

Financial Indicators



UIC



UNIVERSITY OF ILLINOIS

URBANA-CHAMPAIGN • CHICAGO • SPRINGFIELD

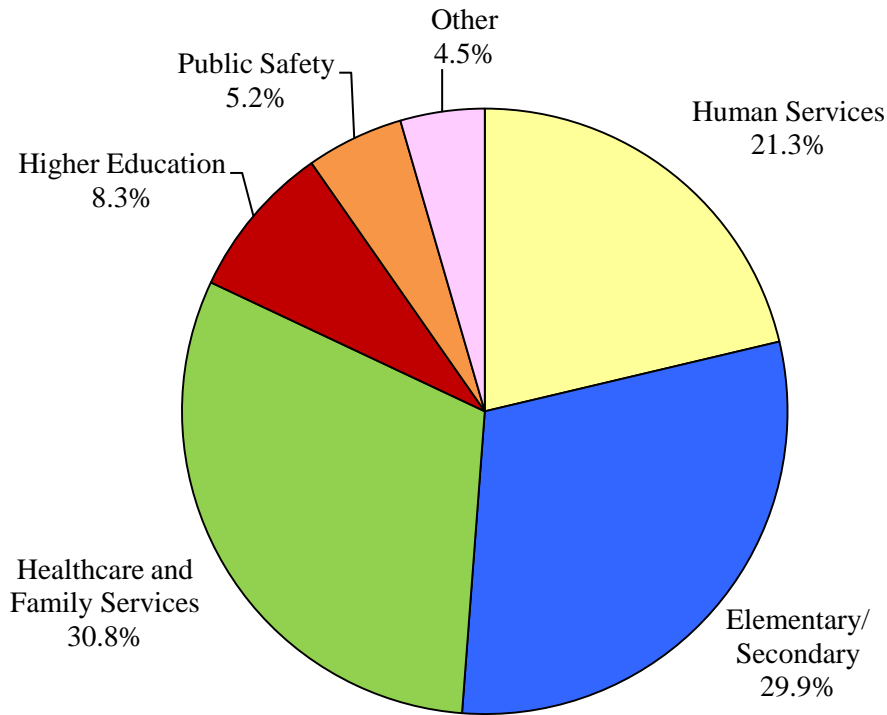
Presented to the Board of Trustees

March 10, 2010

State of Illinois General Fund Appropriations

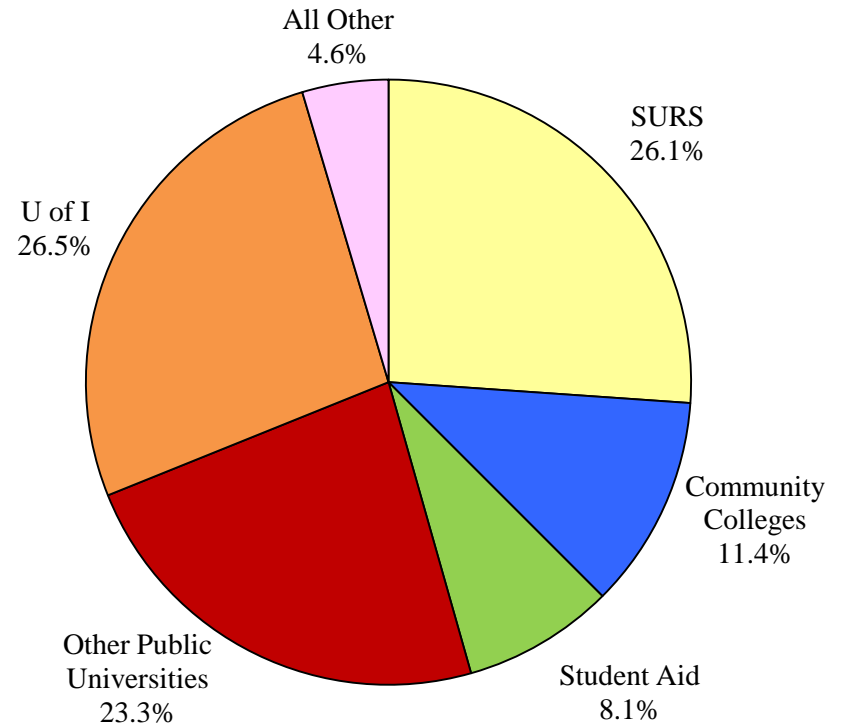
Fiscal Year 2010

State by Sector



\$28.5 Billion

Higher Education by Sector



\$2.7 Billion

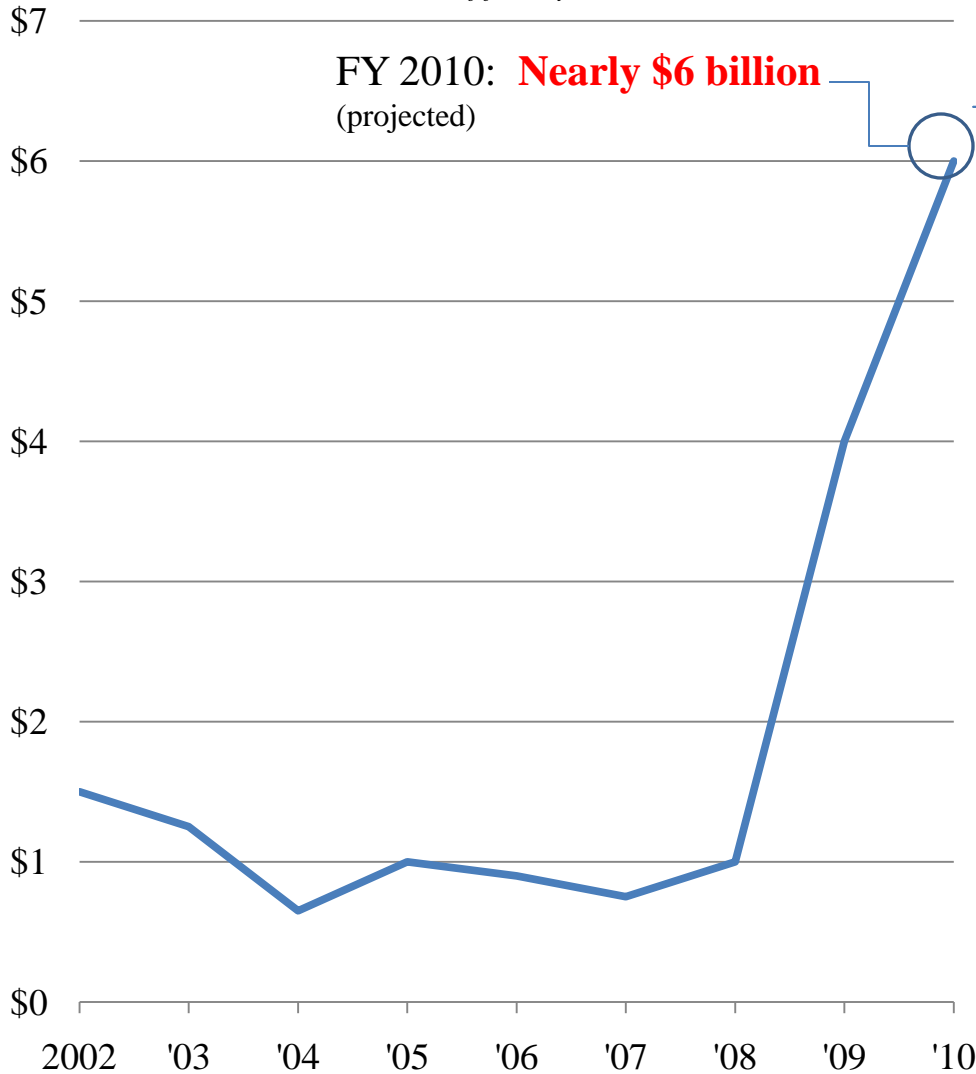
State of Illinois – General Revenue Fund

