

FINANCIAL INDICATORS



UNIVERSITY OF ILLINOIS

URBANA-CHAMPAIGN • CHICAGO • SPRINGFIELD

BOARD OF TRUSTEES

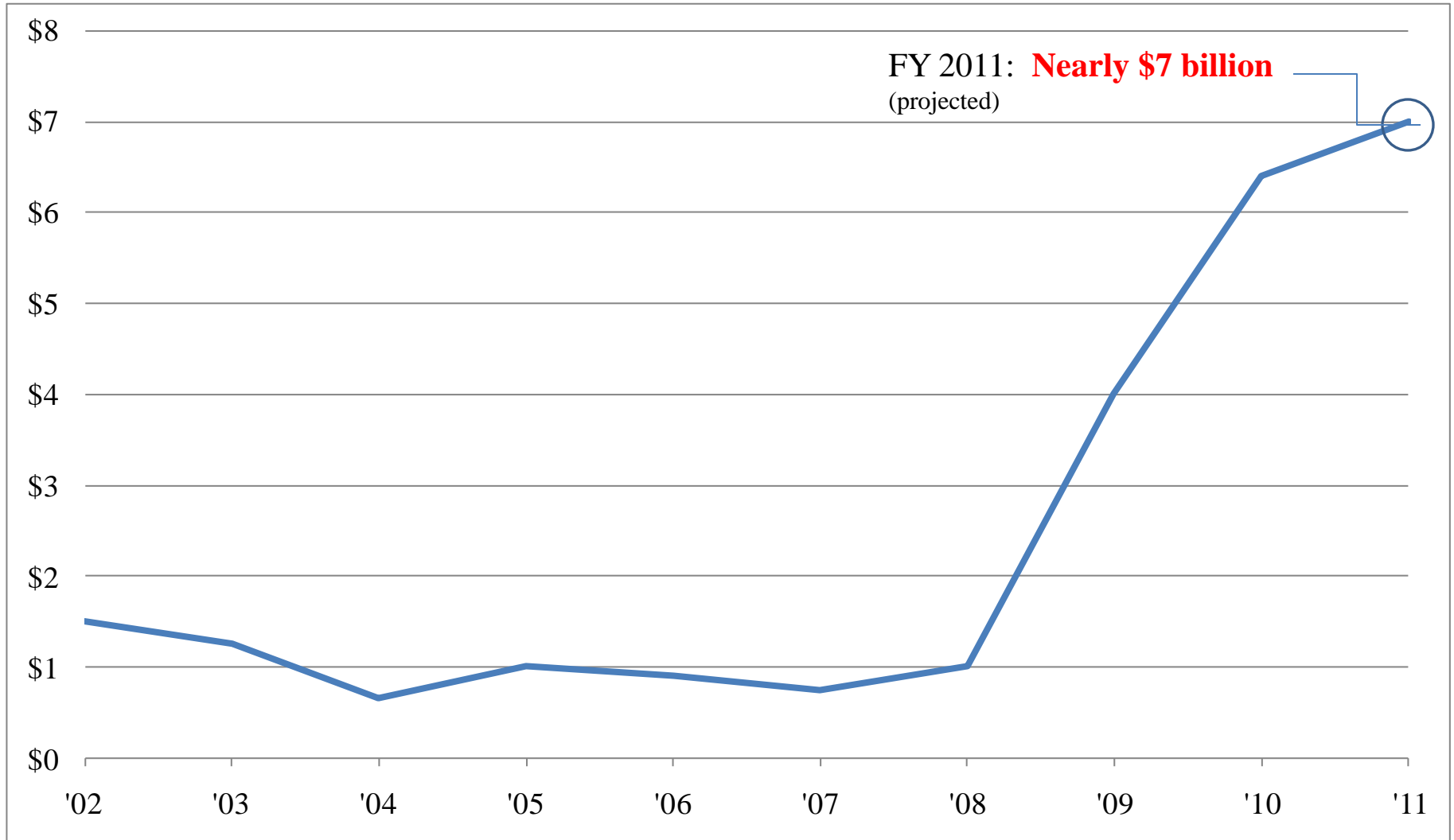
June 9, 2011

State of Illinois – General Revenue Fund Estimated Accumulated Unpaid Vouchers

TOTAL ACCOUNTS PAYABLE

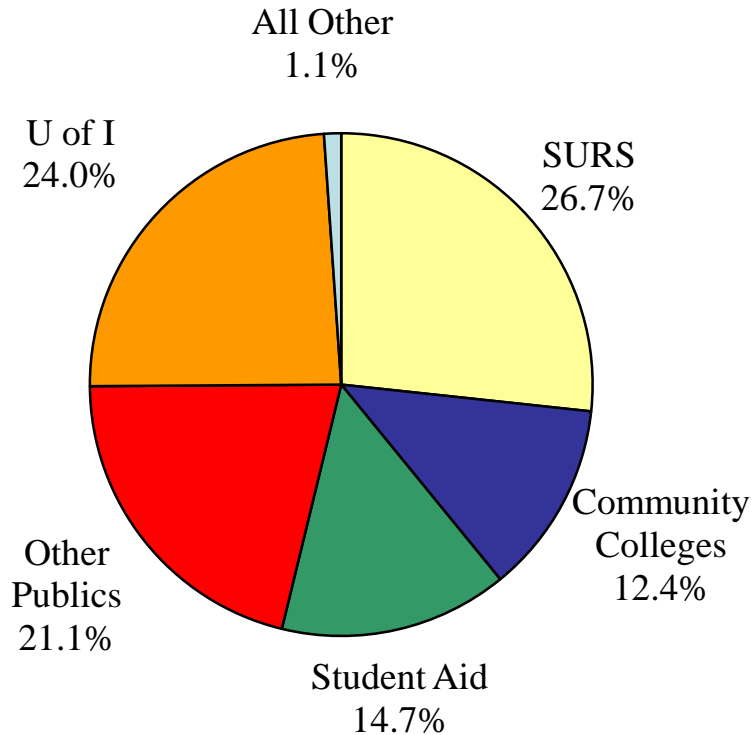
At end of fiscal year

Dollars in Billions



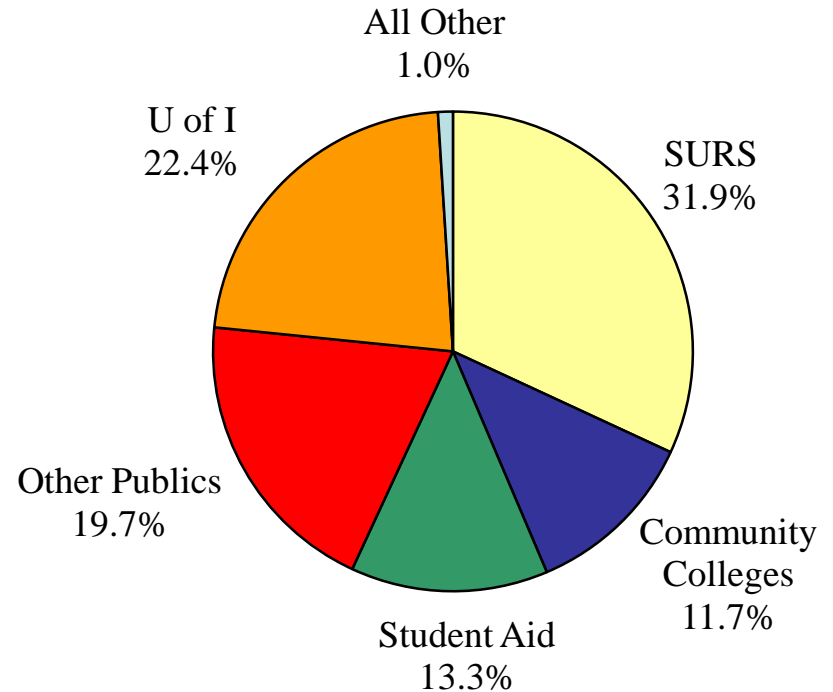
