

FINANCIAL REPORT



UNIVERSITY OF ILLINOIS

URBANA-CHAMPAIGN • CHICAGO • SPRINGFIELD

BOARD OF TRUSTEES

September 8, 2016

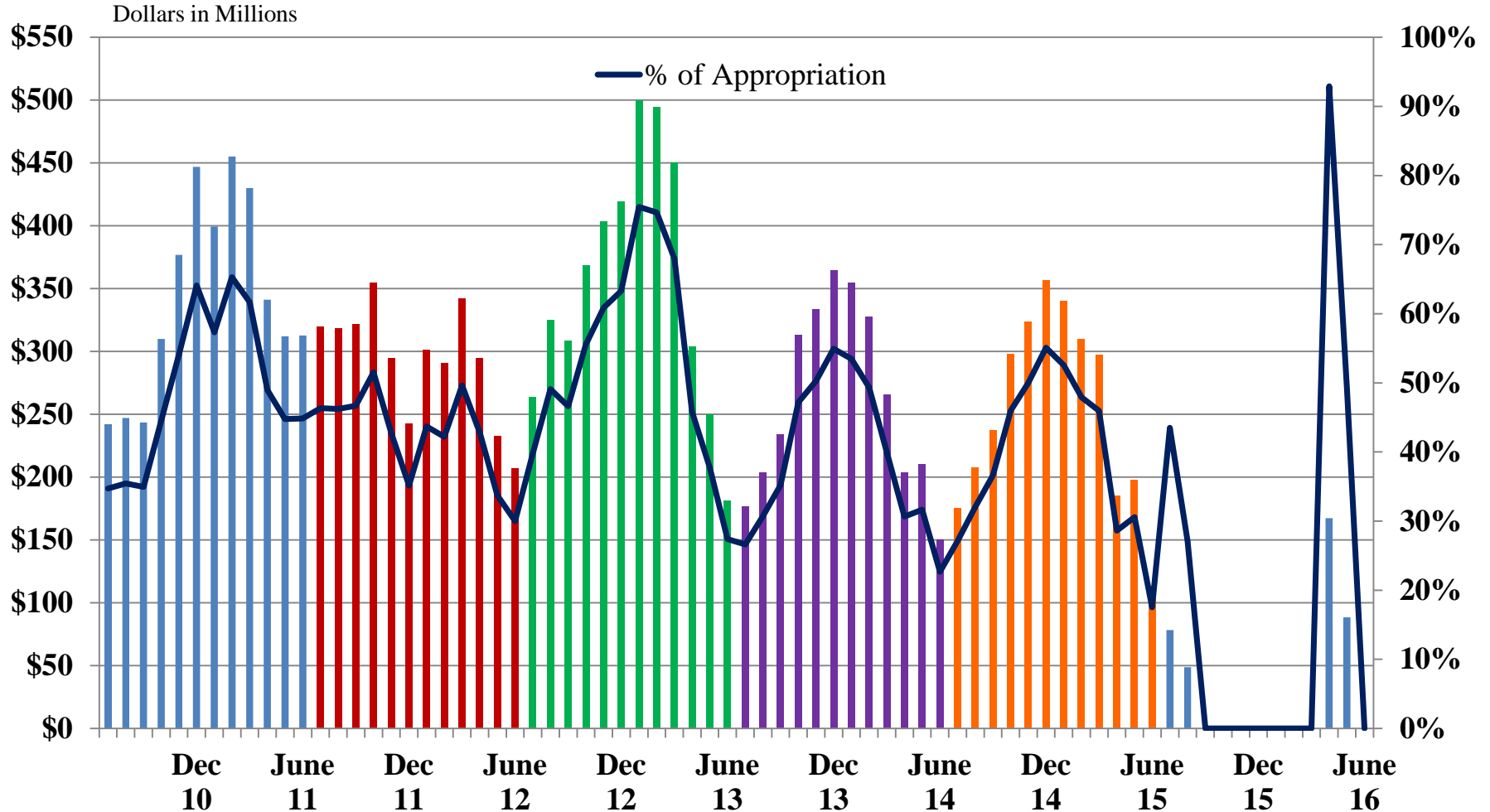
Since July BOT Meeting

- Fiscal Year 2017 \$351 million “bridge” appropriation is Fiscal Year 2017 and can be used to pay expenses incurred through December 31, 2016
- Fiscal Year 2017 appropriation of \$29 million for Monetary Award Program will be applied to the Spring 2016 semester
- Expect full payment of the Fiscal Year 2017 appropriation by December 2016
- Deferred general salary program consideration for Contract Year 2016-17
- Plan in place for compliance with the Fair Labor Standards Act
- Rating agency meetings held in connection with upcoming Certificates of Participation refunding

