

# FINANCIAL INDICATORS



**UNIVERSITY OF ILLINOIS**

**URBANA-CHAMPAIGN • CHICAGO • SPRINGFIELD**

**BOARD OF TRUSTEES**

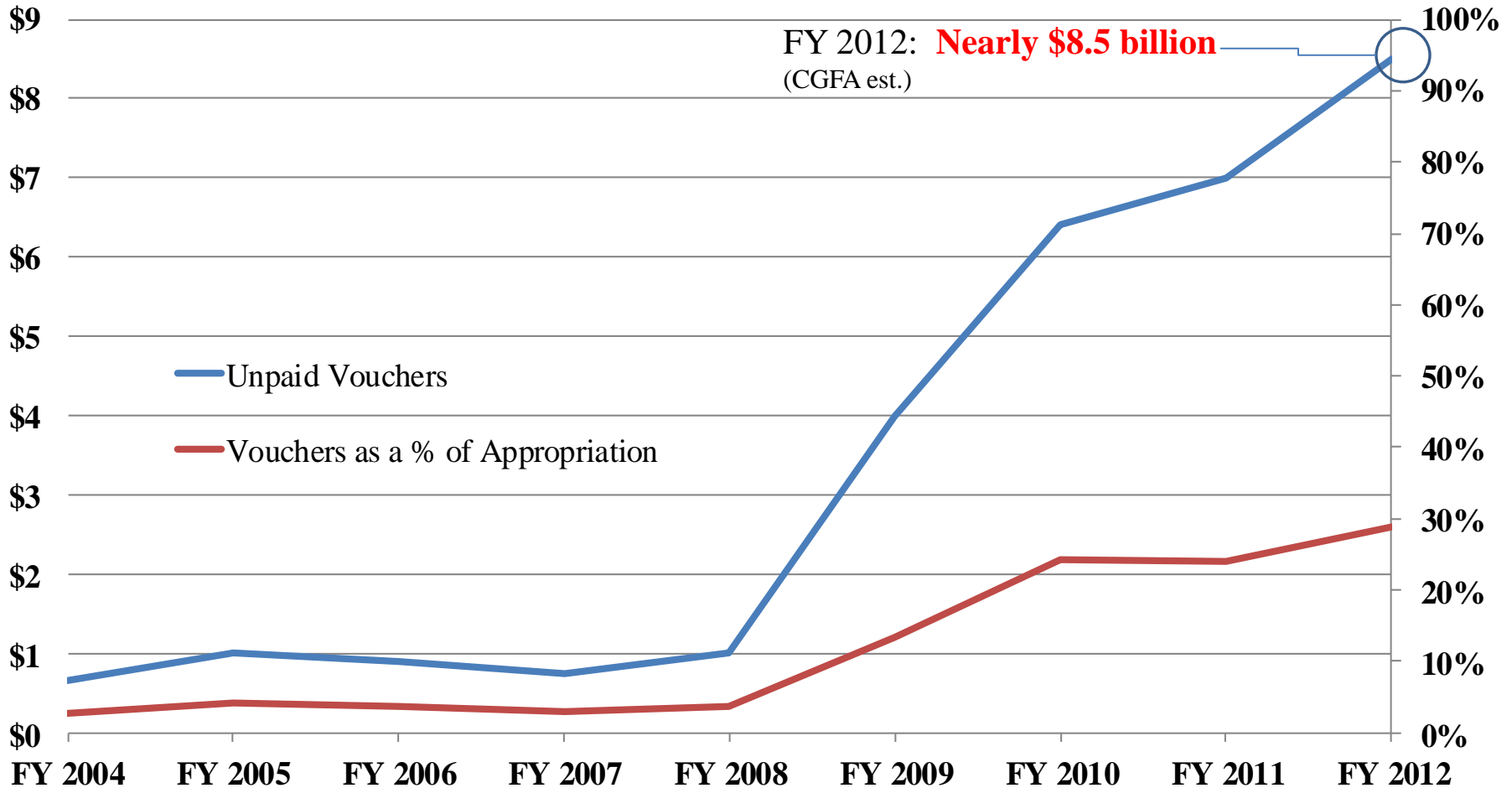
**May 31, 2012**

# State of Illinois

## Estimated Accumulated Unpaid Vouchers and % of Appropriation

Total Accounts Payable at Fiscal Year End

Dollars in Billions



Appropriations based on CGFA Budget Summaries.

# University of Illinois

## Preliminary State Budgetary Impact

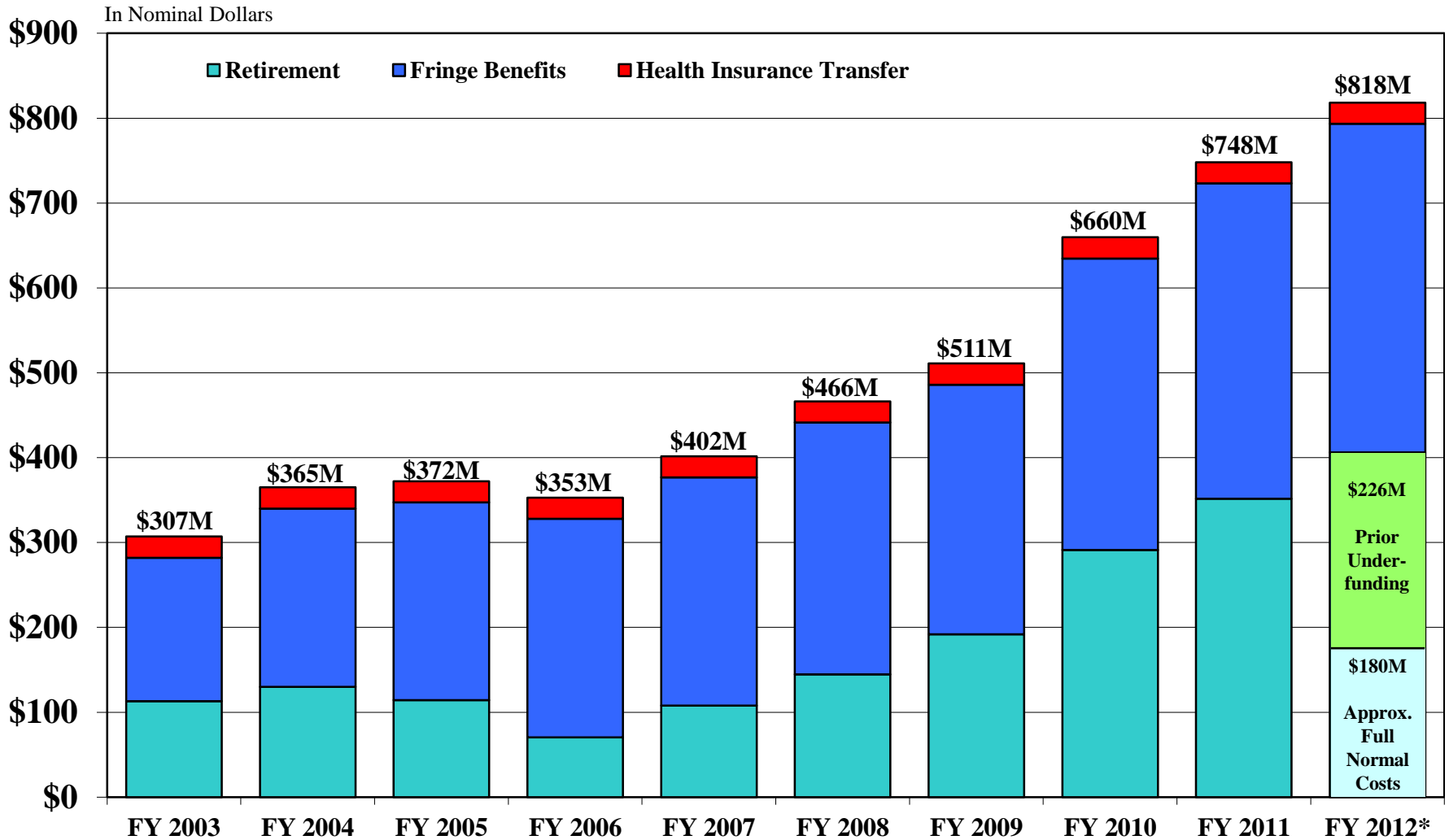
### Fiscal Year 2013

- Appropriation reduction of \$43.5 million (6.14%)
- Surveys (\$15.8 million) incorporated in appropriation
- Set aside programs in appropriation reduced 6.14%
- MAP reduction of \$15 million
- Pension normal cost pick-up beginning in FY 2014
- No capital

# Payments on Behalf

FY 2002 – FY 2012

(Dollars in Millions)