Higher Education General Fund Appropriations By Sector

FY 2011



\$2.90 Billion

FY 2012



\$3.07 Billion

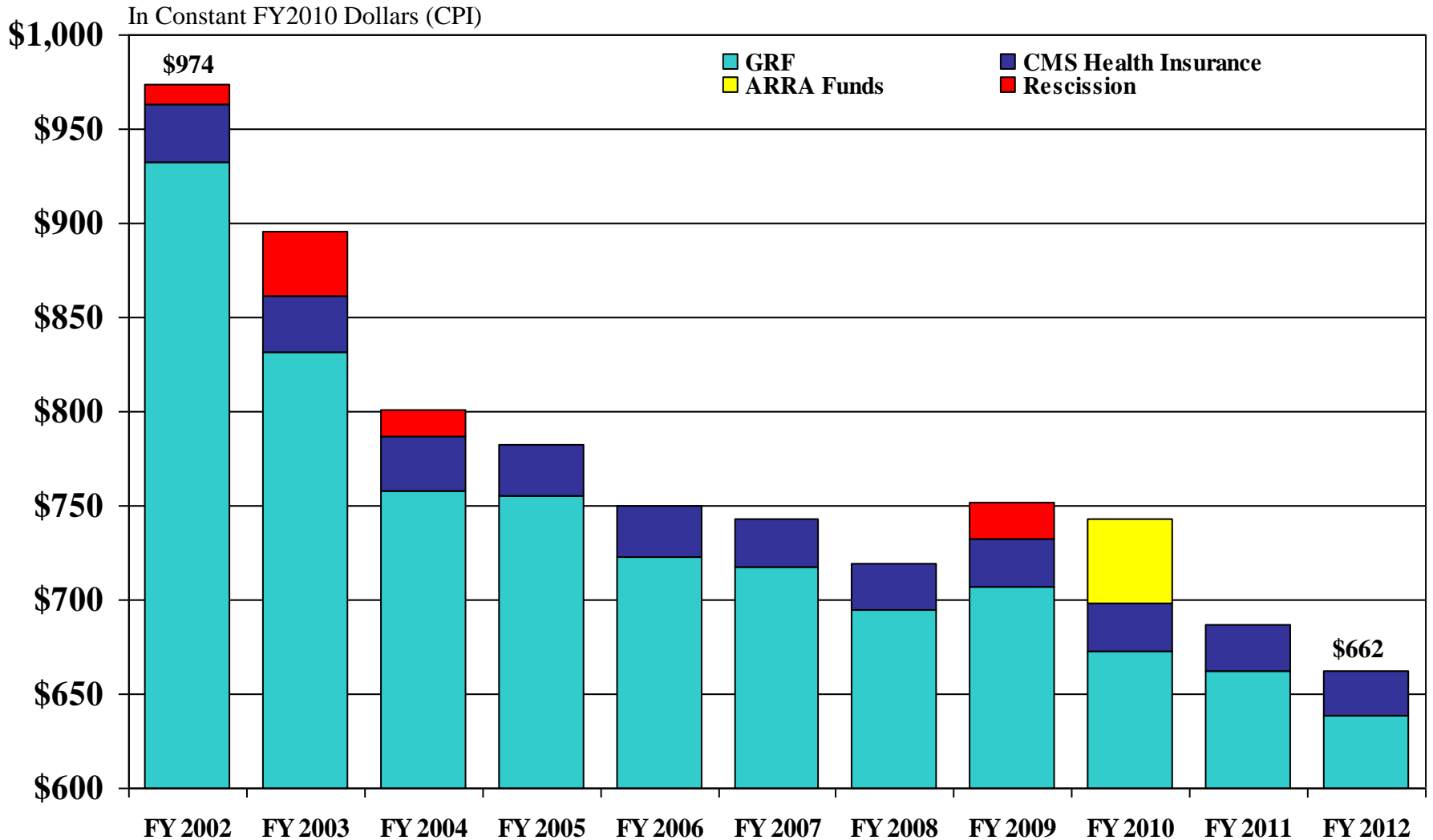
State Legislative Outcomes

- Budget
 - Appropriations
 - Capital
 - Financial Aid
 - Grants
- Procurement
- Civil Service/AP
- Pensions
- Health Care

University of Illinois

GRF Appropriations for FY 2002 – FY 2012

(Dollars in Millions)