UI Month End GRF Receivable & Percent of State Budget

Fiscal Year 2011 through Fiscal Year 2016

As of June 30, 2016

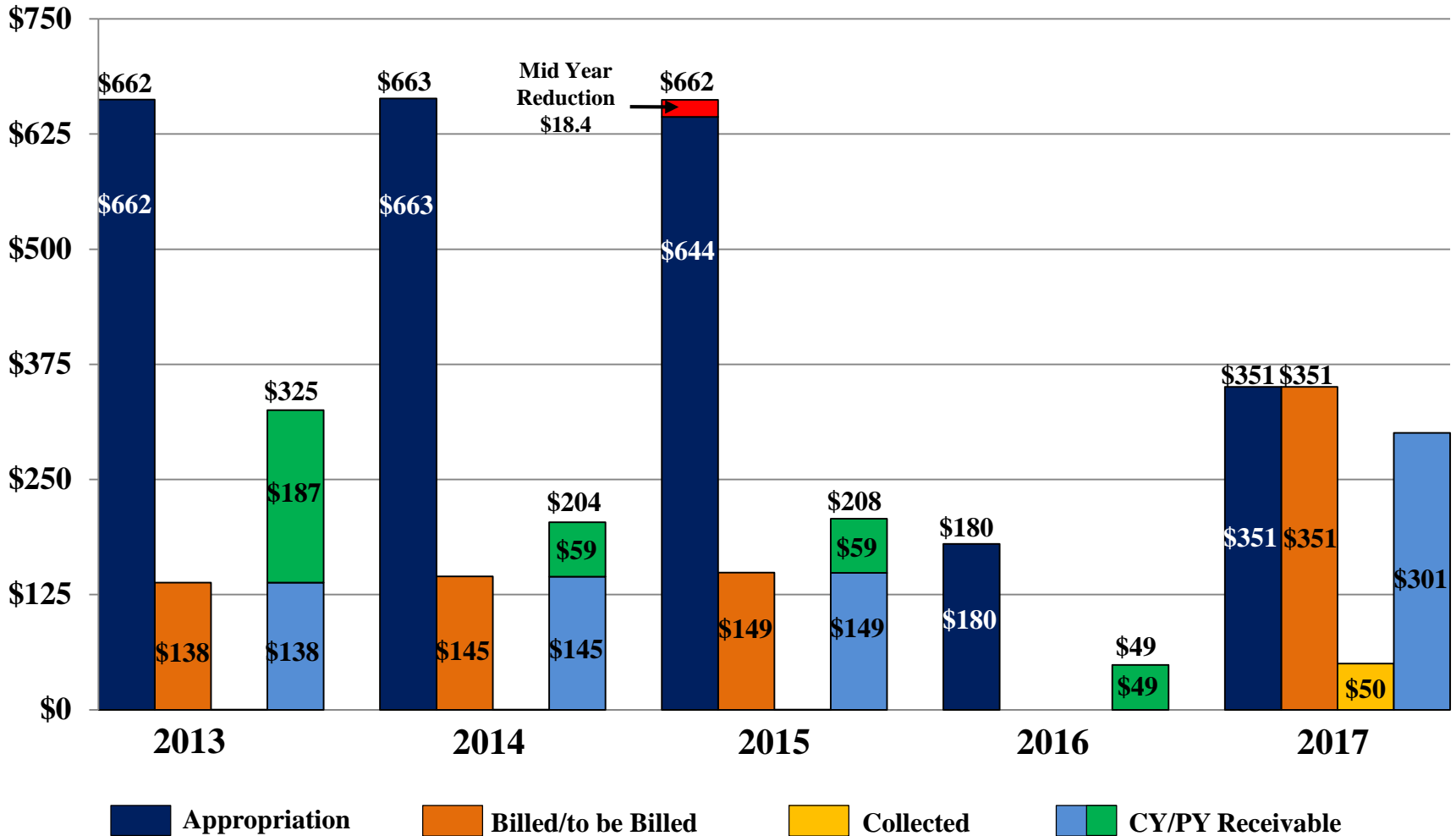


Receivables as of June 30th for each of the following fiscal years were: 2009 (\$125.9M), 2010 (\$278.5M), 2011 (\$312.7M), 2012 (\$206.7M), 2013 (\$181.4M), 2014 (\$150.4M), 2015 (\$113.6M). FY 2015 appropriation revised per PA99-0001.

