

# Financial Indicators



**UIC**



**UNIVERSITY OF ILLINOIS**

**URBANA-CHAMPAIGN • CHICAGO • SPRINGFIELD**

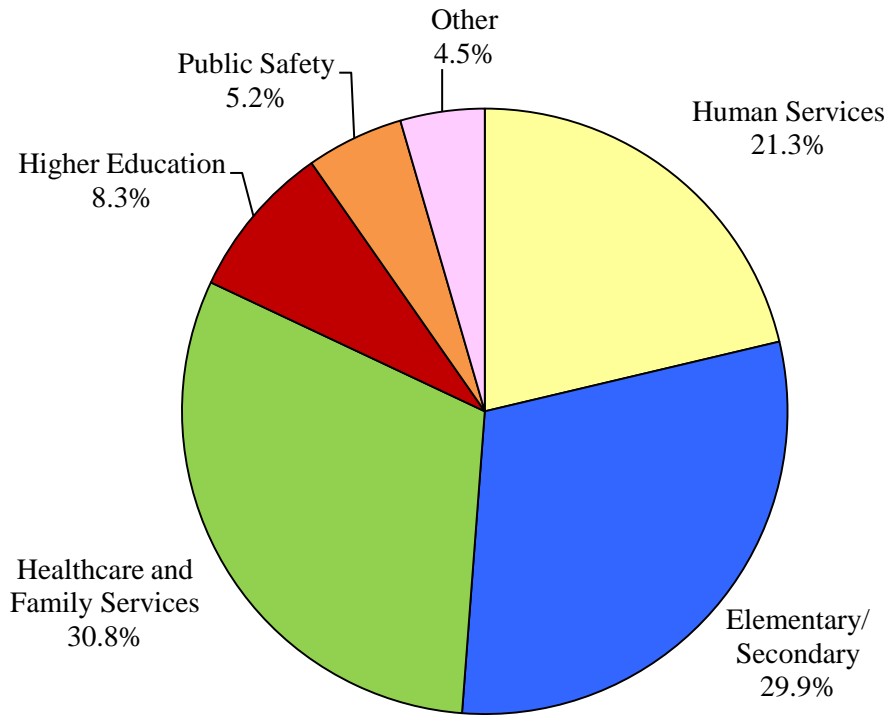
**Presented to the Board of Trustees**

**March 10, 2010**

# State of Illinois General Fund Appropriations

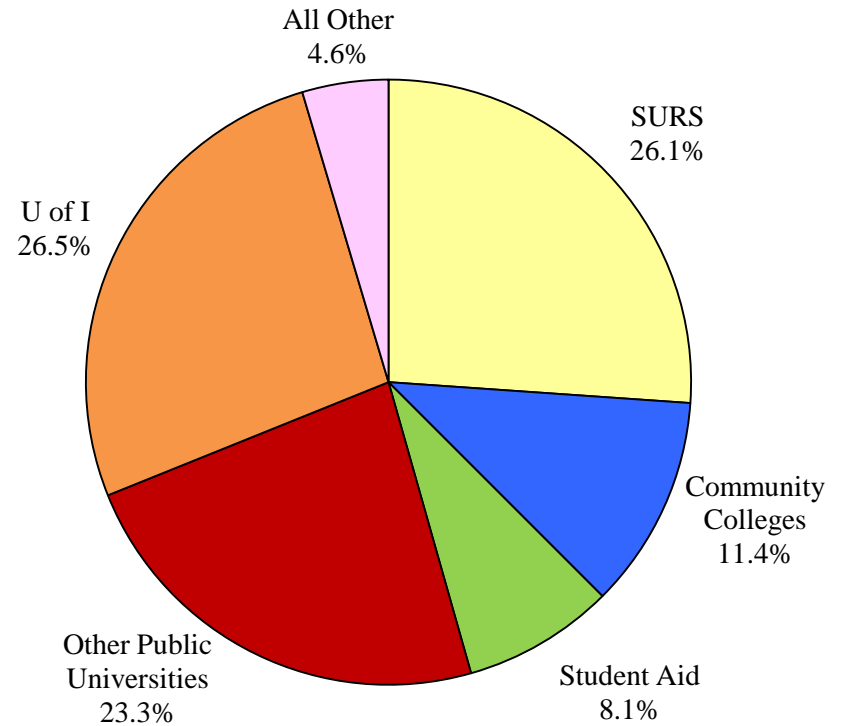
## Fiscal Year 2010

### State by Sector



**\$28.5 Billion**

### Higher Education by Sector



**\$2.7 Billion**

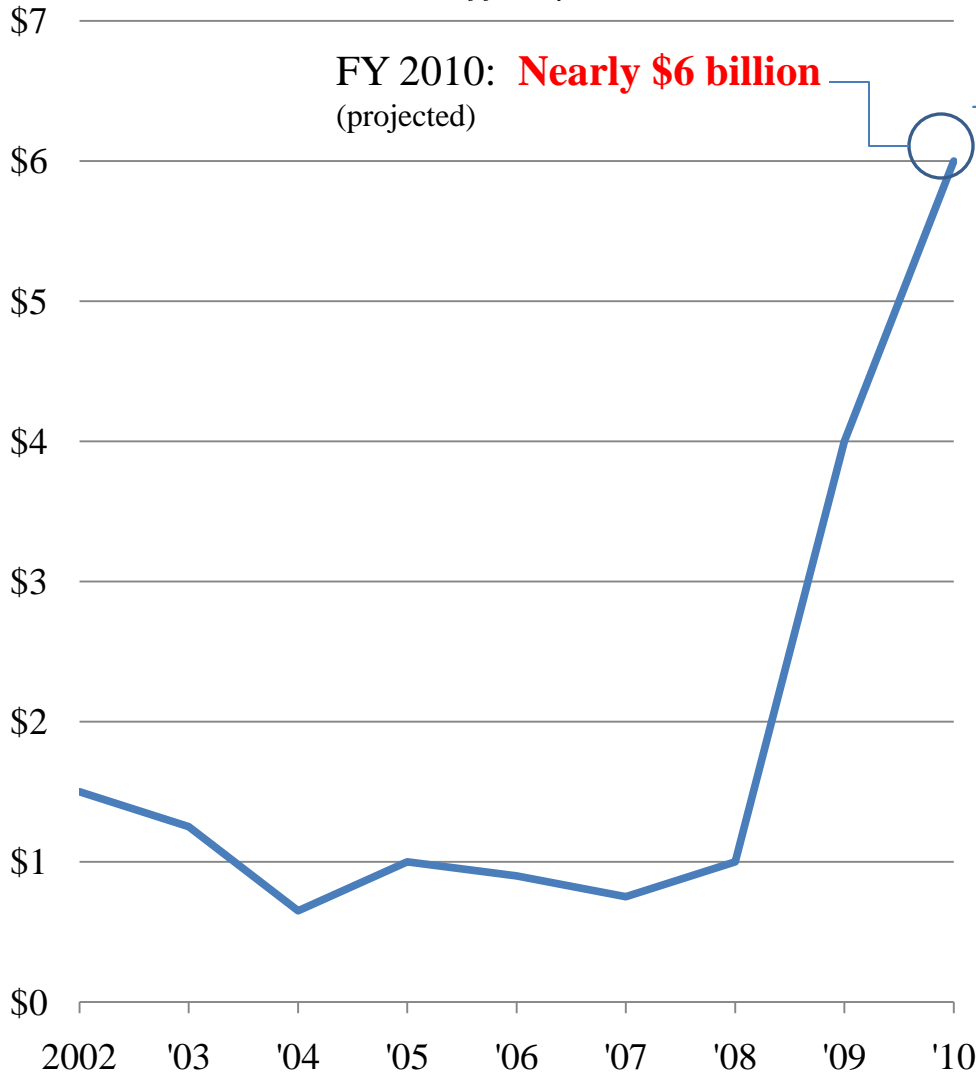
# State of Illinois – General Revenue Fund

## Estimated Accumulated Unpaid Vouchers

### TOTAL ACCOUNTS PAYABLE

*At end of fiscal year*

Dollars in Billions



FY 2010: **Nearly \$6 billion**  
(projected)