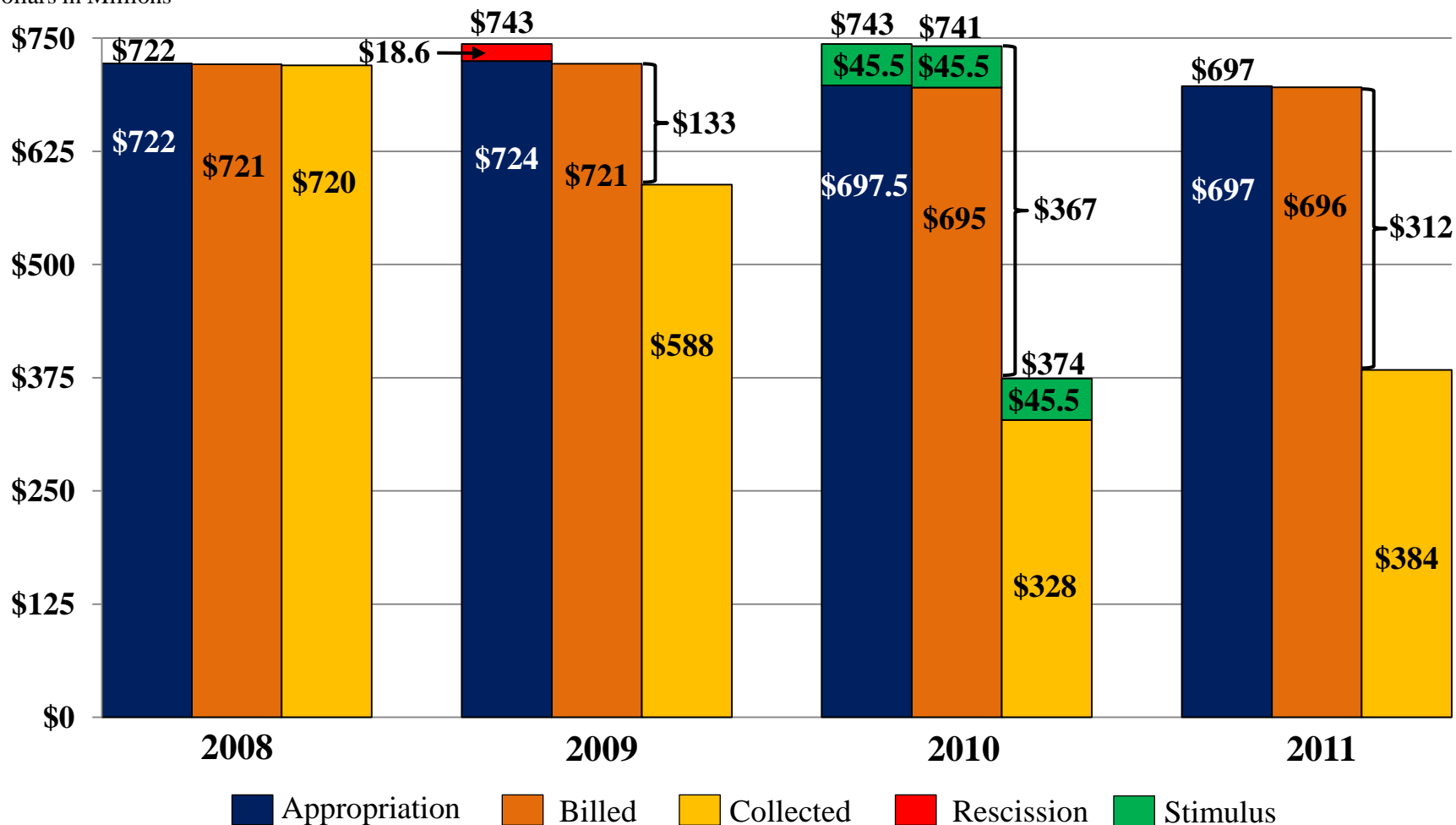


State Appropriation Revenue

Unrestricted Funds

Billings and Collections through June 6, 2011

Dollars in Millions



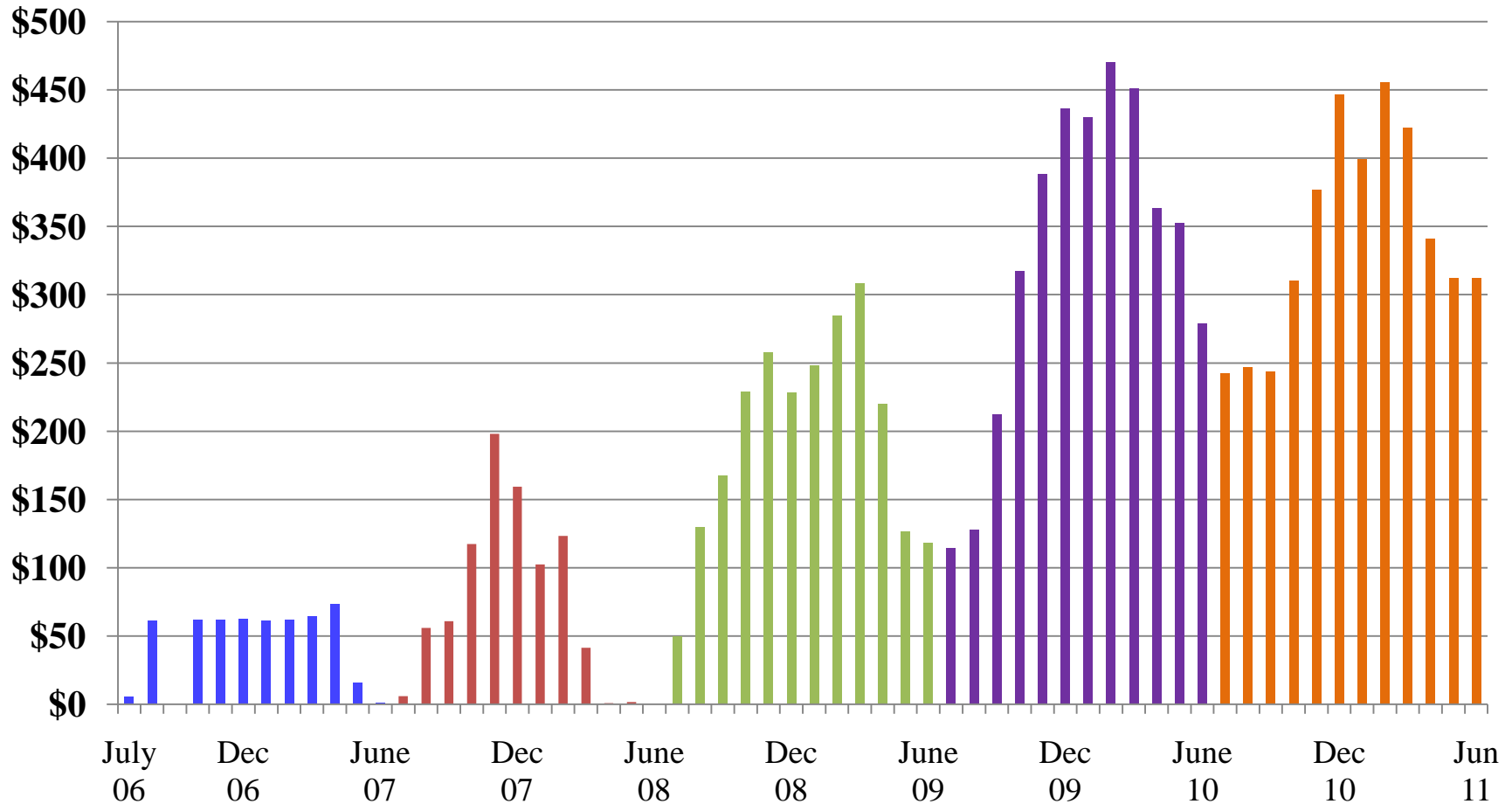
FY09 appropriation includes \$18.6 million rescission. FY08 through June 30th.

FY10 appropriation includes \$45.5 million of federal stimulus funding.