State Appropriation Revenue

Billings and Collections through August 31, 2016

Dollars in Millions

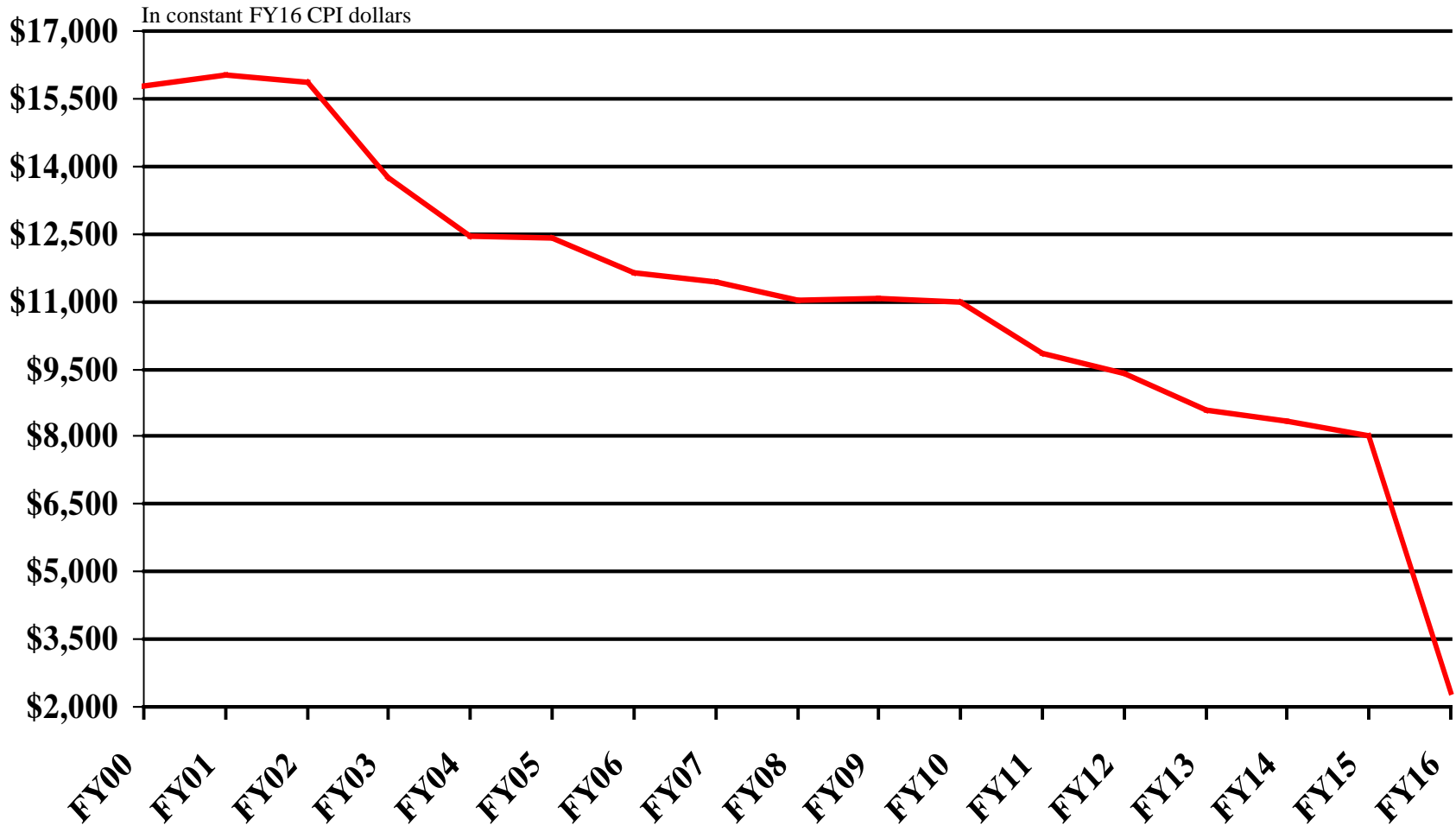


Note: FY16 appropriation not enacted until April 2016.

University of Illinois

Direct State Tax Appropriations per Student FTE

FY 2000 – FY 2016

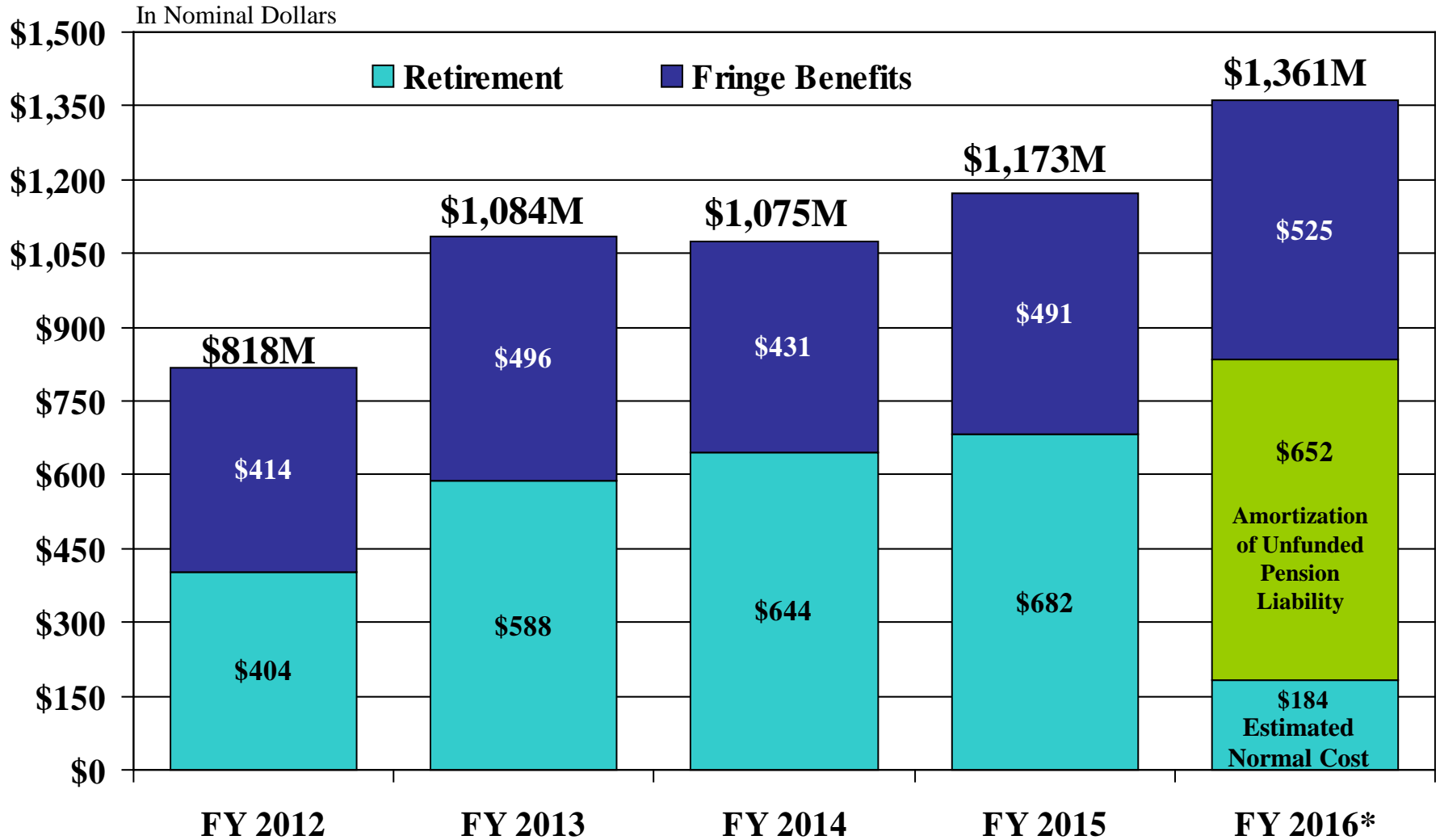


State Tax Appropriation: FY02 – FY15 adjusted for Health Insurance redirection and rescissions.
FY09 – FY16 **does not** include transfer of the State Surveys.

Payments on Behalf

FY 2012 – FY 2016

(Dollars in Millions)



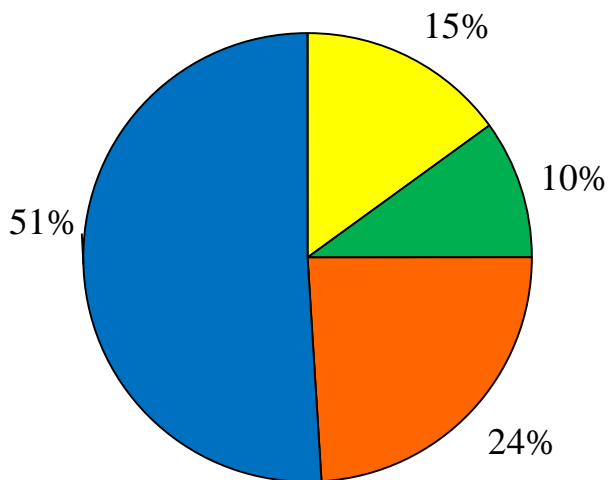
*FY16 reflects GASB 68 changes and reflects "pension revenue recognized" and not actual payments made to SURS.