Projected unpaid vouchers

*nearly*

**\$6 billion**



Contributions owed to state pension systems

**\$4.1 billion**



Payment on FY 2010 pension borrowing

**\$0.8 billion**



Loss of one-time federal stimulus aid

**\$1.5 billion**



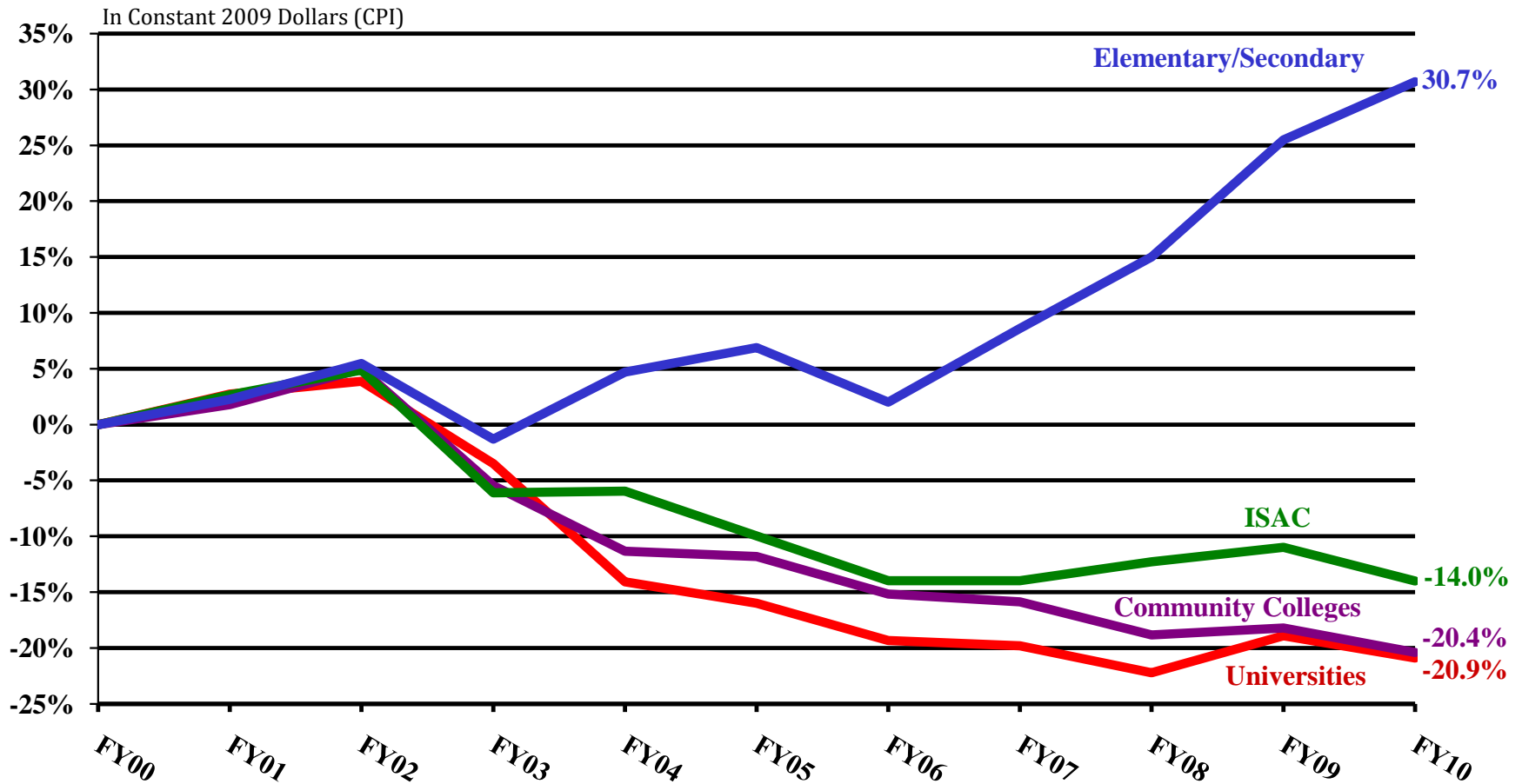
Miscellaneous revenue losses/sweeps

**\$350 million**

**PROJECTED FY 2011  
REVENUE SHORTFALL  
APPROACHES**

**\$13 billion**

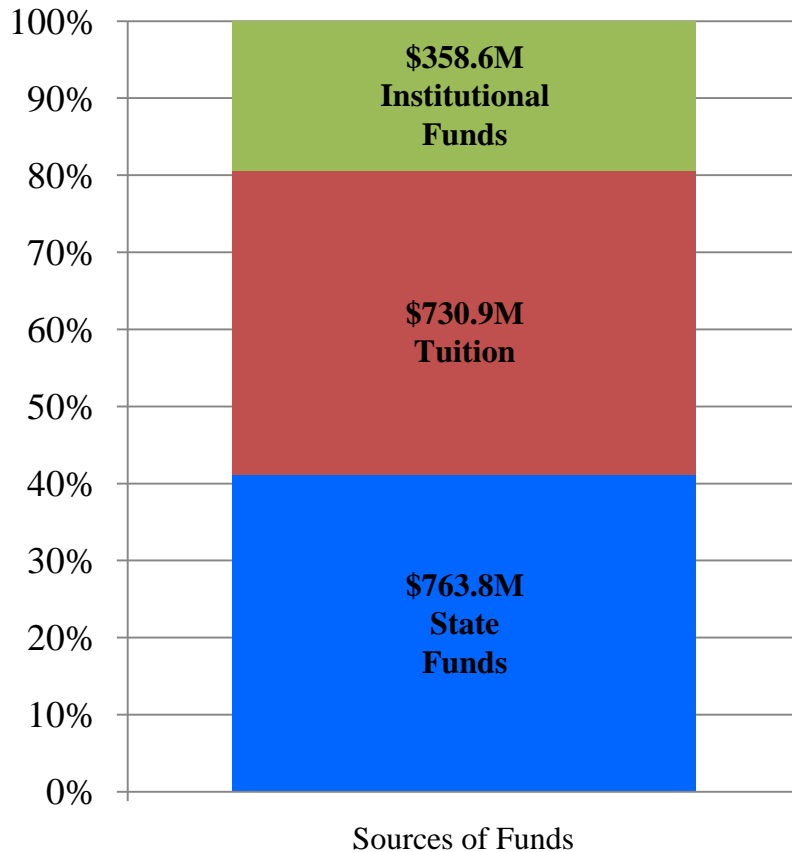
# Cumulative Change in State Tax Appropriation



FY02 – FY10 exclude \$45 million from higher education for Health Insurance payment to CMS.

