

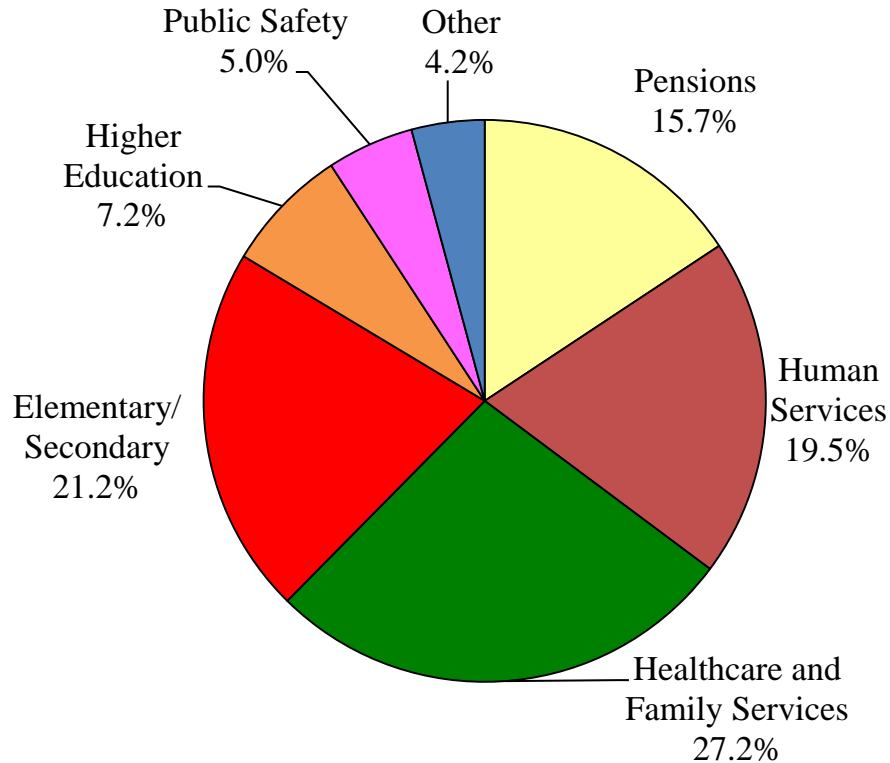
Financial Indicators



**Presented to the Board of Trustees
May 20, 2010**

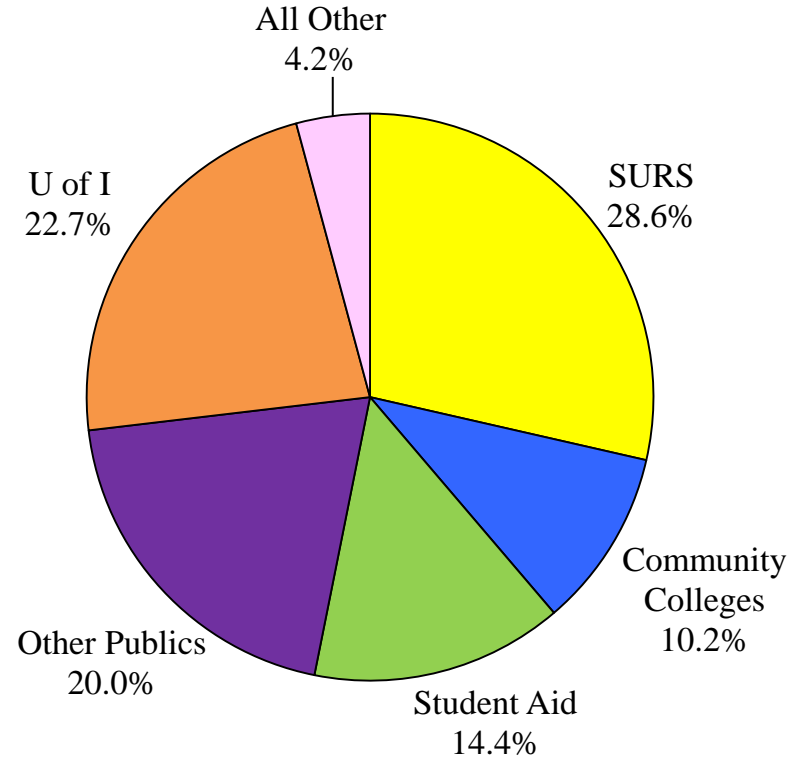
State of Illinois General Fund Appropriations Fiscal Year 2011

State by Sector



\$29.1 Billion*

Higher Education By Sector



\$3.0 Billion*

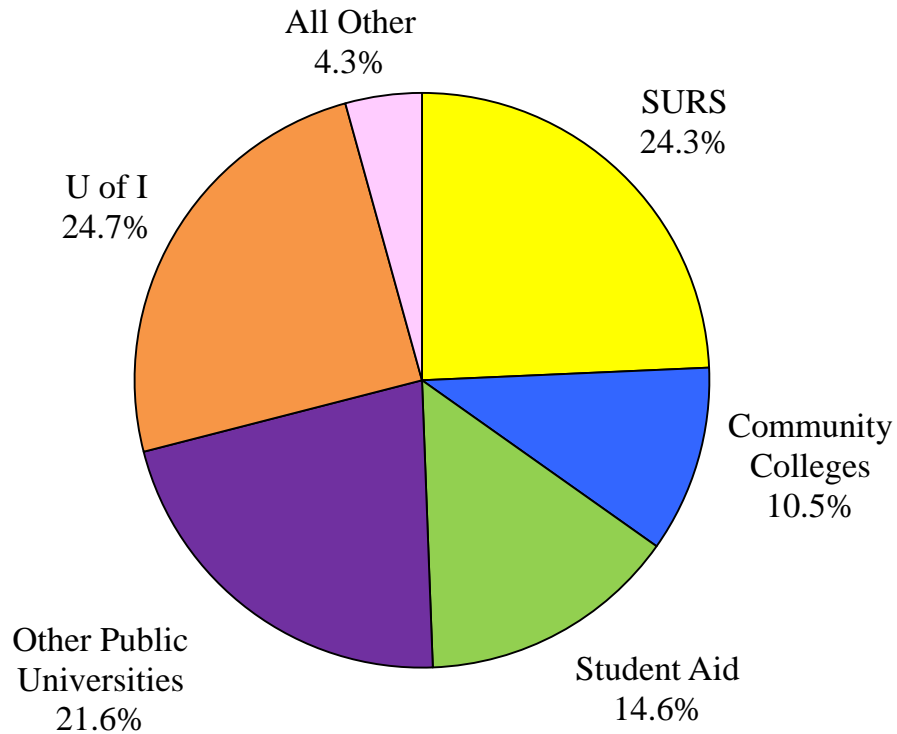
Sources: Illinois State Budget, FY 2011 as introduced by the Governor.

