

Financial Indicators

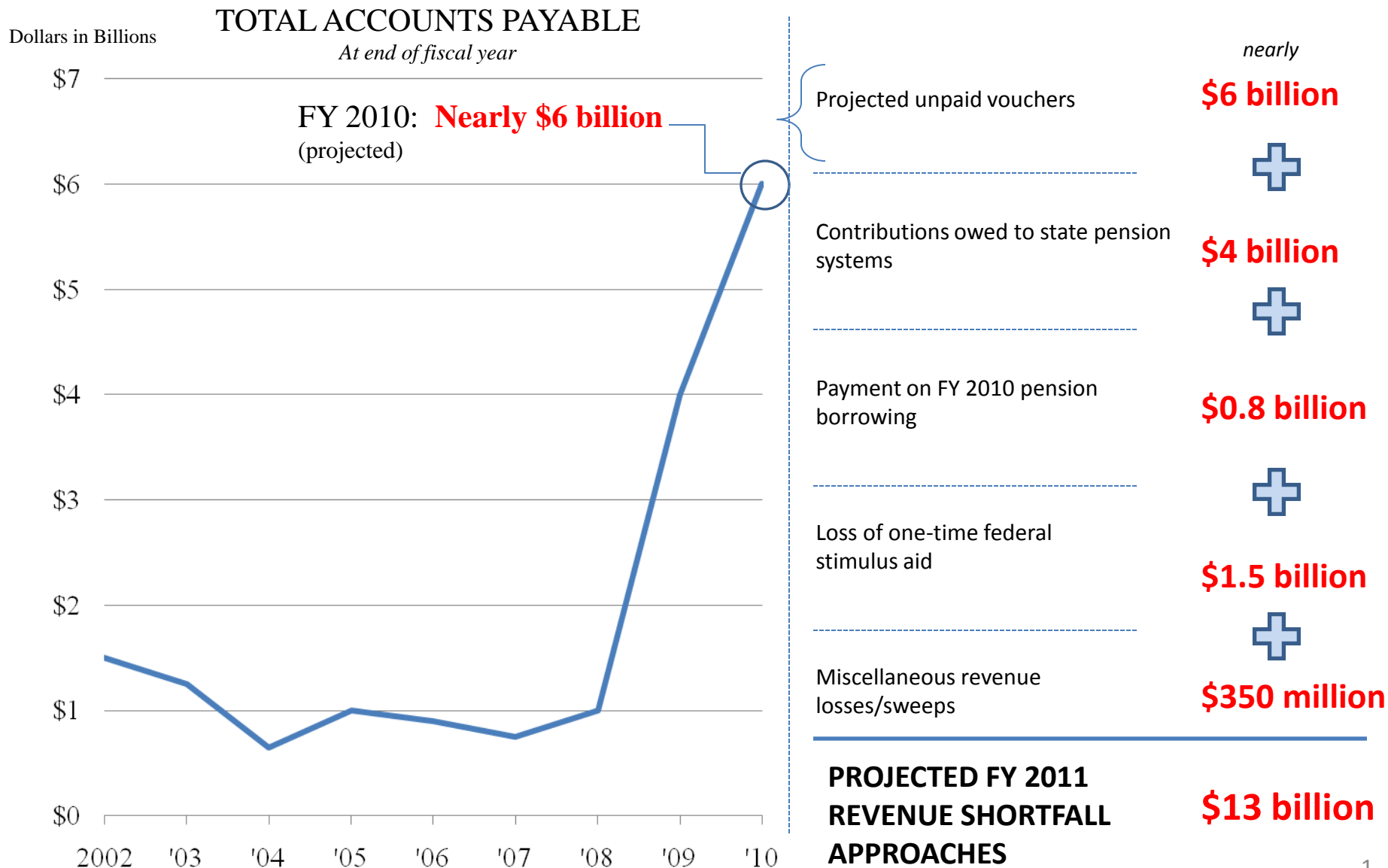


**Presented to the Board of Trustees
July 22, 2010**

State of Illinois – General Revenue Fund

Estimated Accumulated Unpaid Vouchers

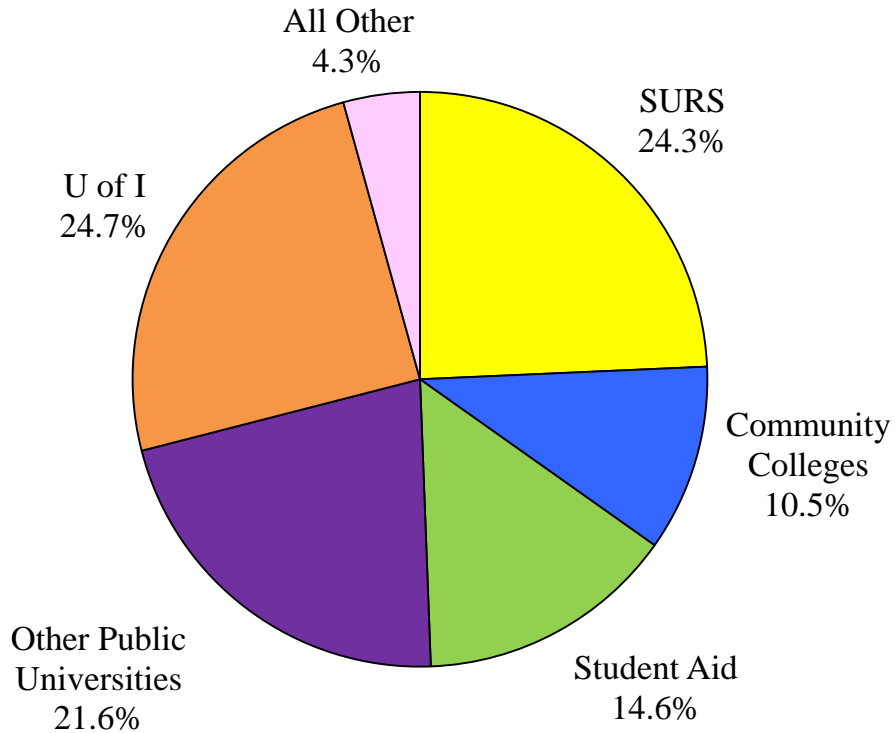
(\$4.7B on June 30, 2010, \$2.6B in Unsubmitted Vouchers)