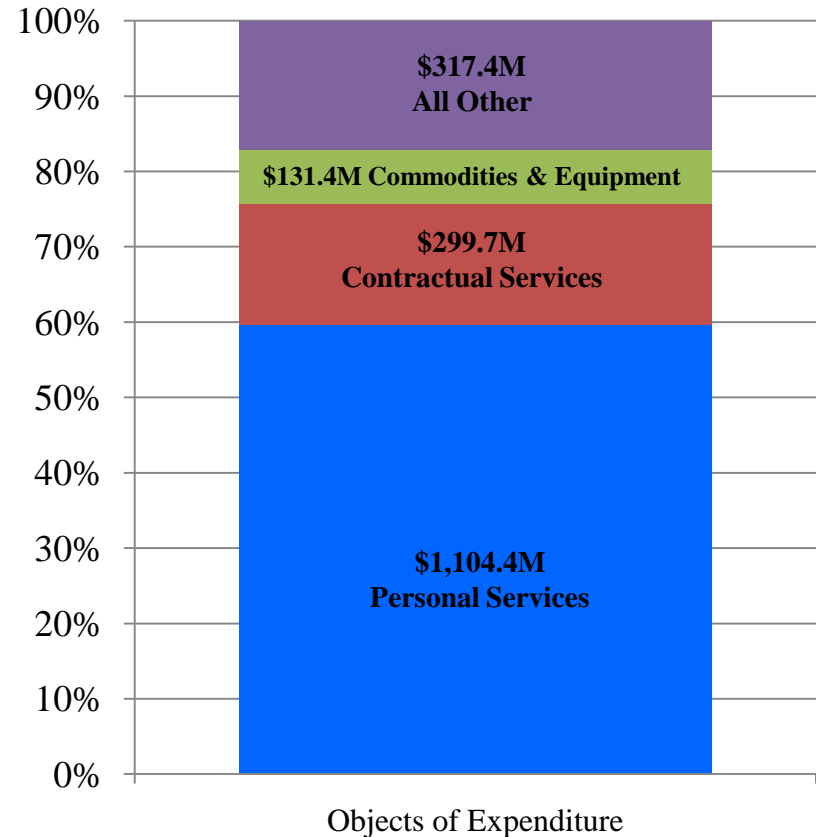
# Unrestricted Instructional Funds

**Where Does the Money Come From?  
FY 2010**



**Unrestricted \$1,853.3M**

**Where Do the Dollars Go?  
FY 2010**

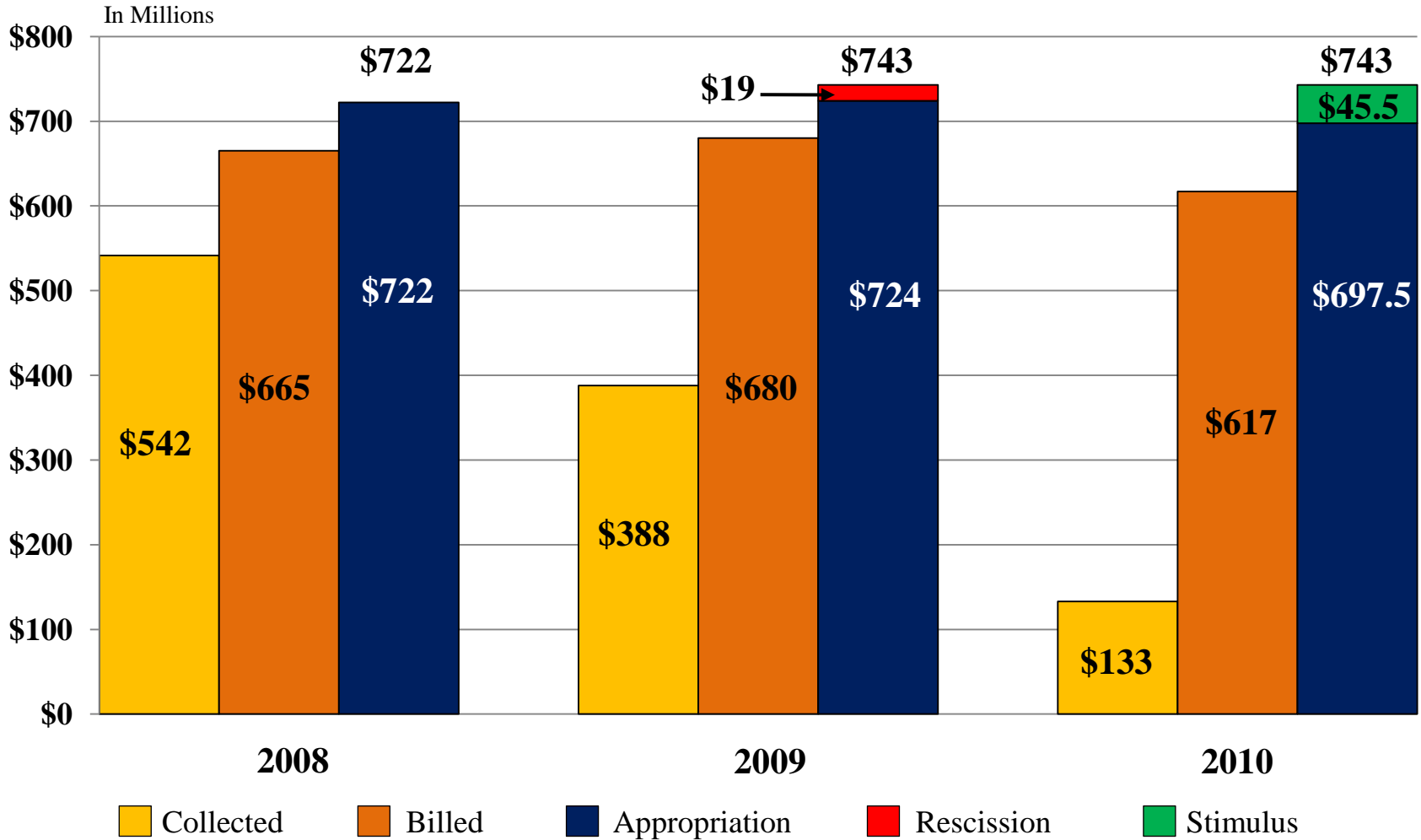


**Unrestricted \$1,853.3M**

# State Appropriation Revenue

## Unrestricted Funds

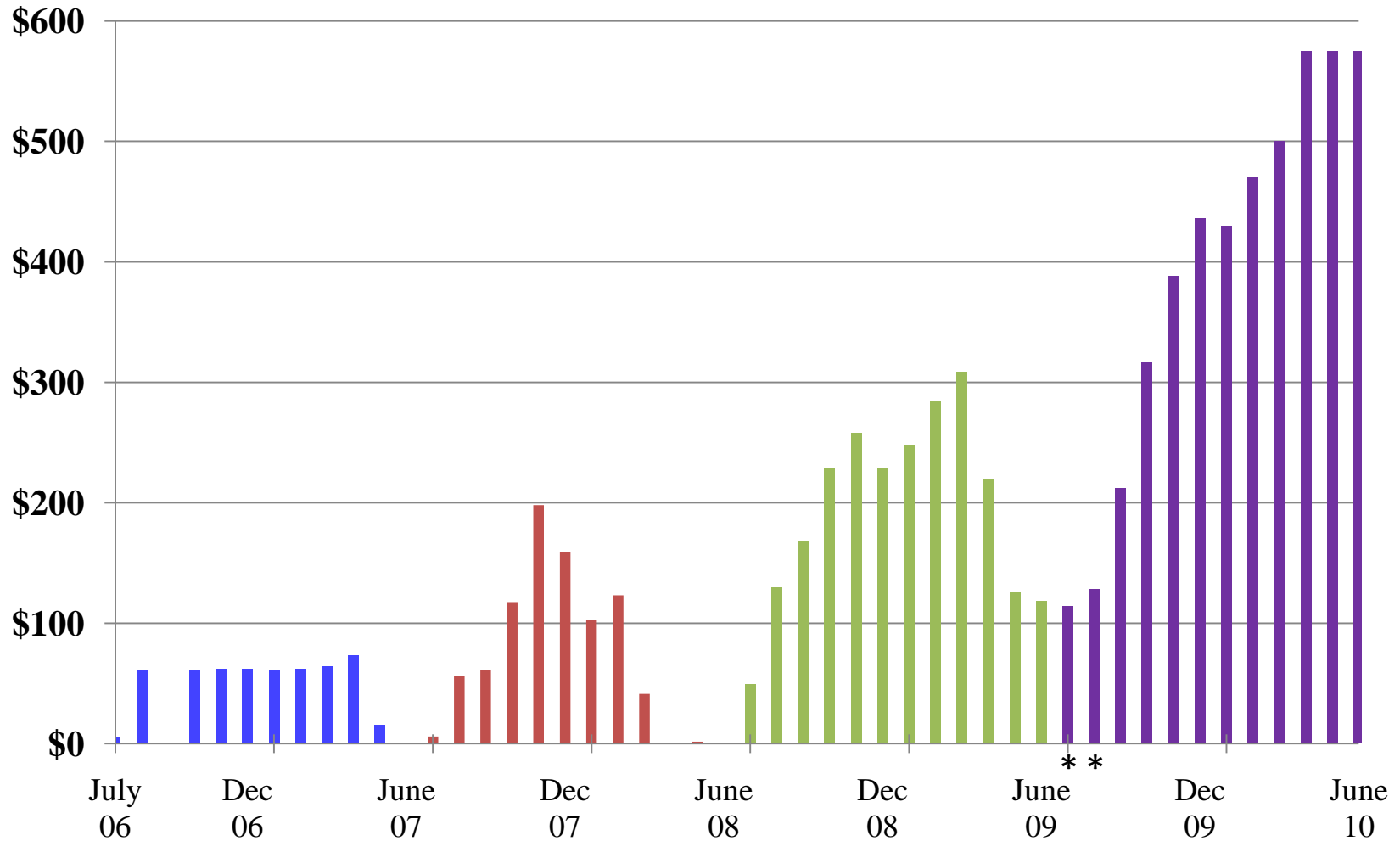
### Billings and Collections through February 28, 2010