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



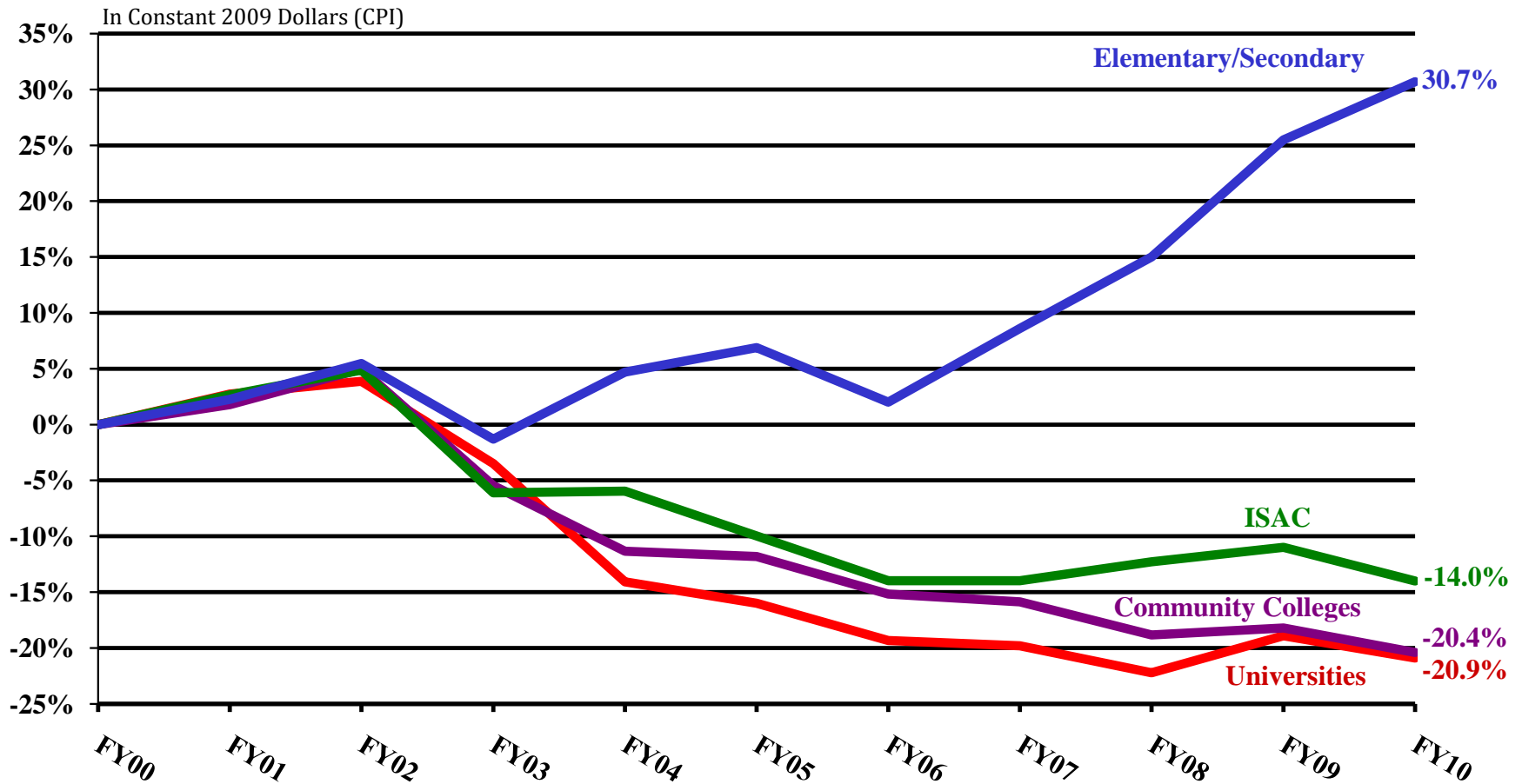
Miscellaneous revenue losses/sweeps

\$350 million

**PROJECTED FY 2011
REVENUE SHORTFALL
APPROACHES**

\$13 billion

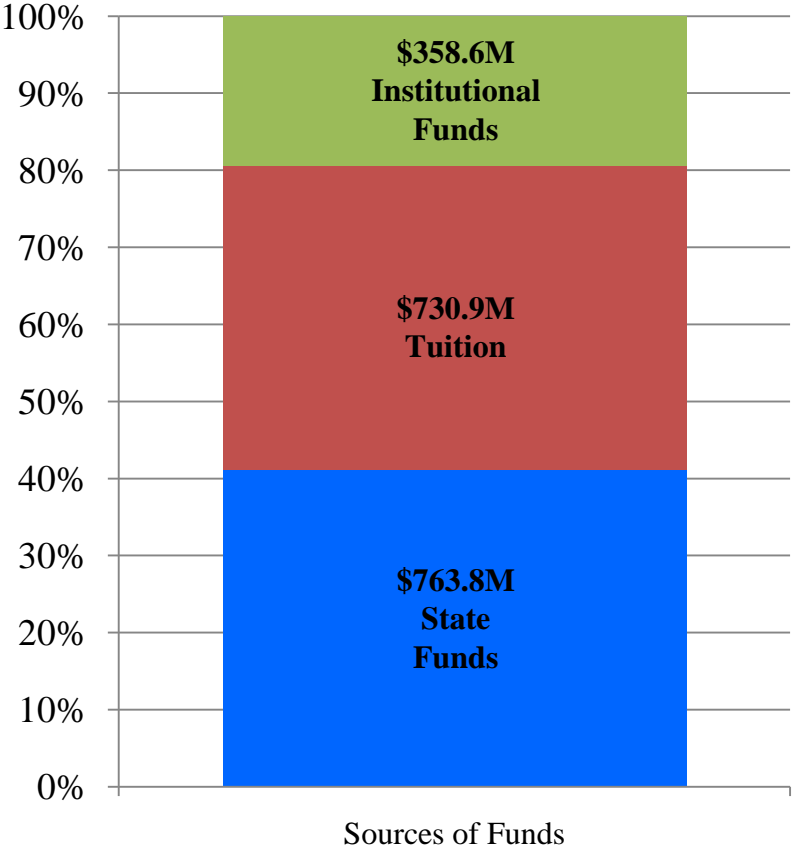
Cumulative Change in State Tax Appropriation