State of Illinois Higher Education Budget by Sector

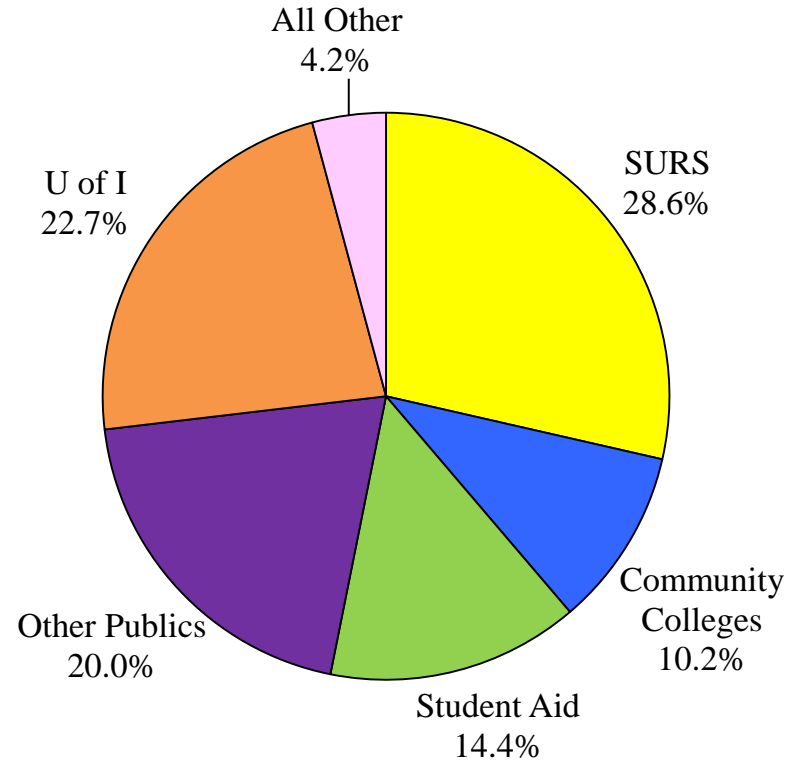
Fiscal Year 2010 vs Fiscal Year 2011

FY 2010



\$2.9 Billion

FY 2011

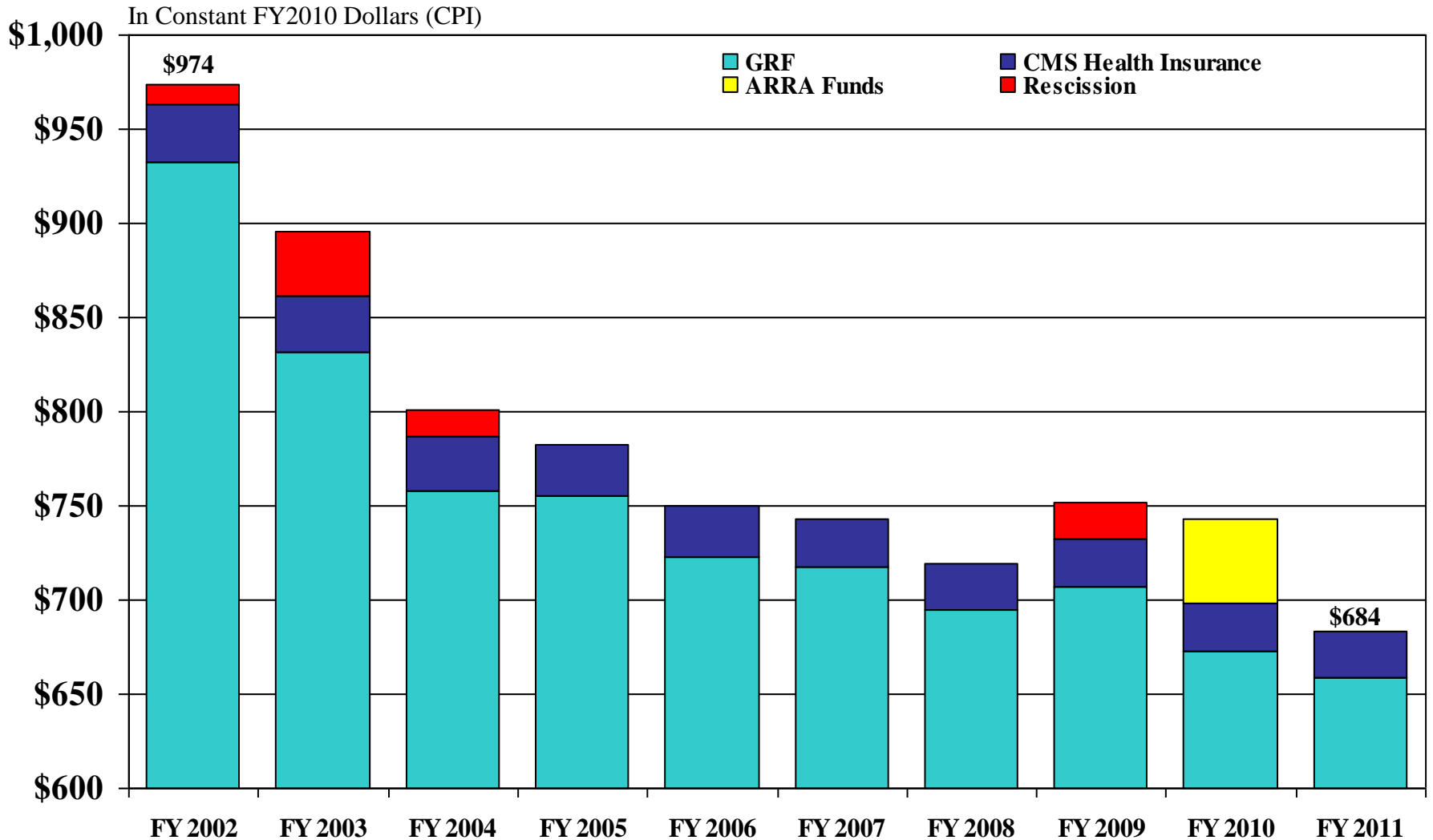


\$3.0 Billion

University of Illinois

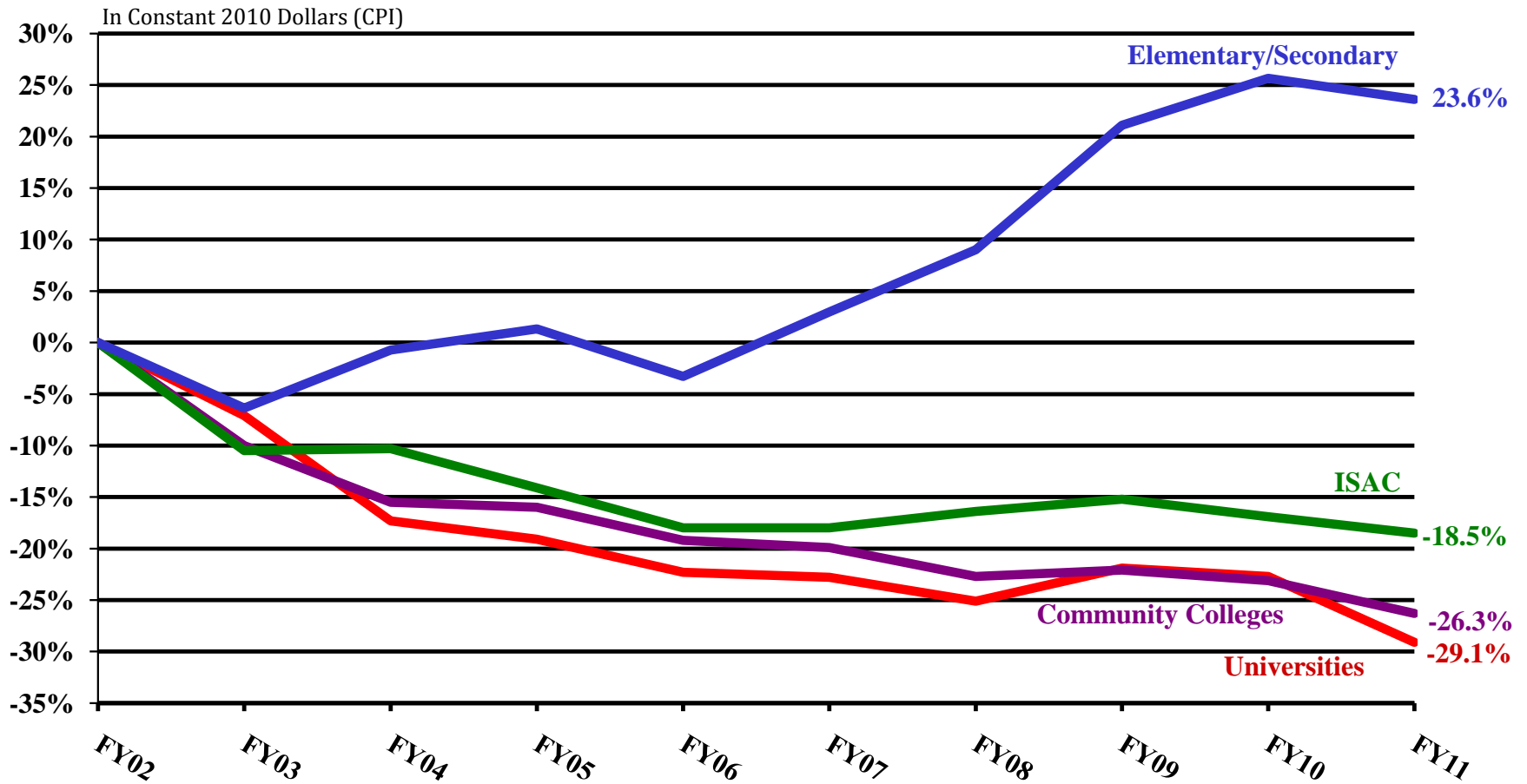
GRF Appropriations for FY 2002 – FY 2011