UI Month End GRF Receivable

Fiscal Year 2007 through Fiscal Year 2011

Dollars in Millions



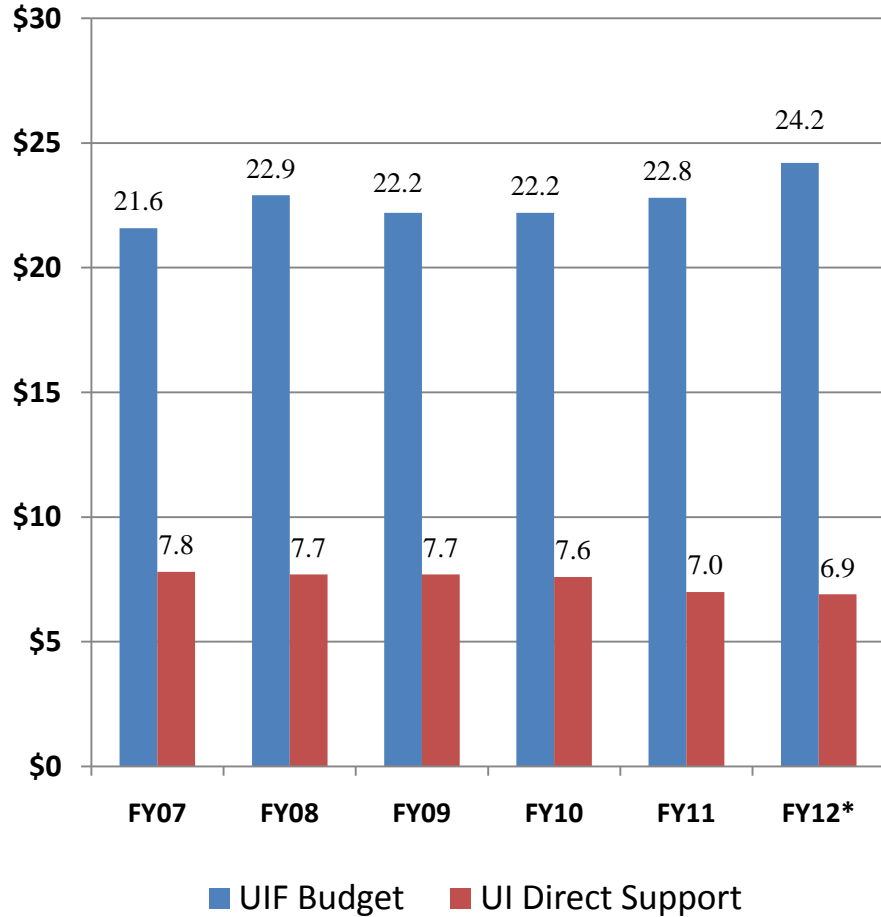
The first five months of FY11 had receivables from FY10 outstanding at the end of the month. The receivable amount for each month in millions was as follows: July \$193; August \$119; September \$33.1; October \$10.9; November \$10.9. June 2011 is as of June 5, 2011.

UIF and UIAA Budget Summary

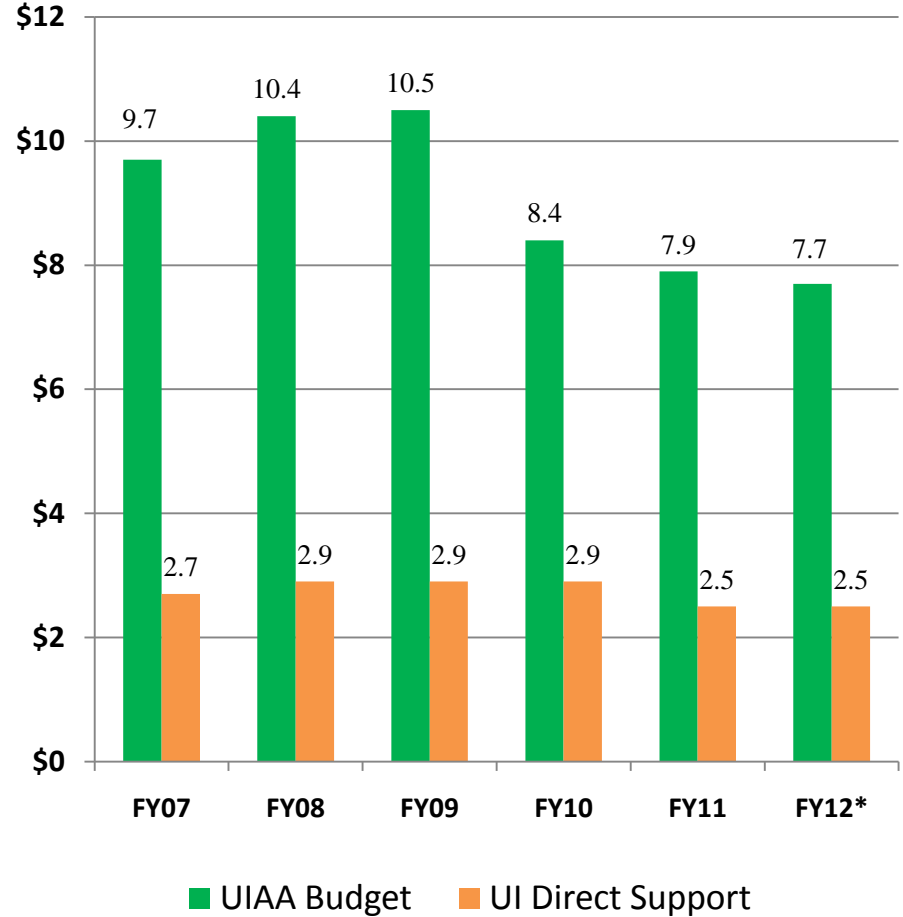
Fiscal Year 2007 through Fiscal Year 2012

Dollars in Millions

UI Foundation



UI Alumni Association



* FY12 figures are estimates; prior year figures are actual expenses.