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

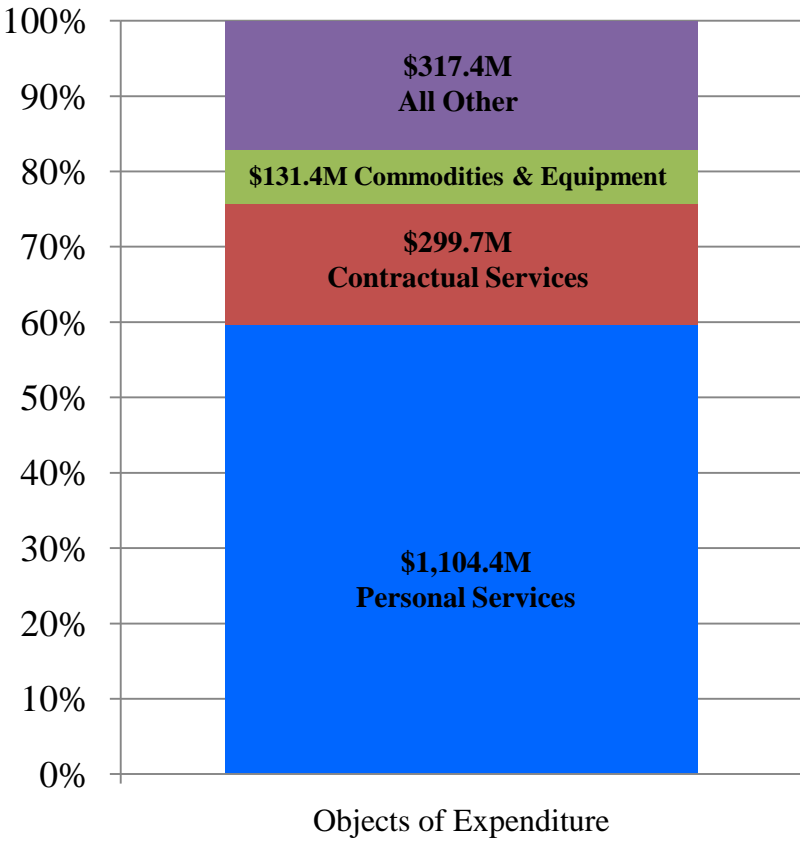
Unrestricted Instructional Funds

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



Unrestricted \$1,853.3M

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

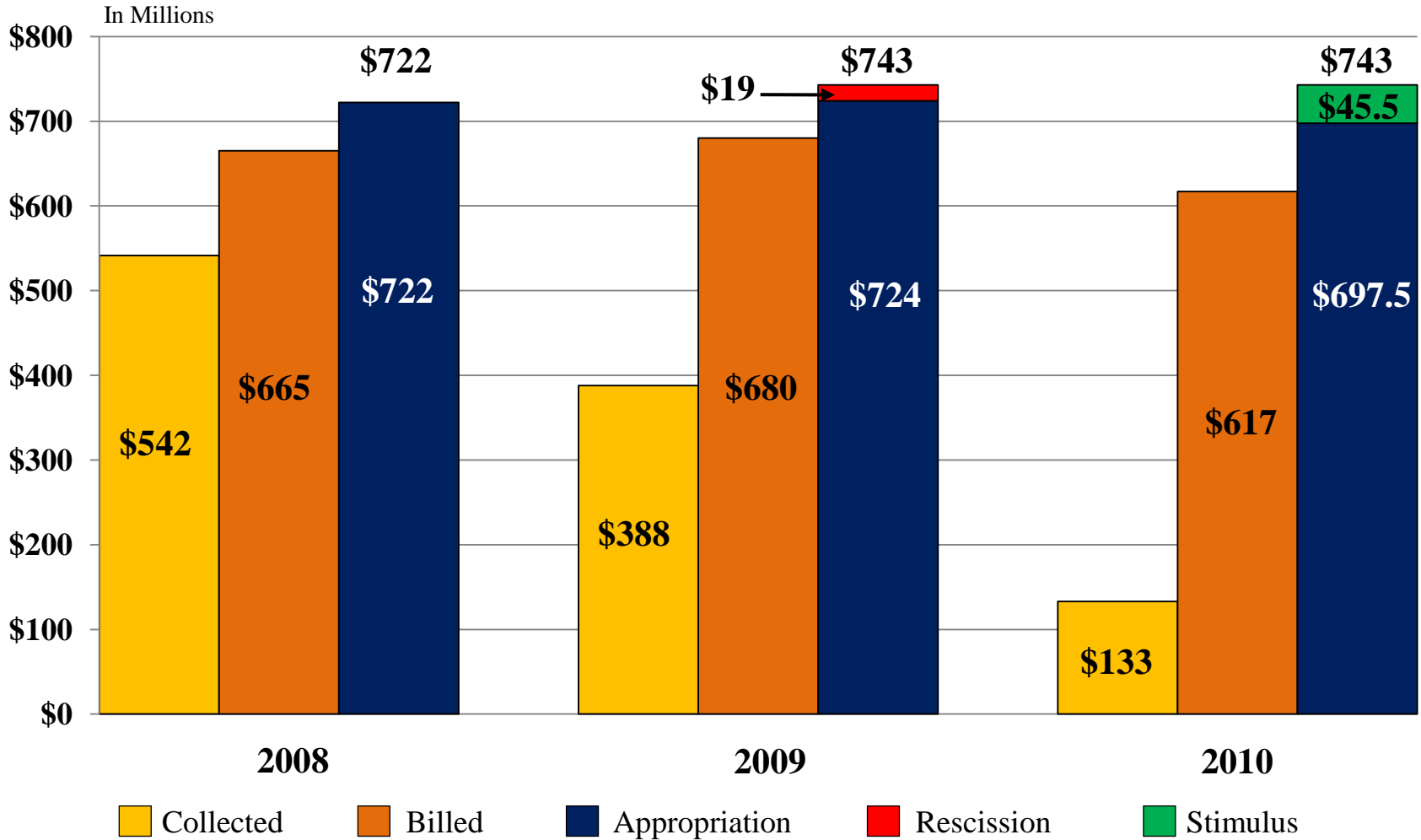


Unrestricted \$1,853.3M

State Appropriation Revenue

Unrestricted Funds

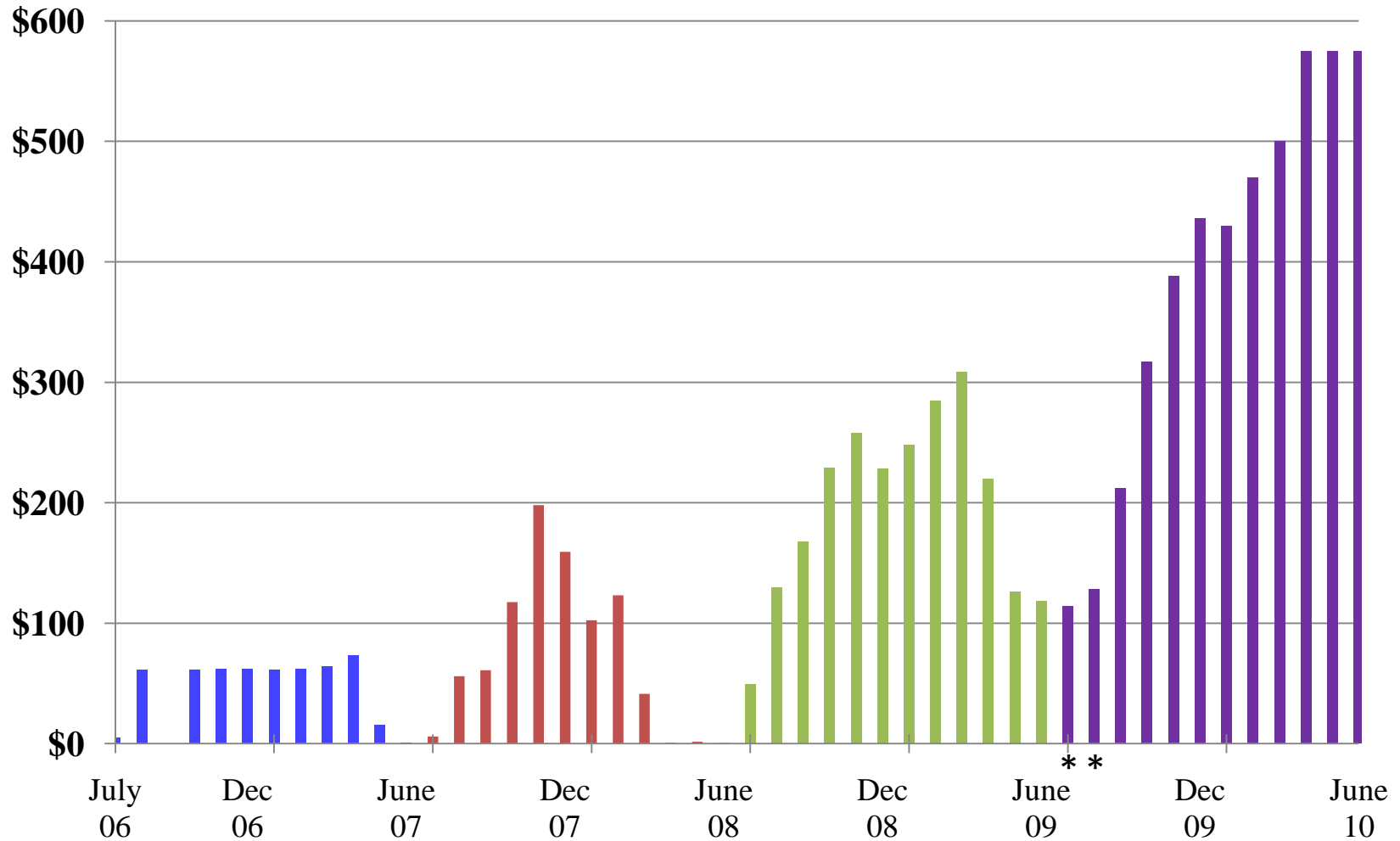
Billings and Collections through February 28, 2010