University of Illinois

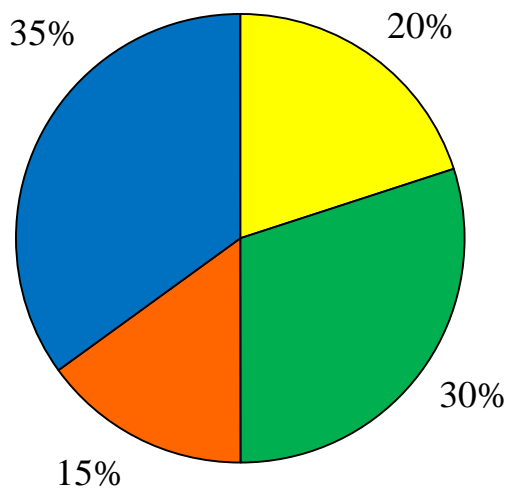
Half the Full-time Undergraduate Students Pay Less than Sticker Price

Fall 2015 – All Students

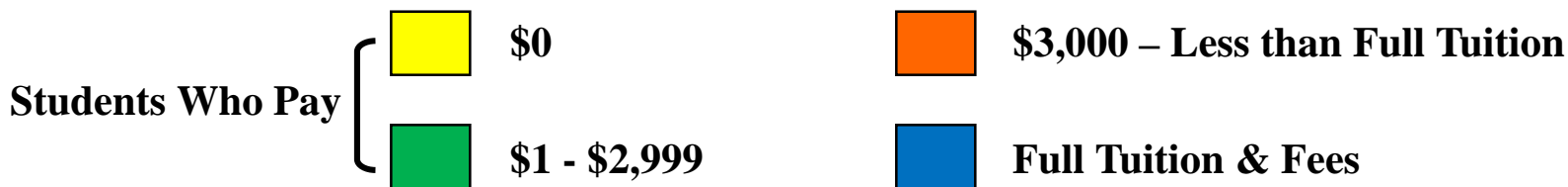
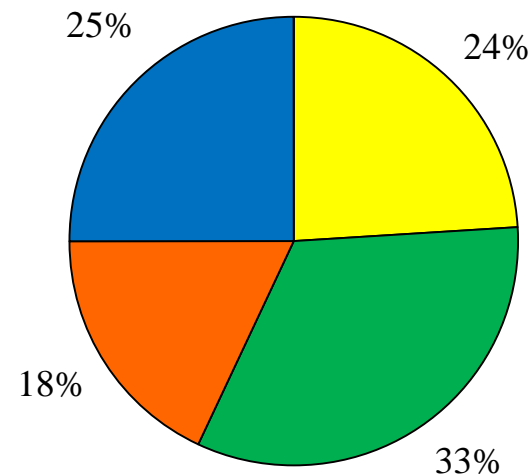
Urbana-Champaign