# UI Month End GRF Receivable

## Fiscal Year 2007 through Fiscal Year 2010

In Millions

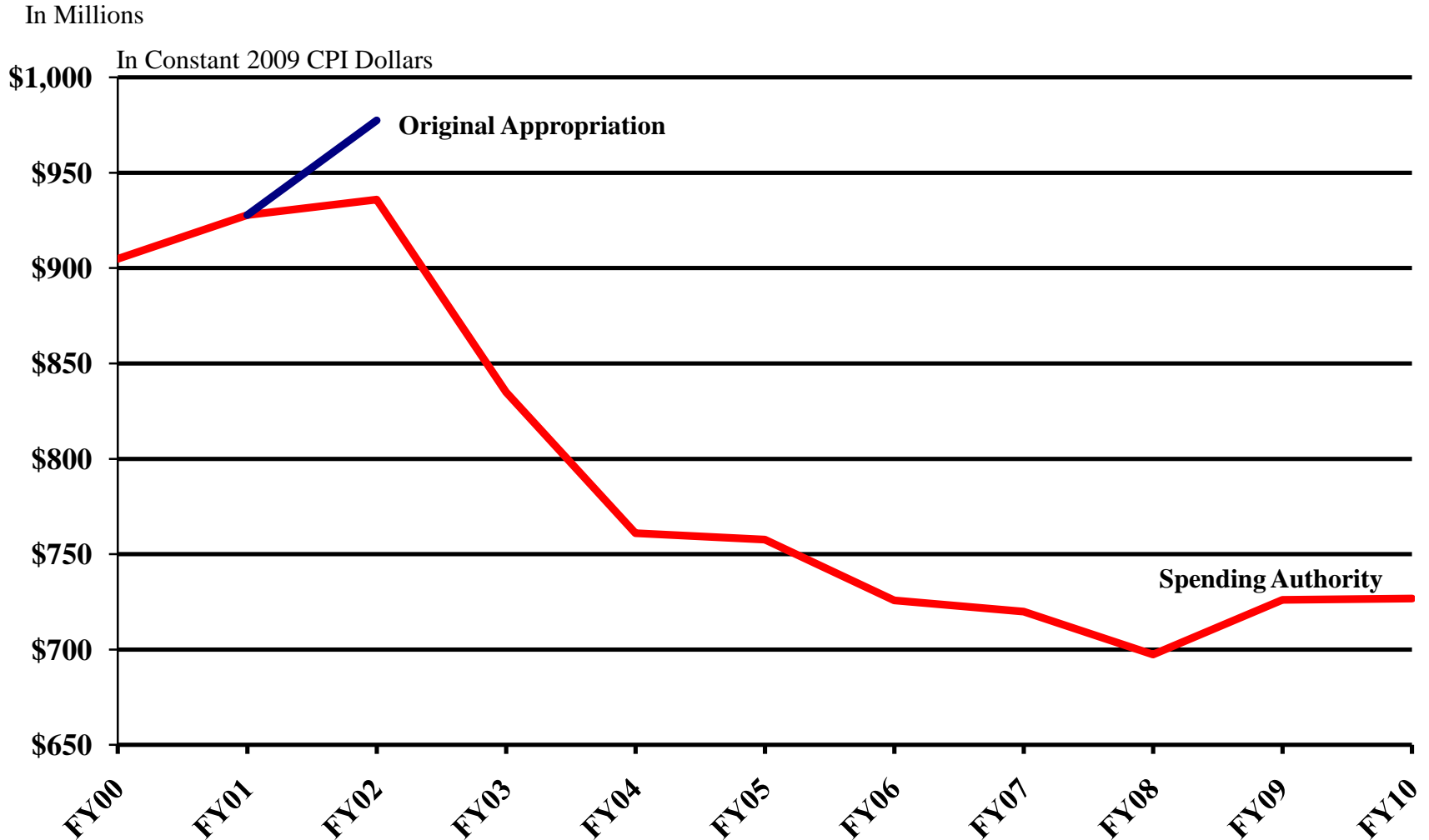


**Month End General Revenue Fund Receivable**

\* 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.

# UI Direct State Tax Appropriations (GRF)

## Fiscal Year 2000 – Fiscal Year 2010



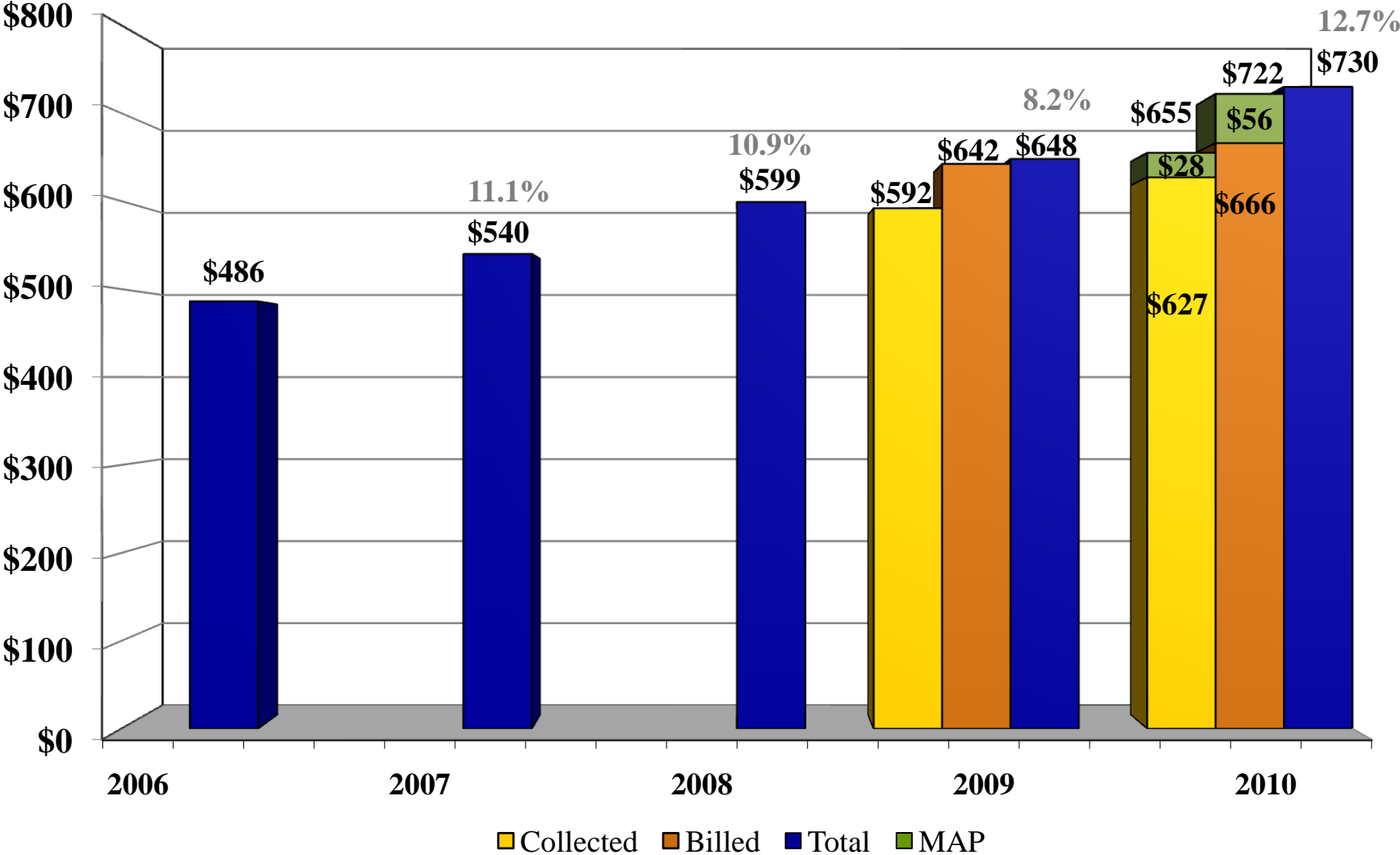


# Income Fund (Tuition) Revenue

## Unrestricted Funds

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

In Millions



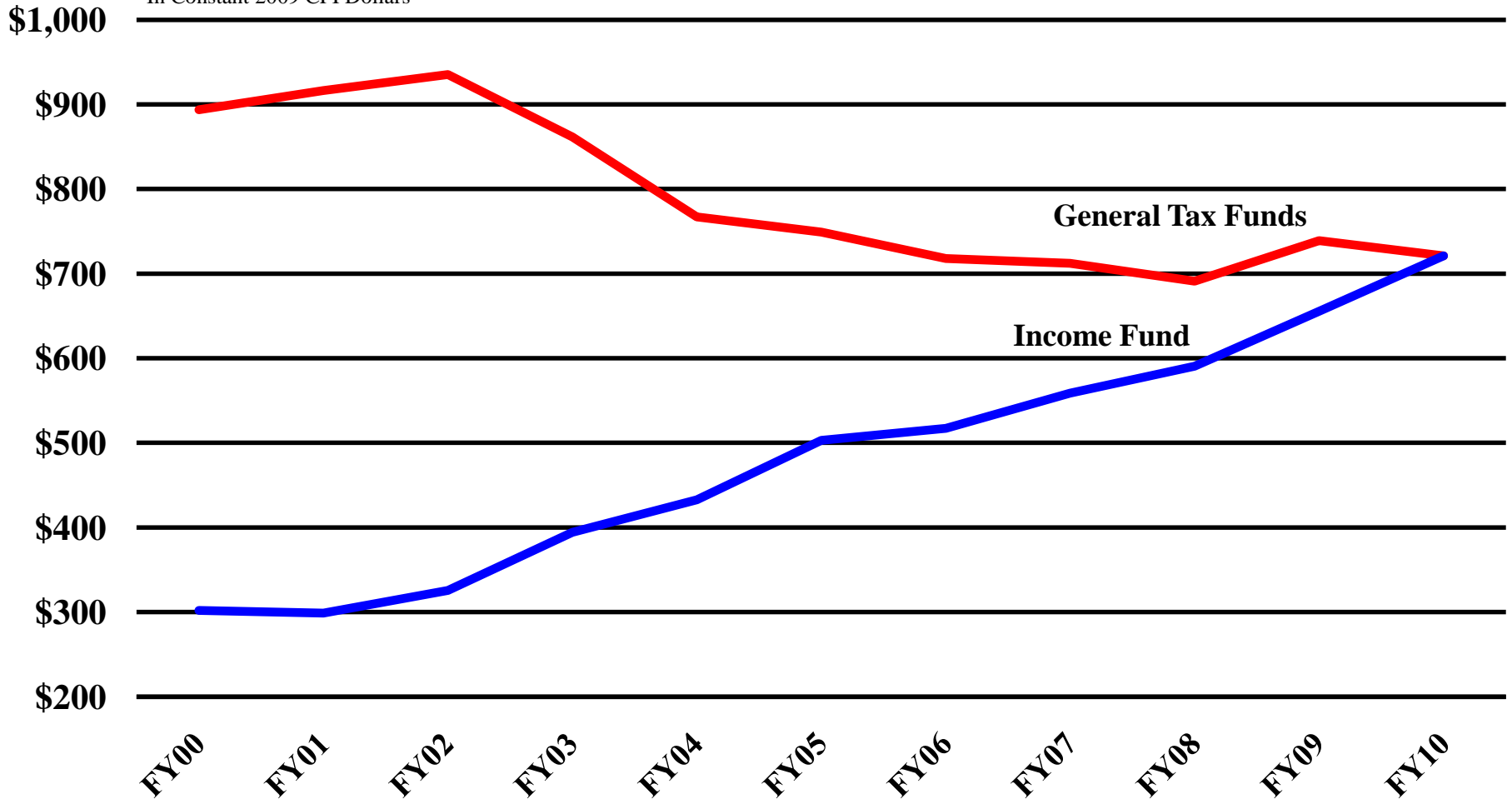
Annual tuition revenue increased by 50.2% in total from FY06-FY10