(Dollars in Millions)



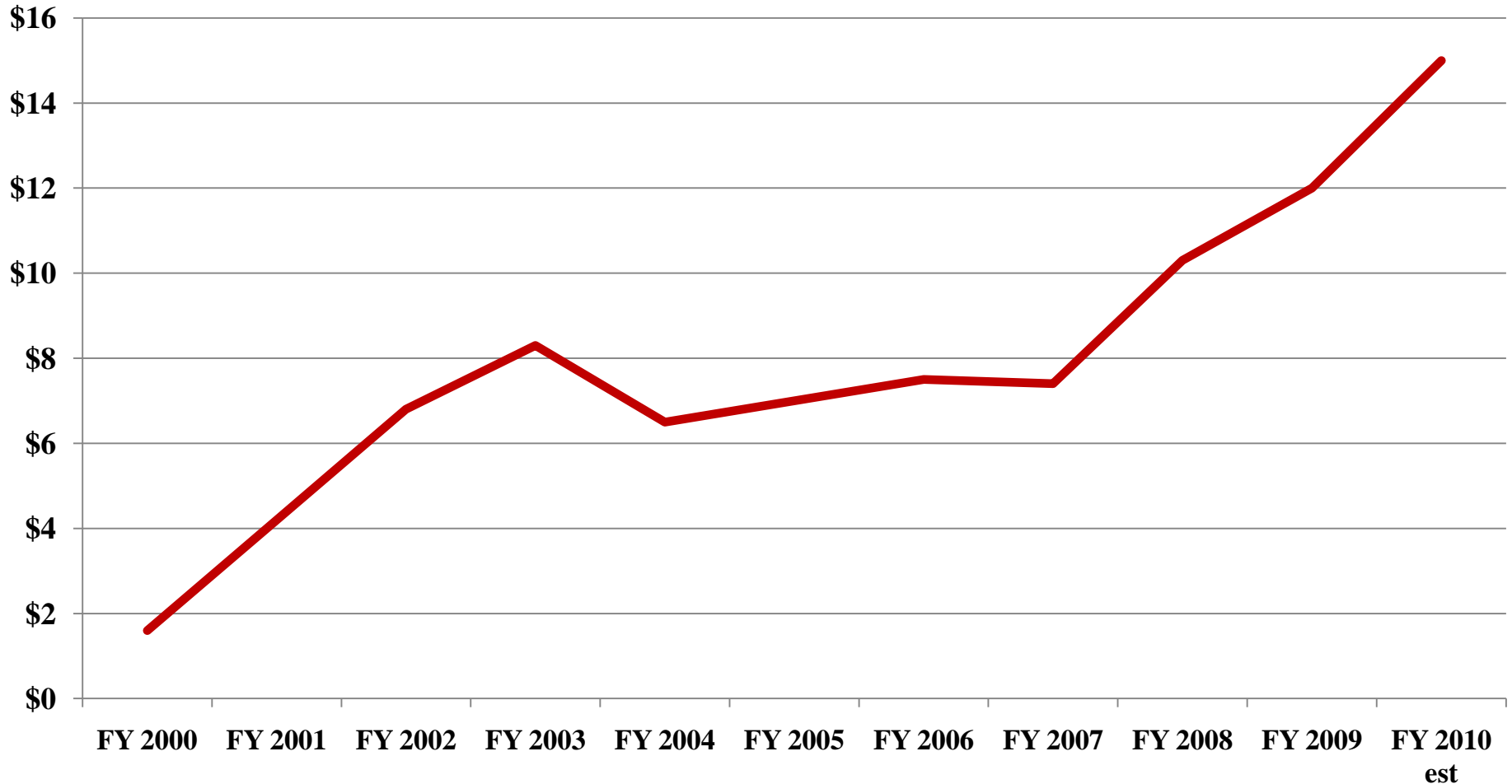
Cumulative Change in State Tax Appropriation

FY 2002 – FY 2011



State Universities Retirement System (SURS) Unfunded Pension Obligations

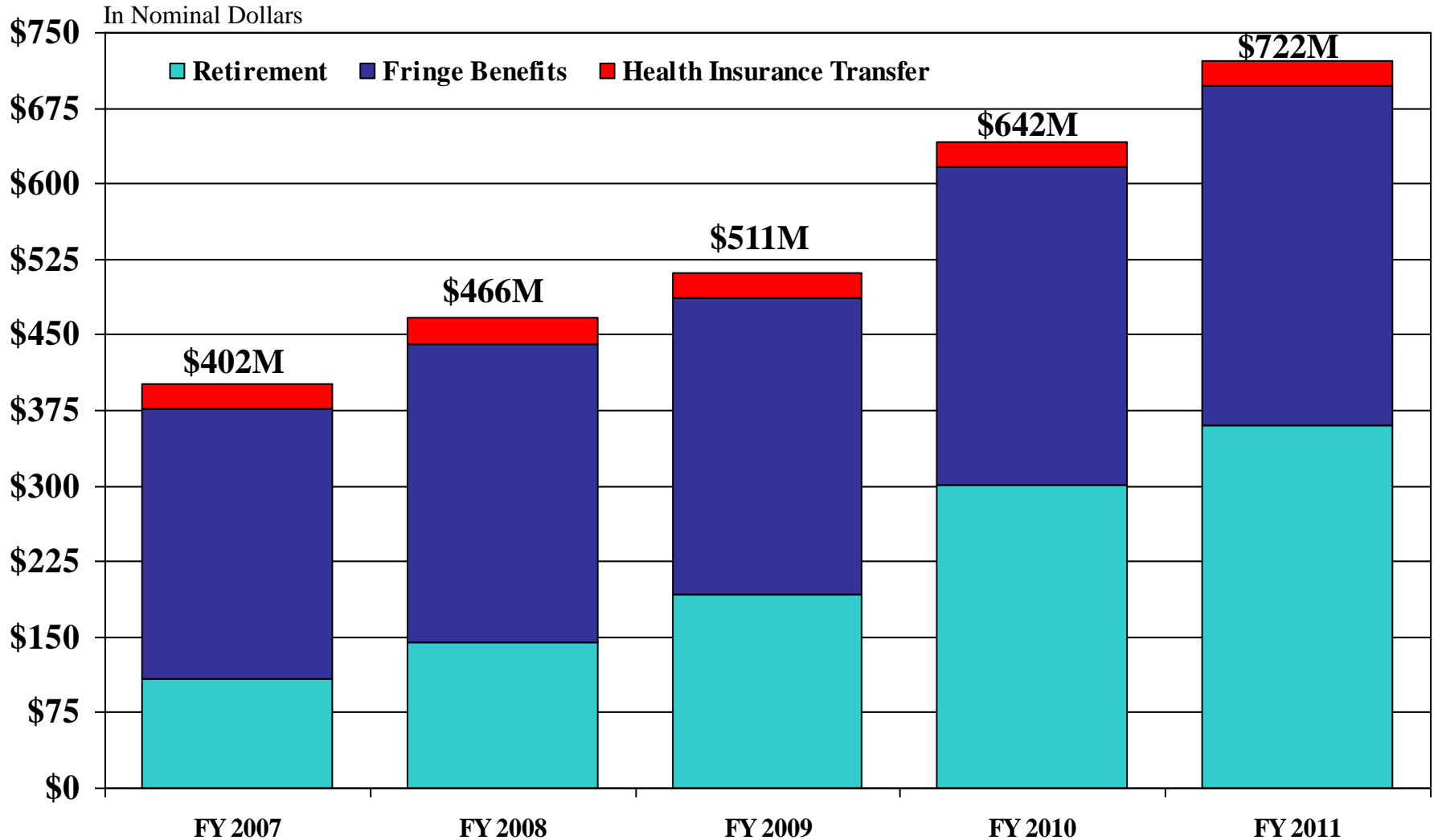
(Dollars in Billions)



