Financial Indicators

Presented to the Board of Trustees
May 20, 2010
State of Illinois General Fund Appropriations
Fiscal Year 2011

State by Sector

Higher Education By Sector

$29.1 Billion*

$3.0 Billion*

Sources: Illinois State Budget, FY 2011 as introduced by the Governor.

*Governor’s Budget assumes pension funding would come from sales of Pension Obligation Bonds; Pension Obligation Bonds are INCLUDED for presentation purposes as a part of the General Fund Appropriations.
State of Illinois Higher Education Budget by Sector
Fiscal Year 2010 vs Fiscal Year 2011

FY 2010
- U of I: 24.7%
- Other Public Universities: 21.6%
- Community Colleges: 10.5%
- Student Aid: 14.6%
- Other Publics: 20.0%
- All Other: 4.3%
- SURS: 24.3%

$2.9 Billion

FY 2011
- U of I: 22.7%
- Other Public Universities: 21.6%
- Community Colleges: 10.2%
- Student Aid: 14.4%
- Other Publics: 20.0%
- All Other: 4.2%
- SURS: 28.6%

$3.0 Billion
Cumulative Change in State Tax Appropriation

FY02 – FY11 exclude $45 million from higher education for Health Insurance payment to CMS.

Source: IBHE FY11 Budget as proposed by the Governor. Inflation assumption is 2.5% for FY10 & FY11.

Elementary/Secondary for FY10 and FY11 includes Teachers Retirement System from Pension Obligation Bonds.
Unrestricted Instructional Funds

Where Does the Money Come From?
FY 2010

- $358.6M Institutional Funds
- $730.9M Tuition
- $763.8M State Funds

Sources of Funds

Where Do the Dollars Go?
FY 2010

- $317.4M All Other
- $131.4M Commodities & Equipment
- $299.7M Contractual Services
- $1,104.4M Personal Services

Objects of Expenditure

Unrestricted $1,853.3M
2008
- Collected: $718
- Billed: $720
- Appropriation: $722

2009
- Collected: $588
- Billed: $721
- Appropriation: $724
- Rescission: $19
- Stimulus: $45.5

2010
- Collected: $313
- Billed: $695
- Appropriation: $697.5
- Stimulus: $45.5

**FY09 appropriation includes $19 million rescission.**
**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

* 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 April of Fiscal Year 2009-2010

In Millions

Annual tuition revenue increased by 50.2% in total from FY06-FY10
University of Illinois
Supplemental Financial Aid Expenditures
FY 2000 - FY 2011

Dollars in Millions

# Tuition Blue
# Fees Red

FY 2005-2011 all sources including fees.

*FY 2010 Budgeted, FY 2011 Preliminary
State and Income Fund FY 2000 – FY 2010

- Total Enrollment FY 2000 over 67,000
- Total Enrollment FY 2010 over 75,000
Change in Federal Expenditures by Agency
FY2009 to FY2010 (Projected)
ARRA Funding
as of 3/31/10

- Total Proposals Submitted: 1125
- Total Awards Received: 305
- % funded: 27%
- Value of Executed Awards: $135.5M
- Expenditures: $20.3M
- # of Jobs Created/Retained (Q3): 311
Hospital Revenue/Expense/Net Income
Fiscal Year 2009 versus Fiscal Year 2010 through March 31

In Millions
Personal Services Expenditures
Fiscal Year 2006 through Fiscal Year 2010

In Millions

<table>
<thead>
<tr>
<th>Year</th>
<th>Budget</th>
<th>Through 4/30/2010</th>
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<tbody>
<tr>
<td>2006</td>
<td>$1,866</td>
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<td>2007</td>
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<td>$1,608</td>
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<td>2010</td>
<td>$2,052</td>
<td>$1,589</td>
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1.8% 3.2% 1.8% 1.3% 3.4%

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 3/31/10