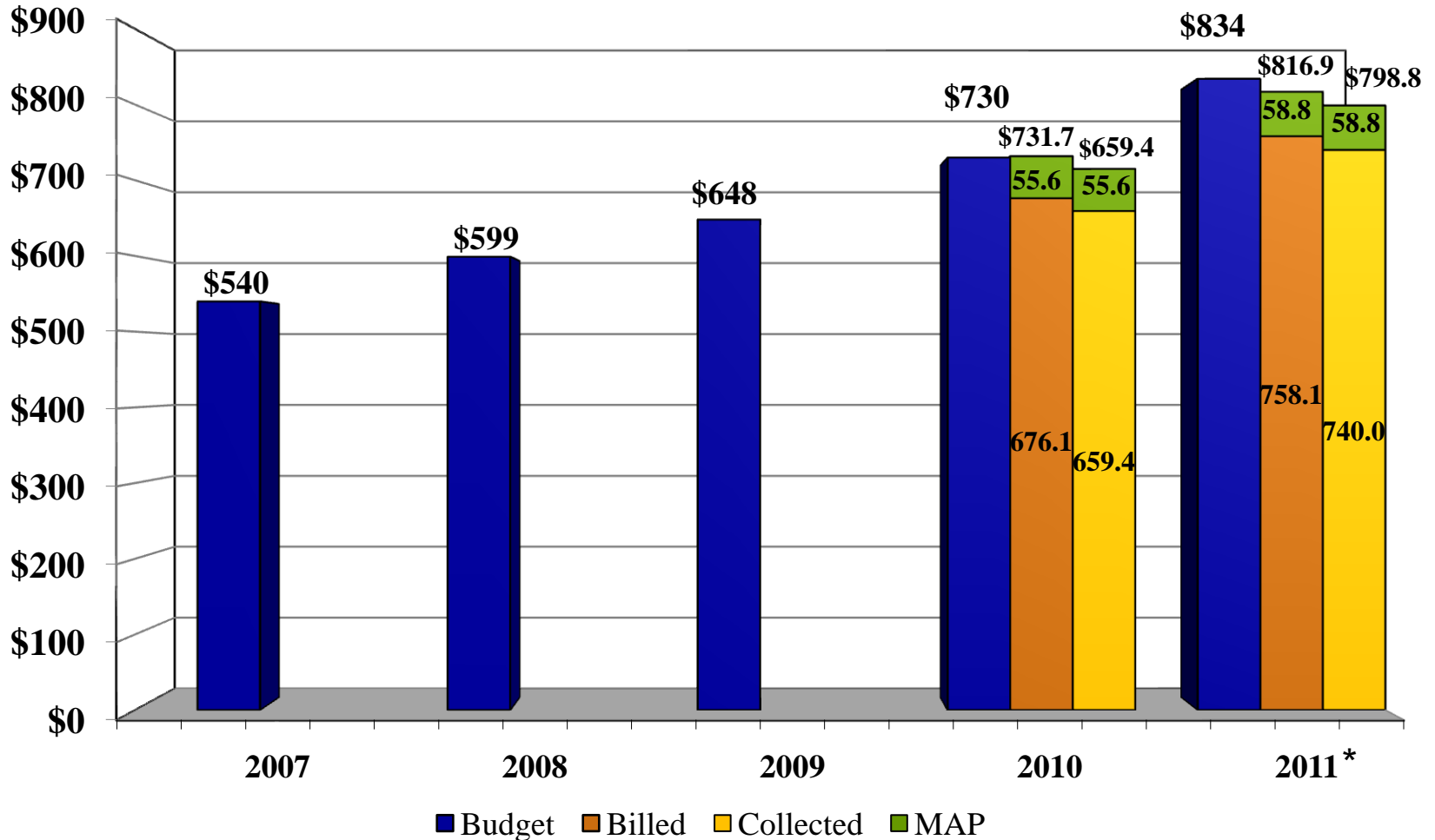
Income Fund (Tuition) Revenue

Unrestricted Funds

Fiscal Year 2007-2011

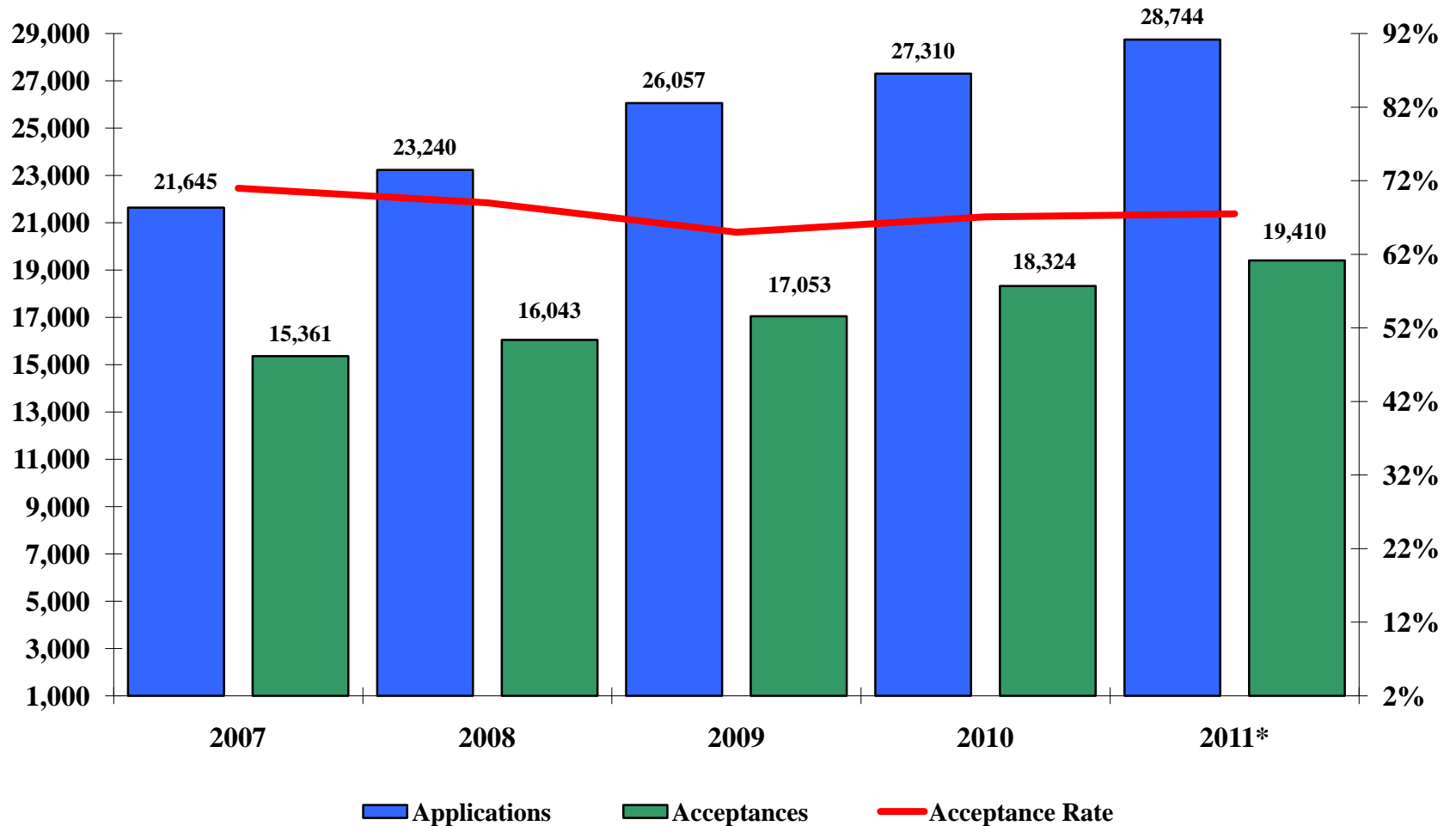
Collections and billed through April 30 of Fiscal Years 2010 & 2011

Dollars in Millions



* FY11 MAP is through 5/2/2011; UIC received its spring deposit on this date.