Payments on Behalf

FY 2007 – FY 2011

(Dollars in Millions)

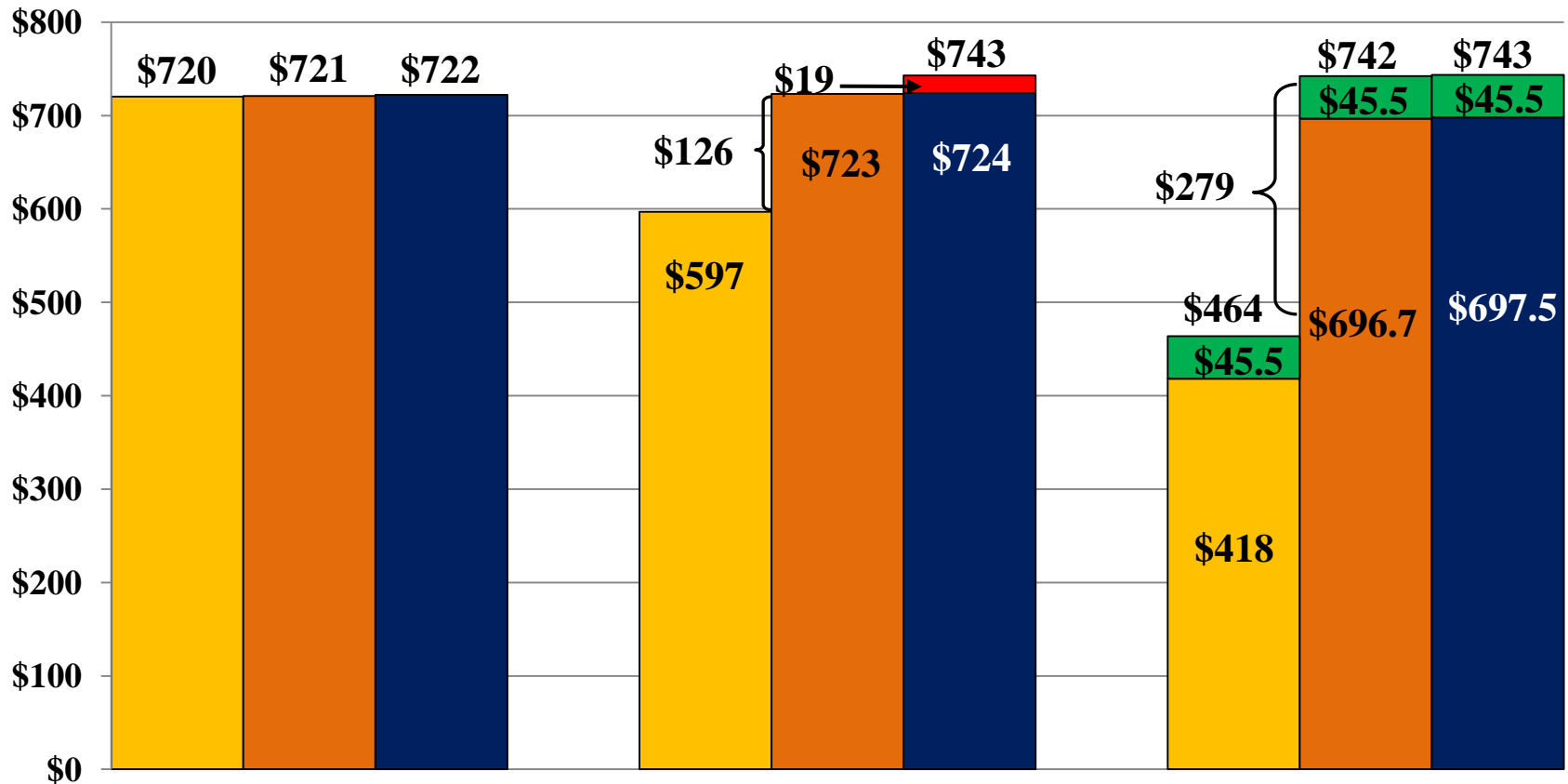


State Appropriation Revenue

Unrestricted Funds

Billings and Collections through June 30, 2010

In Millions



Collected
 Billed
 Appropriation
 Rescission
 Stimulus

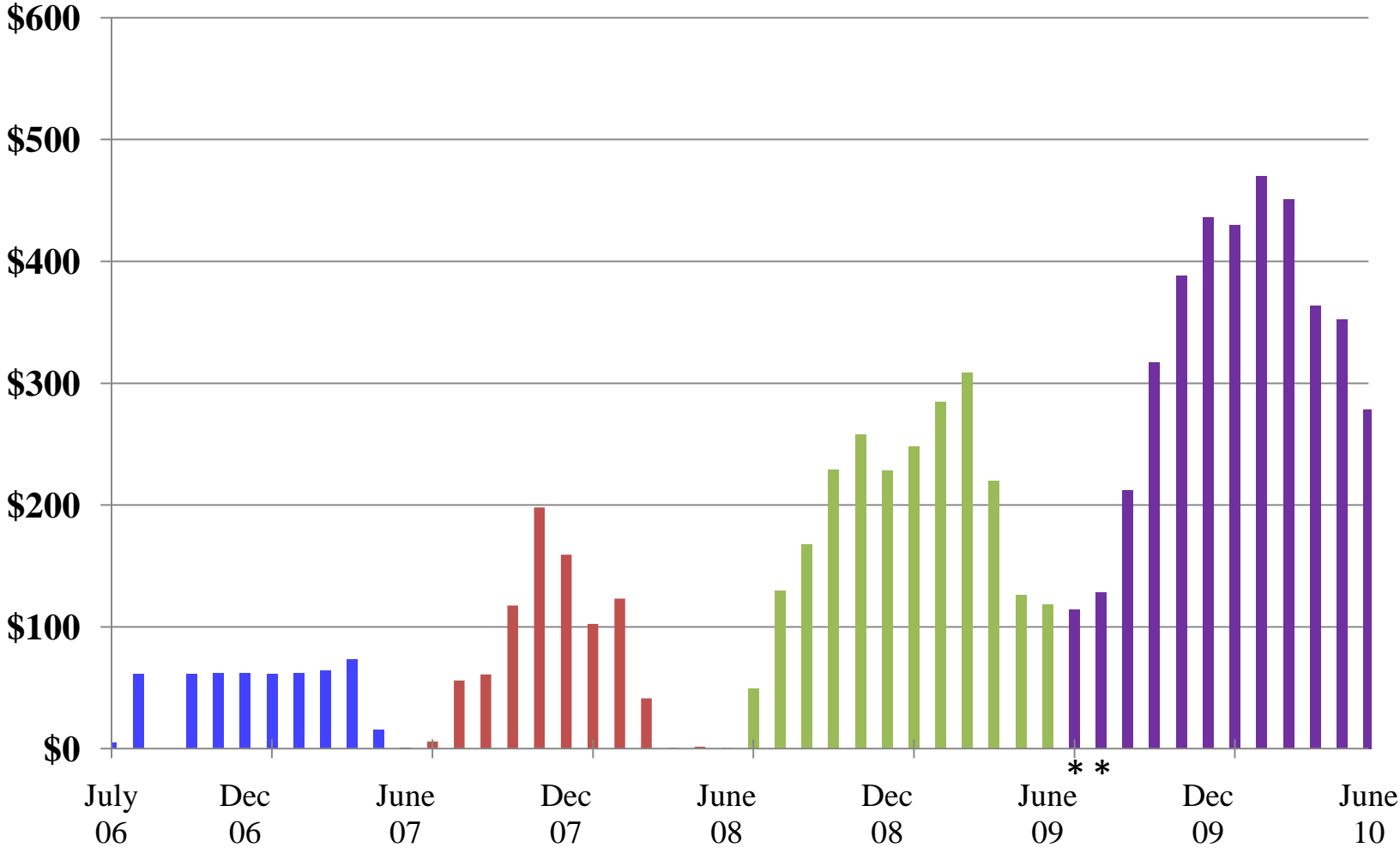
FY09 appropriation includes \$19 million rescission. FY08 & FY09 through June 30th.