Chicago

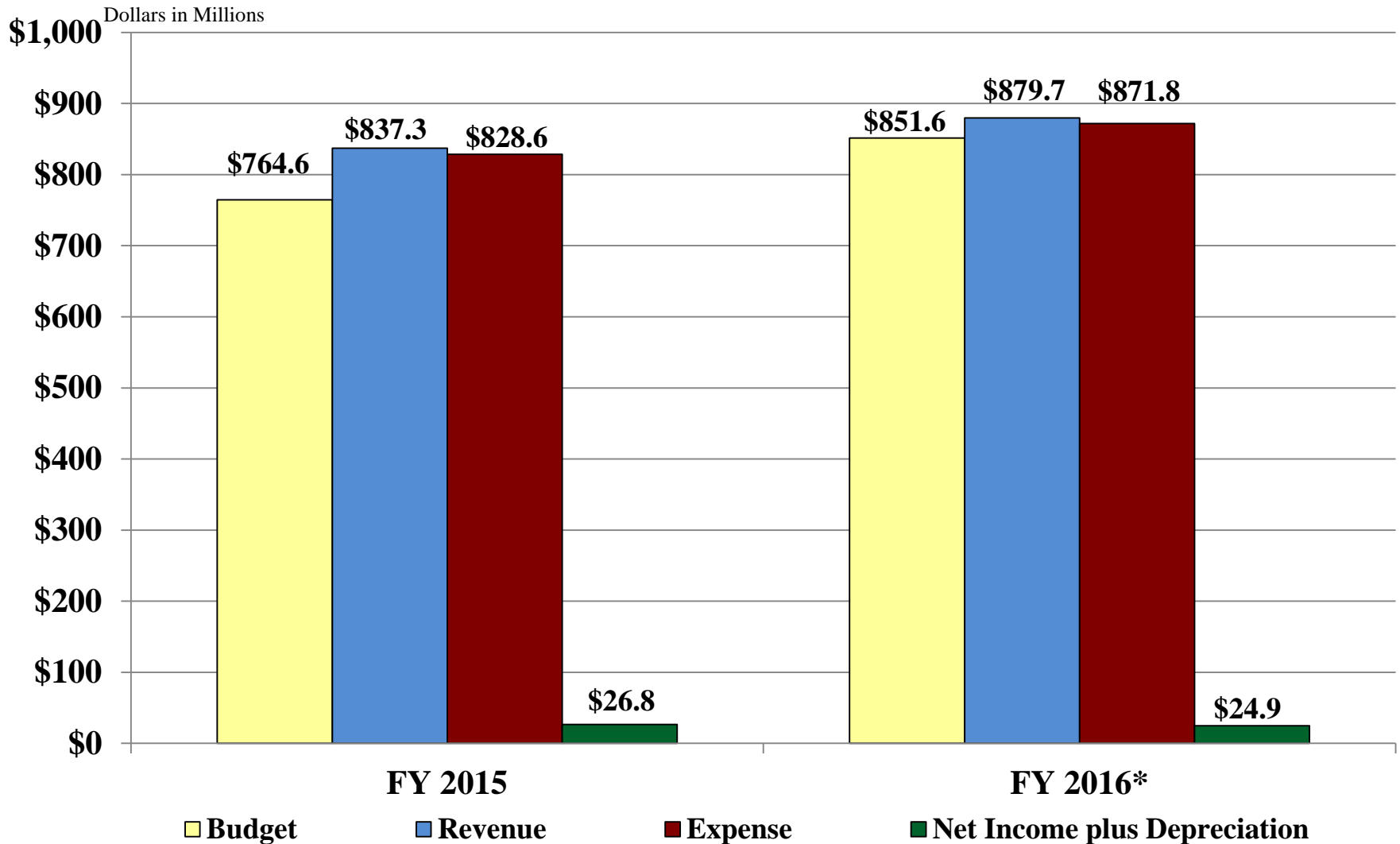


Springfield



Hospital Revenue/Expense/Net Income

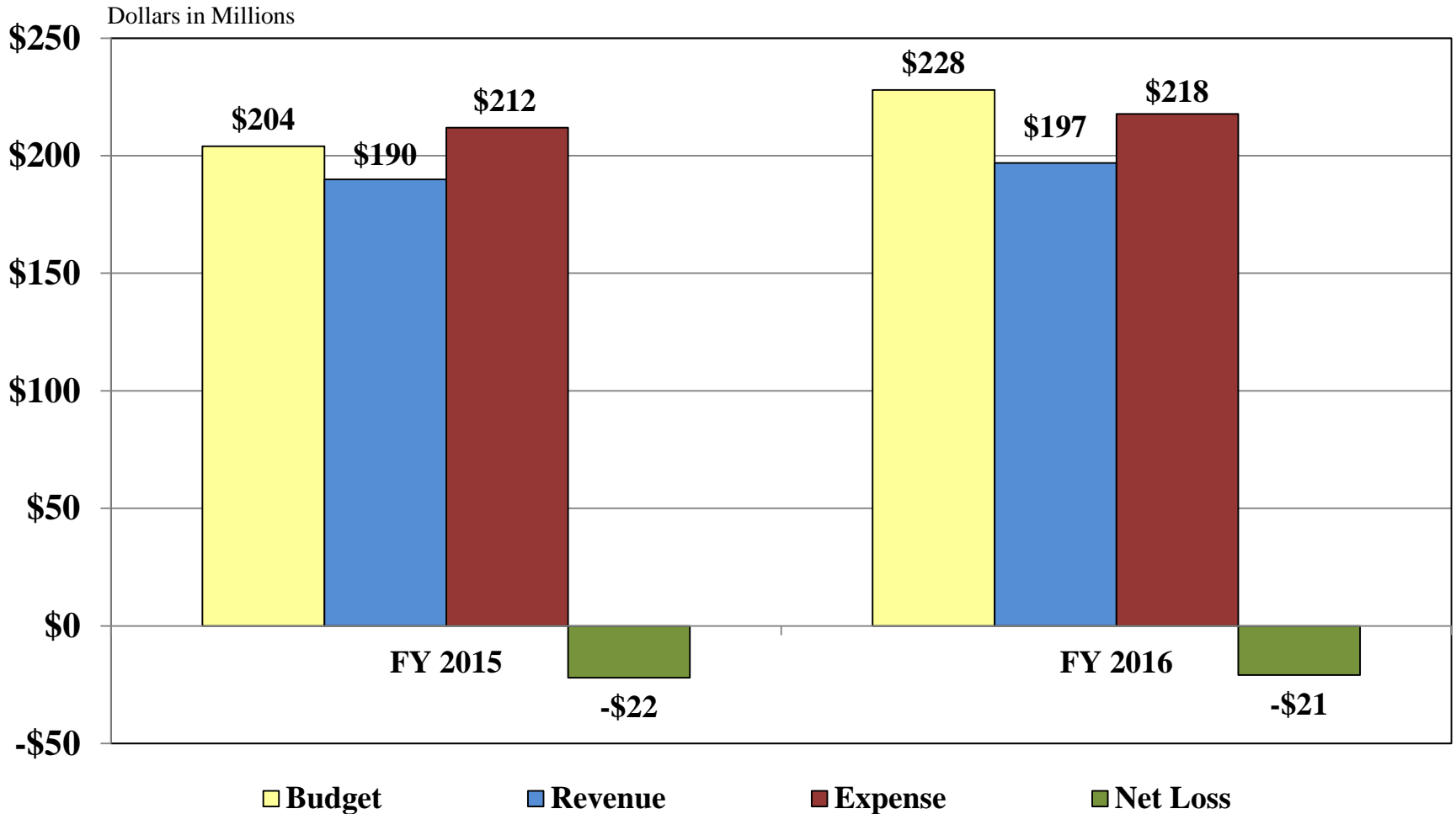
Fiscal Year 2015 and 2016 through June 30th



*Preliminary.