UI Month End GRF Receivable

Fiscal Year 2007 through Fiscal Year 2010

In Millions

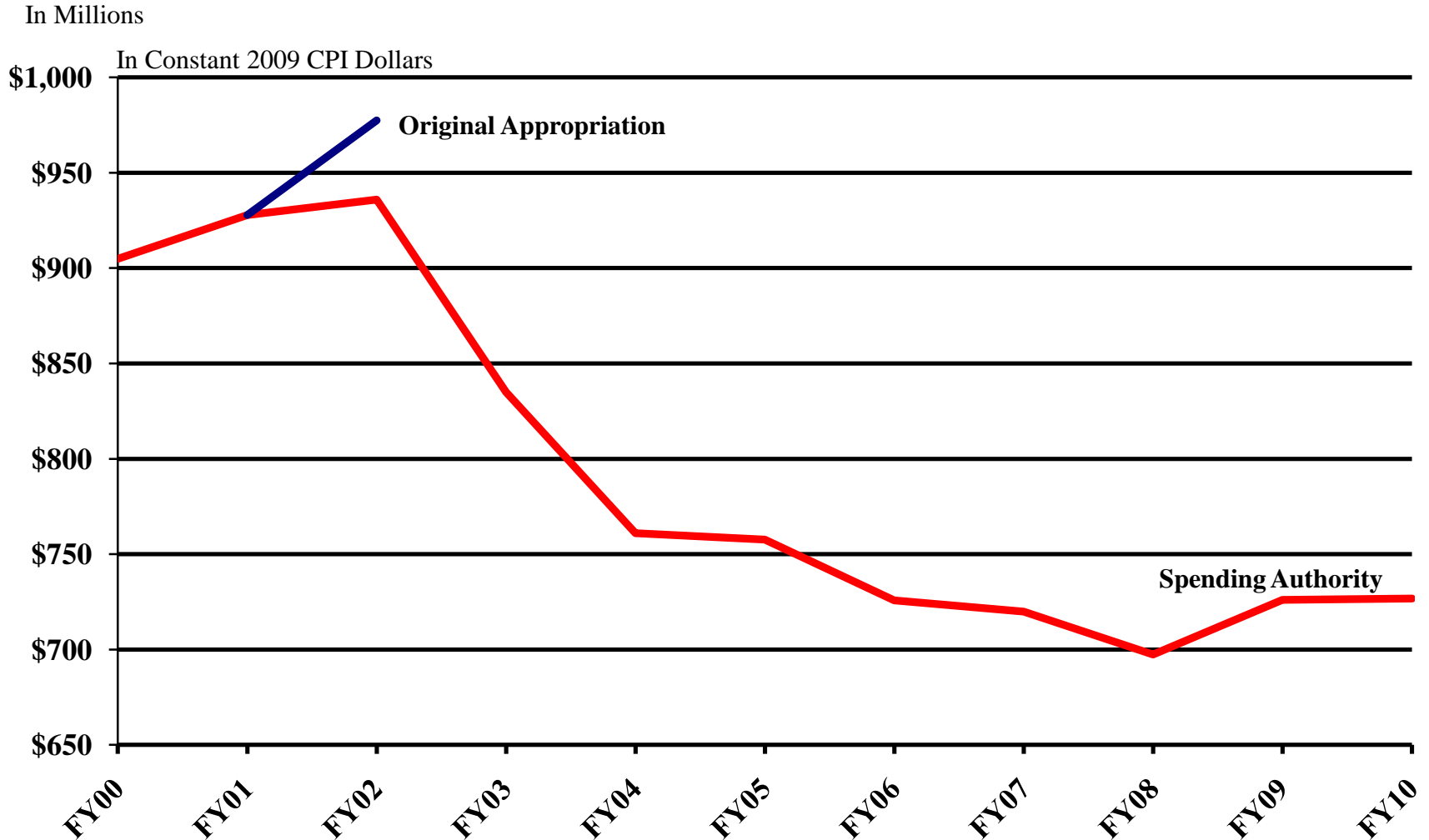


Month End General Revenue Fund Receivable

* 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

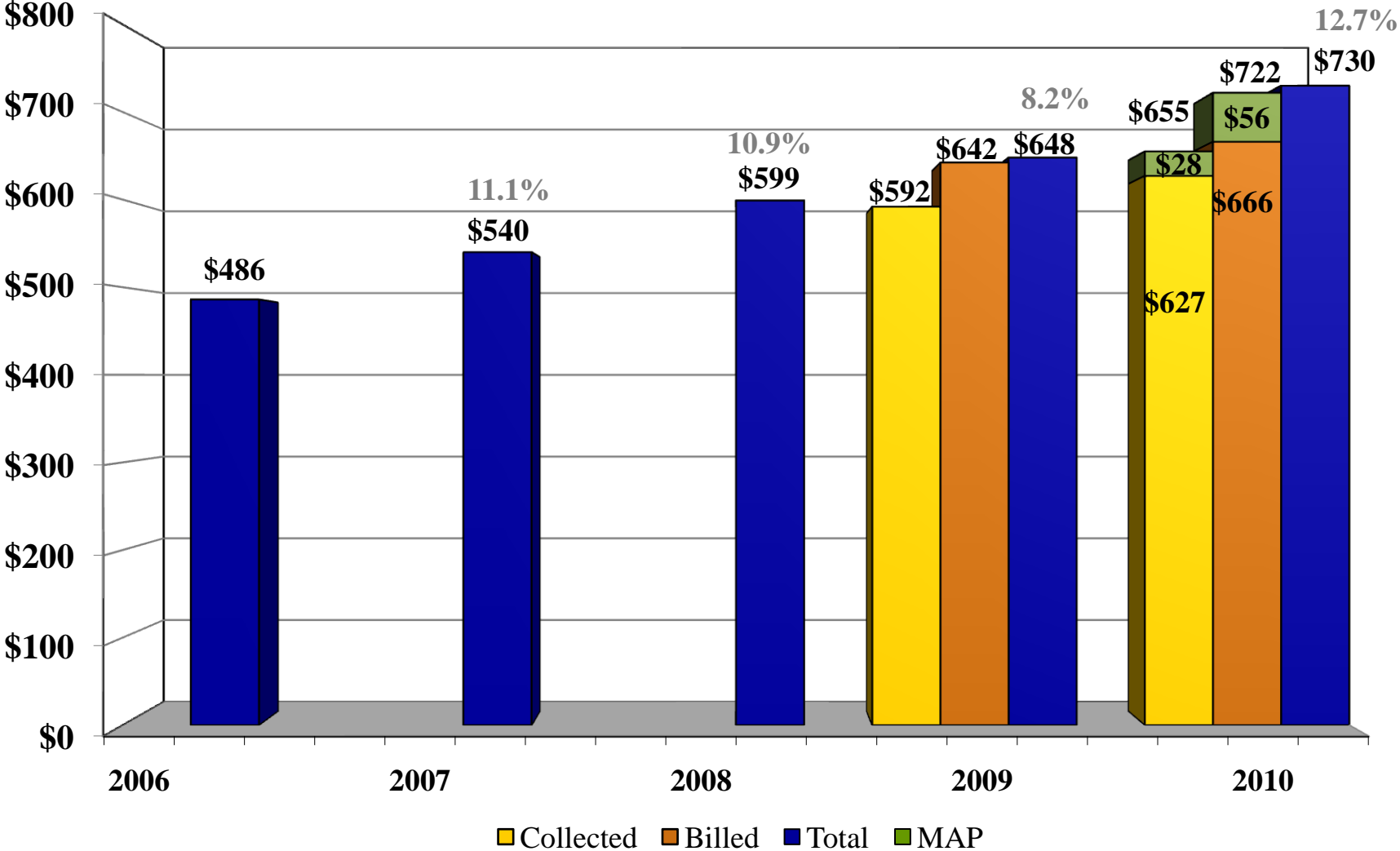


Income Fund (Tuition) Revenue

Unrestricted Funds

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

In Millions



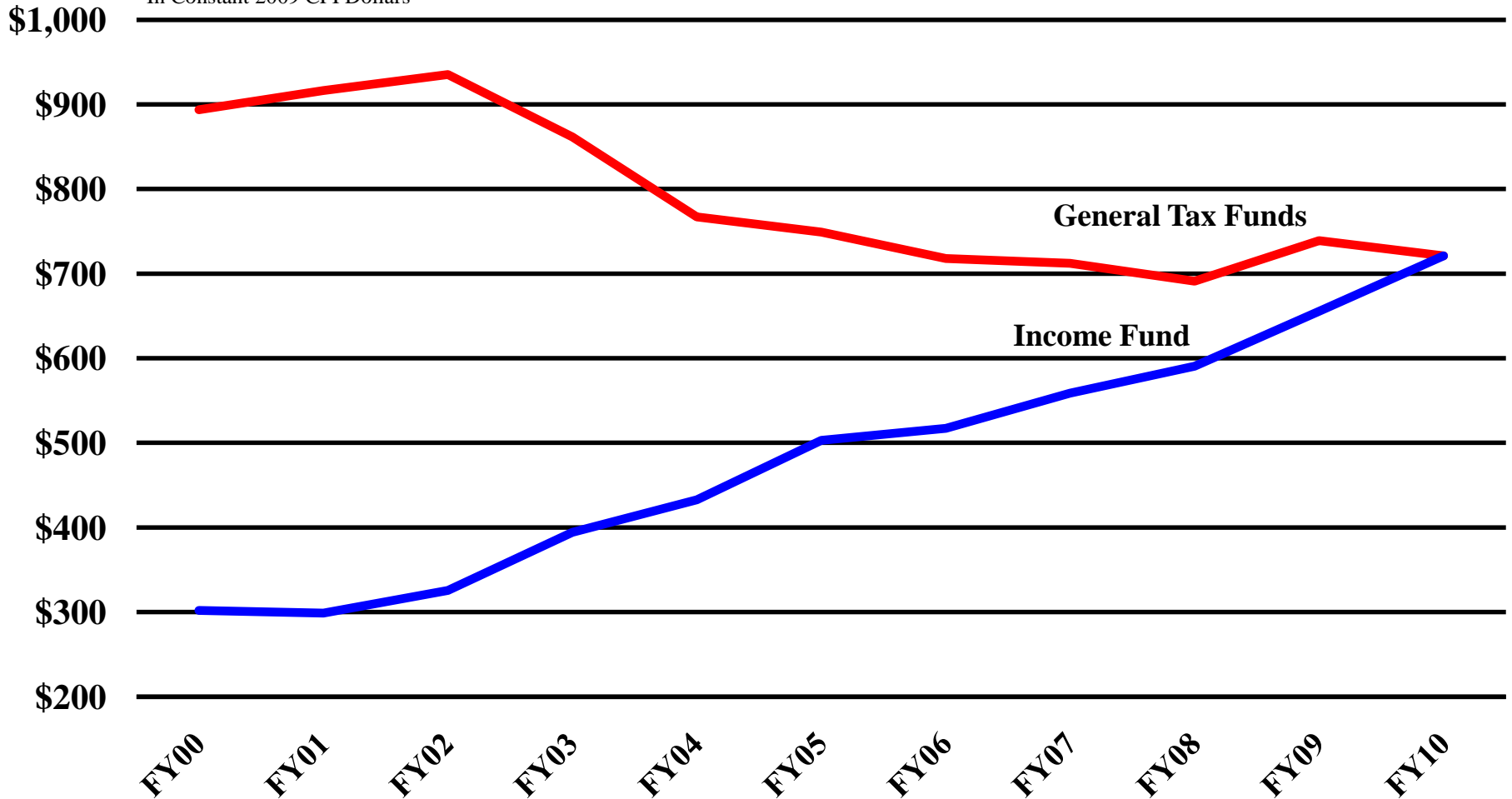
Annual tuition revenue increased by 50.2% in total from FY06-FY10