FY10 appropriation includes \$45.5 million of federal stimulus funding and assumes restoration of FY09 rescission.

UI Month End GRF Receivable

Fiscal Year 2007 through Fiscal Year 2010

Dollars in Millions



Month End General Revenue Fund Receivable

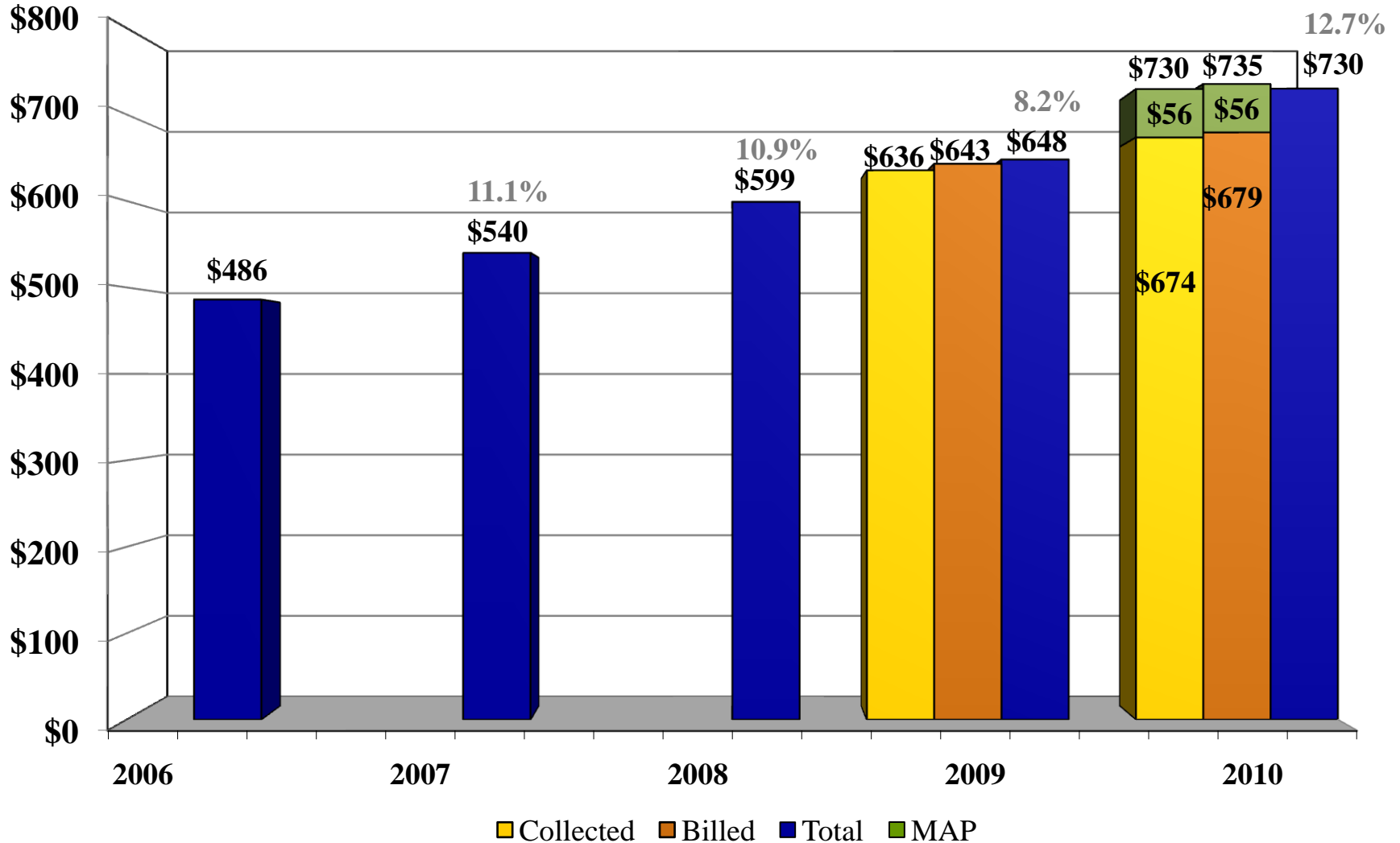
* The first two months of FY10 have receivables from FY09 still outstanding. The receivable amount for each month in millions is as follows: July \$77; August \$44.