*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

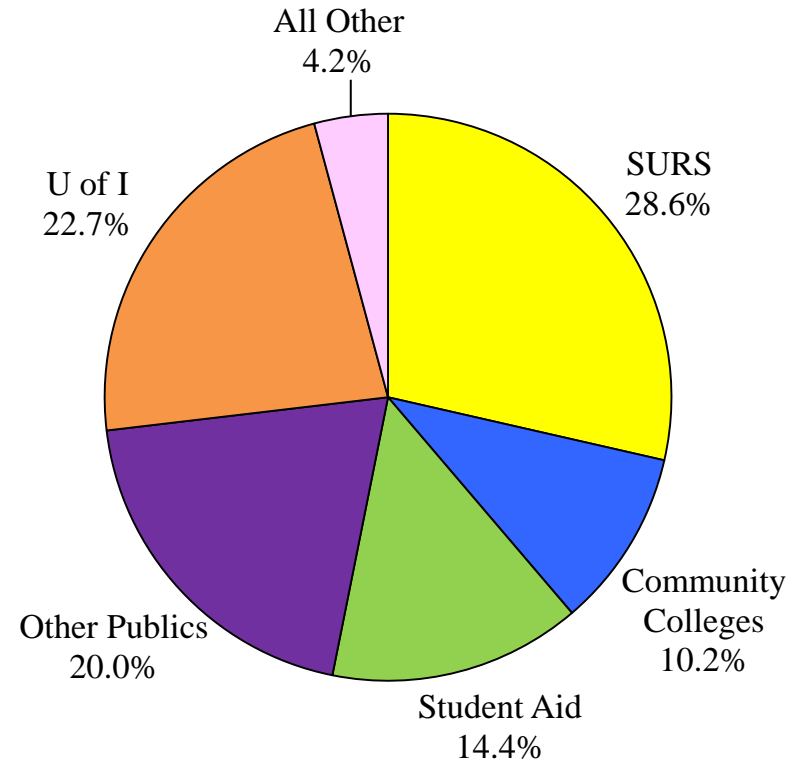
Fiscal Year 2010 vs Fiscal Year 2011

FY 2010



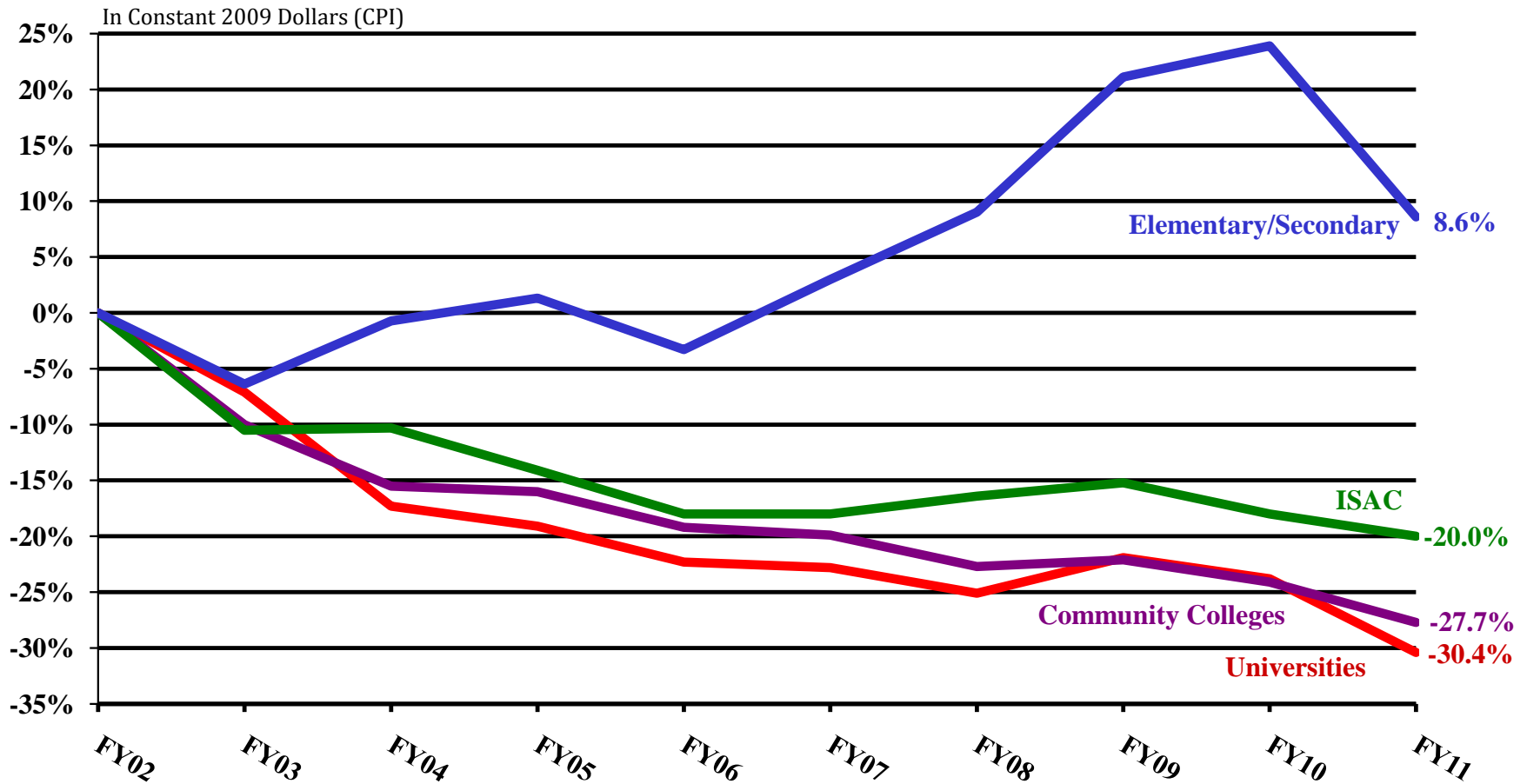
\$2.9 Billion

FY 2011



\$3.0 Billion

Cumulative Change in State Tax Appropriation



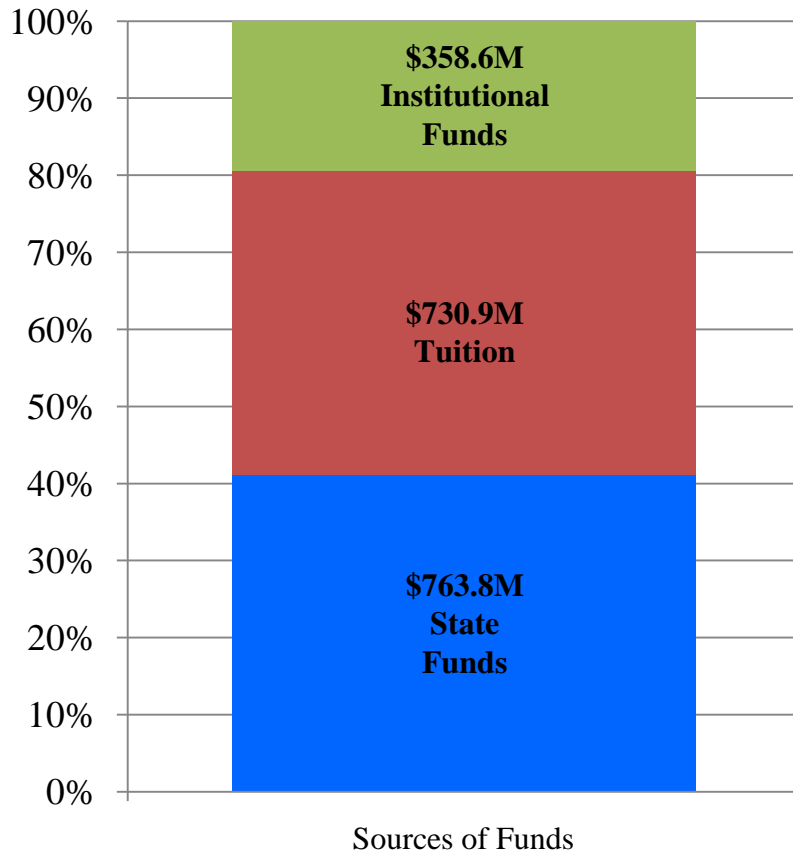
FY02 – FY11 exclude \$45 million from higher education for Health Insurance payment to CMS.

