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

FY 2011: Nearly $7 billion
(projected)
Higher Education
General Fund Appropriations By Sector

FY 2011

- U of I: 24.0%
- Community Colleges: 12.4%
- Student Aid: 14.7%
- Other Publics: 21.1%
- SURS: 26.7%
- All Other: 1.1%

$2.90 Billion

FY 2012

- U of I: 22.4%
- Community Colleges: 19.7%
- Student Aid: 13.3%
- Other Publics: 19.7%
- SURS: 31.9%
- All Other: 1.0%

$3.07 Billion
State Legislative Outcomes

• Budget
  – Appropriations
  – Capital
  – Financial Aid
  – Grants

• Procurement

• Civil Service/AP

• Pensions

• Health Care
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.
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**

<table>
<thead>
<tr>
<th>Year</th>
<th>UIF Budget</th>
<th>UI Direct Support</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY07</td>
<td>21.6</td>
<td>7.8</td>
</tr>
<tr>
<td>FY08</td>
<td>22.9</td>
<td>7.7</td>
</tr>
<tr>
<td>FY09</td>
<td>22.2</td>
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<tr>
<td>FY10</td>
<td>22.2</td>
<td>7.6</td>
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<tr>
<td>FY11</td>
<td>22.8</td>
<td>7.0</td>
</tr>
<tr>
<td>FY12</td>
<td>24.2</td>
<td>6.9</td>
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</table>

**UI Alumni Association**

<table>
<thead>
<tr>
<th>Year</th>
<th>UIAA Budget</th>
<th>UI Direct Support</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY07</td>
<td>9.7</td>
<td>2.7</td>
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<tr>
<td>FY08</td>
<td>10.4</td>
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<tr>
<td>FY11</td>
<td>7.9</td>
<td>2.5</td>
</tr>
<tr>
<td>FY12*</td>
<td>7.7</td>
<td>2.5</td>
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</tbody>
</table>

* 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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Budget</th>
<th>Billed</th>
<th>Collected</th>
<th>MAP</th>
</tr>
</thead>
<tbody>
<tr>
<td>2007</td>
<td>$540</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2008</td>
<td>$599</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2009</td>
<td>$648</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2010</td>
<td>$730</td>
<td>$731.7</td>
<td>$659.4</td>
<td>$740.0</td>
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<tr>
<td>2011*</td>
<td>$834</td>
<td>$816.9</td>
<td>$798.8</td>
<td>$740.0</td>
</tr>
</tbody>
</table>

* 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.
Source: University Office for Planning and Budgeting

*As of May 16, 2011.
Applications | Acceptances | Acceptance Rate

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

<table>
<thead>
<tr>
<th></th>
<th>2010</th>
<th>2011</th>
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<tbody>
<tr>
<td>Revenue</td>
<td>$576.7</td>
<td>$563.3</td>
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<tr>
<td>Expense</td>
<td>$542.4</td>
<td>$557.5</td>
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<tr>
<td>Net Income + Depreciation</td>
<td>$51.10</td>
<td>$22.30</td>
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</table>
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)

FY 1990
FY 1991
FY 1992
FY 1993
FY 1994
FY 1995
FY 1996
FY 1997
FY 1998
FY 1999
FY 2000
FY 2001
FY 2002
FY 2003
FY 2004
FY 2005
FY 2006
FY 2007
FY 2008
FY 2009
FY 2010

HHS  NSF  USDA  Energy  Defense  Education  Other

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

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.