Income Fund (Tuition) Revenue

Unrestricted Funds

Fiscal Year 2006-2010; collections through June of Fiscal Year 2009-2010

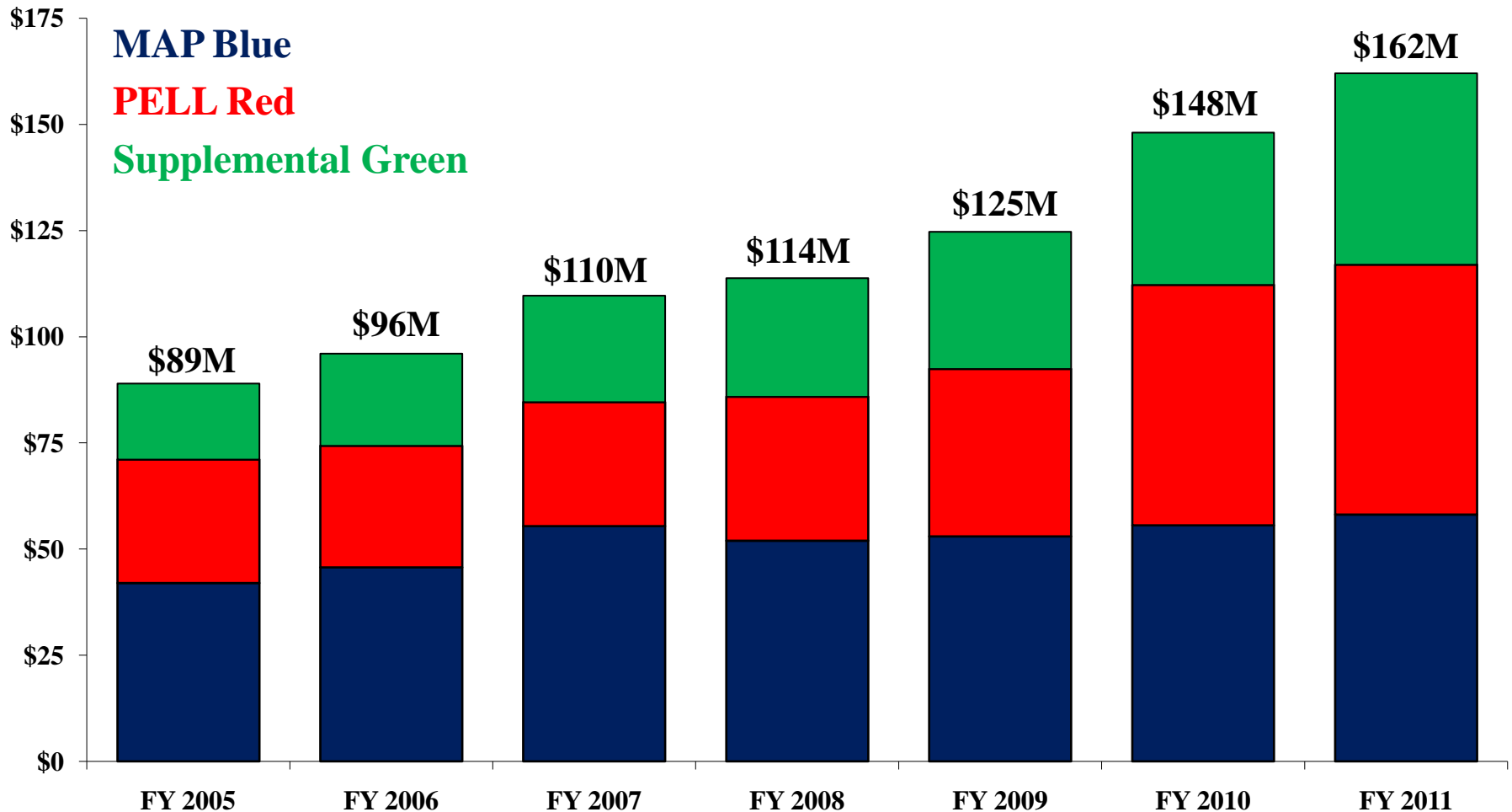
Dollars in Millions



Annual tuition revenue increased by 50.2% in total from FY06-FY10

University of Illinois PELL, MAP and Supplemental Aid FY 2005 - FY 2011

Dollars in Millions

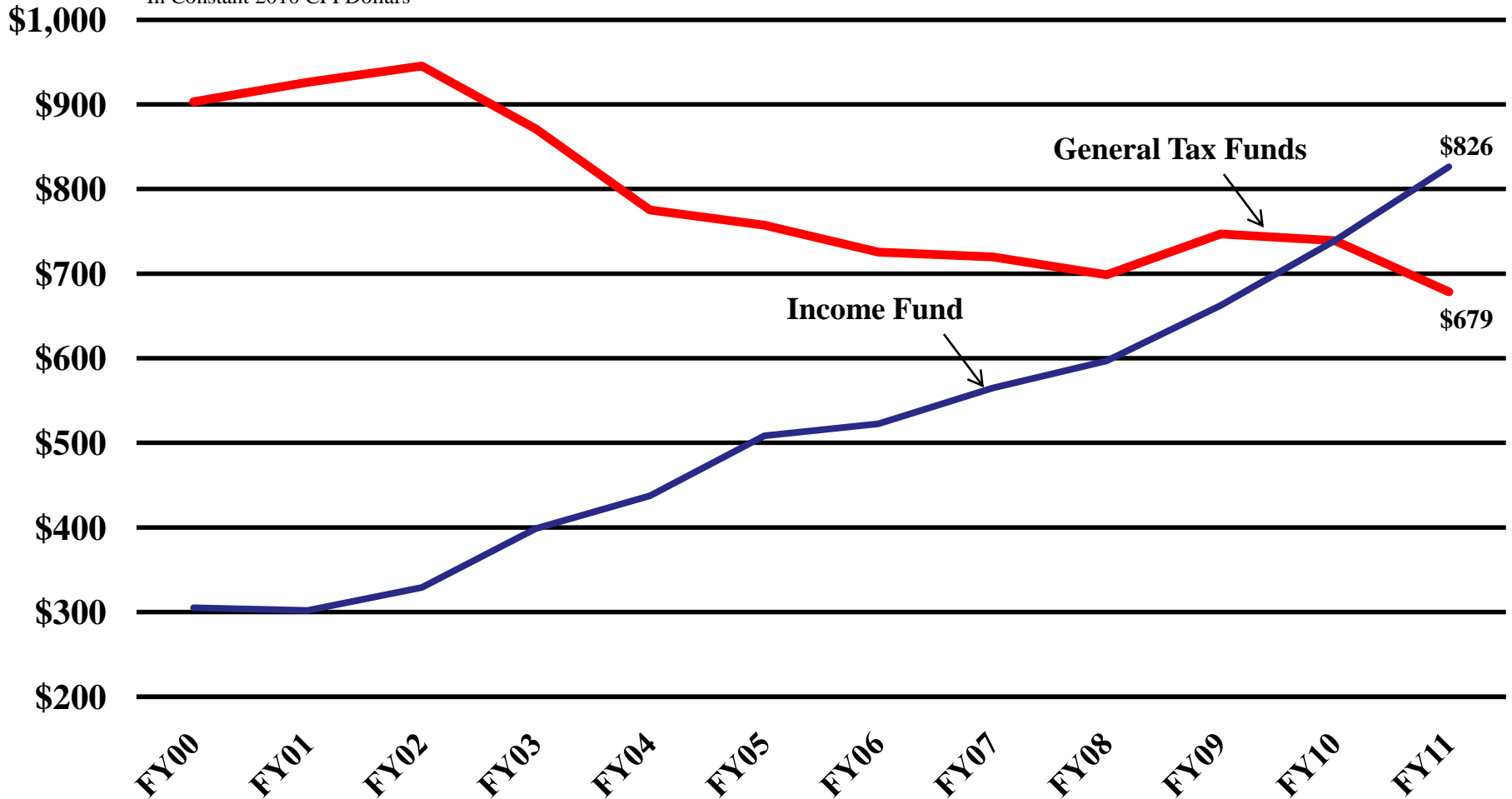


State and Income Fund FY 2000 – FY 2011

- **Total Enrollment FY 2000 over 67,000**
- **Total Enrollment FY 2010 over 75,000**