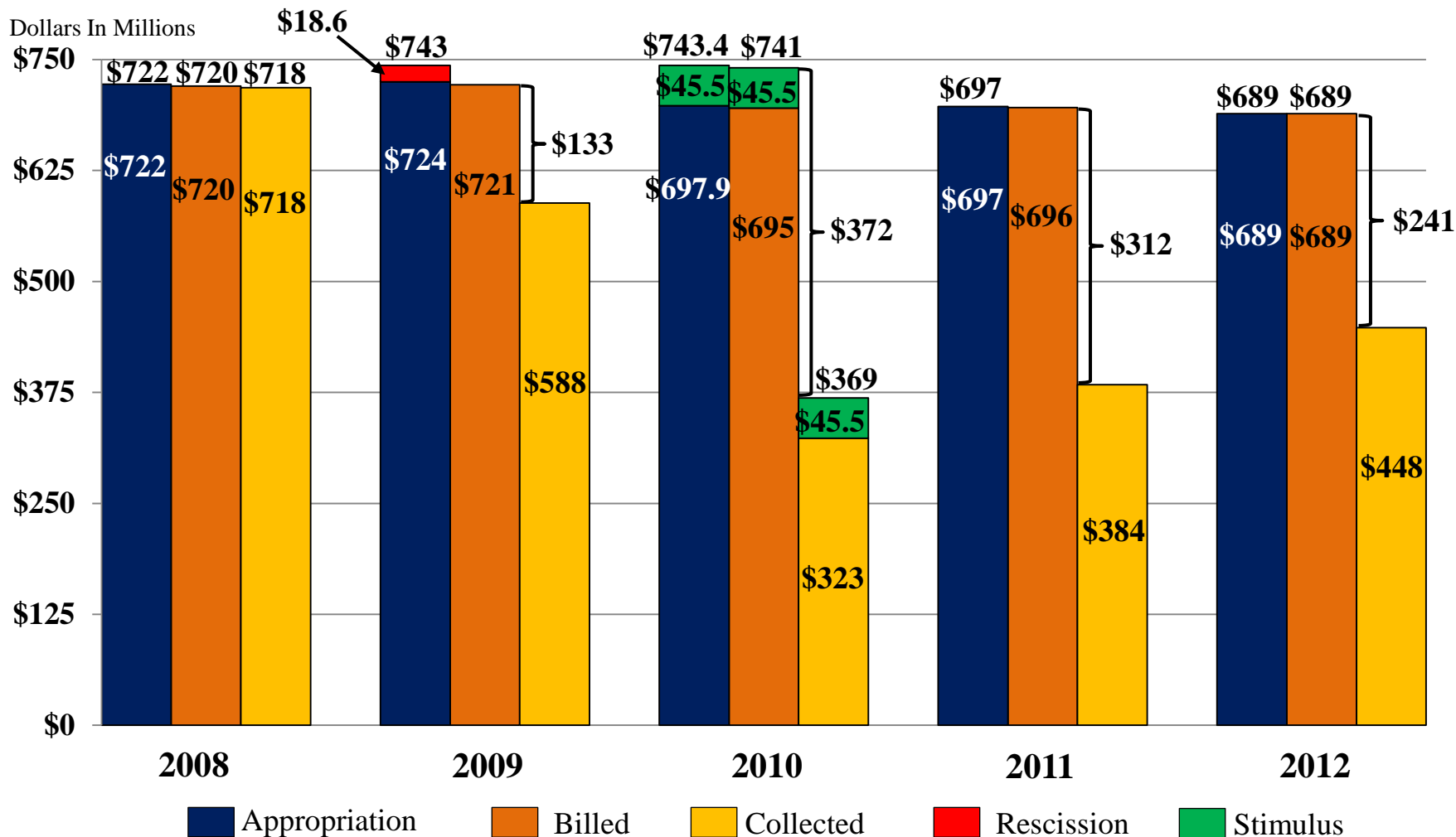
\*Estimated.

# State Appropriation Revenue

## Unrestricted Funds

Billings and Collections through May 29, 2012

**\$15.8M receivable for State Surveys (Prairie Research Inst.) not included**



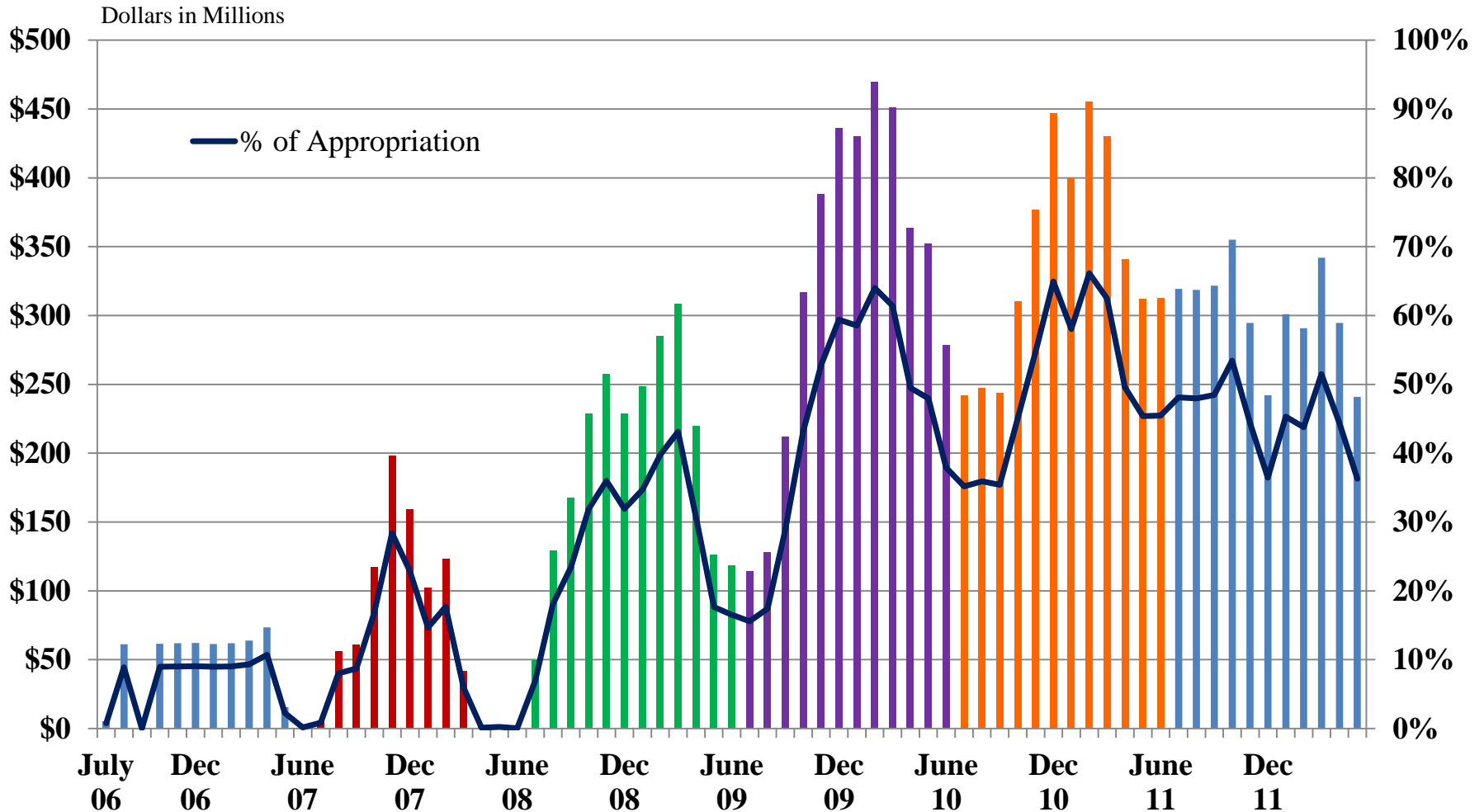
*FY09 appropriation includes \$18.6 million rescission. FY08-FY11 as of May 31<sup>st</sup>.*

*FY10 appropriation includes \$45.5 million of federal stimulus funding and assumes restoration of FY09 rescission.*

# UI Month End GRF Receivable & Percent of State Budget

Fiscal Year 2007 through Fiscal Year 2012

As of May 29, 2012



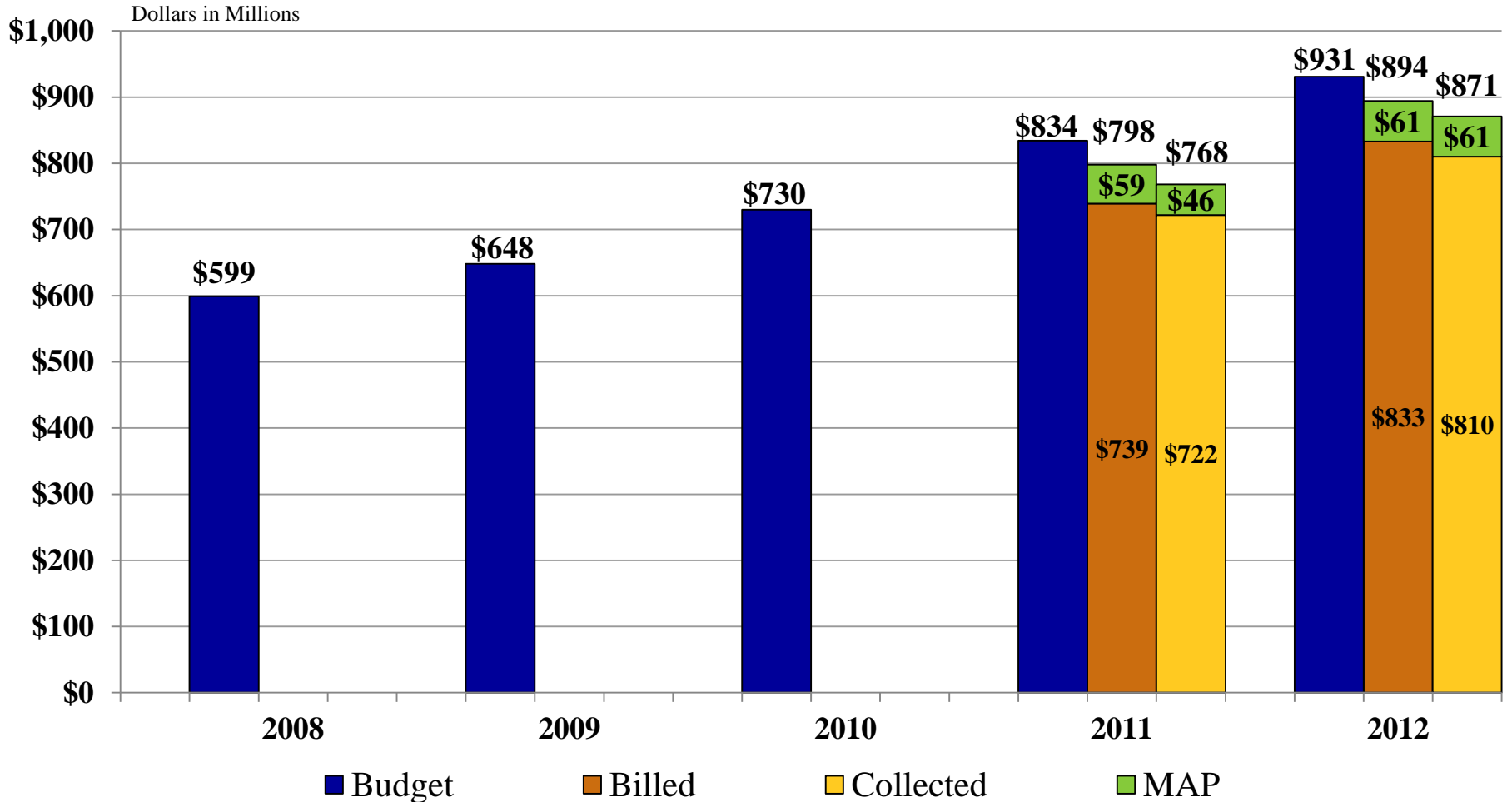
Receivables as of June 30<sup>th</sup> for each of the following fiscal years were: 2009 (\$118.3M), 2010 (\$278.5M), 2011 (\$312.7M).