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

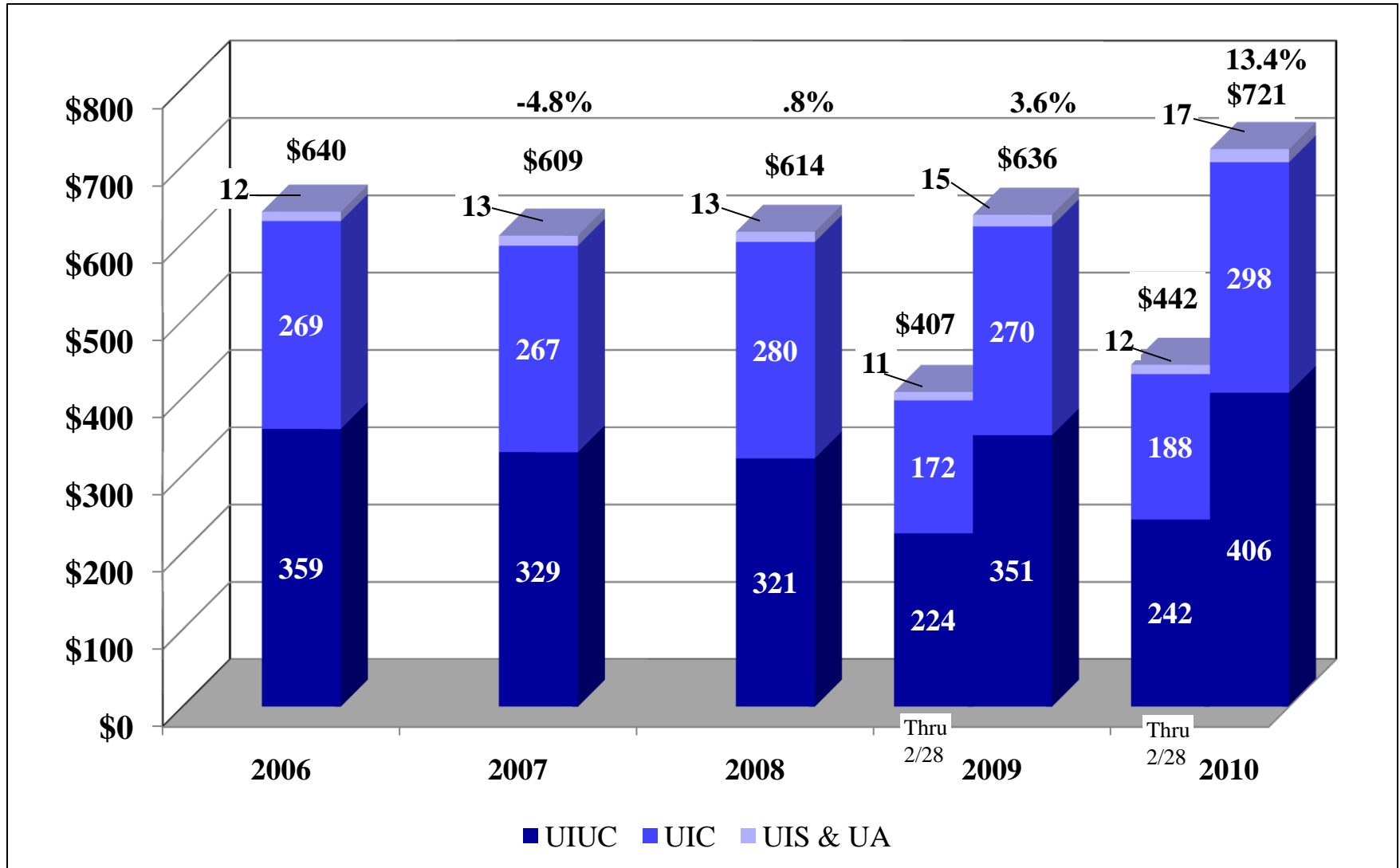


Sponsored Projects Revenue

Restricted Funds

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

In Millions

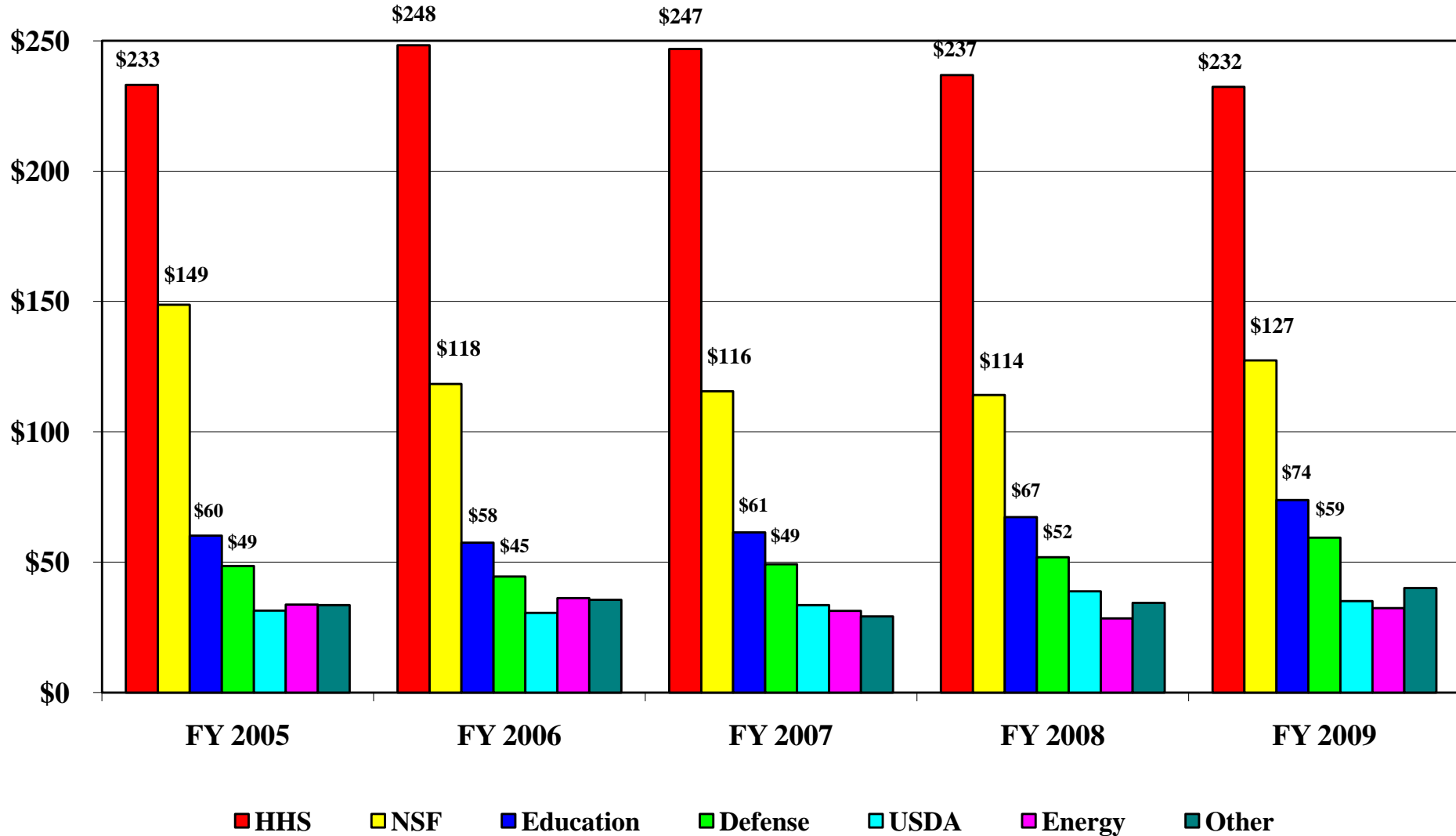


Sponsored project revenue increased by 12.7% in total from FY06-FY10