# State and Income Fund FY 2000 – FY 2010

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

In Millions

In Constant 2009 CPI Dollars

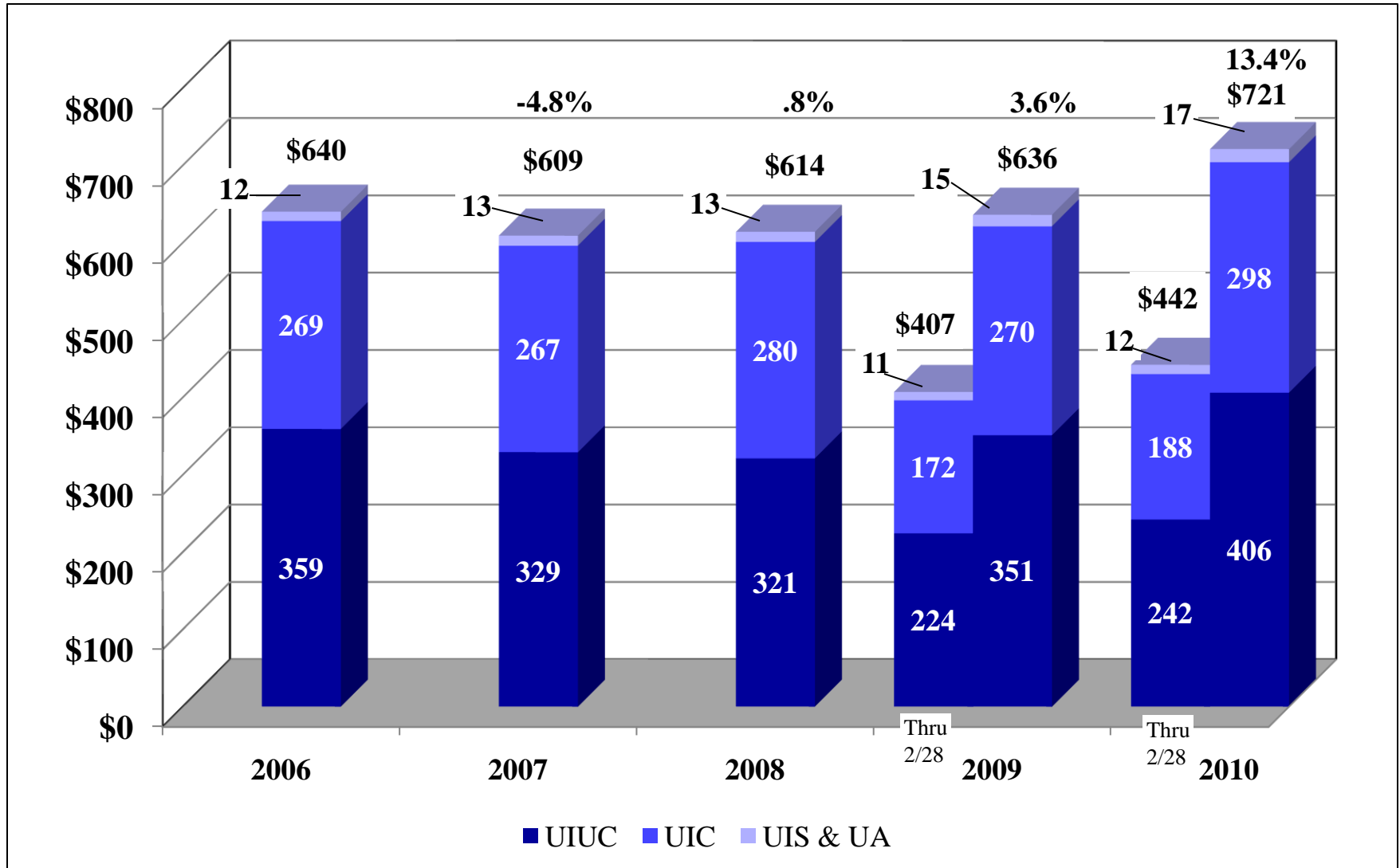


# Sponsored Projects Revenue

## Restricted Funds

Budget Fiscal Year 2006-2010; Actual through February Fiscal Year 2009-2010

In Millions

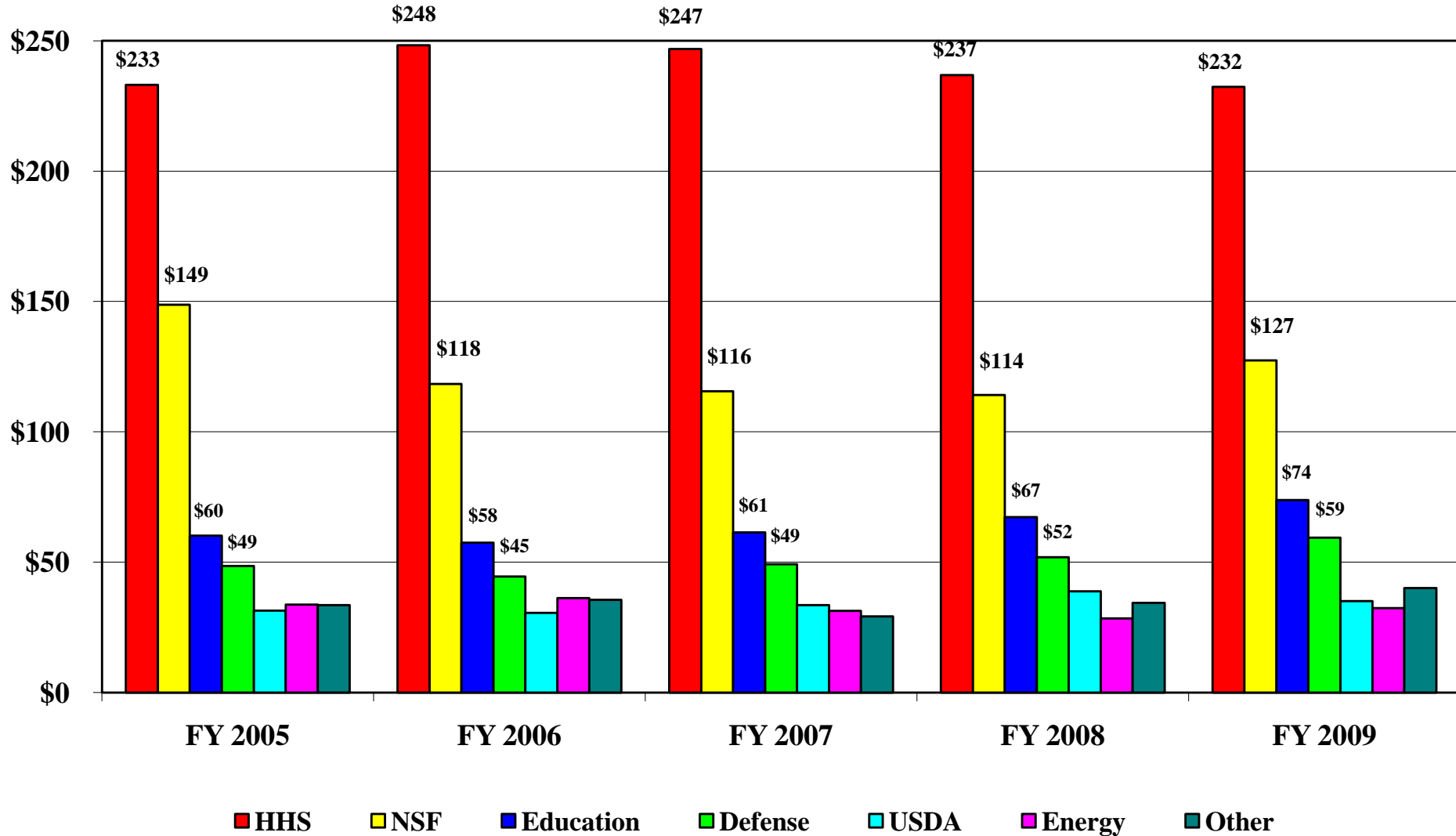