# Income Fund (Tuition) Revenue

## Unrestricted Funds

Fiscal Years 2008 – 2012

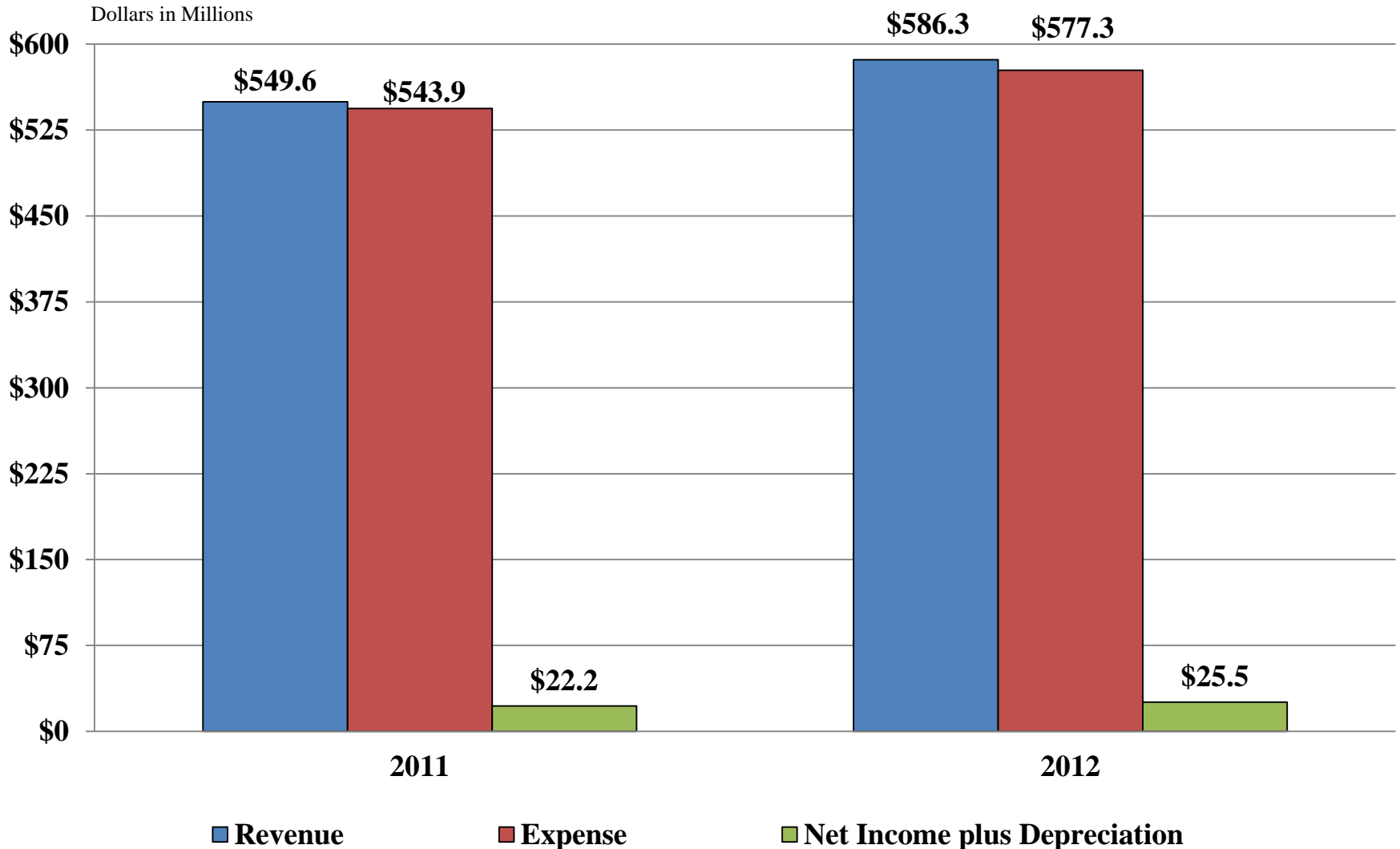
Collections and Billed through April of Fiscal Years 2011 & 2012



Annual tuition revenue increased by 55.4% in total from FY 2008 – FY 2012.

# Hospital Revenue/Expense/Net Income

## Fiscal Year 2011 versus Fiscal Year 2012 through April 30



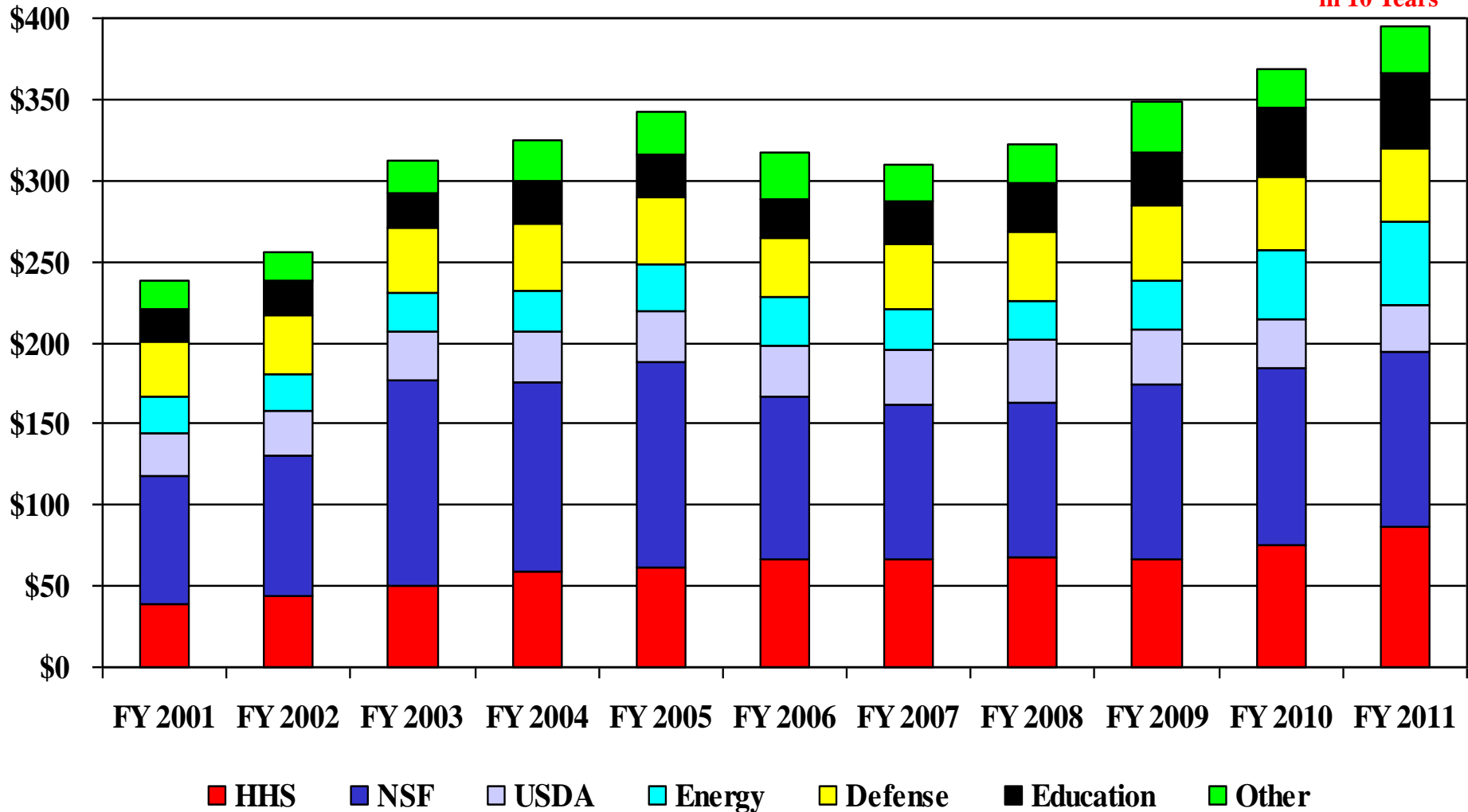


# Federal Grants & Contracts Expenditures

## All Functions – Urbana-Champaign Campus

(Dollars in Millions)