Federal Grants and Contracts Expenditures

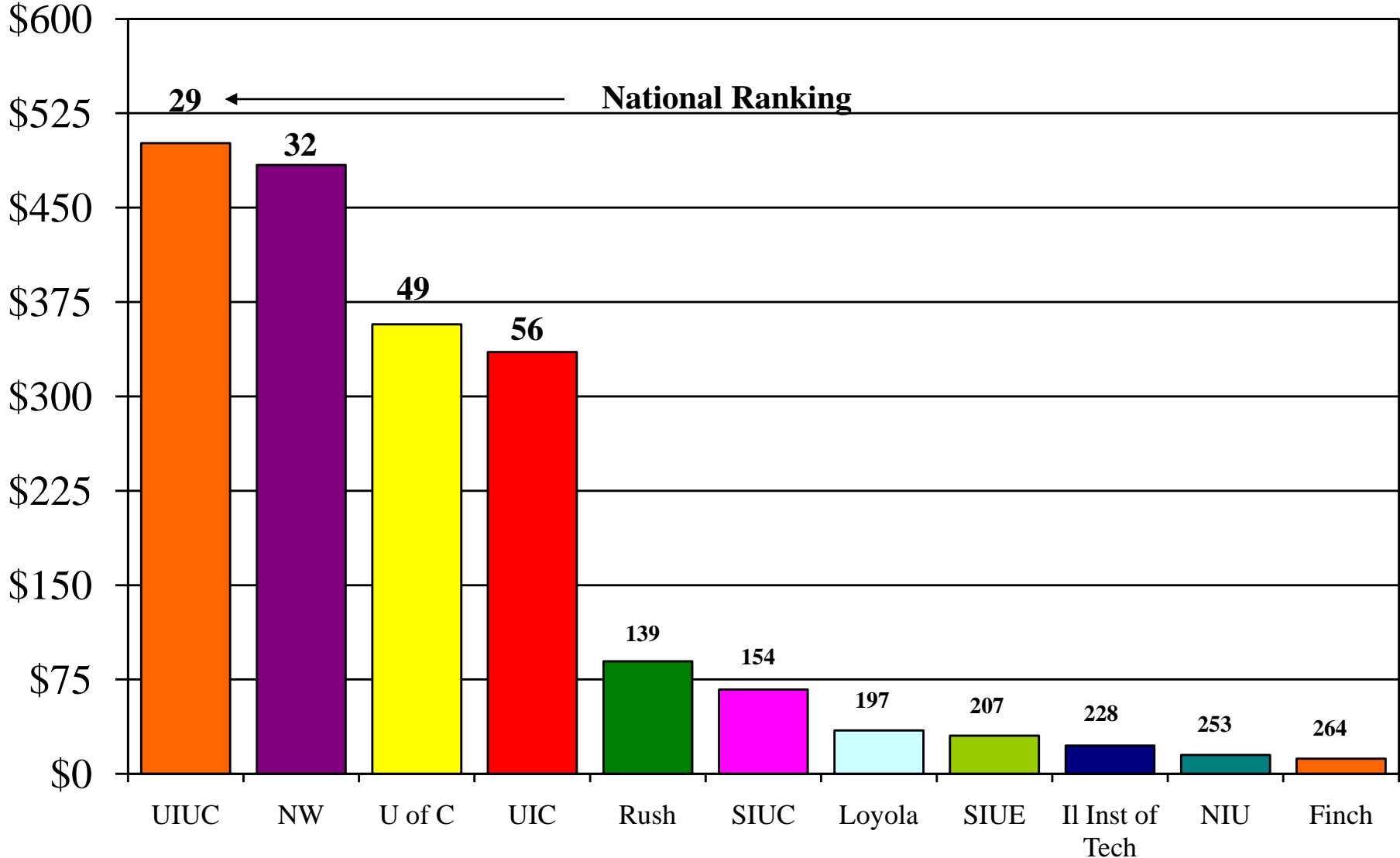
All Functions – Total University

In Millions



Total Research & Development Expenditures FY 2008

In Millions

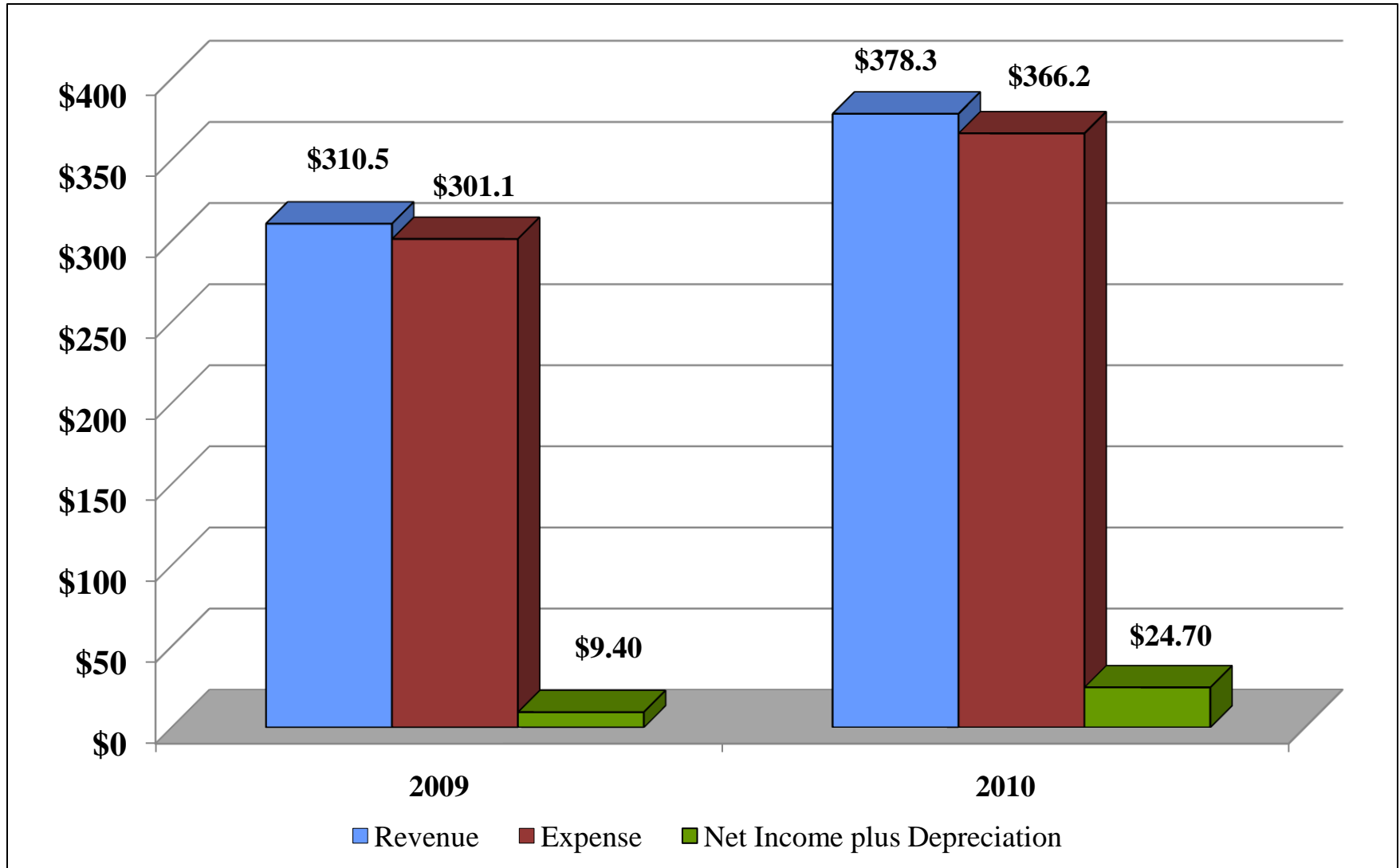


Source: National Science Foundation (fiscal year 2008 is latest data available)