Sponsored project revenue increased by 12.7% in total from FY06-FY10

# Federal Grants and Contracts Expenditures

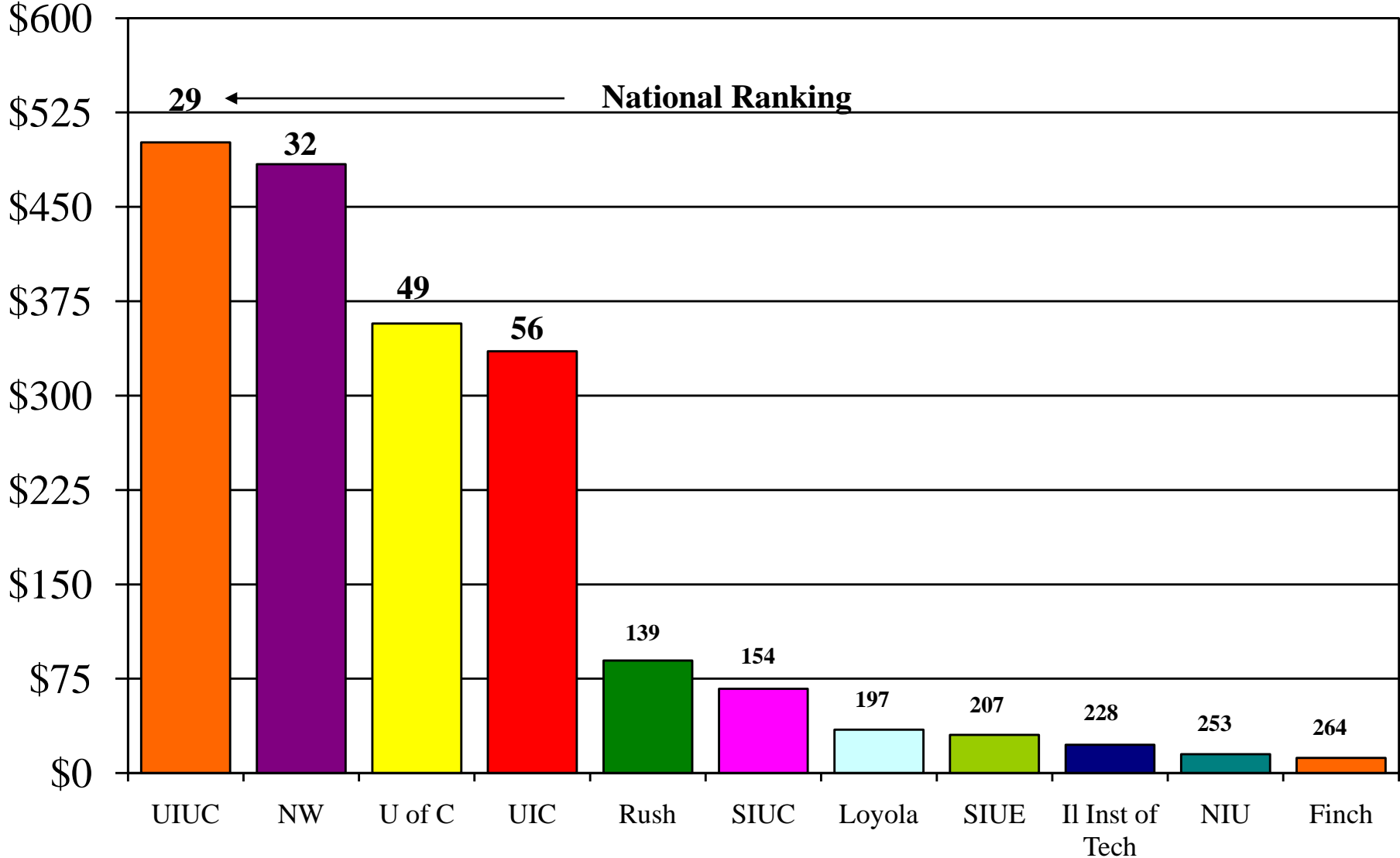
## All Functions – Total University

In Millions



# Total Research & Development Expenditures FY 2008

In Millions

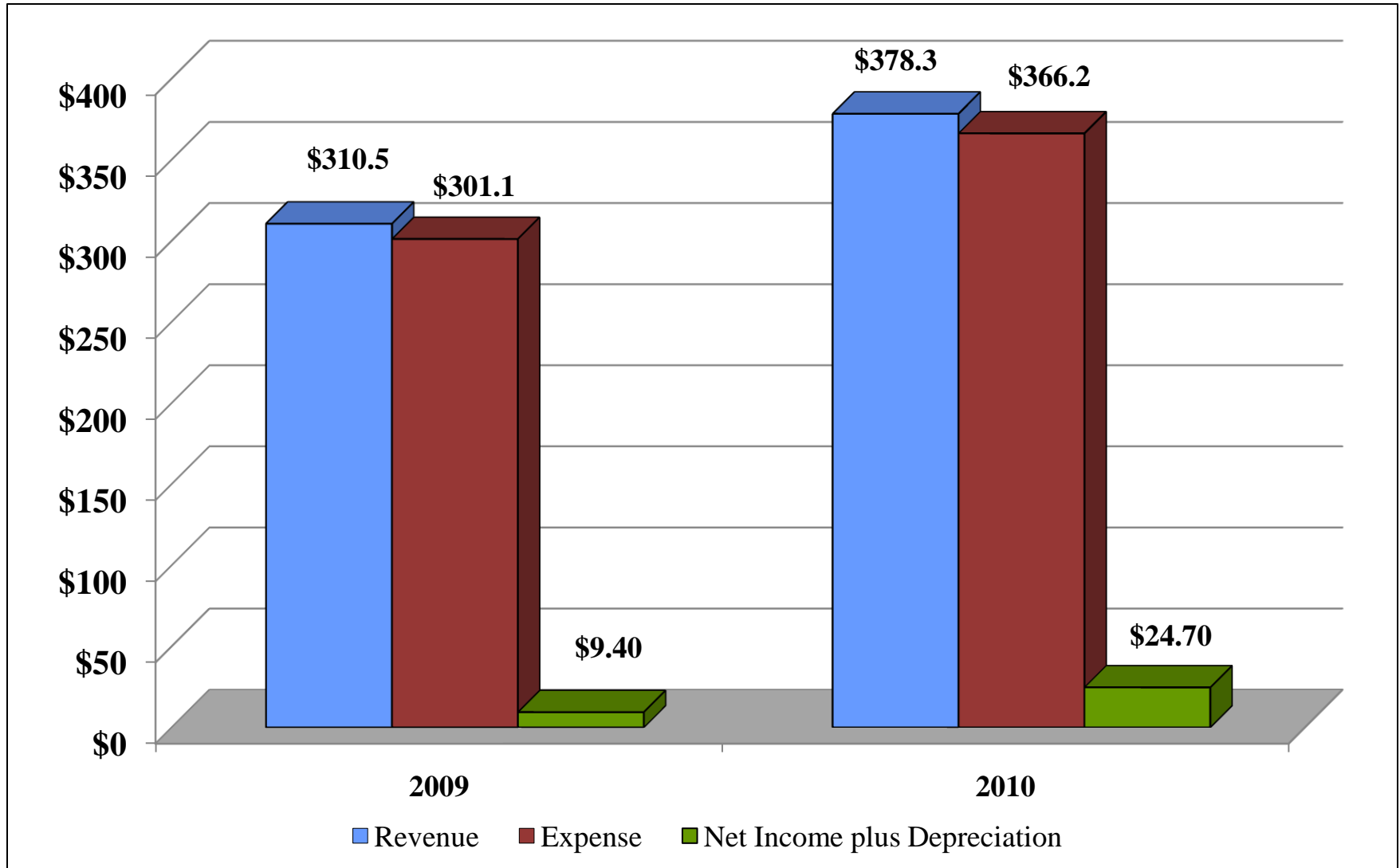


Source: National Science Foundation (fiscal year 2008 is latest data available)