66% Increase  
in 10 Years



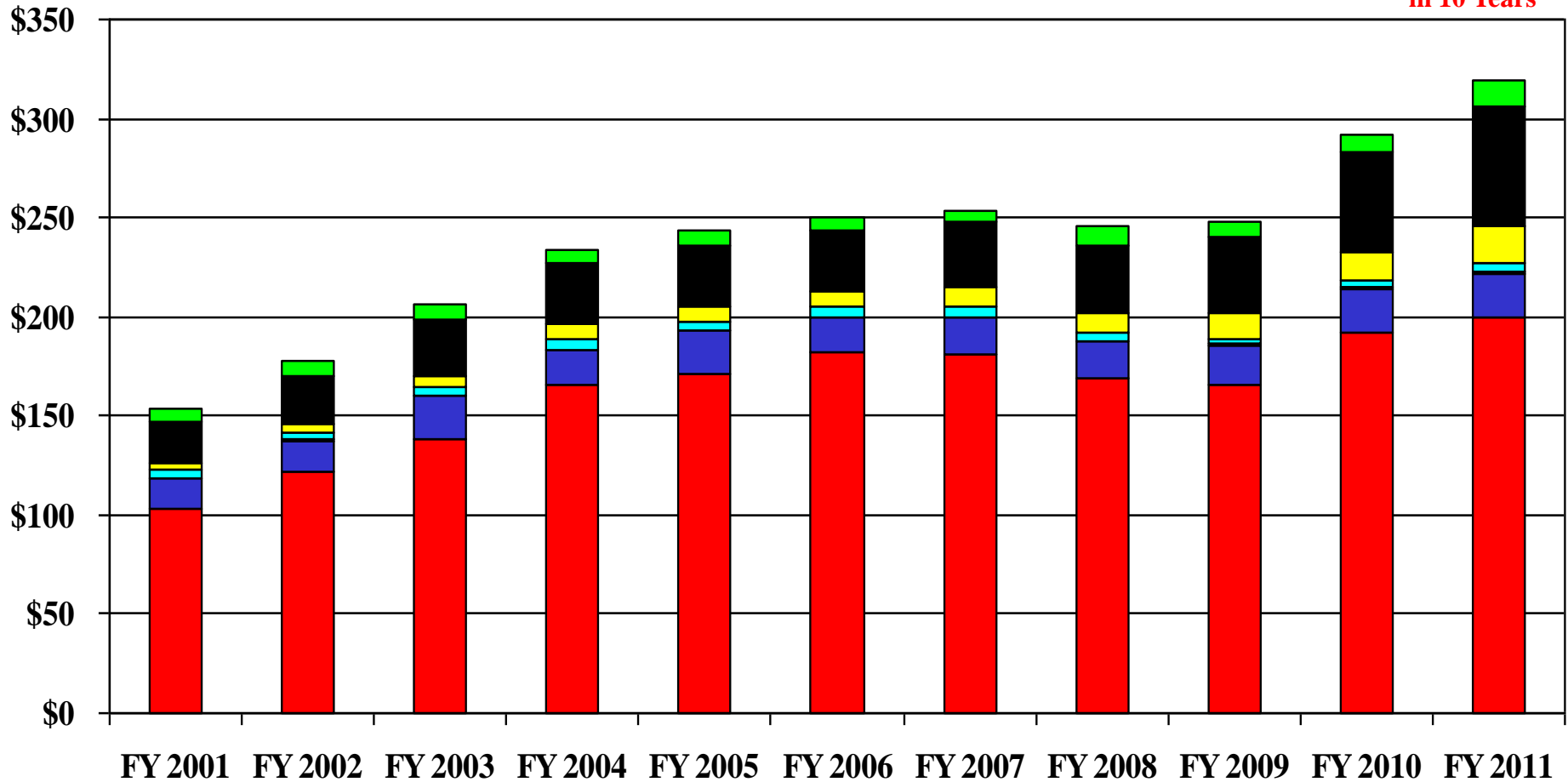
Does not include federal funds passed through to the University from non-federal entities.

# Federal Grants & Contracts Expenditures

## All Functions – Chicago Campus

(Dollars in Millions)

**108% Increase  
in 10 Years**



■ HHS   
 ■ NSF   
 ■ USDA   
 ■ Energy   
 ■ Defense   
 ■ Education   
 ■ Other

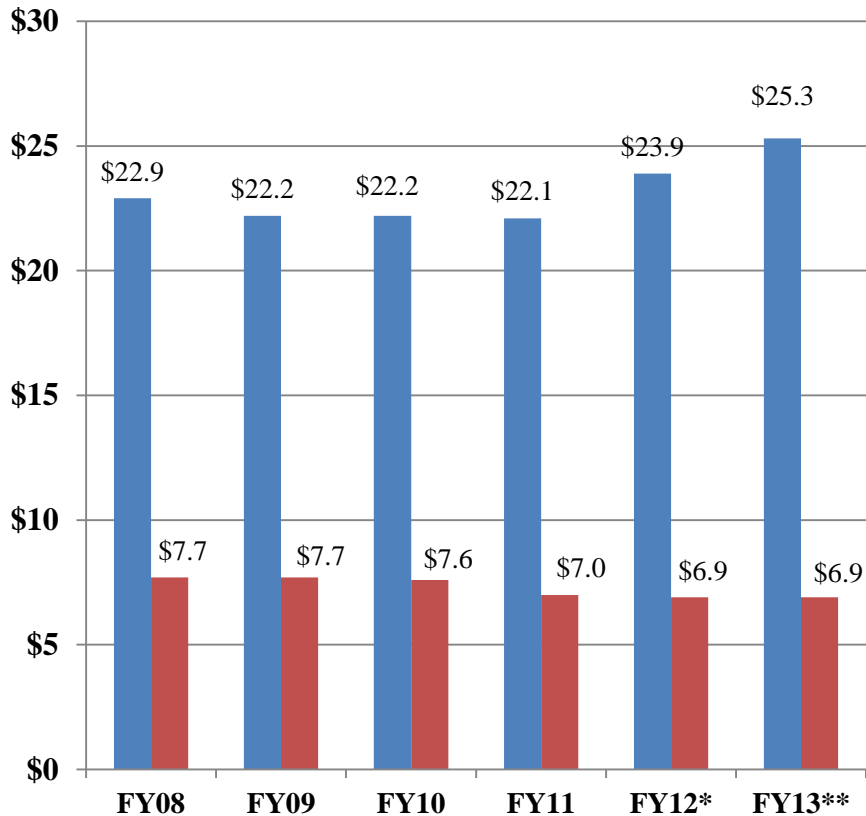
Does not include federal funds passed through to the University from non-federal entities.

# UIF and UIAA Budget Summary

## Fiscal Year 2008 through Fiscal Year 2013

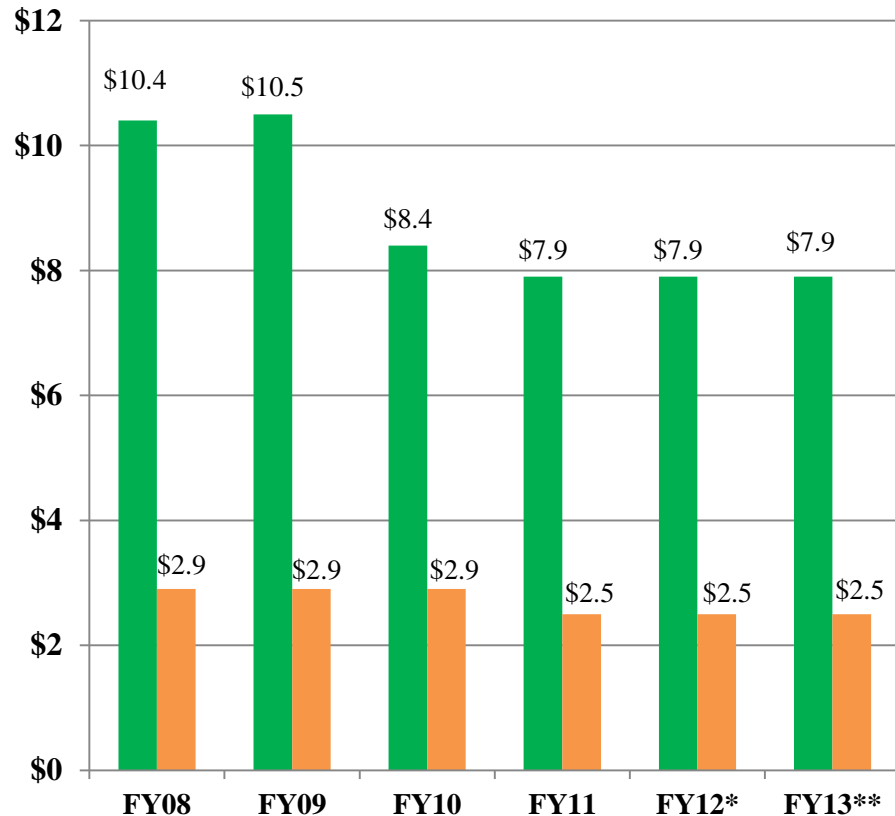
(Dollars in Millions)