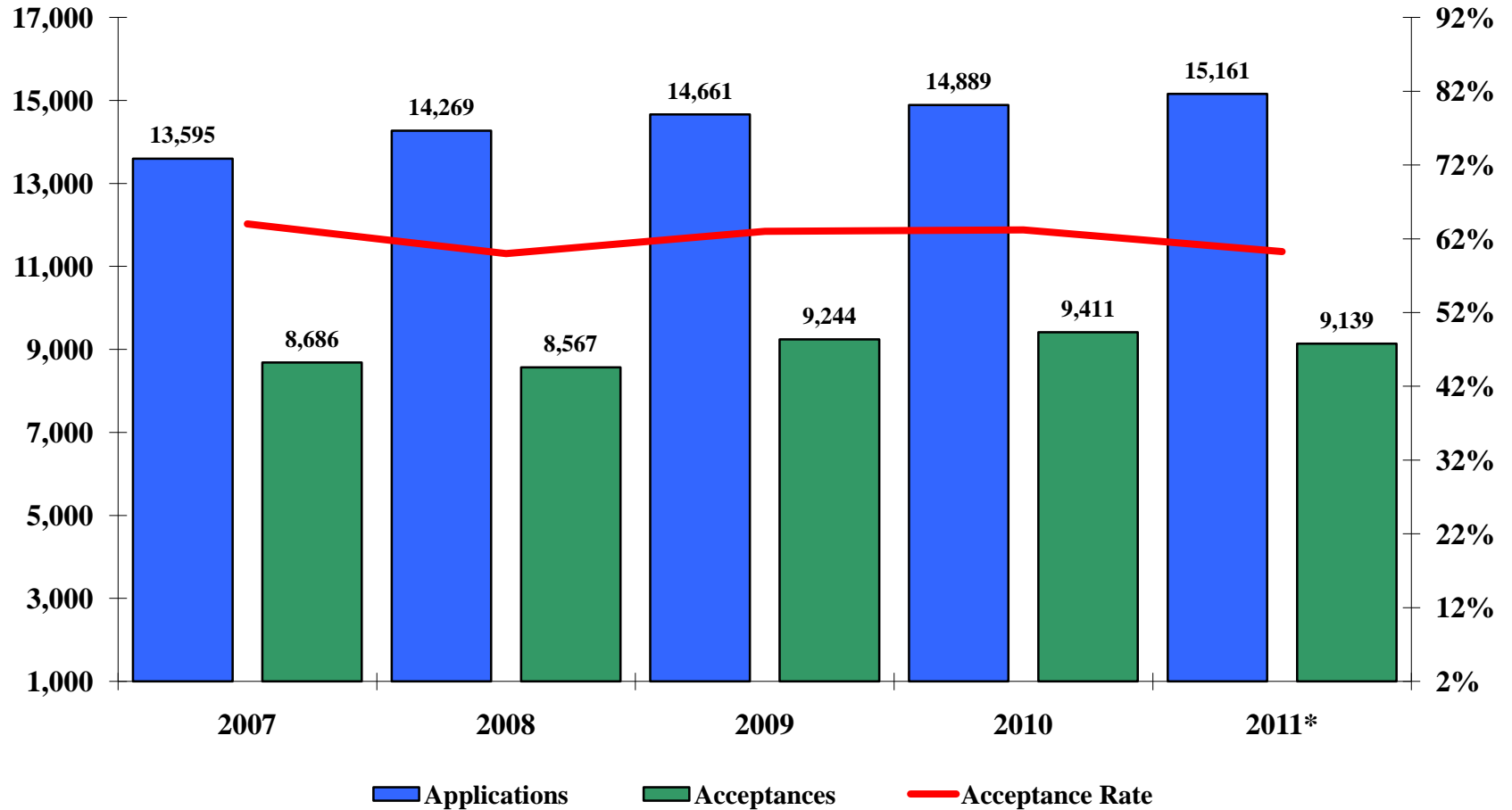
UIUC



Source: University Office for Planning and Budgeting

*As of May 16, 2011.

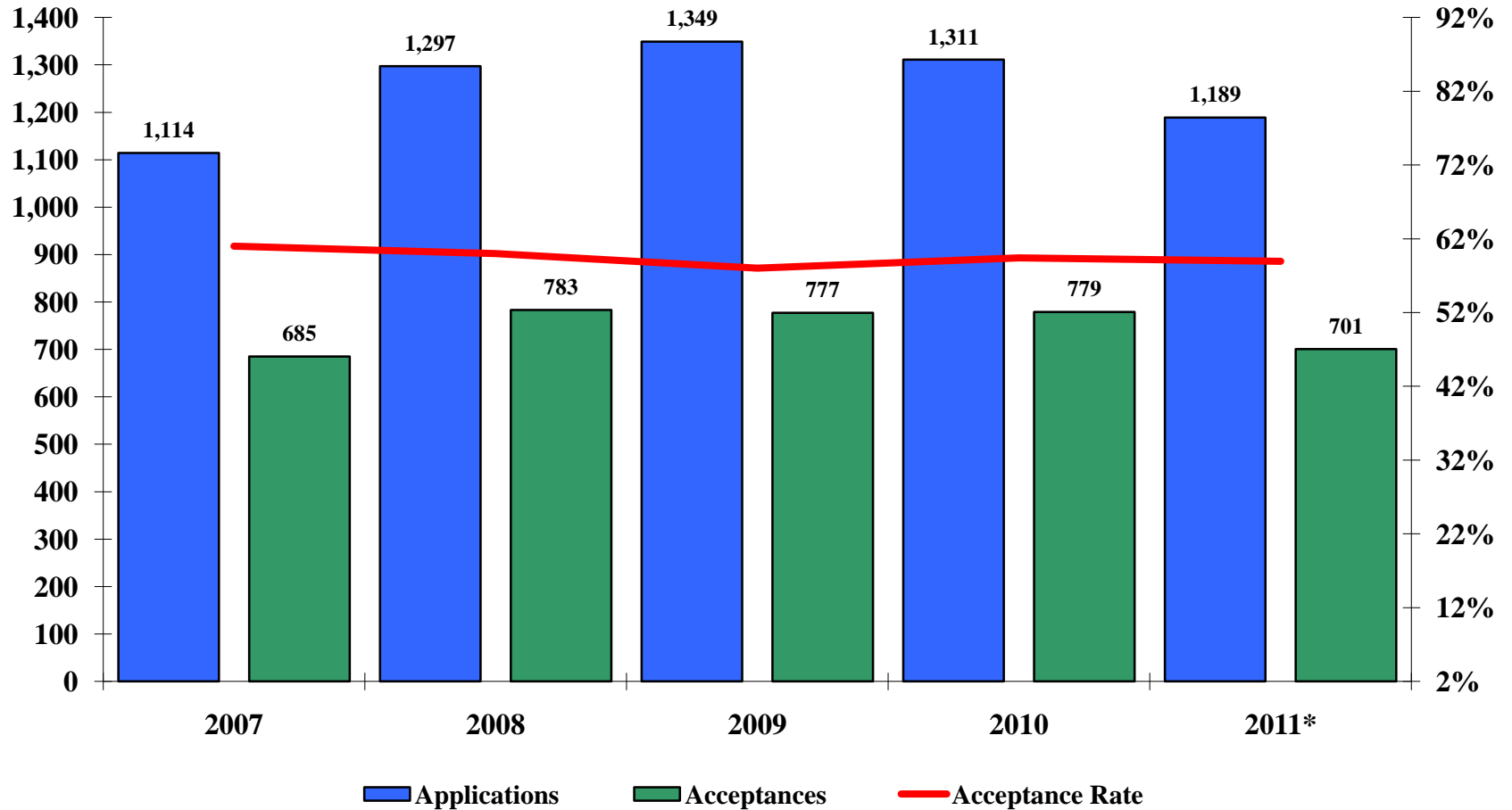
UIC



Source: University Office for Planning and Budgeting

*As of May 16, 2011.