# Hospital Revenue/Expense/Net Income

## Fiscal Year 2009 versus Fiscal Year 2010 through January 31

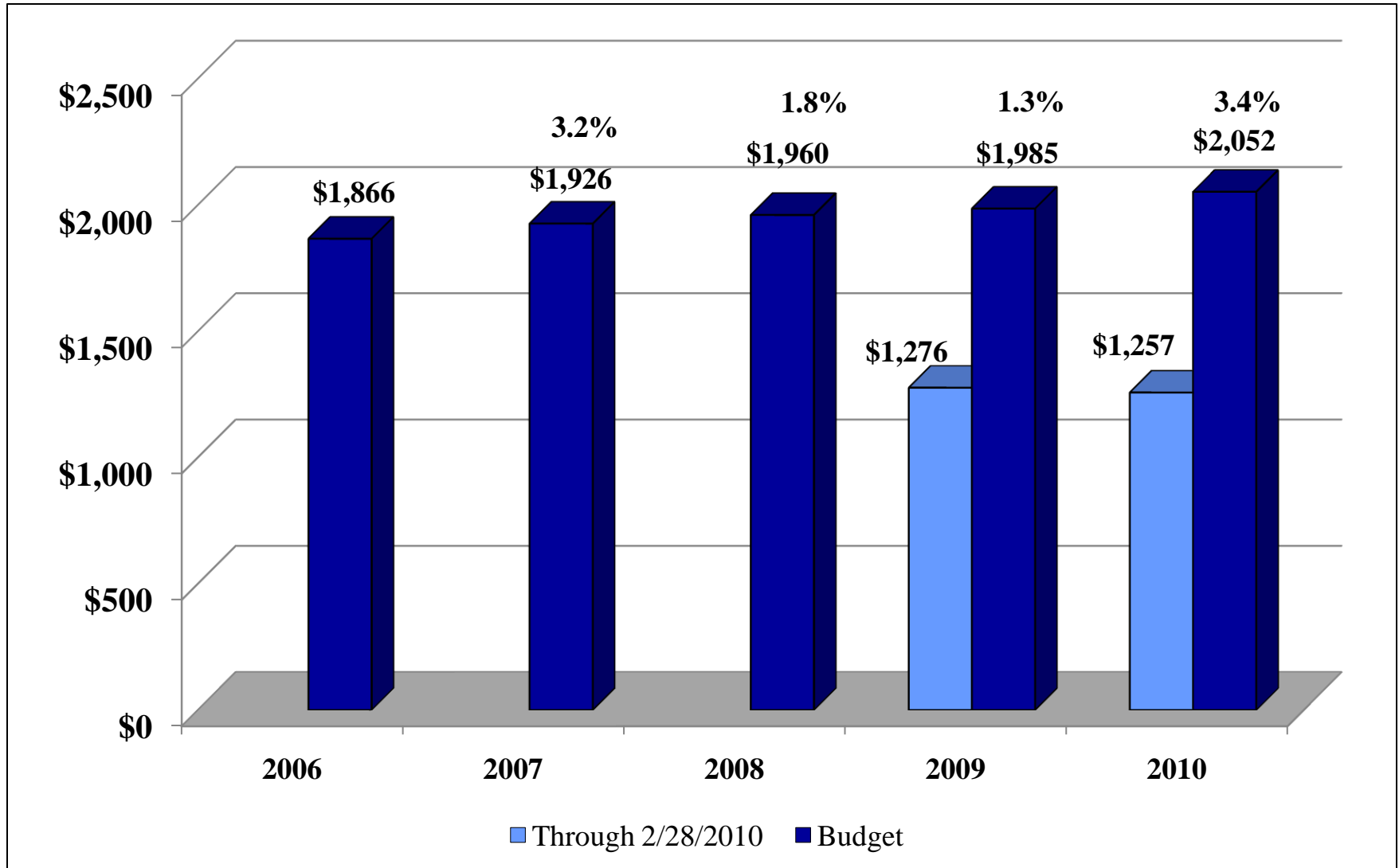
In Millions



# Personal Services Expenditures

Fiscal Year 2006 through Fiscal Year 2010

In Millions

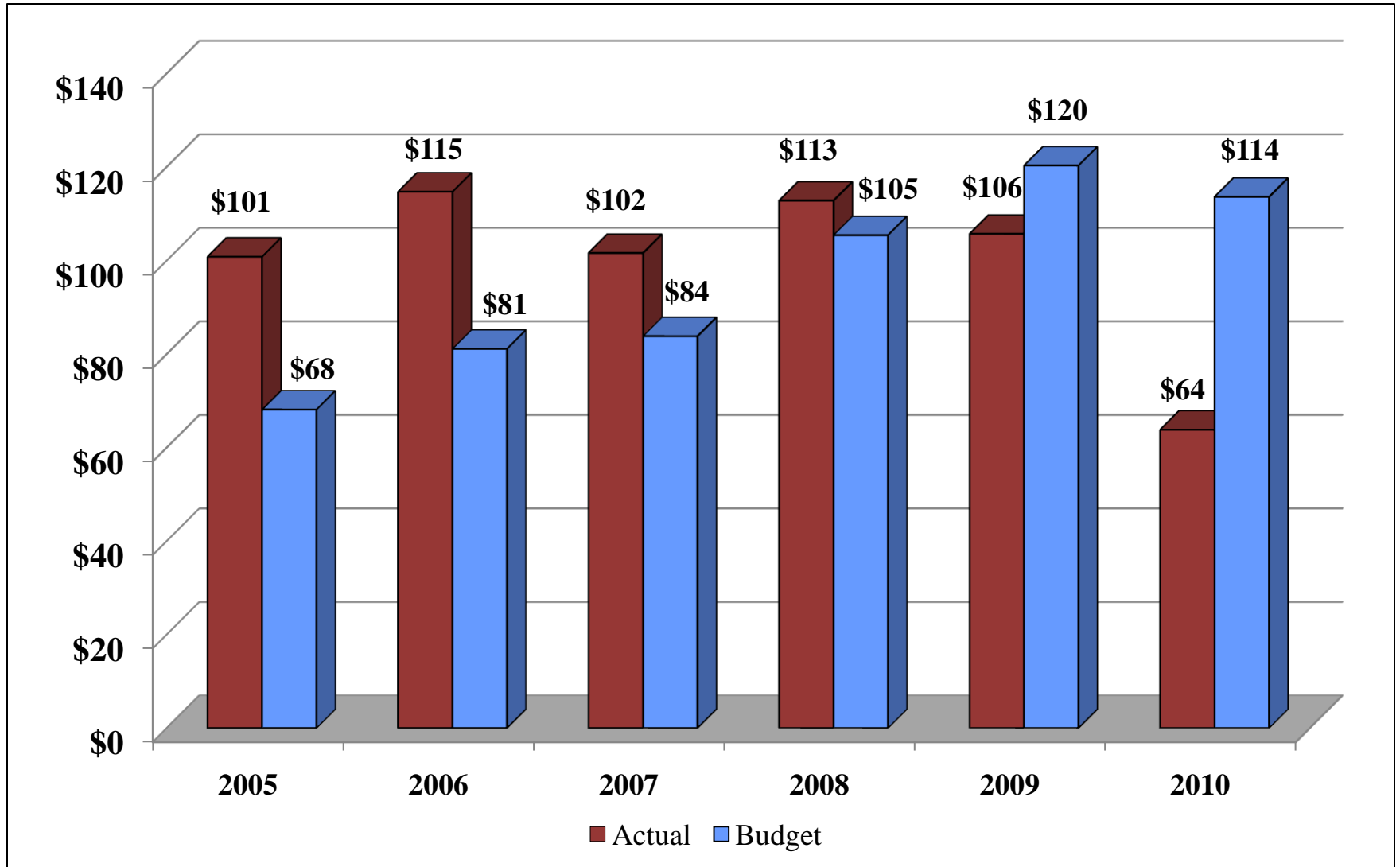


*Personal Services expenditures increased by \$186 million or 10% in total from FY06-FY10*