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.

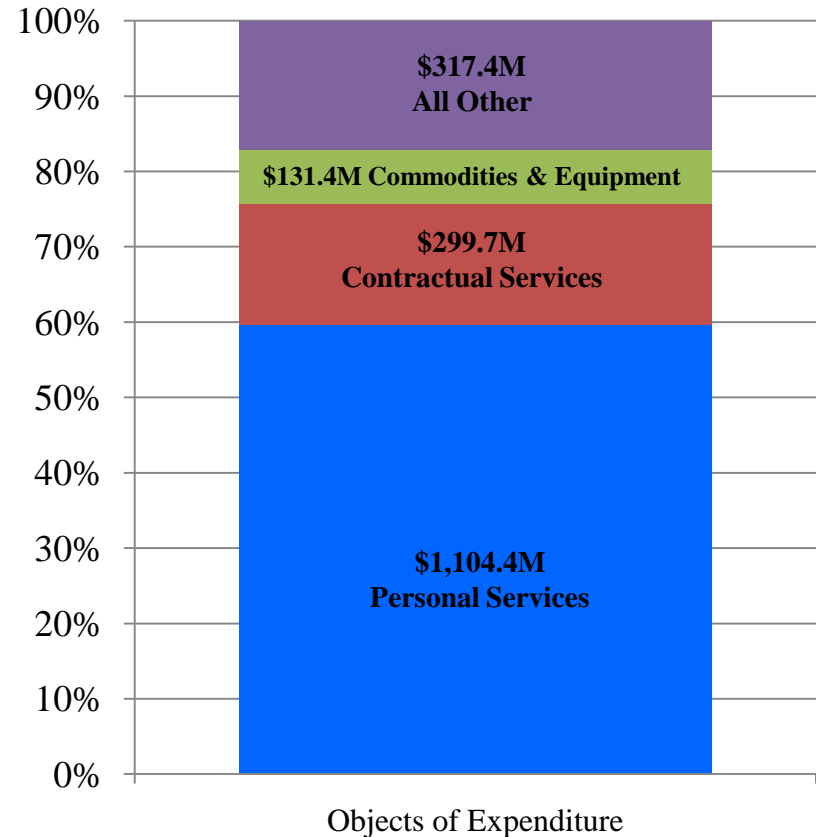
Unrestricted Instructional Funds

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



Unrestricted \$1,853.3M

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



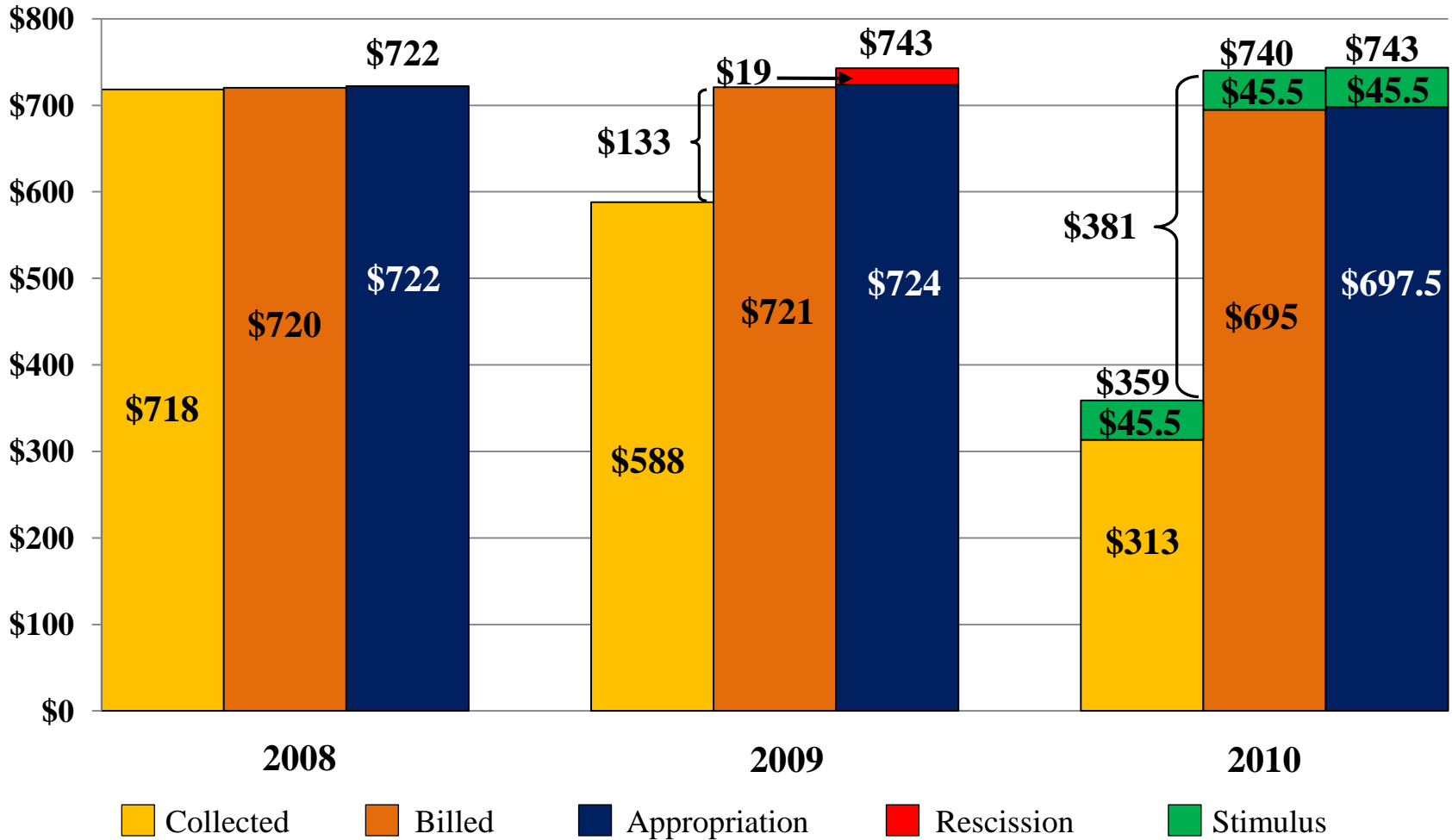
Unrestricted \$1,853.3M

State Appropriation Revenue

Unrestricted Funds

Billings and Collections through May 17, 2010