UIS



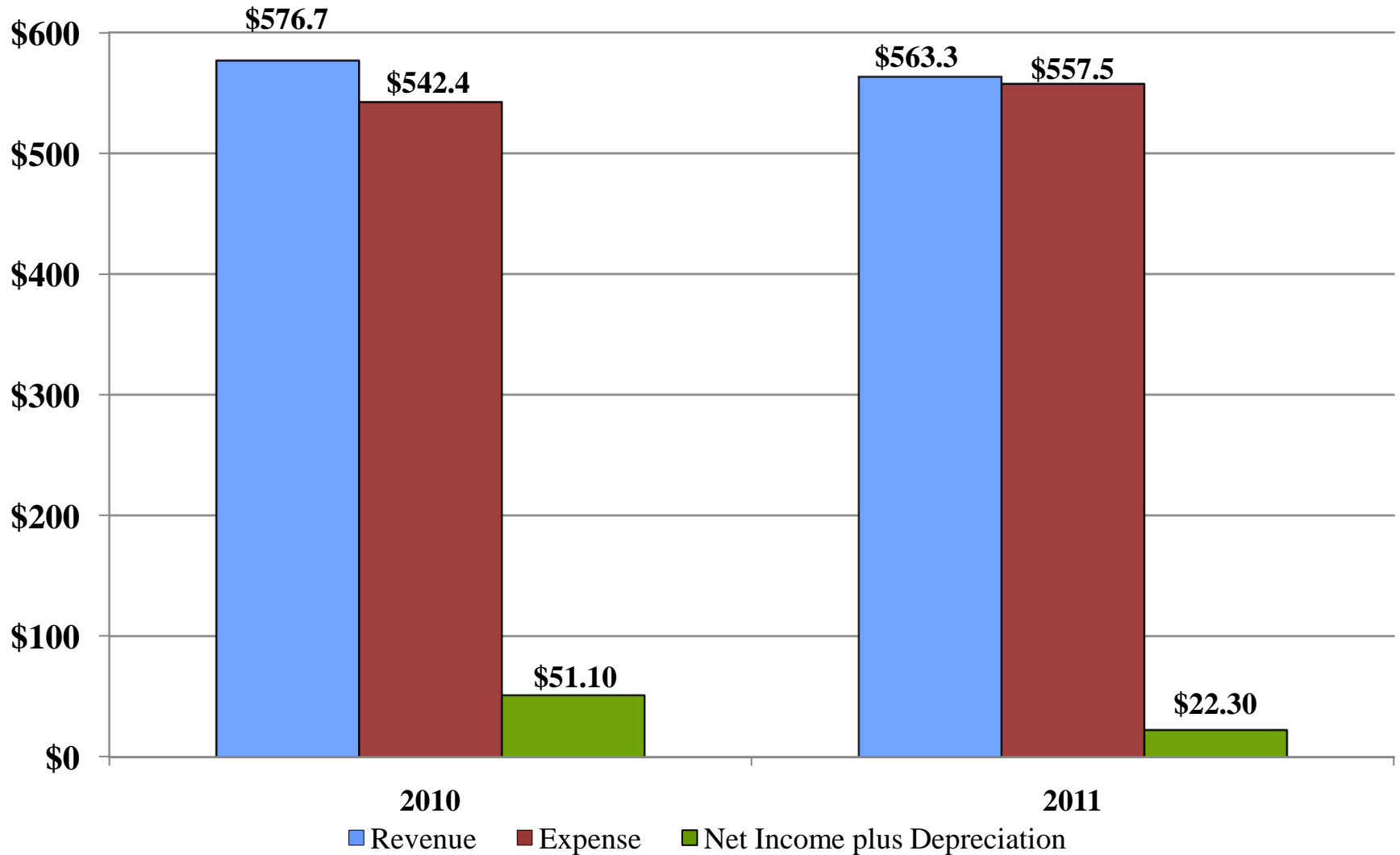
Source: University Office for Planning and Budgeting

*As of May 9, 2011.