### UI Foundation



■ UIF Budget ■ UI Direct Support

### UI Alumni Association



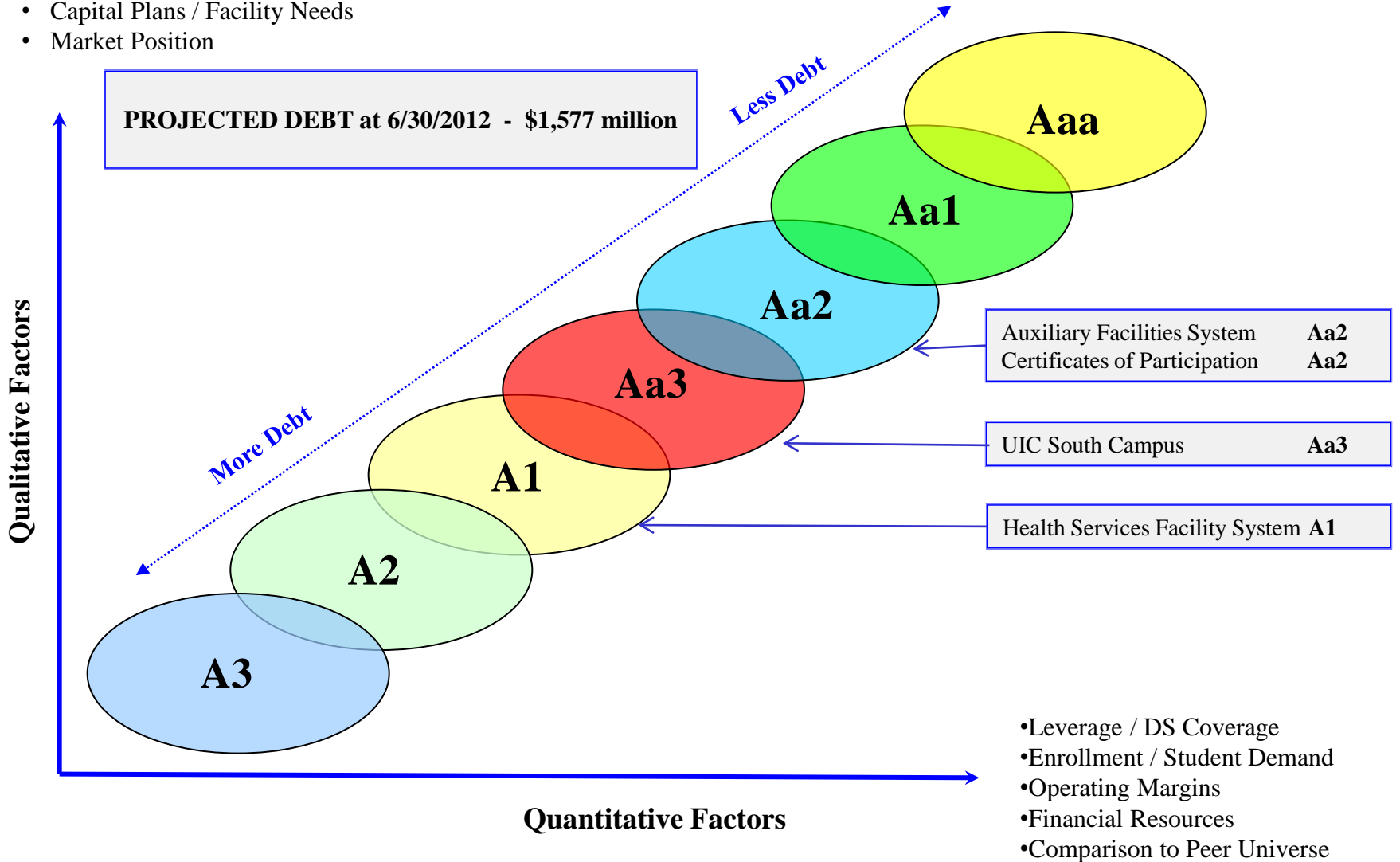
■ UIAA Budget ■ UI Direct Support

\* FY12 figures are projections.

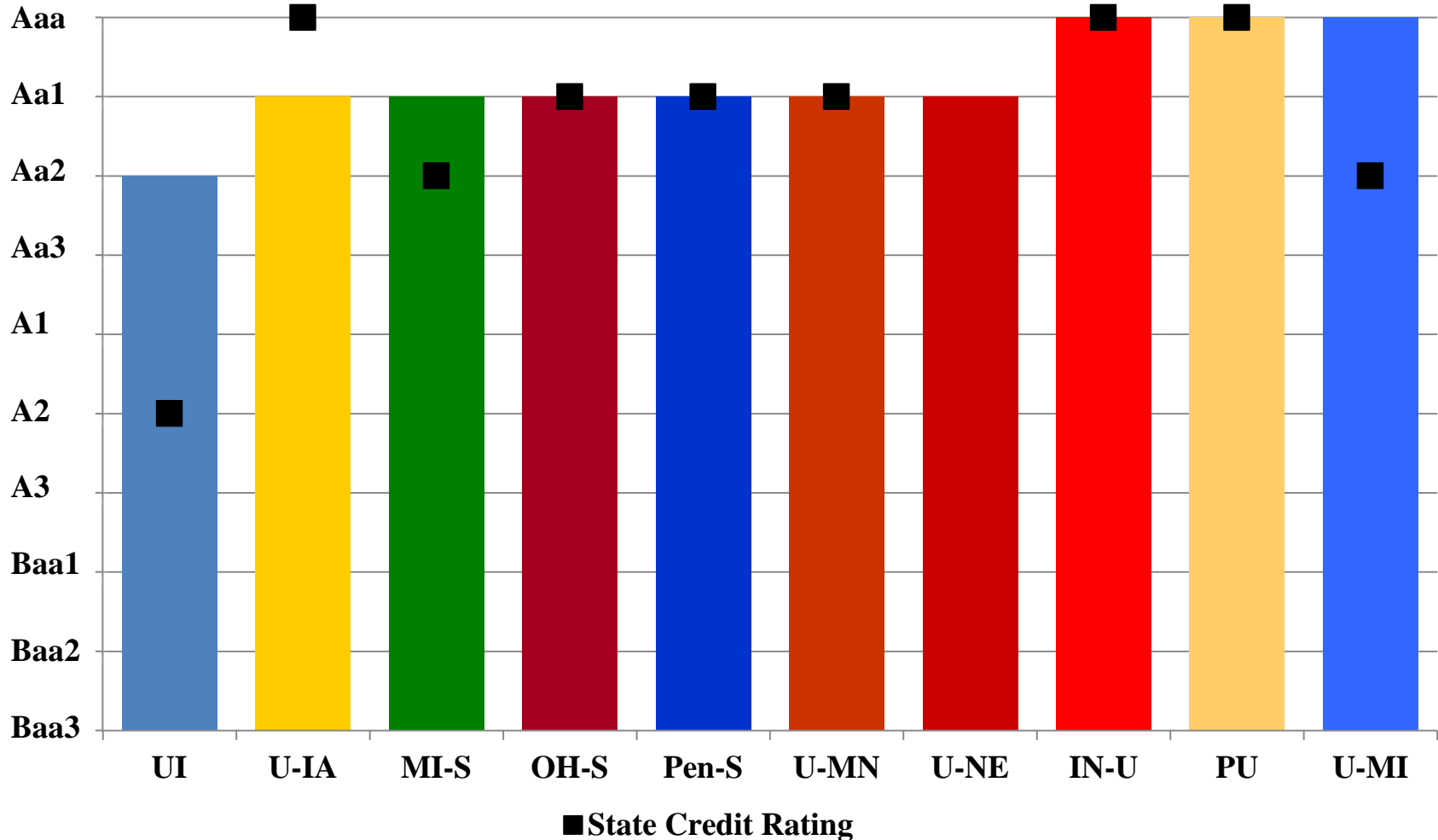
\*\* FY13 figures are budgeted.

# Debt Capacity

- Revenue Diversity
- State Relationship / State Rating
- Management / Governance
- Capital Plans / Facility Needs
- Market Position



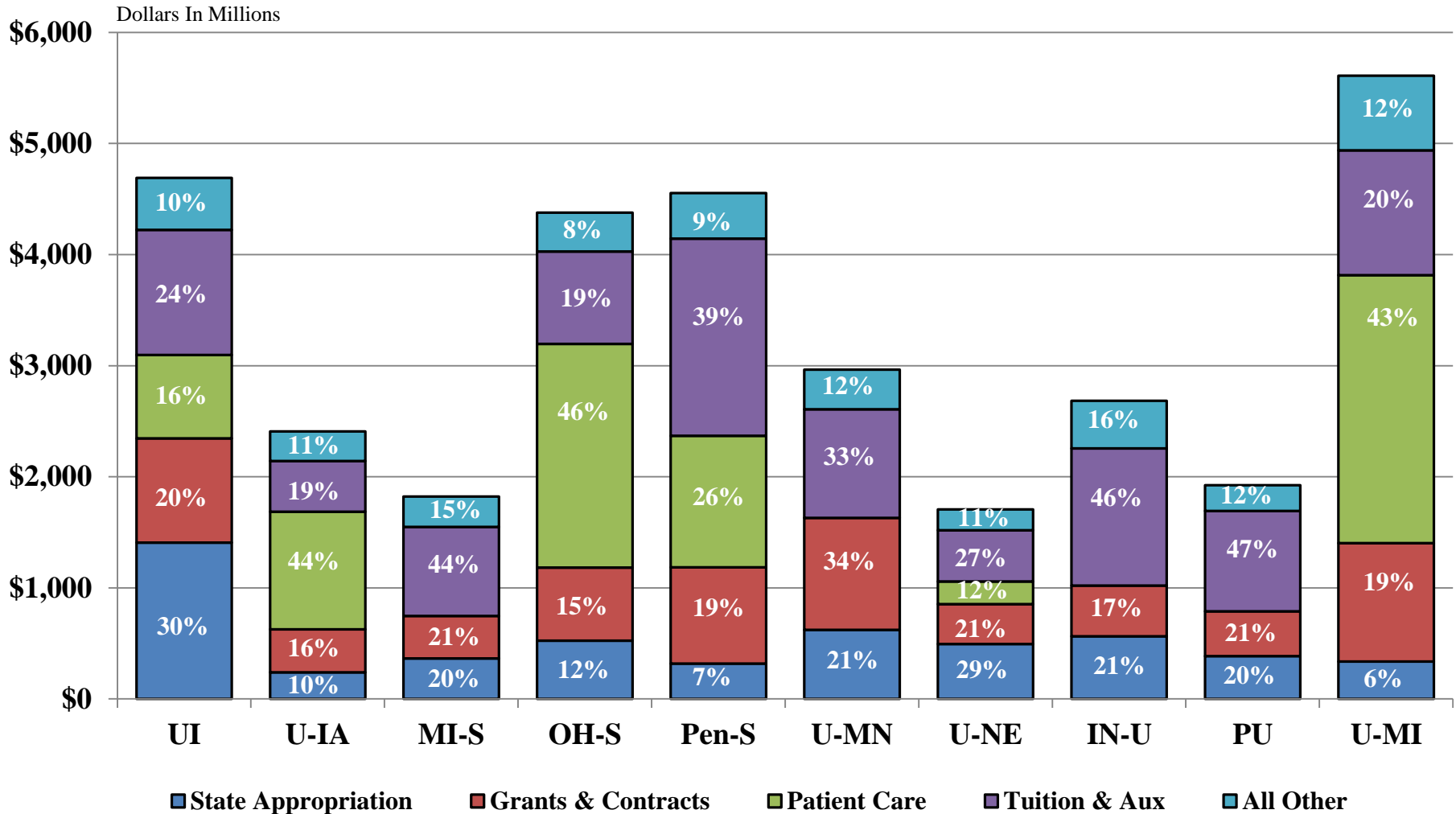
# University Credit Rating with Corresponding State Rating as of April 12, 2012



Source: Moody's Investor Service.