Medical Service Plan Revenue/Expense/Net Income

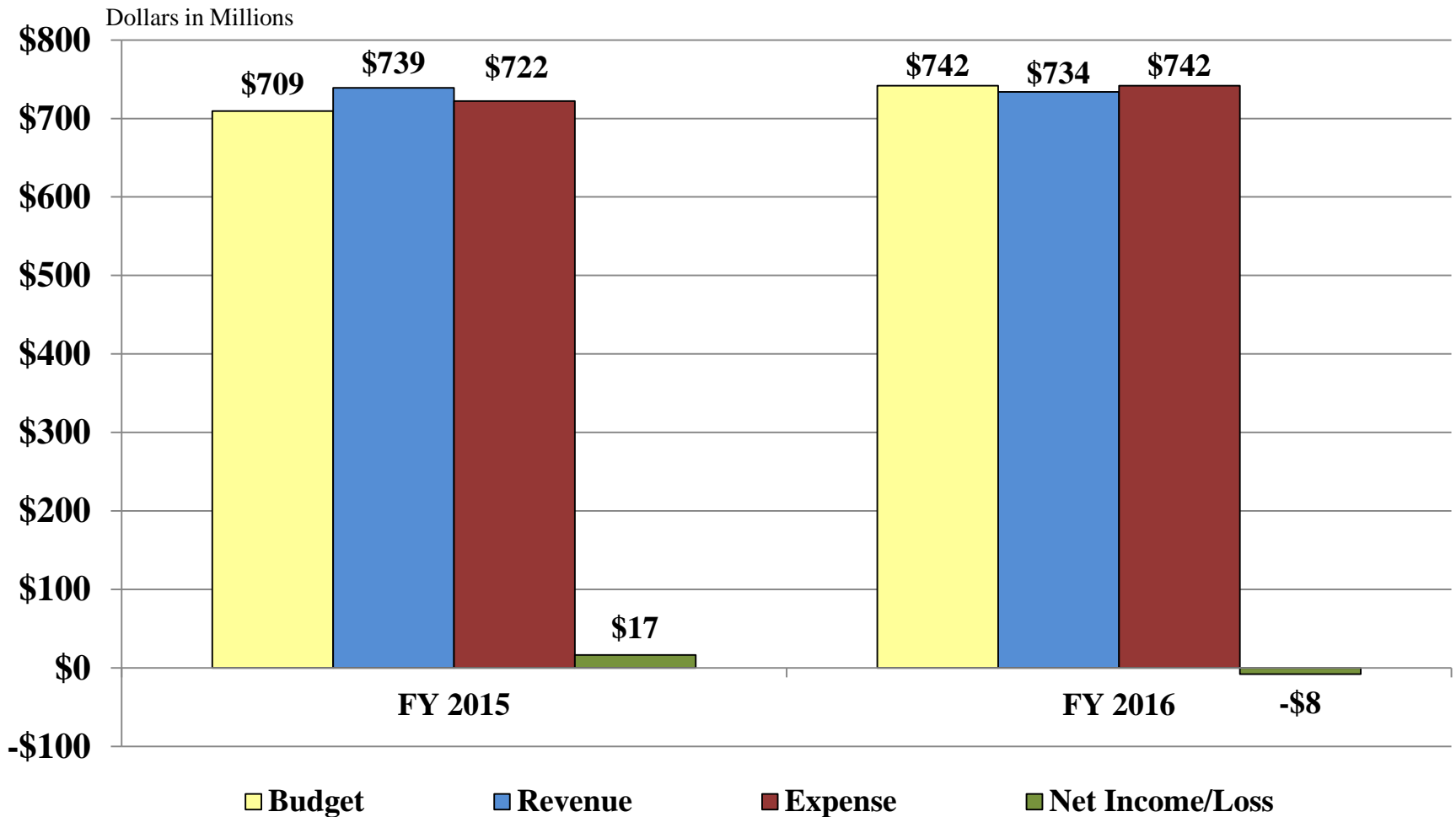
Fiscal Year 2015 and 2016 through June 30th