In Millions



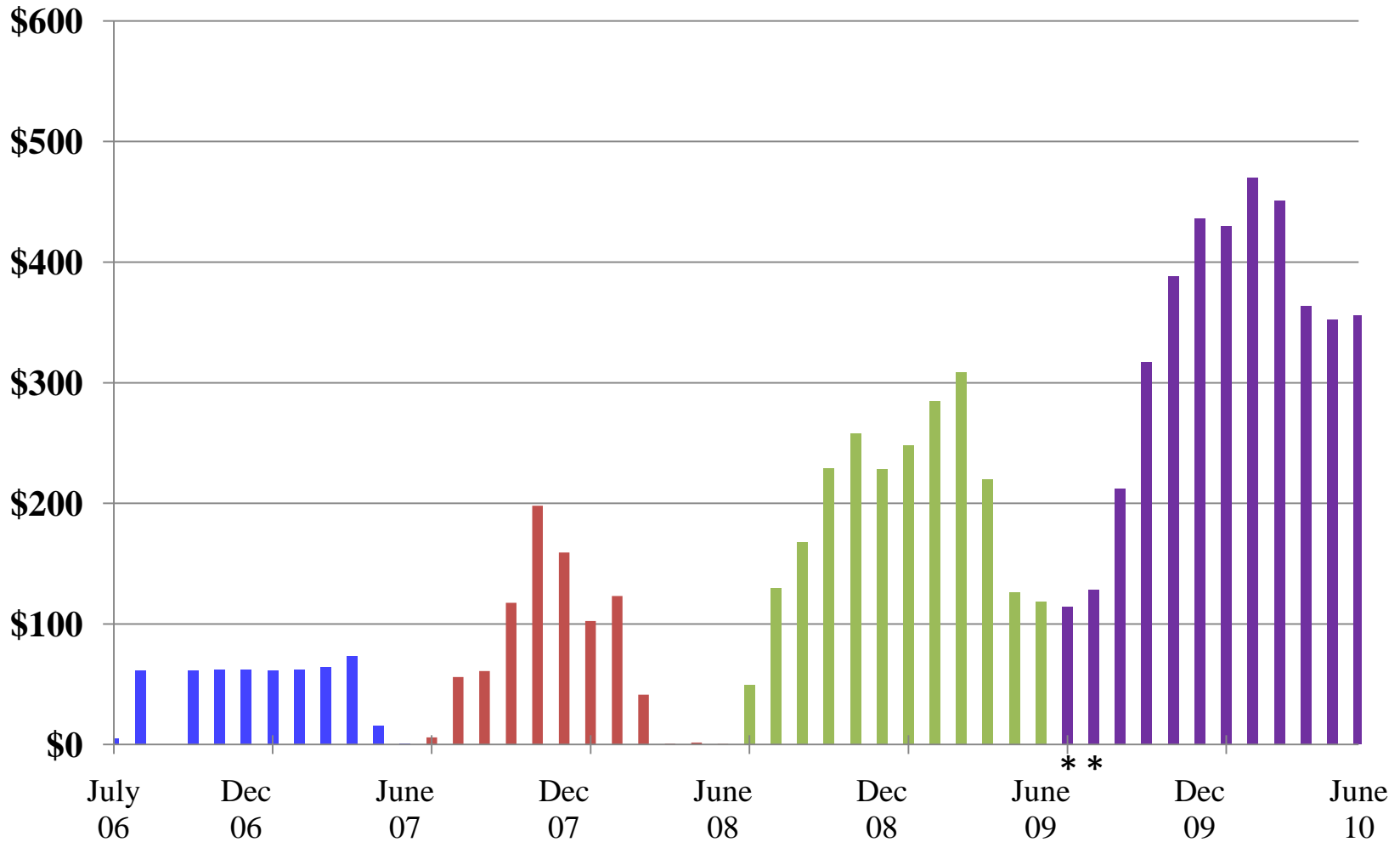
FY09 appropriation includes \$19 million rescission.

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

In Millions



Month End General Revenue Fund Receivable

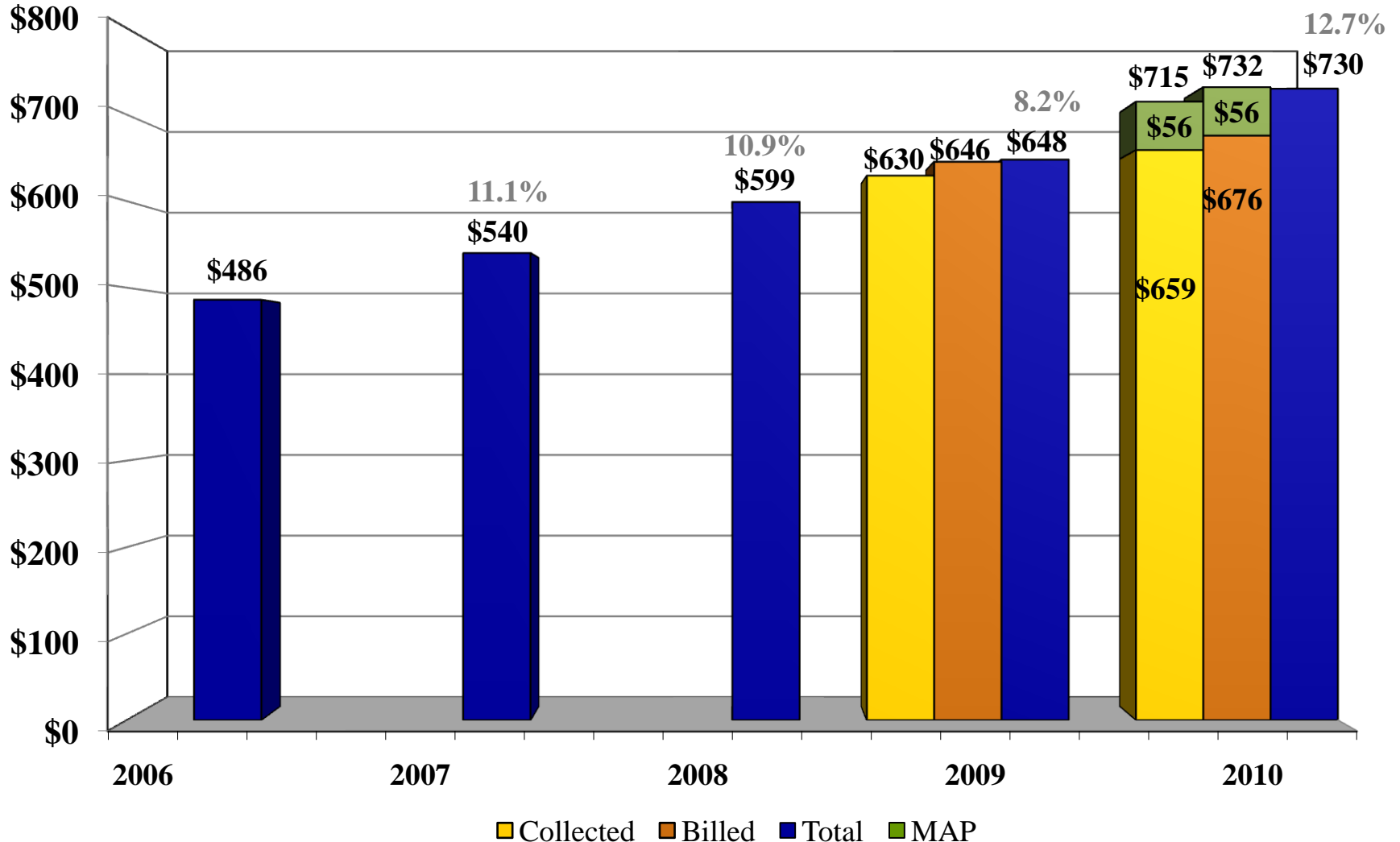
* The first two months of FY10 have receivables from FY09 still outstanding. The receivable amount for each month in millions is as follows: July \$77; August \$44.