In Millions

In Constant 2010 CPI Dollars



ARRA Funding

as of 6/30/10

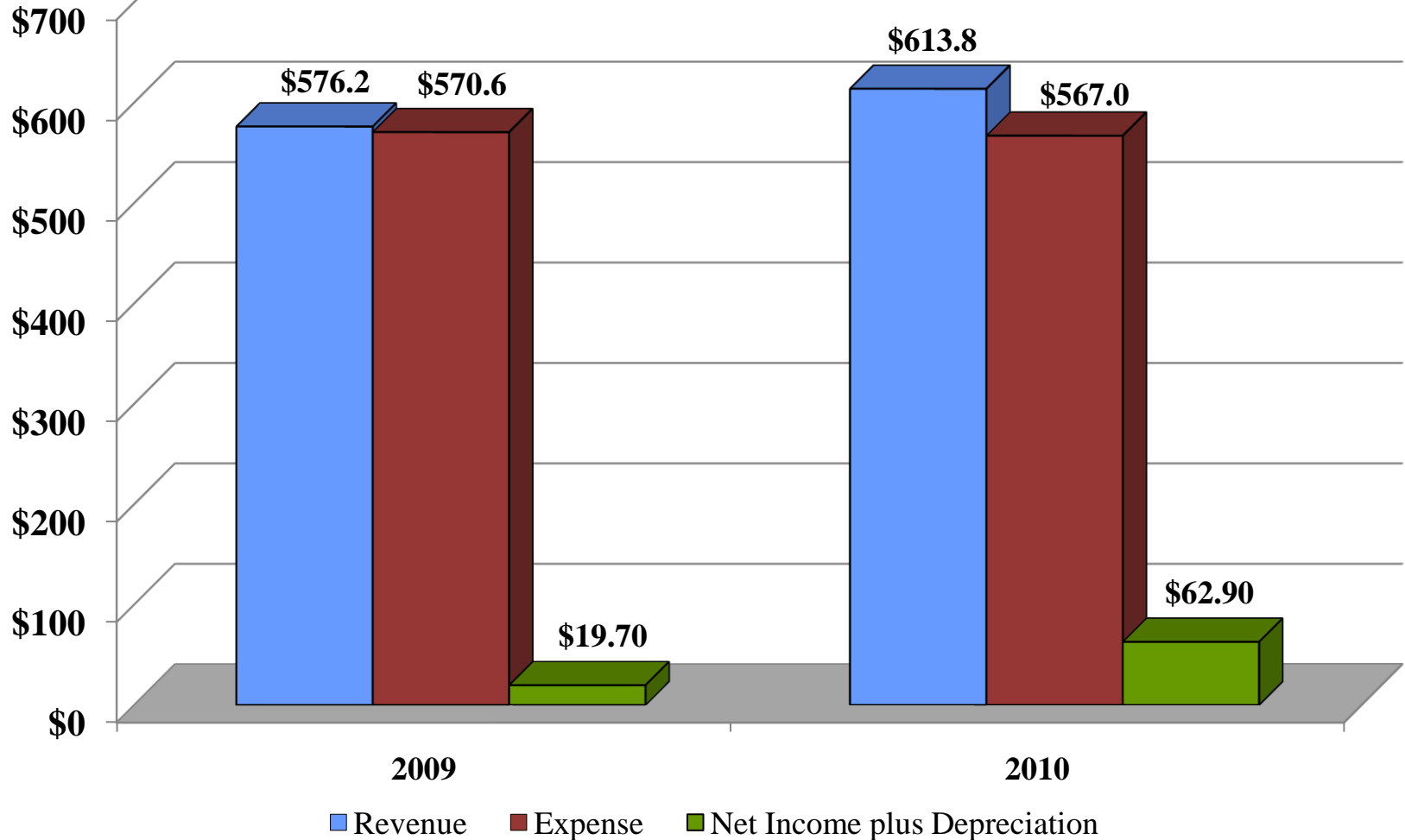
- Total Proposals Submitted: 1176
- Total Awards Received: 330
- % funded: 28%

- Value of Executed Awards: \$169.7M
- Expenditures: \$32.4M
- # of Jobs Created/Retained (Q3): 352

Hospital Revenue/Expense/Net Income

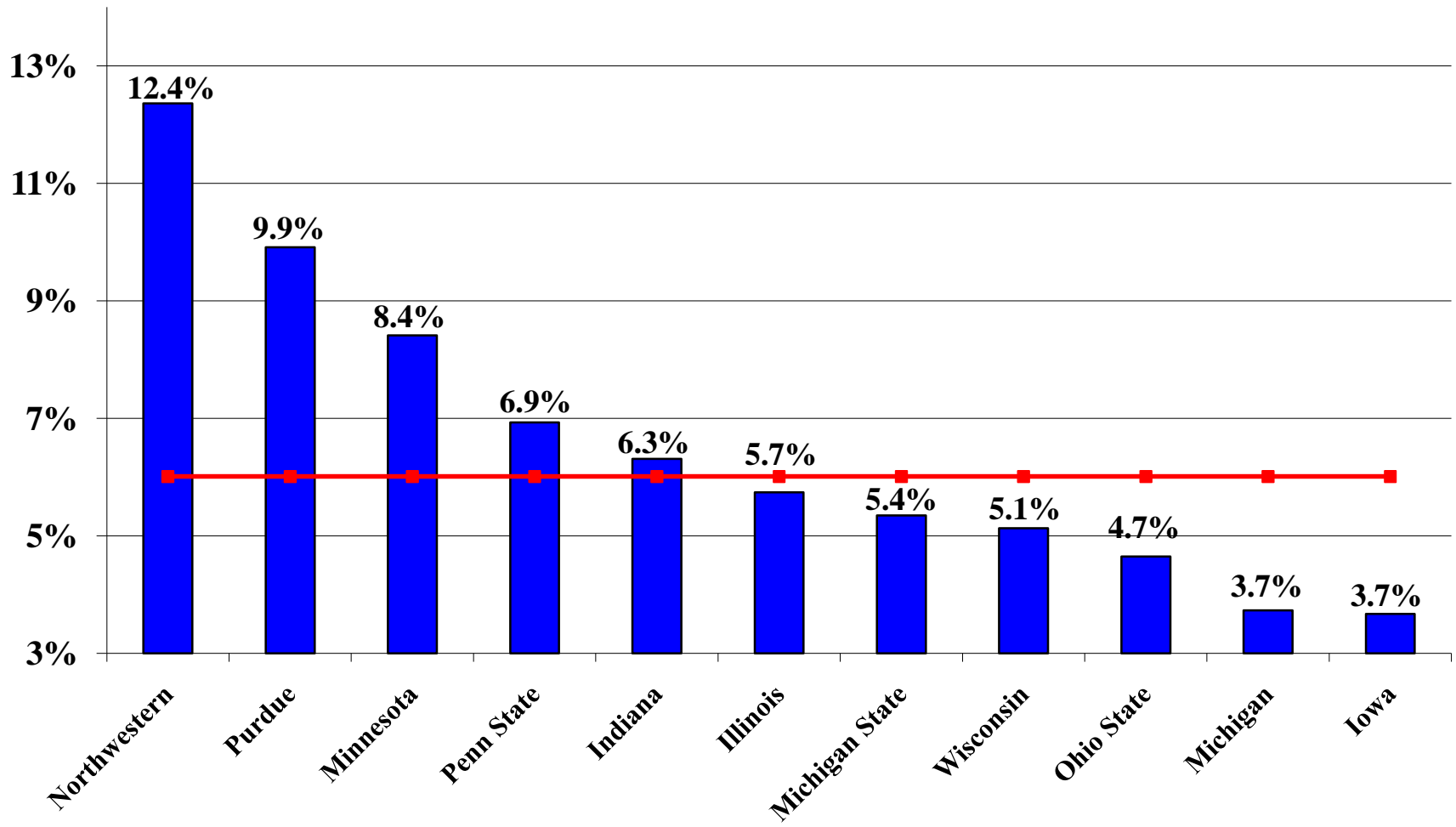
Fiscal Year 2009 versus Fiscal Year 2010 through May 31

