As of July 16, 2012

Receivables as of June 30th for each of the following fiscal years were: 2009 ($125.9M), 2010 ($278.5M), 2011 ($312.7M), 2012 ($206.7M).
Annual tuition revenue increased by 55.4% in total from FY 2008 – FY 2012.
Hospital Revenue/Expense/Net Income
Fiscal Year 2011 versus Fiscal Year 2012 through May 31

Dollars in Millions

<table>
<thead>
<tr>
<th>Year</th>
<th>Revenue</th>
<th>Expense</th>
<th>Net Income plus Depreciation</th>
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<tr>
<td>2011</td>
<td>$606.4</td>
<td>$598.5</td>
<td>$26.3</td>
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<tr>
<td>2012</td>
<td>$654.6</td>
<td>$645.2</td>
<td>$28.1</td>
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University of Illinois
FY 2013 Budget Considerations

• University has $207 million in unpaid FY 2012 State vouchers as of June 30, 2012
• State appropriation reduced $42.5 million (6.14%) in FY 2013
• Direct appropriation below FY 1998 level, in nominal dollars, and below 1966 level when adjusted for inflation
• State Medicaid overhaul impacts the medical center
• No FY 2013 State capital bill
• General merit based salary plan of 2.5% paid for by tuition and reallocation
• No Pension reform yet in FY 2013 (veto session)?
• Actions taken in response to State budget and cash flow challenges:
  - HR actions
  - ARR: IT and administrative streamlining
  - Other