Income Fund (Tuition) Revenue

Unrestricted Funds

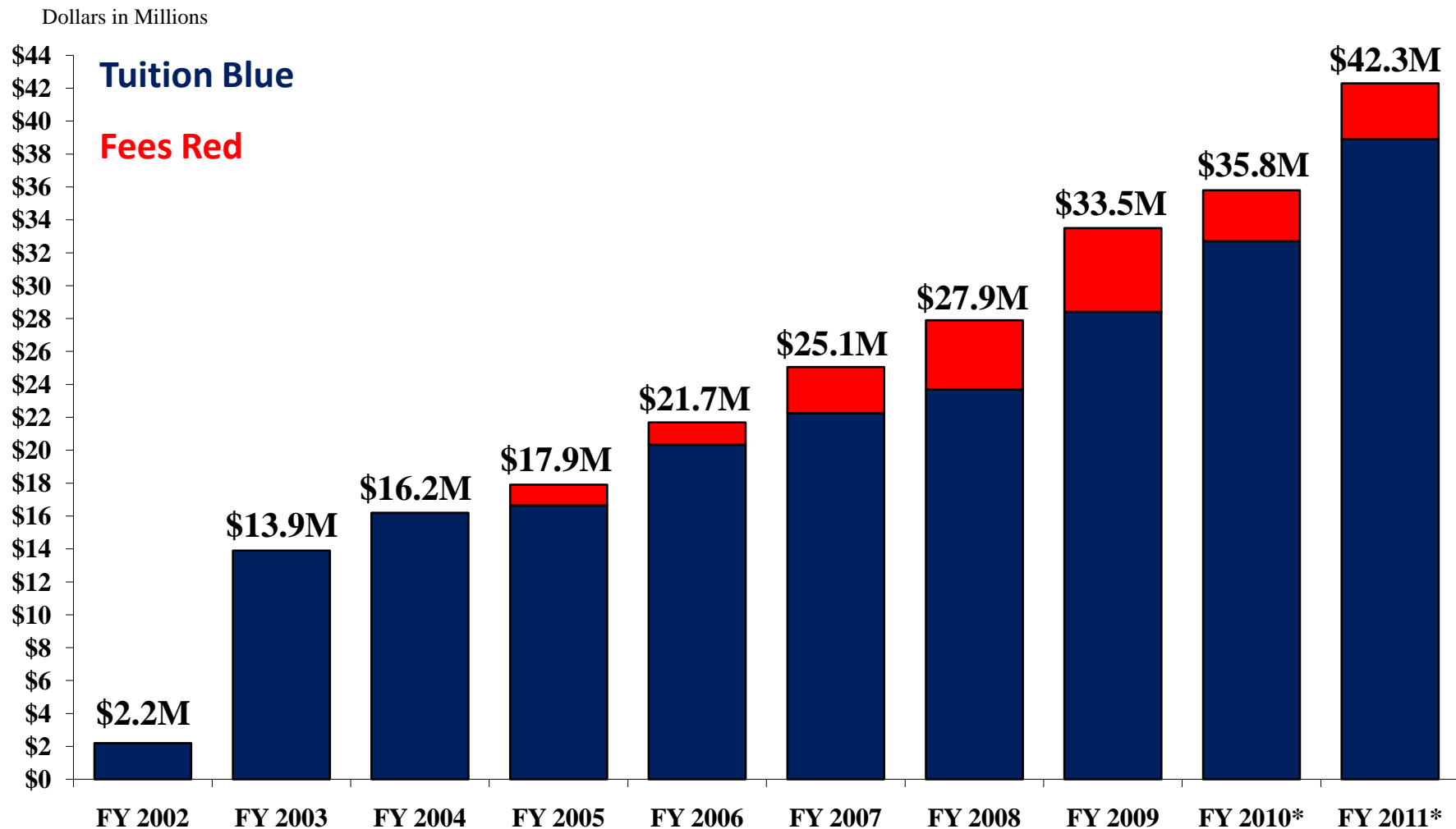
Fiscal Year 2006-2010; collections through April of Fiscal Year 2009-2010

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



FY 2005-2011 all sources including fees.