# Utility Budget versus Actual Expenditures

Fiscal Year 2005 through Fiscal Year 2010

In Millions



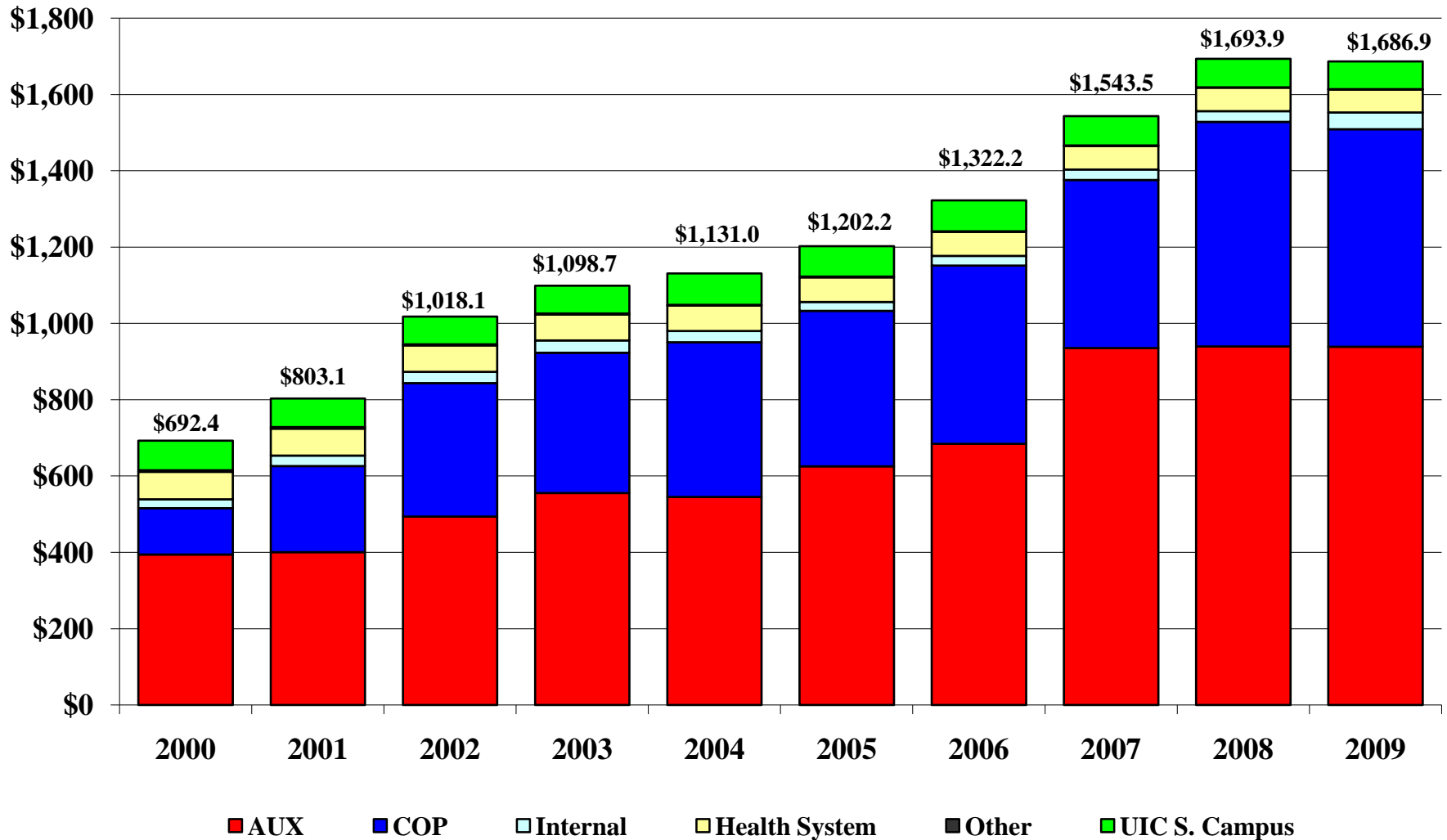
*FY10 Actual is through 1/31/10*



# University of Illinois

## Total Debt by Type

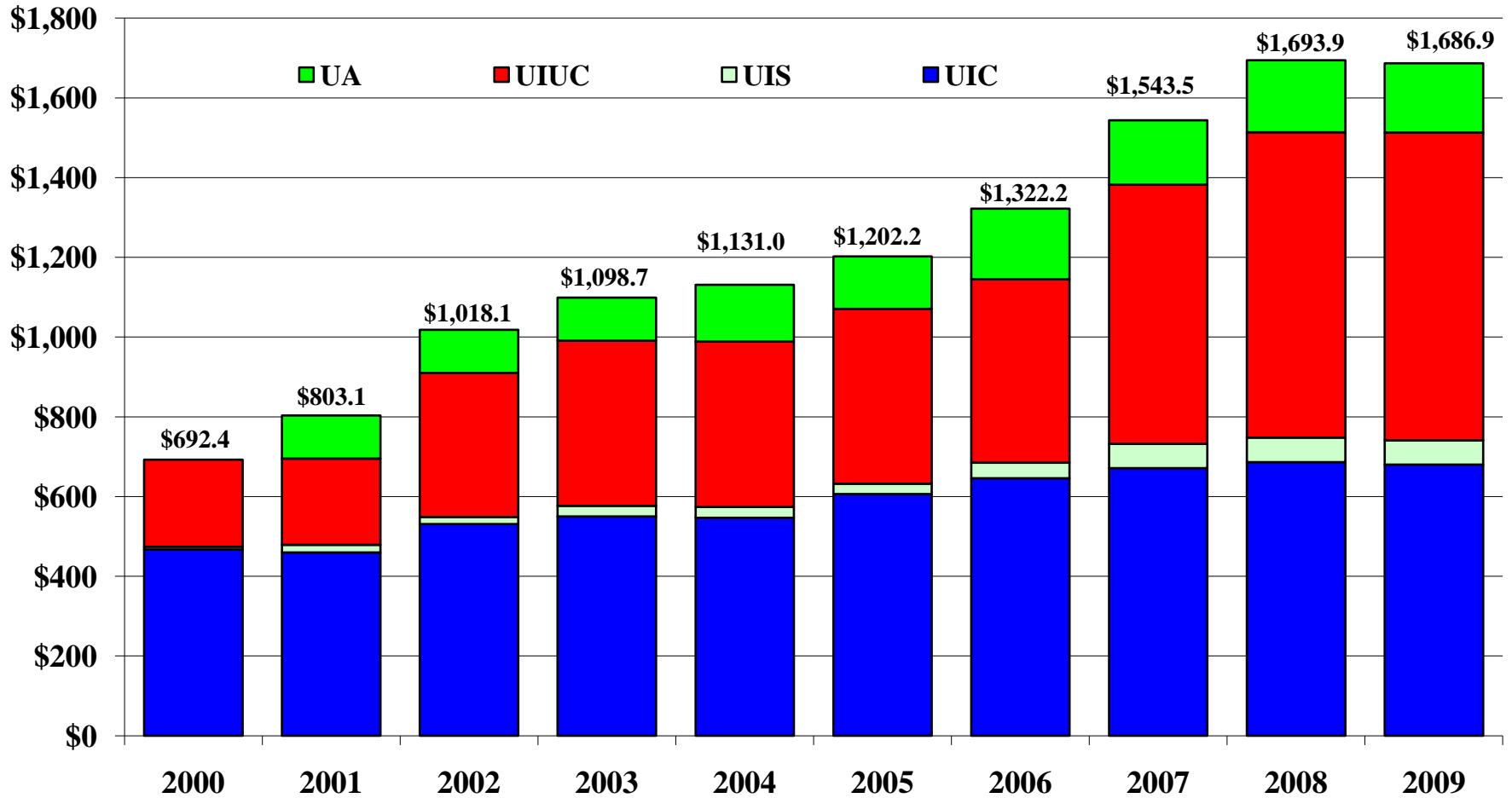
In Millions



# University of Illinois

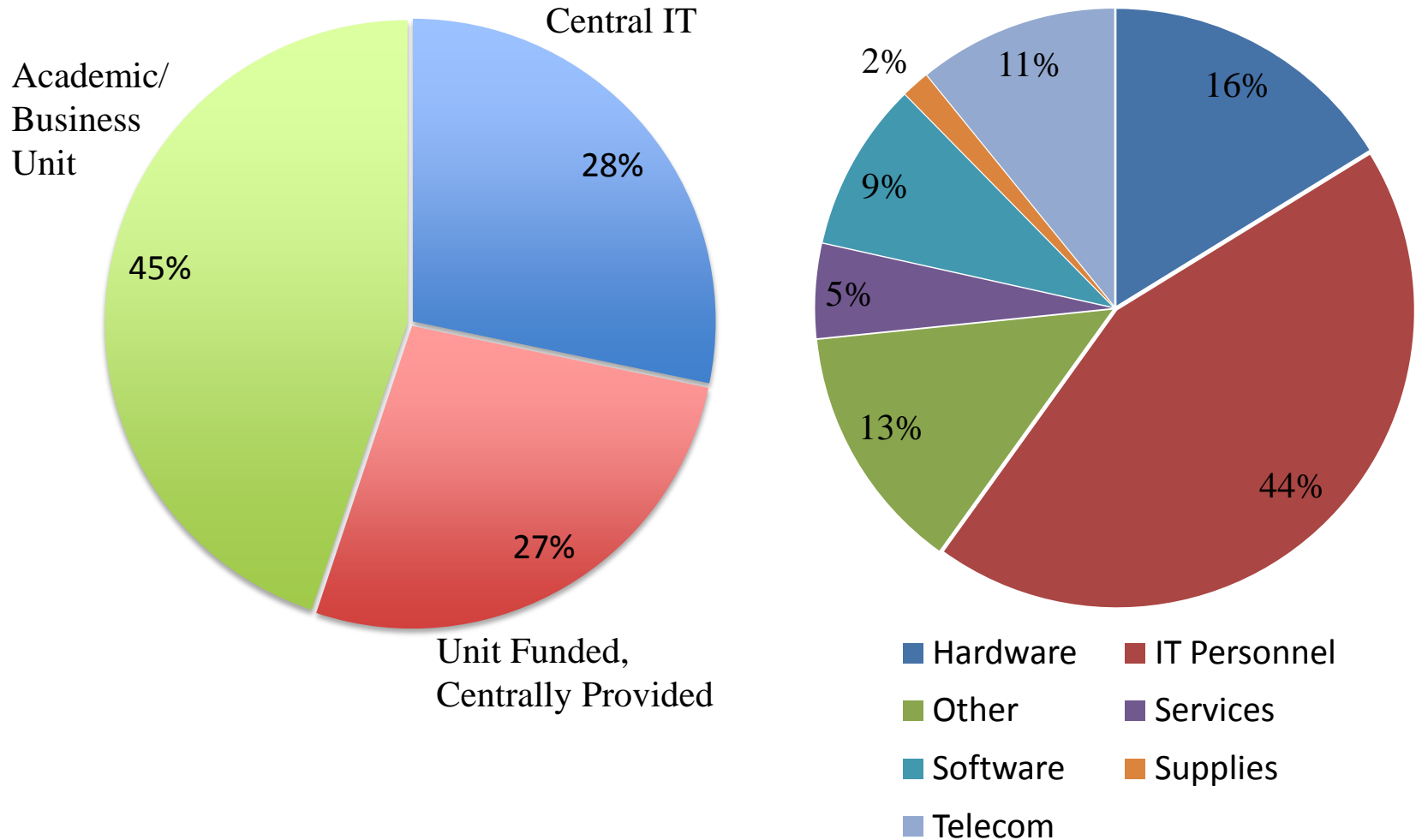
## Total Debt by Campus

In Millions



# Information Technology Expenses

## Fiscal Year 2009 Total = \$202 Million



# Information Technology Expenses by Campus

**\$202 Million Total**