Auxiliary Activities

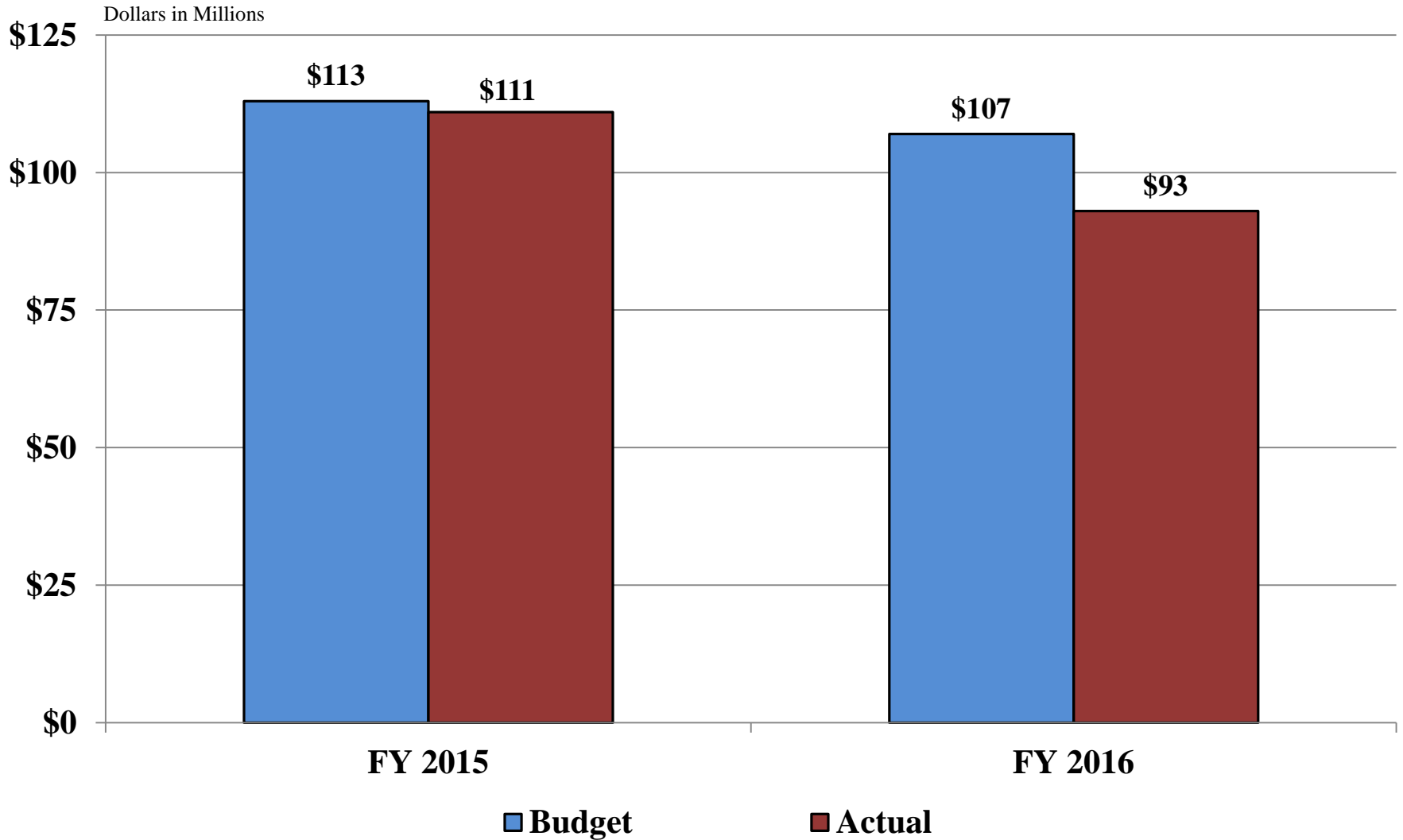
Revenue/Expense/Net Income

Fiscal Year 2015 and 2016 through June 30th



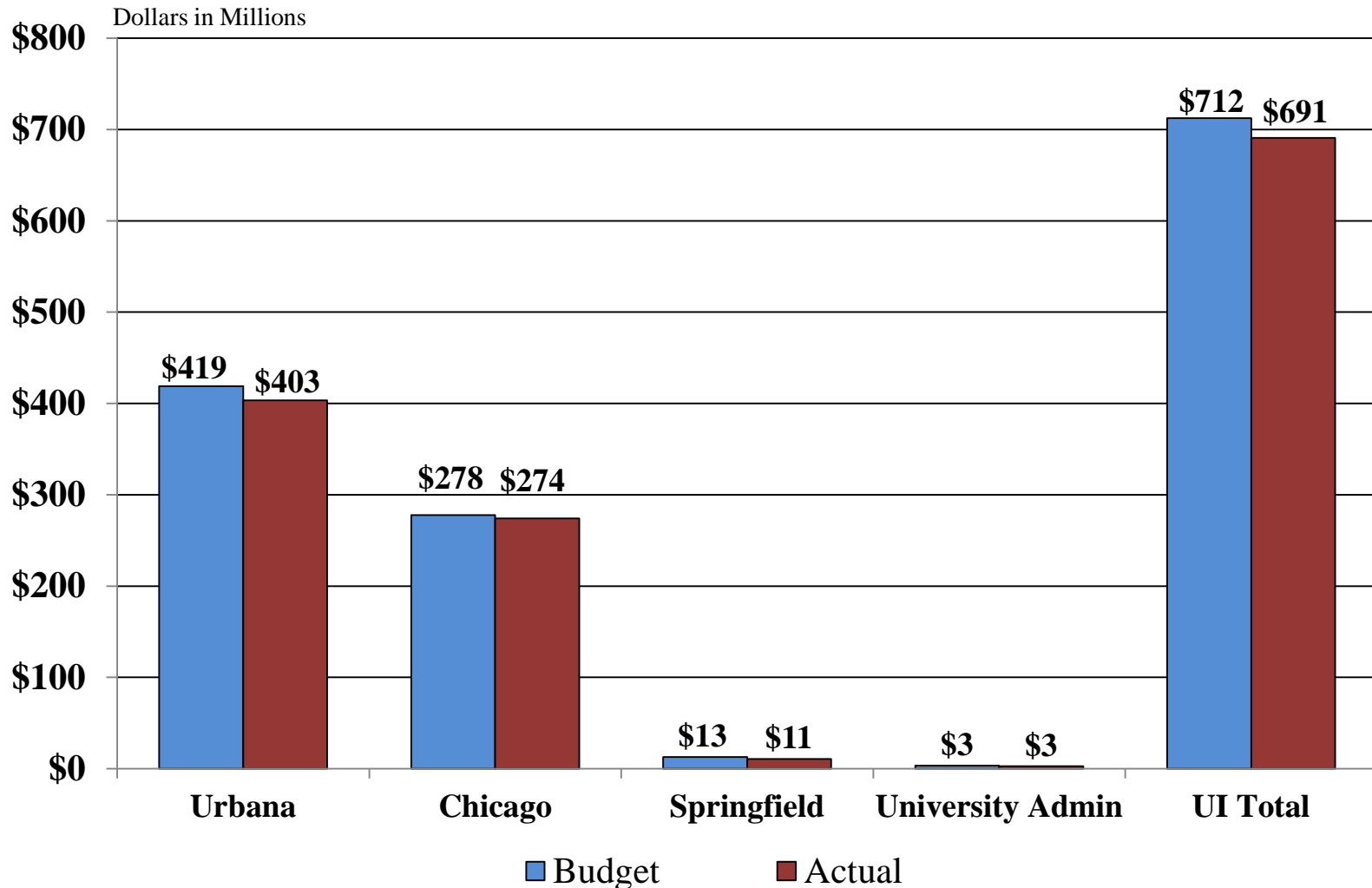
Utility Budget and Actual Expenditures

Fiscal Year 2015 and 2016

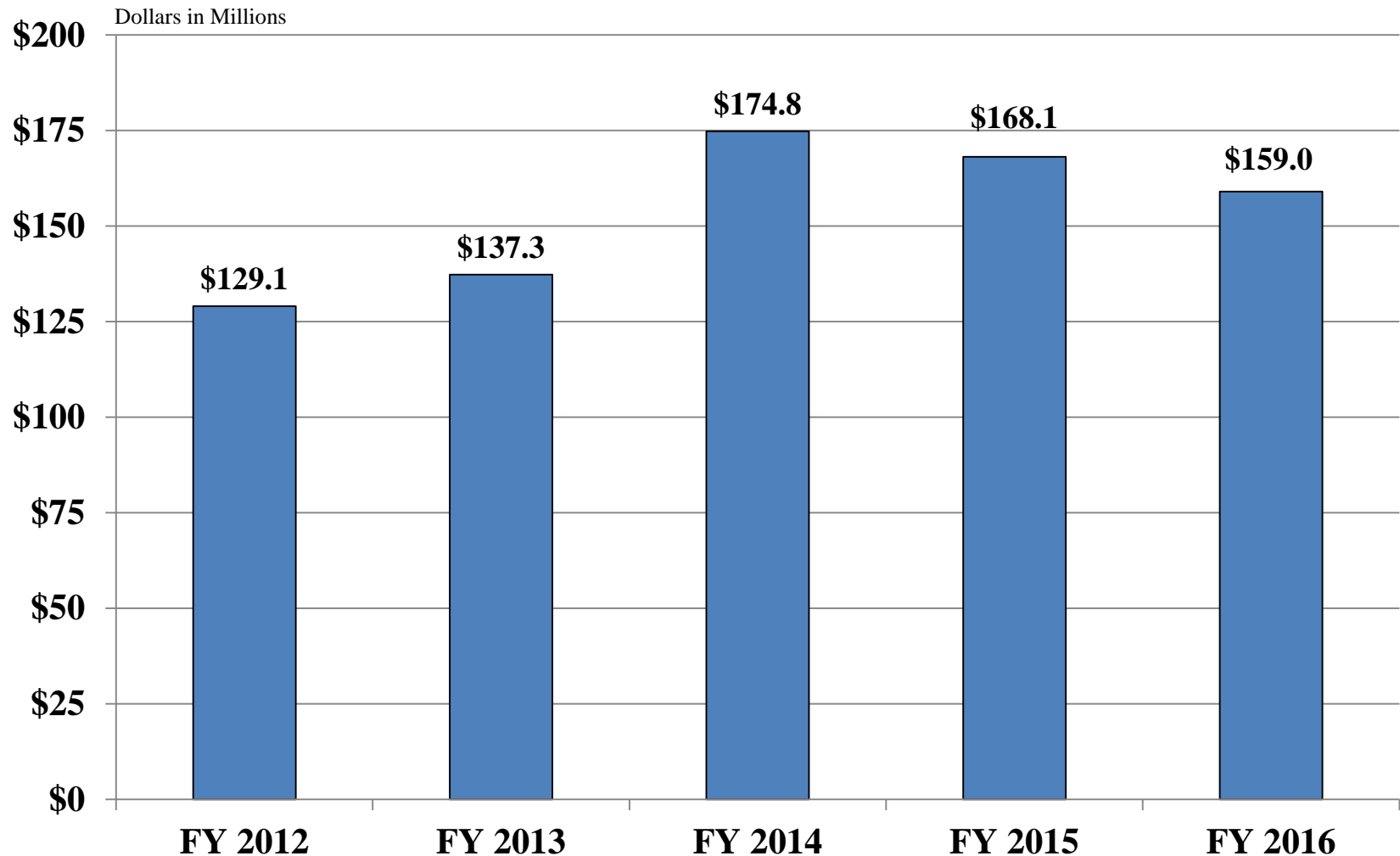


Sponsored Projects Revenue

Fiscal Year 2016 Budget Assessment



University of Illinois Foundation Distributions to the University