Dollars in Millions



Big Ten Universities Total Systems

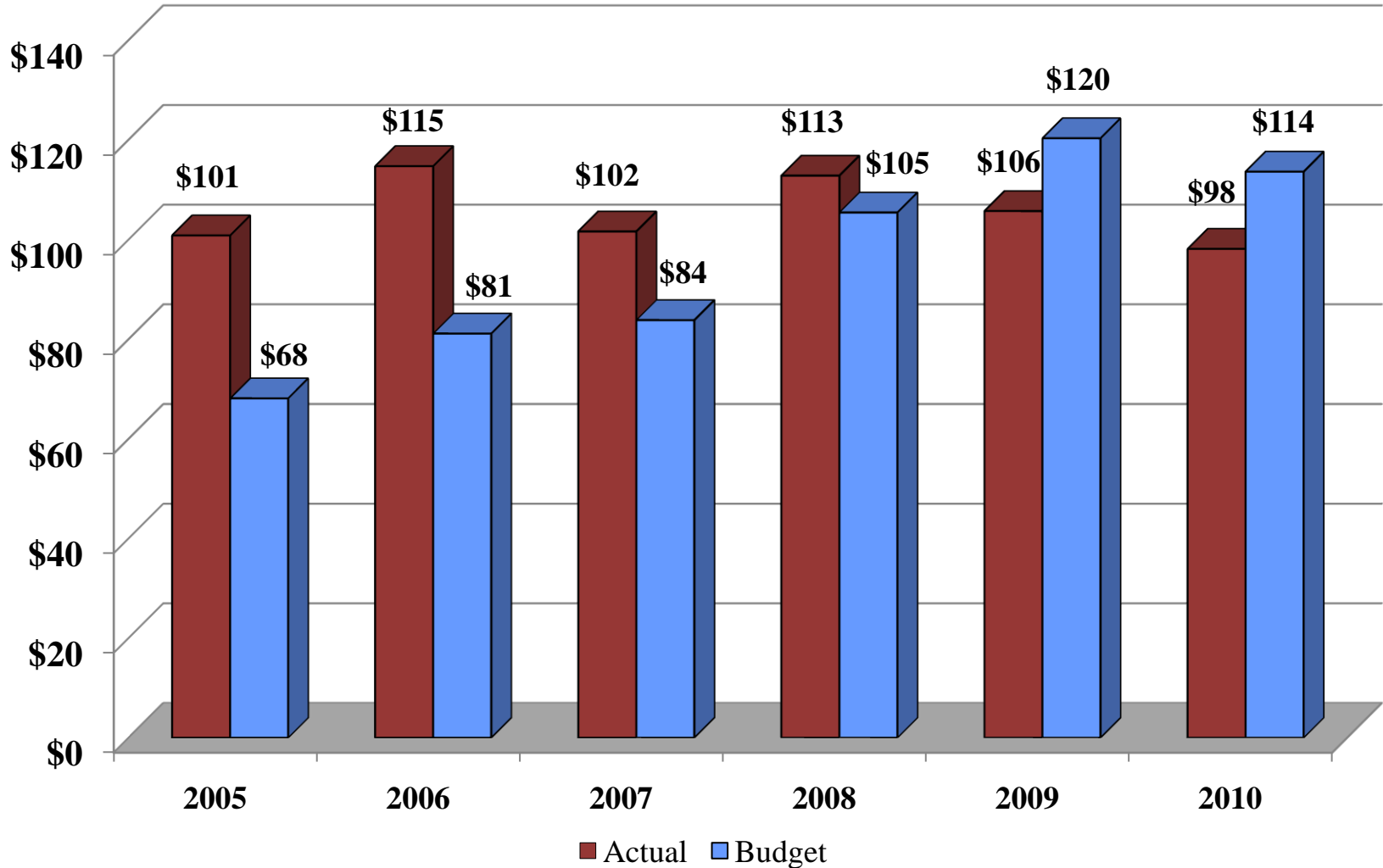
Institutional Support as a % of Total Expenditures FY 2009



Utility Budget versus Actual Expenditures

Fiscal Year 2005 through Fiscal Year 2010

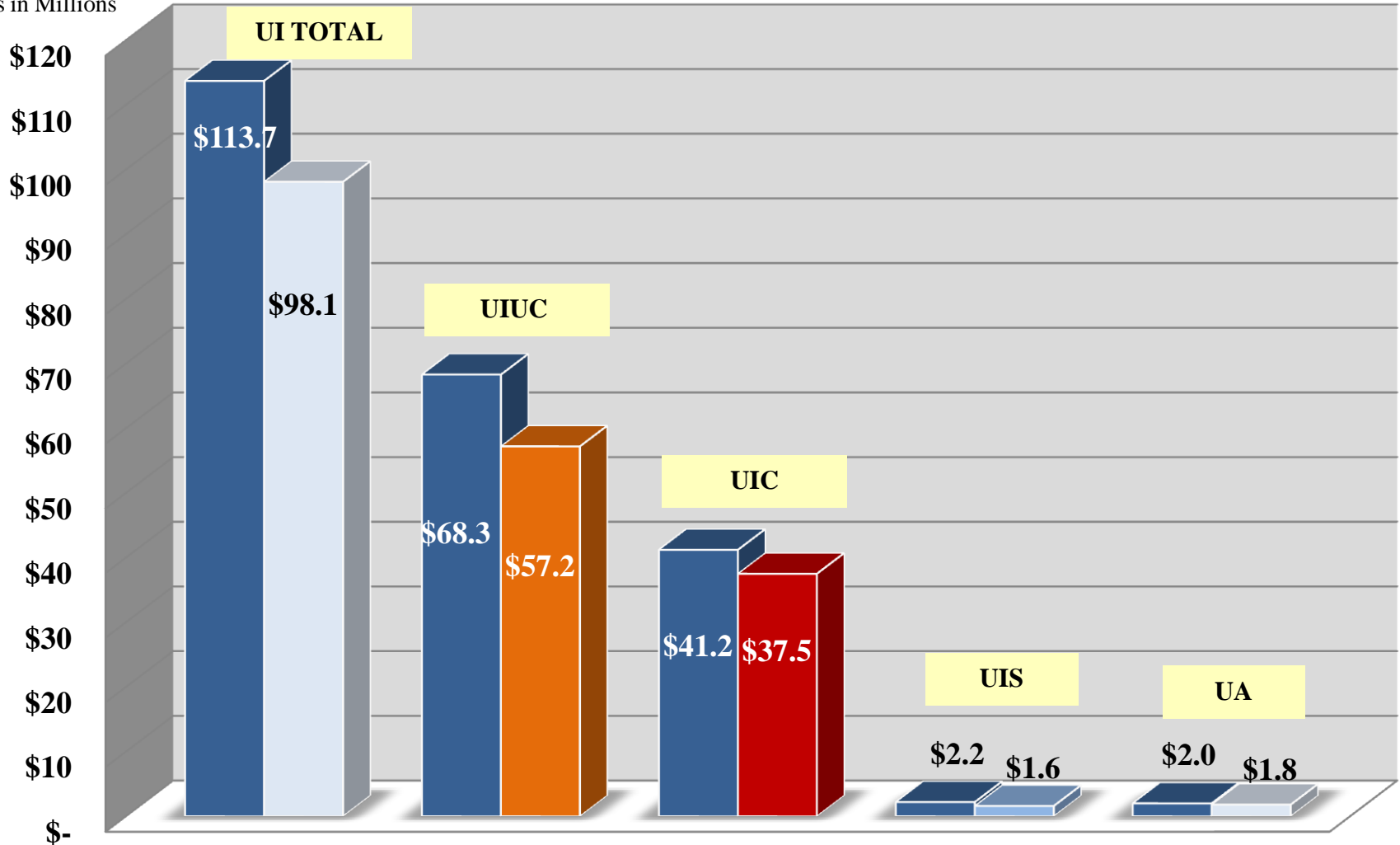
Dollars in Millions



FY10 Actual is through 6/30/10

Utilities Projected Year End Results FY2010

Dollars in Millions



Budget versus Expenditures