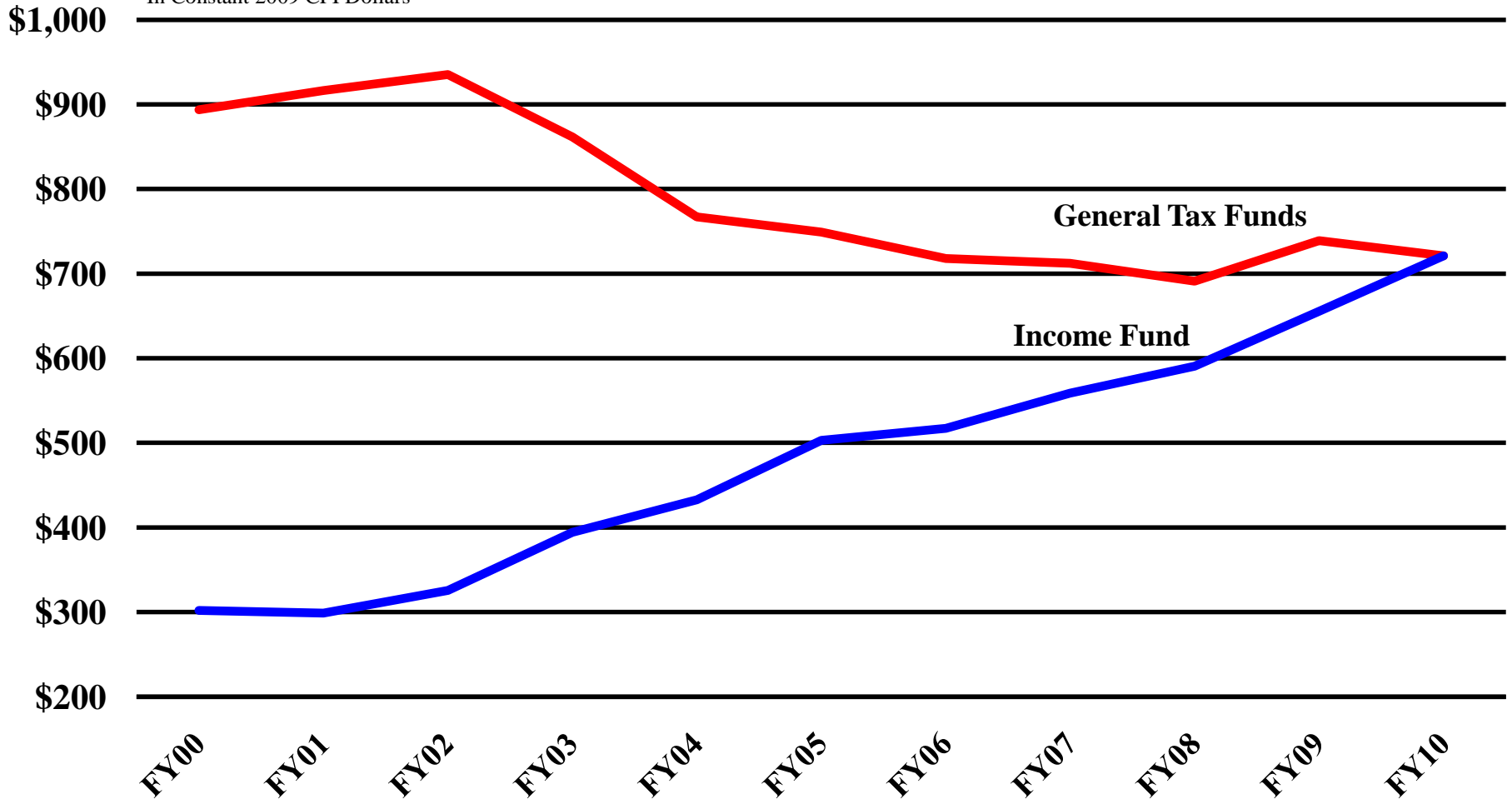
*FY 2010 Budgeted, FY 2011 Preliminary

State and Income Fund FY 2000 – FY 2010

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

In Millions

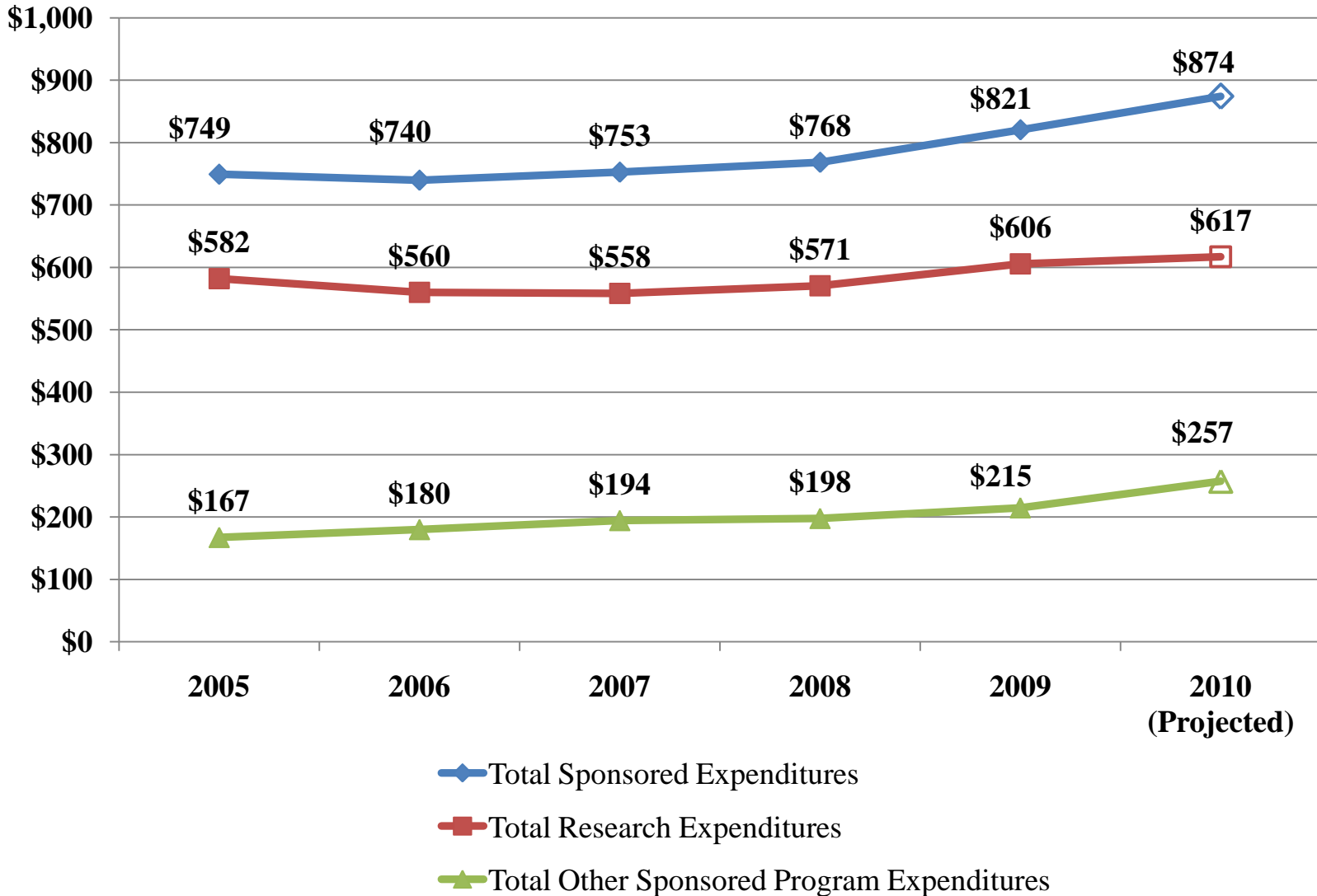
In Constant 2009 CPI Dollars



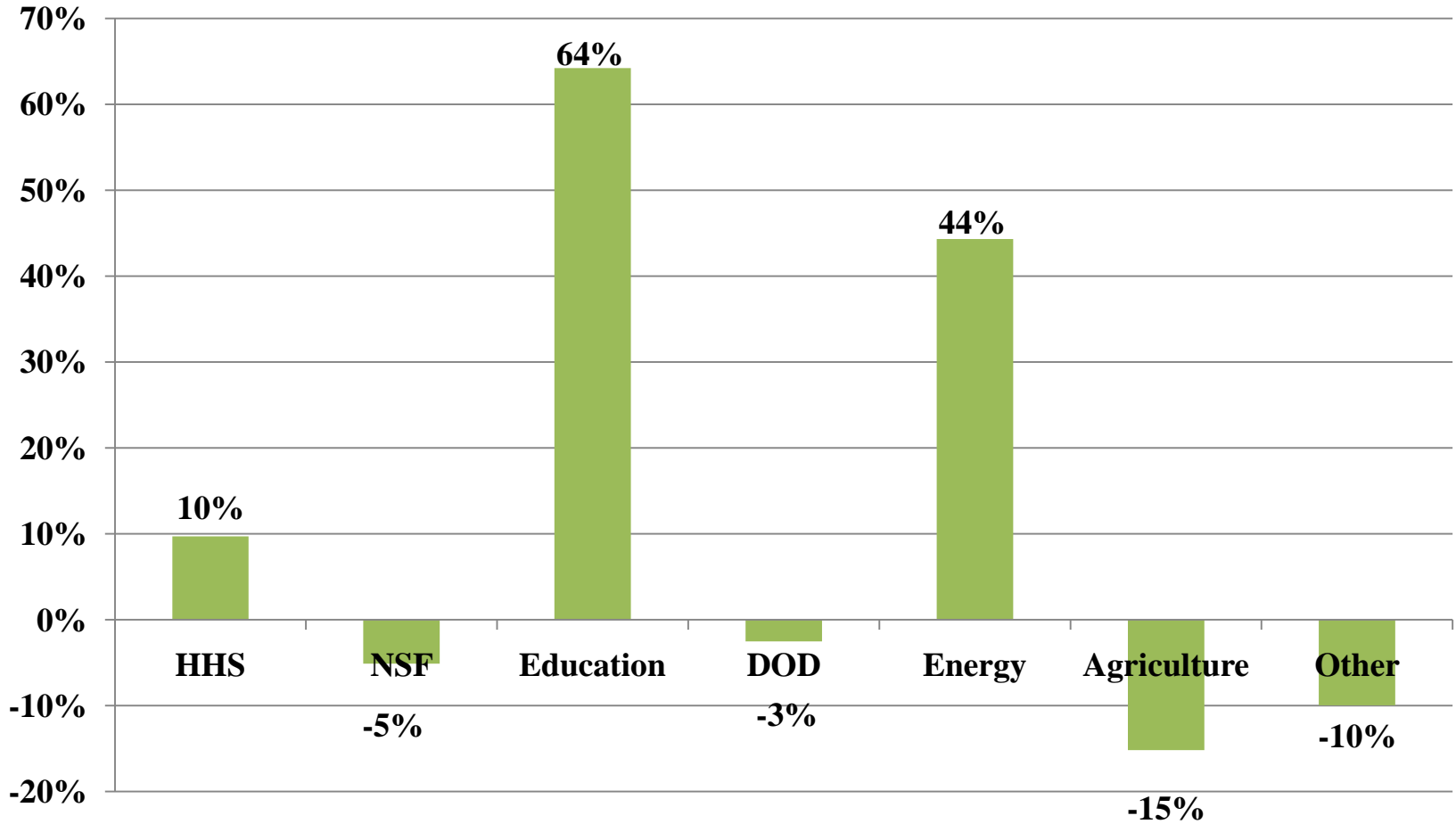