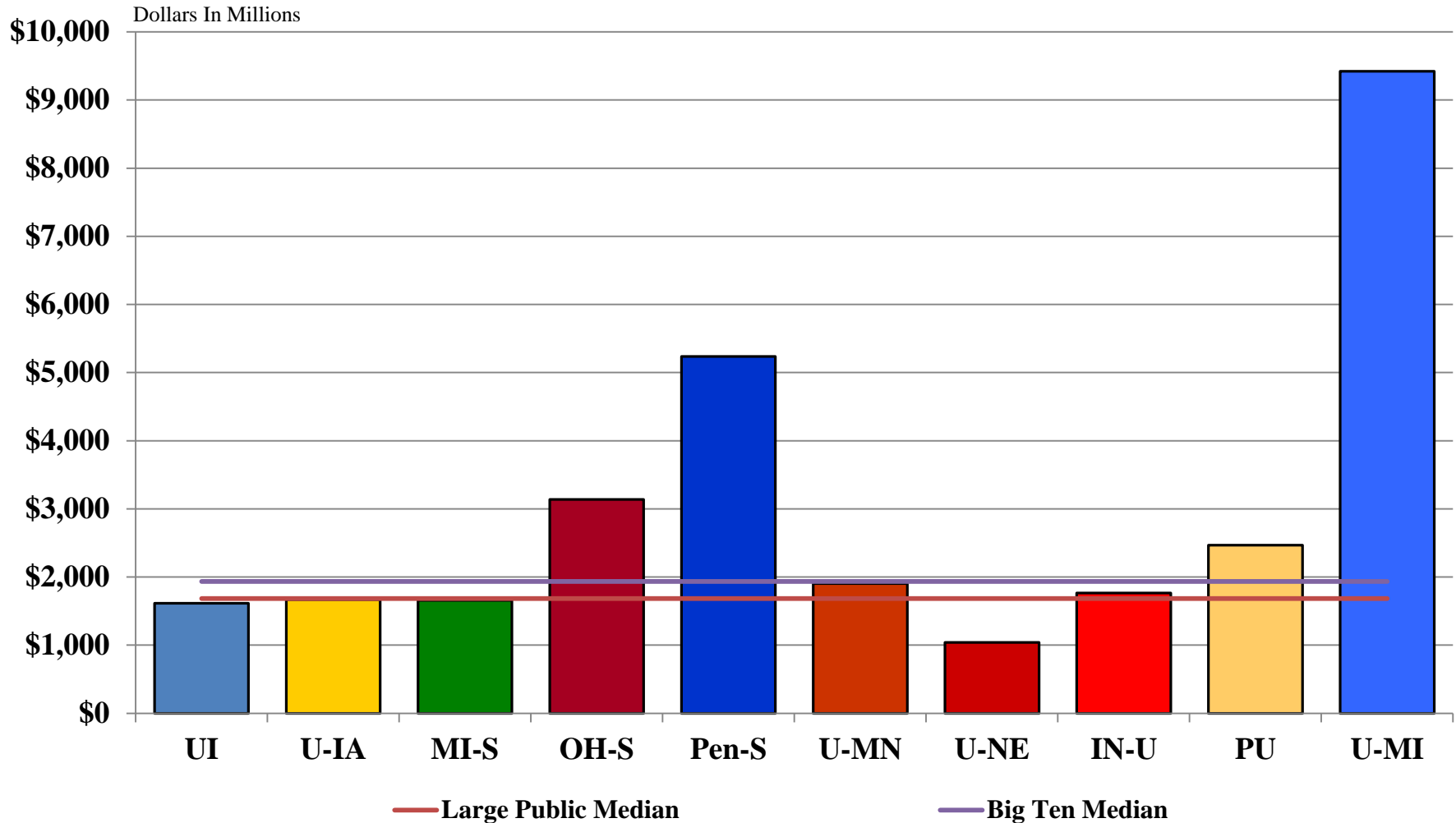
# Big Ten Comparison

## Total Revenues by Contribution



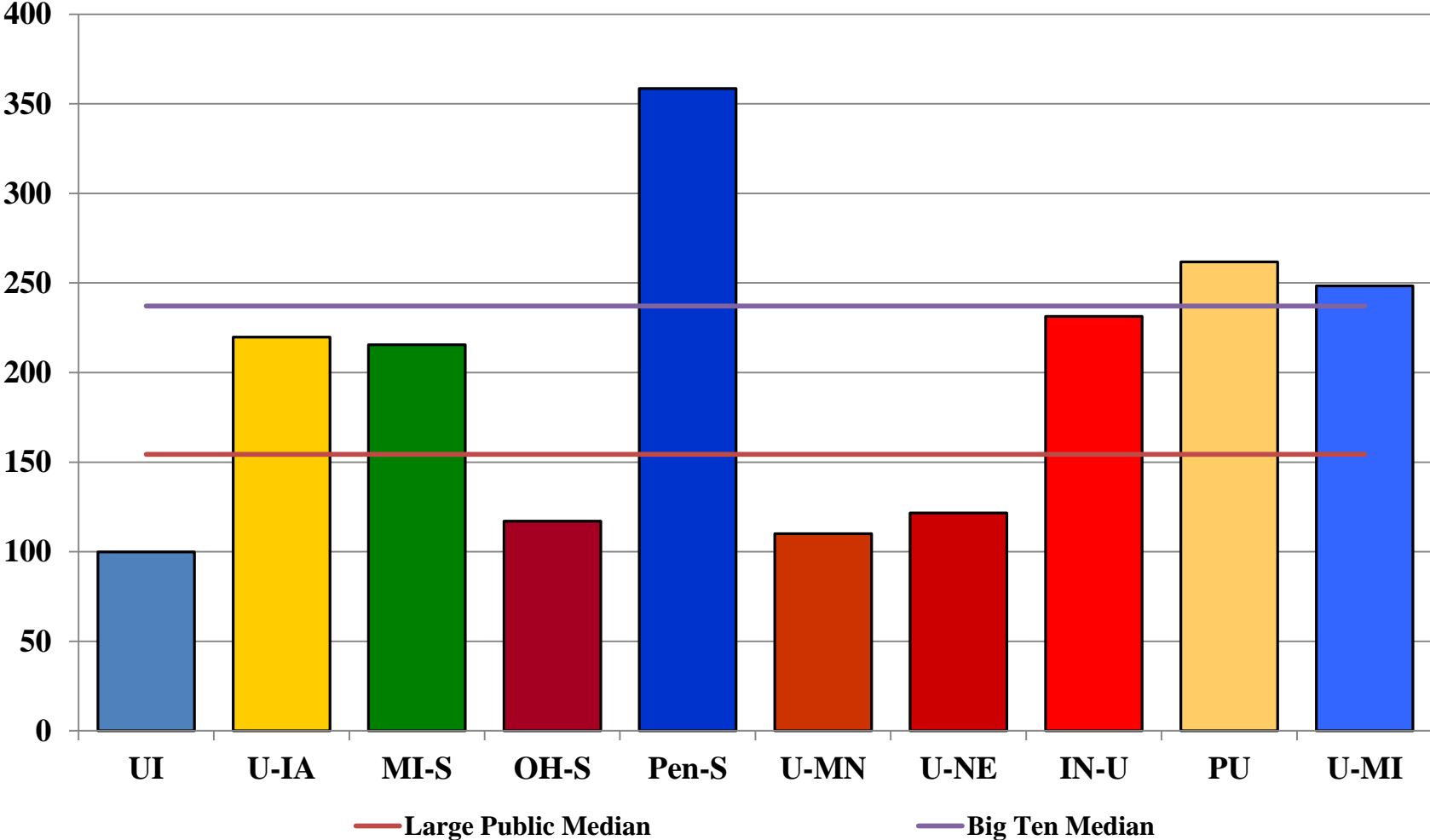
Source: Moody's Investor Service. All FY 2011 data except Michigan State, Ohio State, and University of Nebraska are FY 2010.

# Big Ten Comparison Total Cash & Investments



Source: Moody's Investor Service. All FY2011 data except Michigan State, Ohio State, and University of Nebraska are FY2010.