Hospital Revenue/Expense/Net Income

Fiscal Year 2010 versus Fiscal Year 2011 through April 30

Dollars in Millions



ARRA Funding

as of 03/31/11

- Total Proposals Submitted: 1194
- Total Awards Received: 388
- % funded: 32%

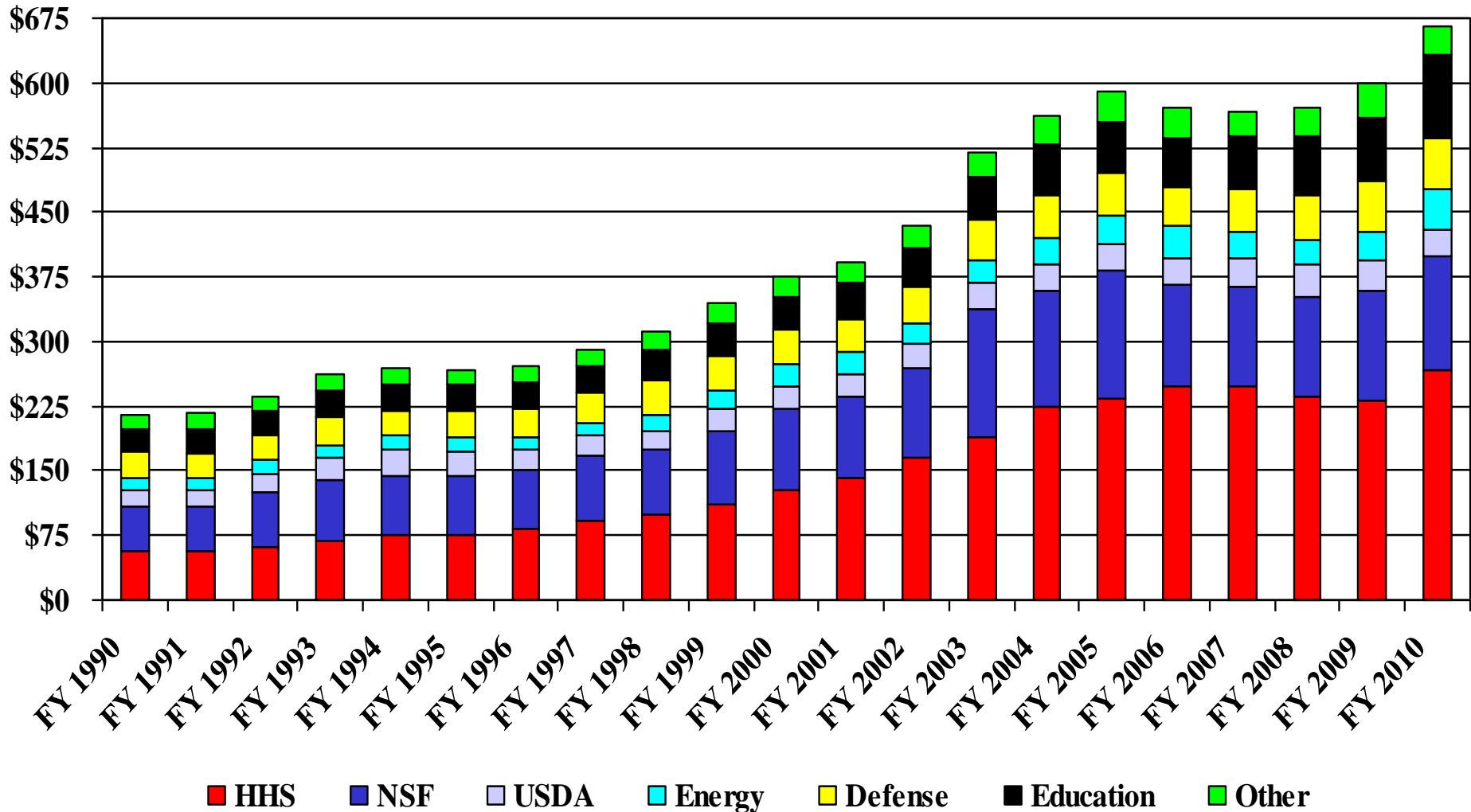
- Value of Executed Awards: \$204.1M
- Expenditures: \$84.8M
- # of Jobs Created/Retained (Q1): 321

Note: The decrease in Jobs Created/Retained is the result of UIUC reporting on a quarterly basis instead of an inception to date basis for the quarter ending 3/31/11. This change agrees with the ARRA federal requirement. Jobs Created/Retained are reported on a quarterly basis to the Federal Government based on payroll data for the quarter being reported.

Federal Grants & Contracts Expenditures

All Functions – Total University

(Dollars in Millions)

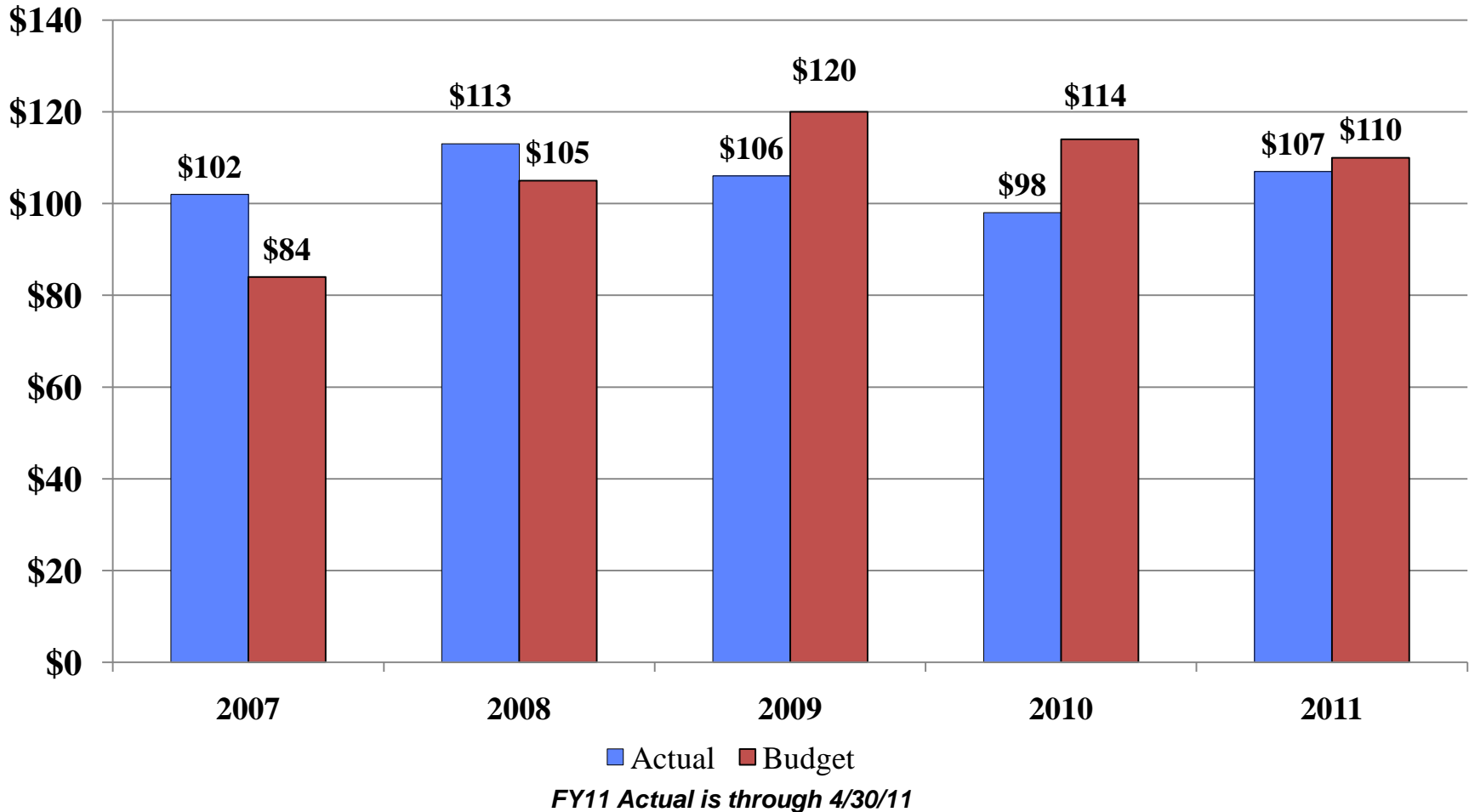


Does not include federal funds passed through to the University from non-federal entities.

Utility Budget versus Actual Expenditures

Fiscal Year 2007 through Fiscal Year 2011

Dollars in Millions



Overall utility budget and individual campus budgets will have a positive outcomes in Fiscal Year 11.

The deficit will be reduced by approximately \$9 million in Fiscal Year 2011 to approximately \$91 million overall.

The campus deficits at year end will be approximately \$71 million UIUC, \$19 million UIC and \$1 million at UIS.

Each campus has developed and is executing a utility deficit reduction plan.