Hospital Revenue/Expense/Net Income

Fiscal Year 2009 versus Fiscal Year 2010 through January 31

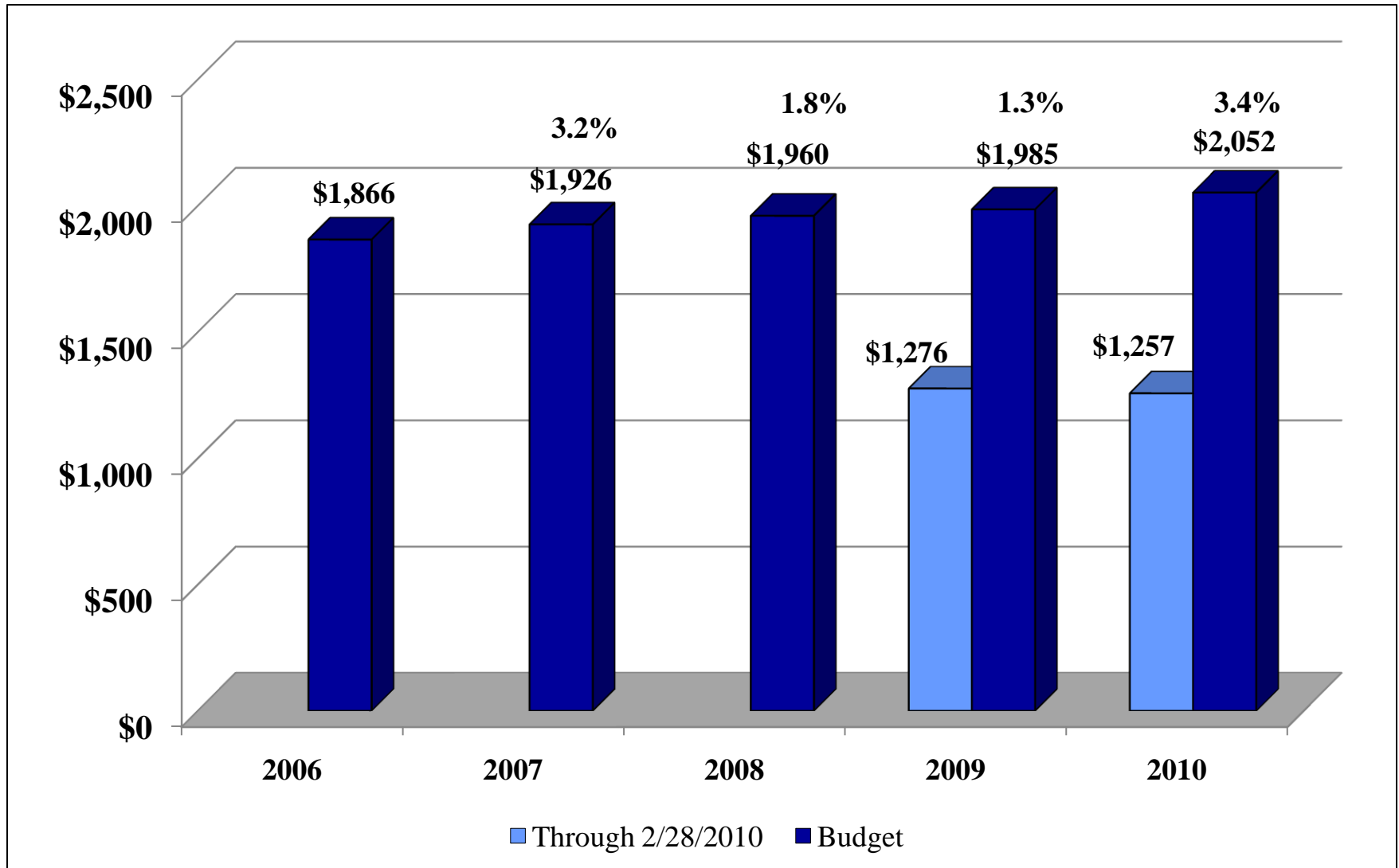
In Millions



Personal Services Expenditures

Fiscal Year 2006 through Fiscal Year 2010

In Millions

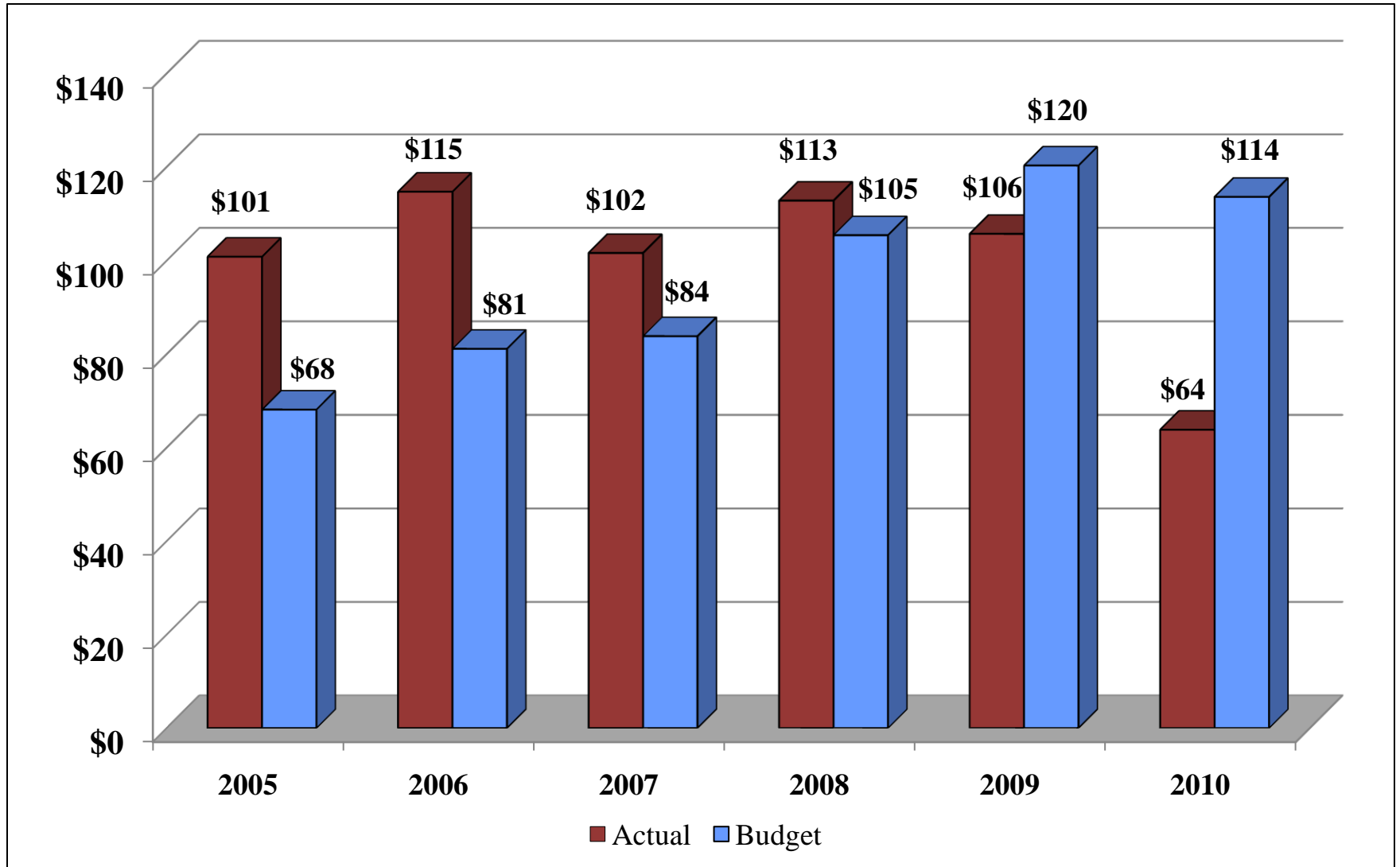


Personal Services expenditures increased by \$186 million or 10% in total from FY06-FY10