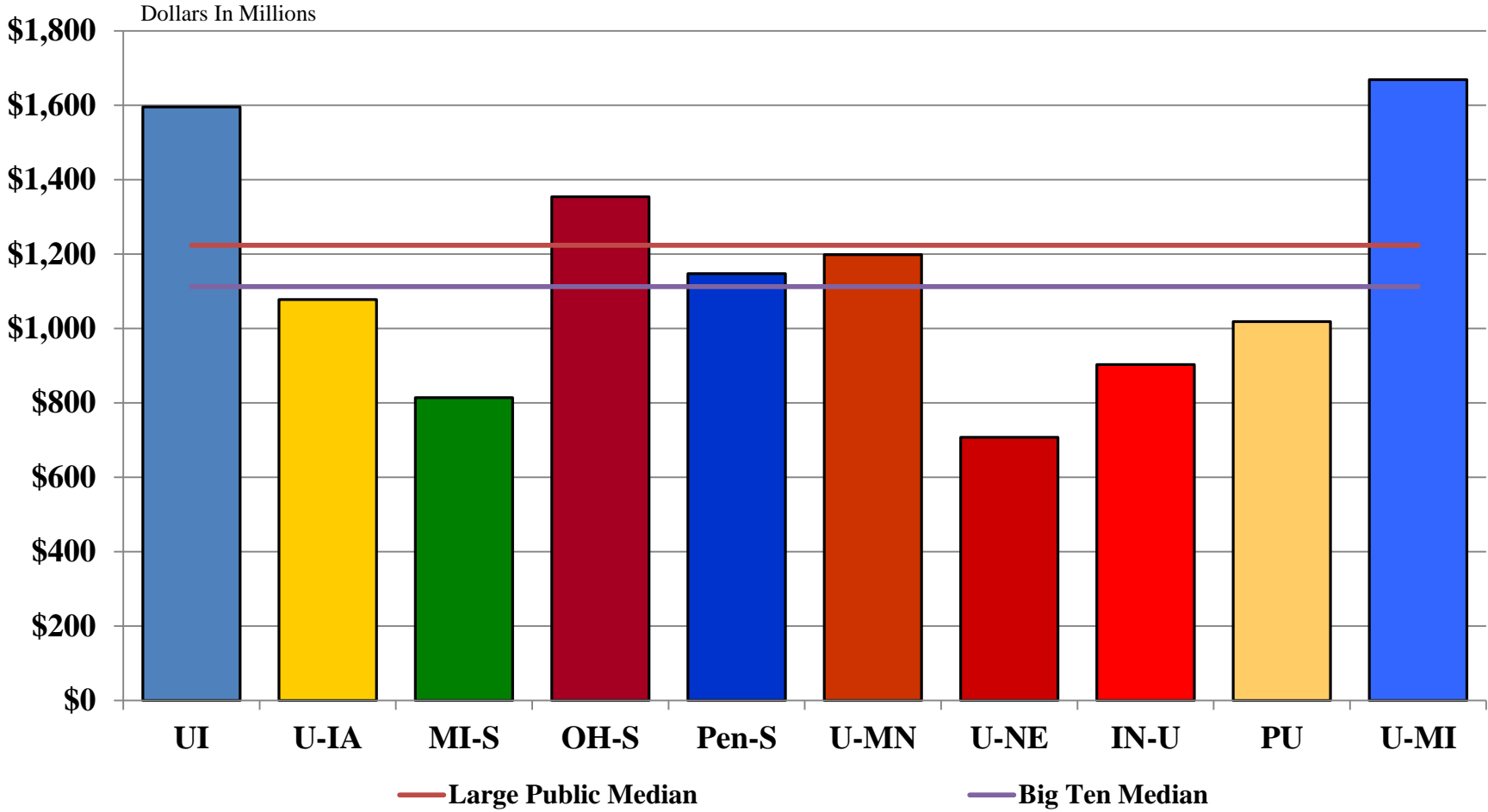
# Big Ten Comparison Days Cash on Hand



Source: Moody's Investor Service. All FY 2011 data except Michigan State, Ohio State, and University of Nebraska are FY 2010.

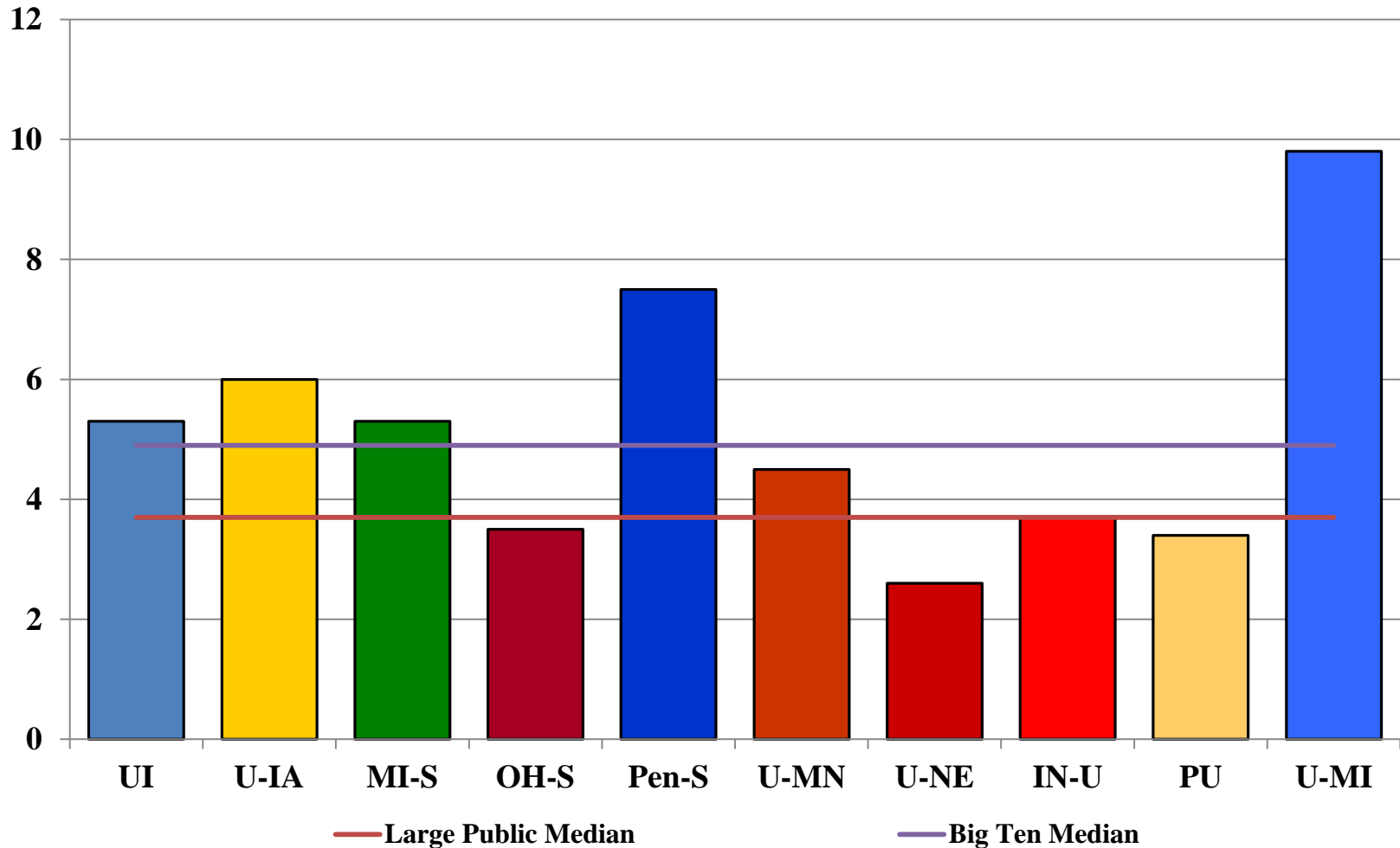


# Big Ten Comparison Total Debt



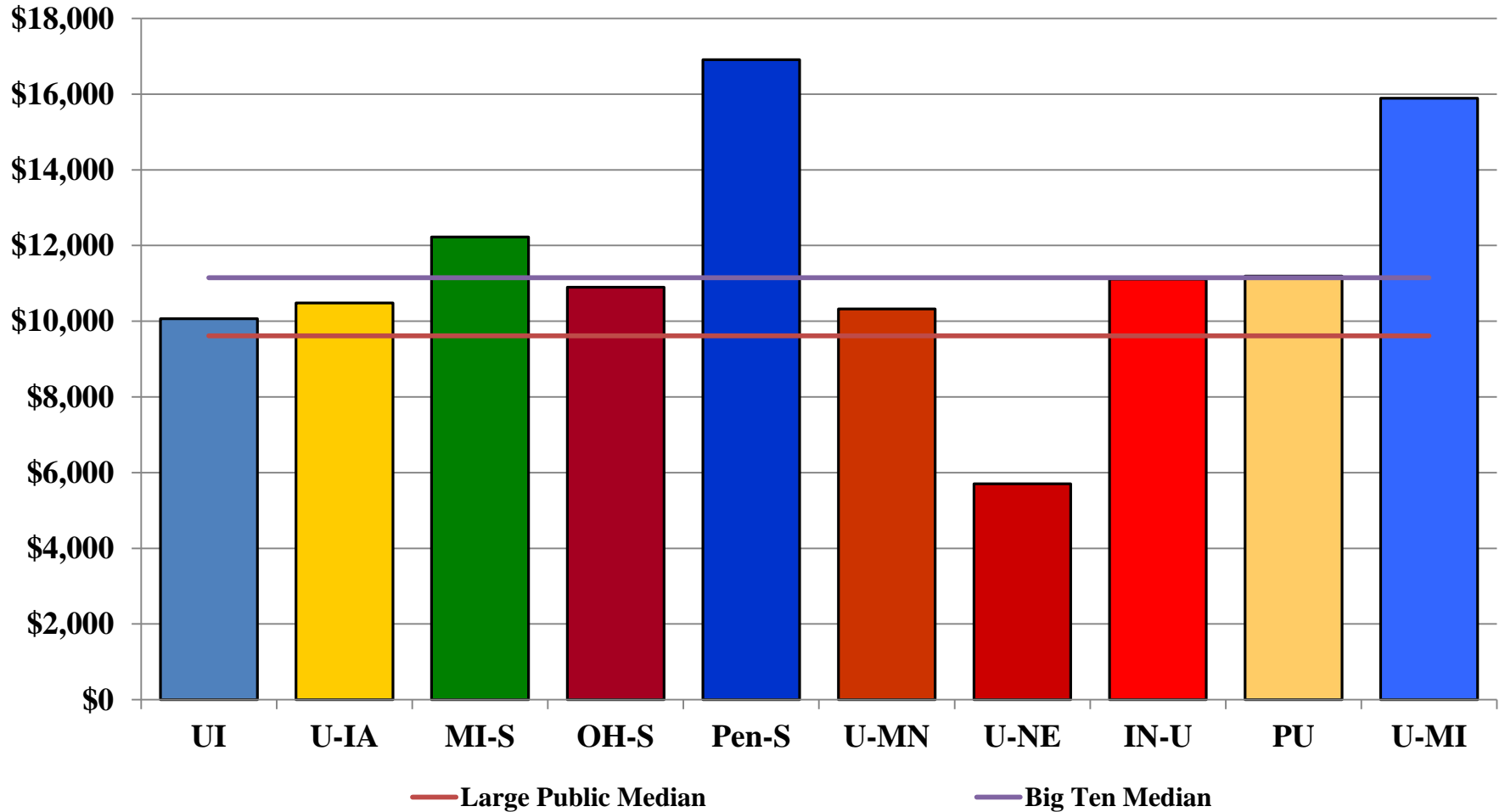
Source: Moody's Investor Service. All FY 2011 data except Michigan State, Ohio State, and University of Nebraska are FY 2010.