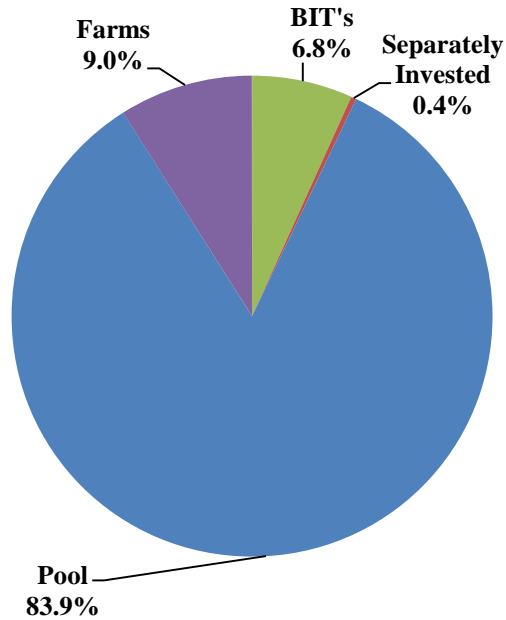


Source: University Accounting and Financial Reporting.
Includes endowment income and current use gifts distributions from the UI Foundation.

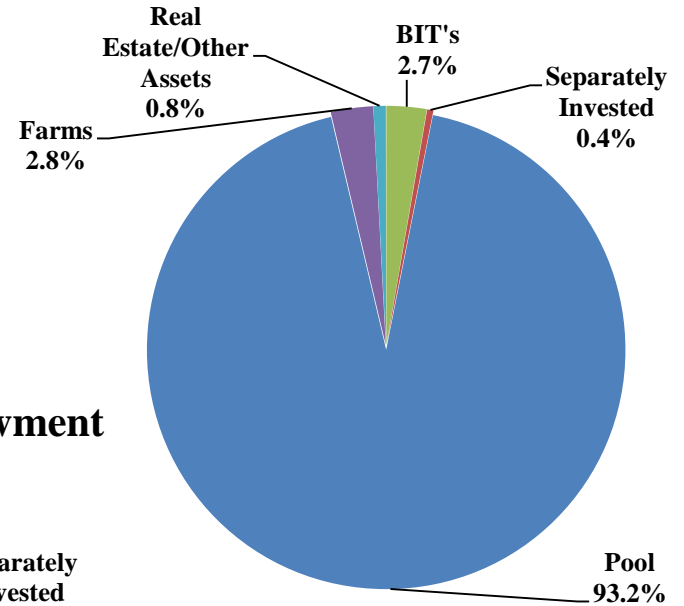
UI and UIF Individual and Combined Total Endowment

Values are preliminary as of June 30, 2016

UI Endowment \$741.4 Million



UIF Endowment \$1.55 Billion



UI/UIF Combined Endowment \$2.29 Billion