Trends in Grants & Contracts Expenditures

Fiscal Years 2005 – 2010 (Projected)

In Millions



Change in Federal Expenditures by Agency FY2009 to FY2010 (Projected)



ARRA Funding

as of 3/31/10

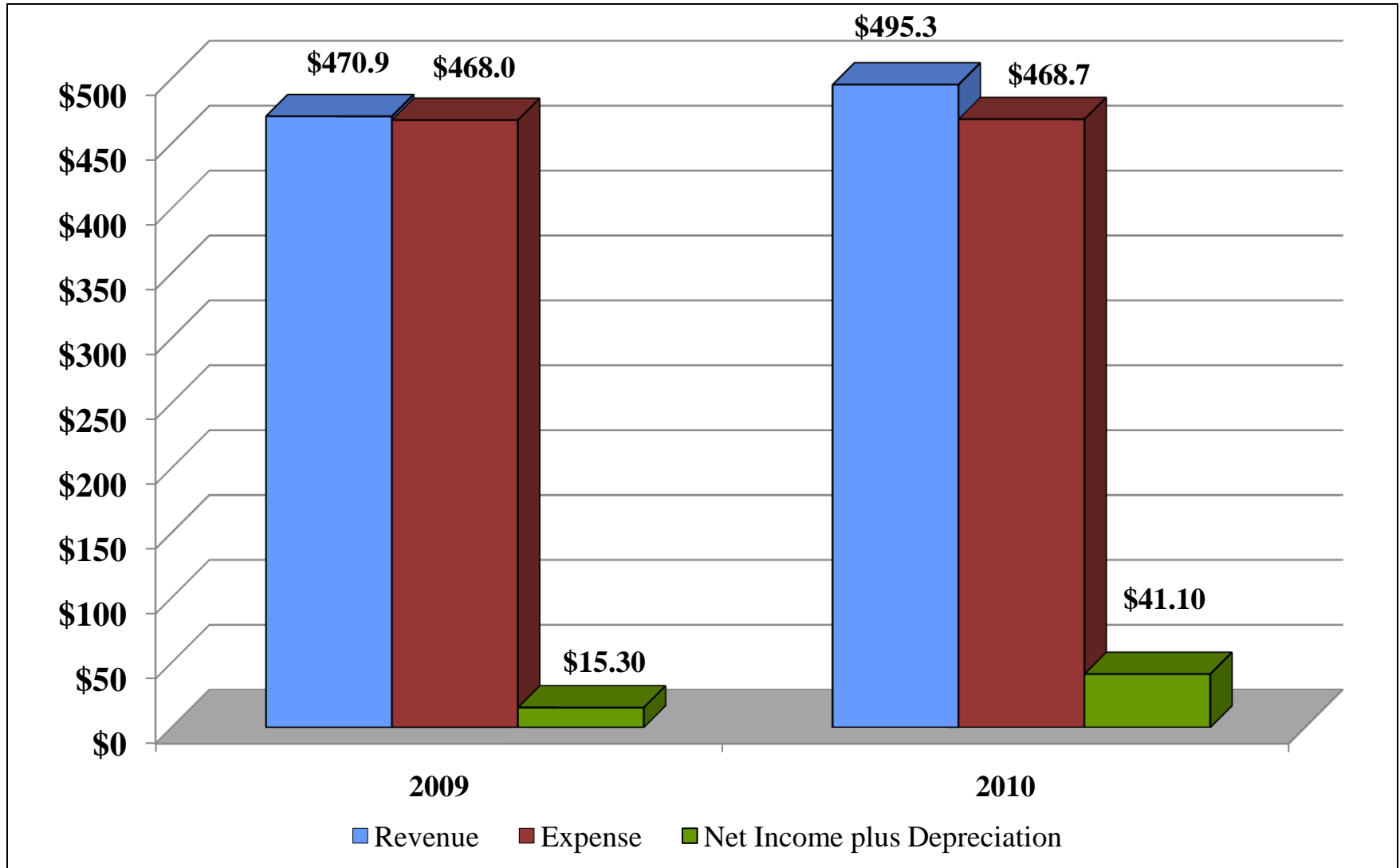
- Total Proposals Submitted: 1125
- Total Awards Received: 305
- % funded: 27%