# Big Ten Comparison Debt Service Coverage (x)



Source: Moody's Investor Service. All FY 2011 data except Michigan State, Ohio State, and University of Nebraska are FY 2010.

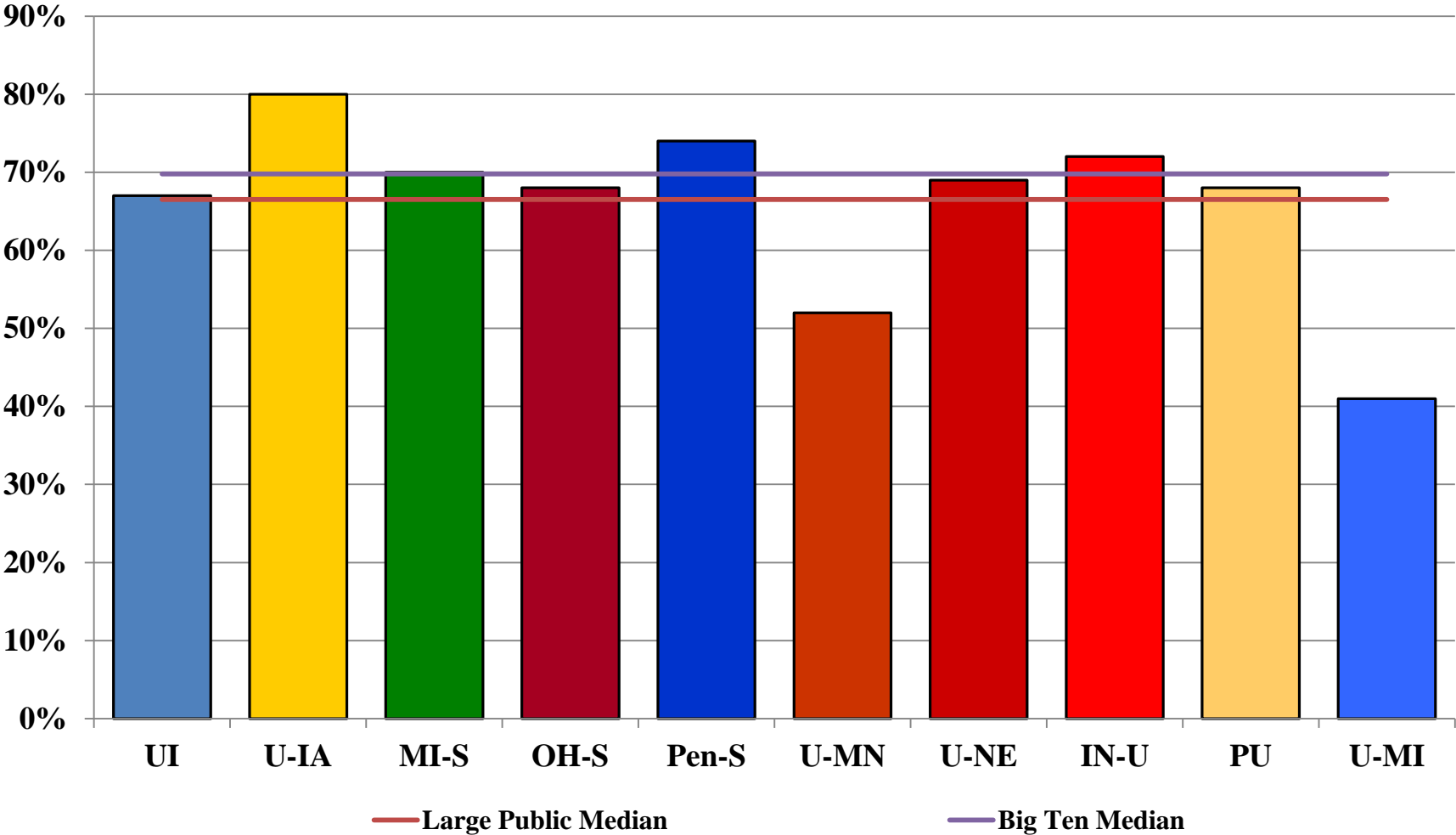
# Big Ten Comparison Net Tuition per Student



Source: Moody's Investor Service. All FY 2011 data except Michigan State, Ohio State, and University of Nebraska are FY 2010.

# Big Ten Comparison

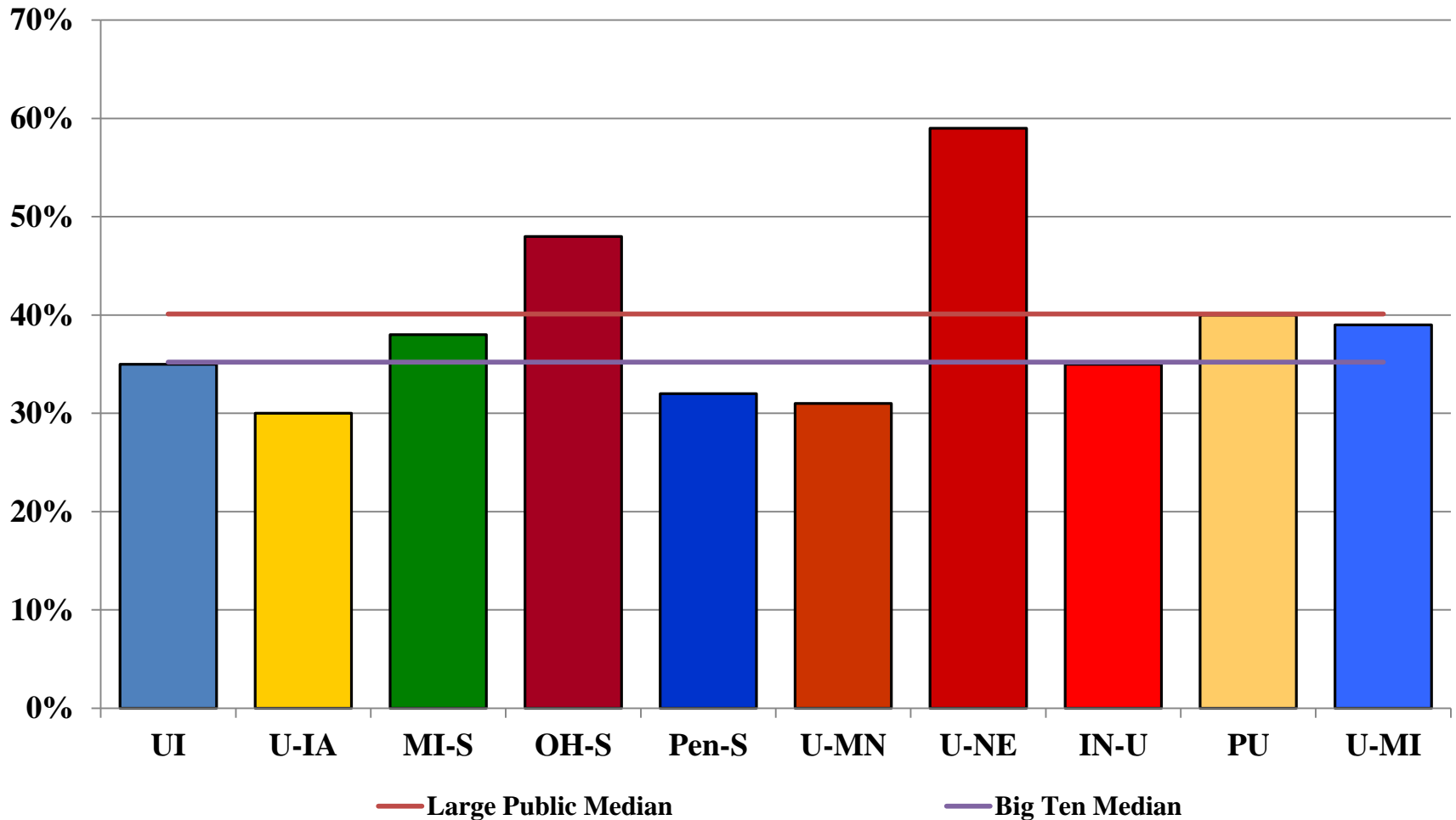
## Primary Selectivity (Acceptances/Applications)



Source: Moody's Investor Service. All FY 2011 data except Michigan State, Ohio State, and University of Nebraska are FY 2010.

# Big Ten Comparison

## Primary Matriculation (Admissions/Applications Accepted)



Source: Moody's Investor Service. All FY 2011 data except Michigan State, Ohio State, and University of Nebraska are FY 2010.