Utility Budget versus Actual Expenditures

Fiscal Year 2005 through Fiscal Year 2010

In Millions

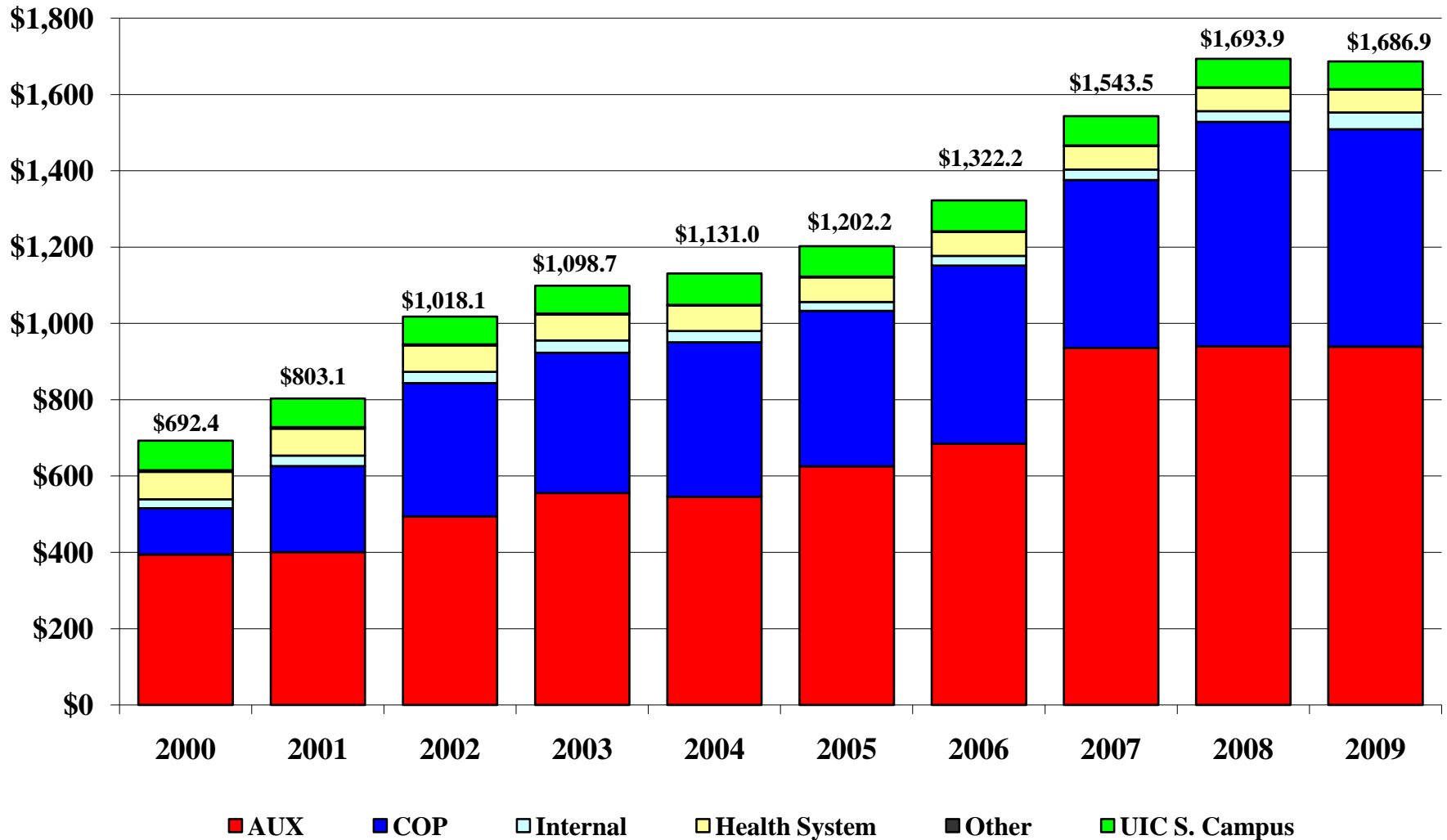


FY10 Actual is through 1/31/10

University of Illinois

Total Debt by Type

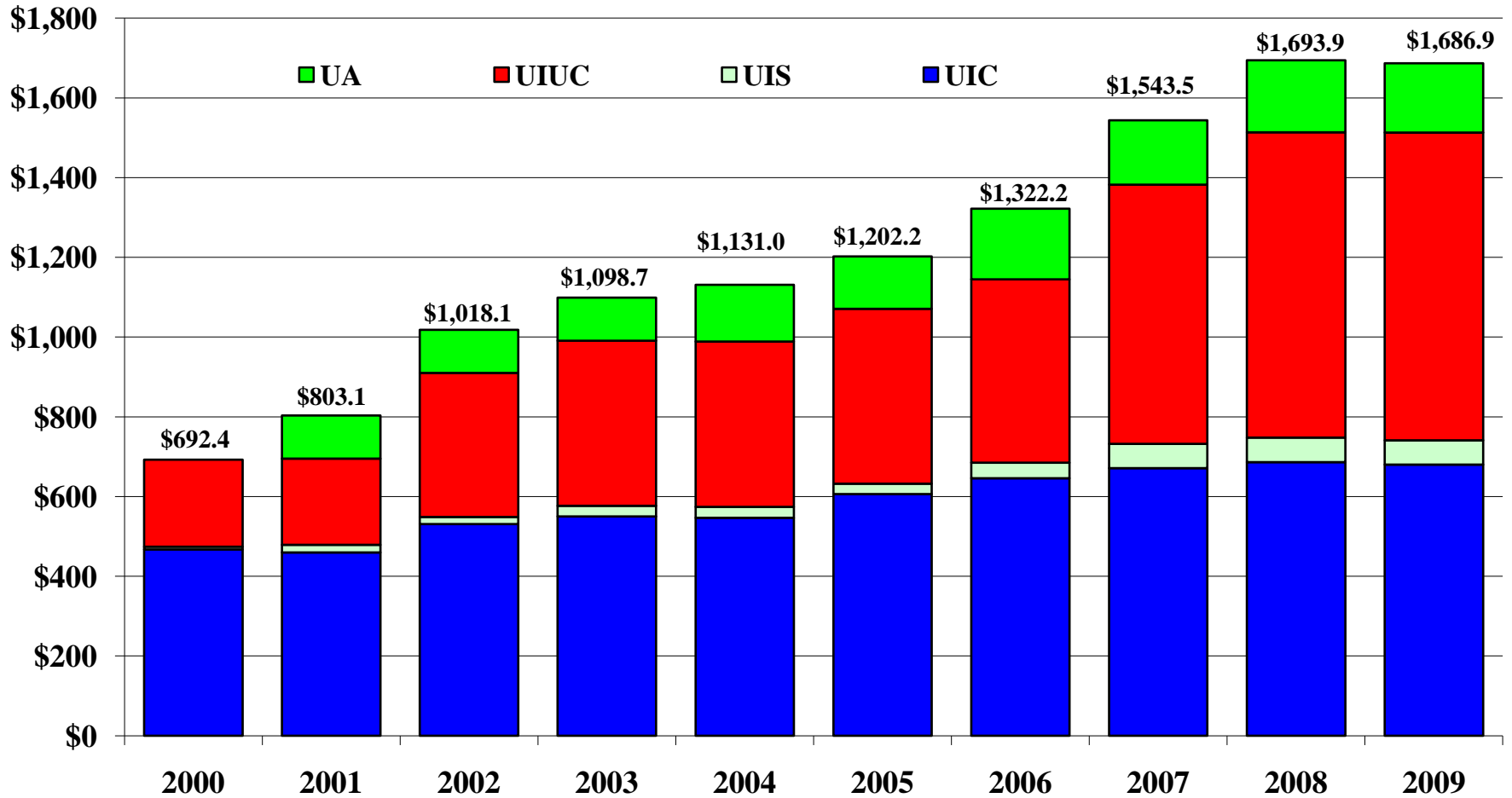
In Millions



University of Illinois

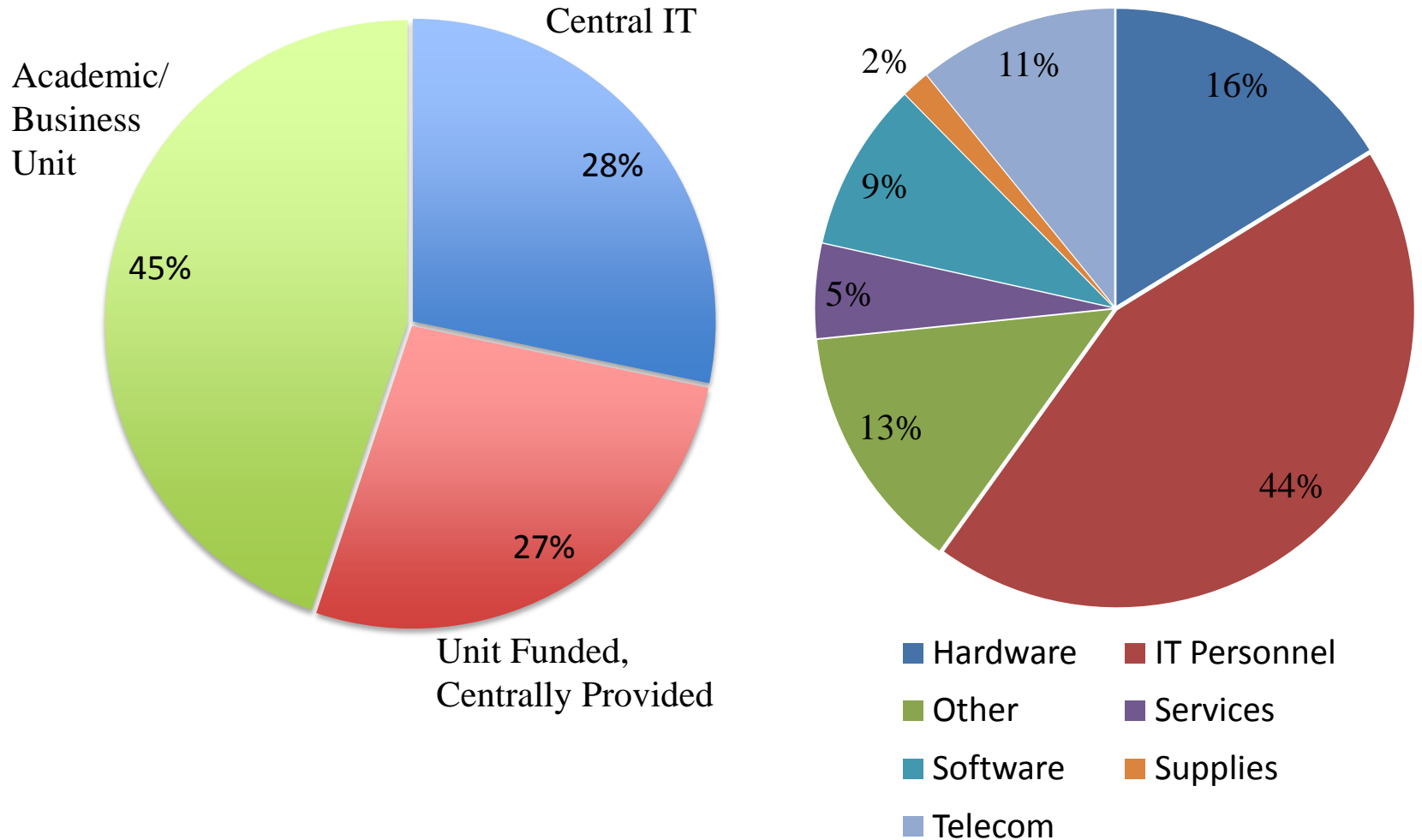
Total Debt by Campus

In Millions



Information Technology Expenses

Fiscal Year 2009 Total = \$202 Million



Information Technology Expenses by Campus \$202 Million Total