- 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

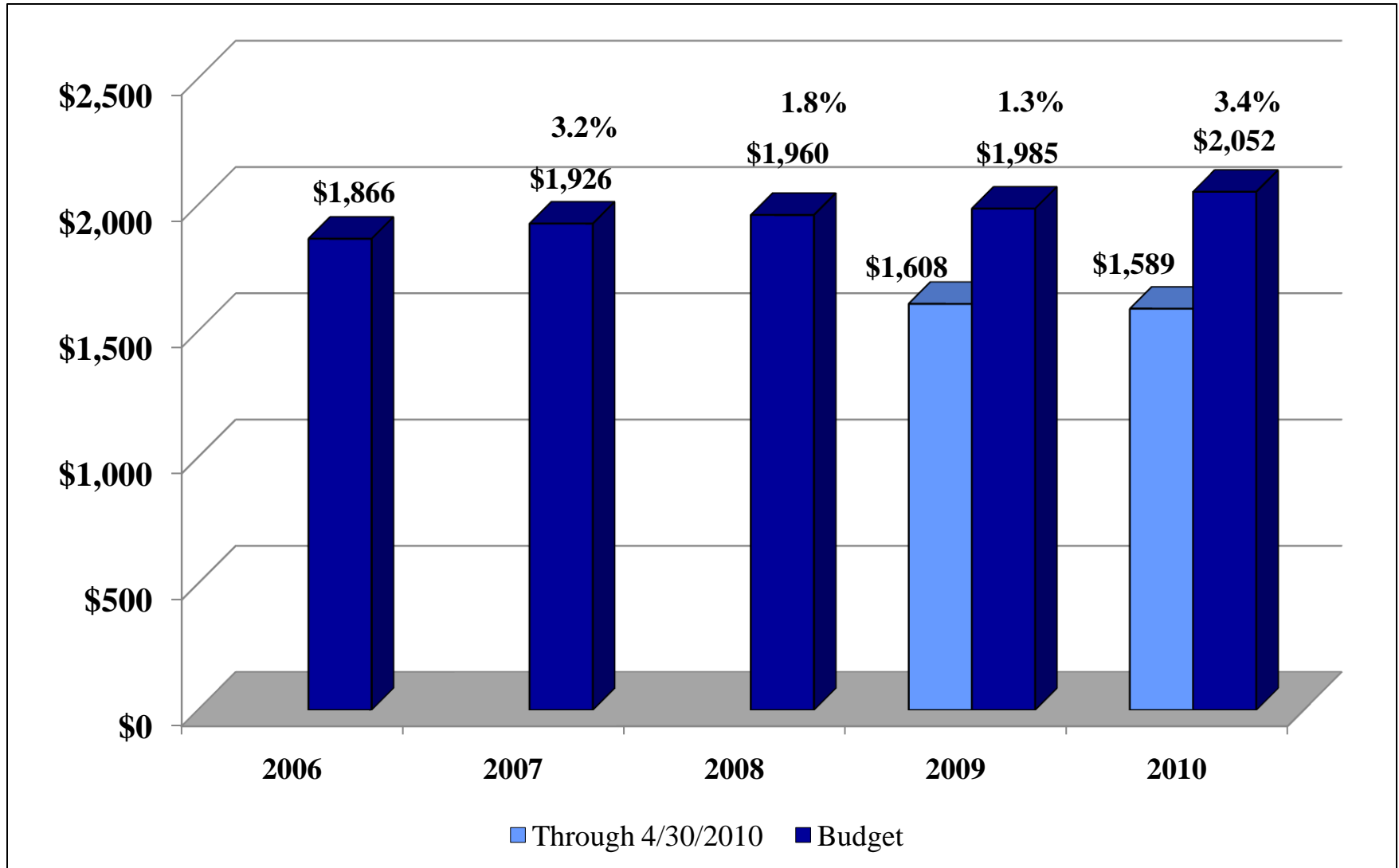
In Millions



Personal Services Expenditures

Fiscal Year 2006 through Fiscal Year 2010

In Millions

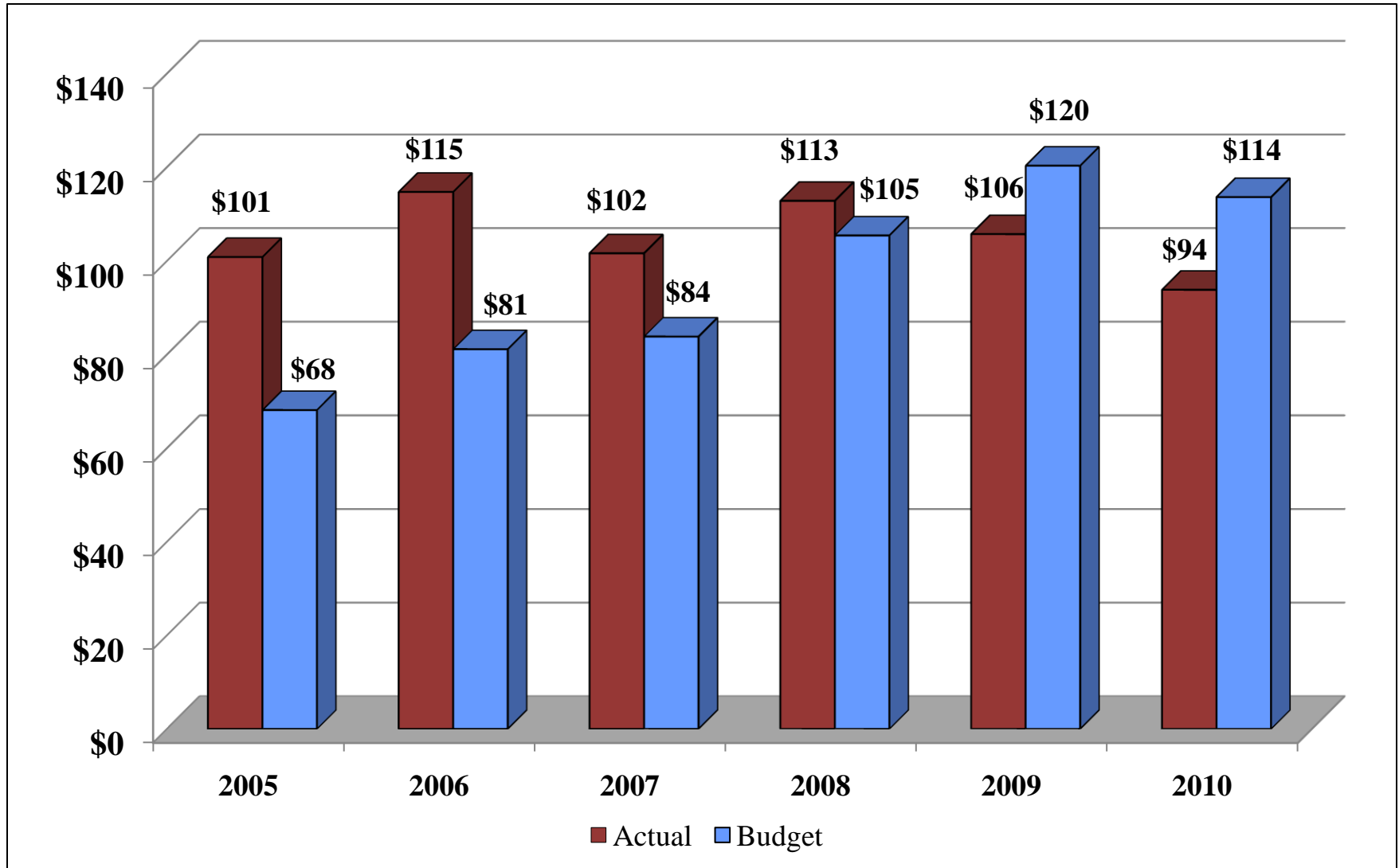


Personal Services expenditures increased by \$186 million or 10% in total from FY06-FY10

Utility Budget versus Actual Expenditures

Fiscal Year 2005 through Fiscal Year 2010

In Millions



FY10 Actual is through 3/31/10