

Financial Indicators

For Fiscal Year Ending 5/31	2006	2007	2008	2009	2010	2011	2012	2013
Demand								
Freshmen								
Applications Received	5,503	5,187	5,720	5,932	6,221	6,343	6,454	7,652
Acceptance Rate	69.4%	68.8%	67.2%	64.3%	73.5%	71.7%	70.2%	63.3%
Contribution Ratios								
%of Current Fund Revenues								
Tuition and Fees	60.5%	60.6%	57.7%	59.0%	61.9%	62.5%	62.5%	63.8%
Contributions	2.5%	2.9%	2.6%	1.4%	0.9%	1.2%	1.6%	1.0%
Investment Return for Operations	8.3%	8.4%	10.5%	7.0%	6.4%	6.0%	6.7%	7.1%
Auxiliary Income	16.6%	16.7%	15.5%	16.1%	16.6%	16.4%	15.7%	15.2%
Market Value of Investments (\$000's)								
Endowment Funds	208,089	245,507	242,512	172,618	202,044	237,122	211,113	236,536
Annuities and Funds Held in Trust	10,301	11,462	11,857	9,493	9,759	10,230	9,098	8,180
Liquidity Indicators								
Cash and Cash Equivalents (000's)	7,569	11,641	17,901	30,048	13,442	412	1,049	3,068
Cash and Investments to Operations	204.0%	231.4%	216.6%	163.4%	172.8%	173.2%	148.9%	157.6%
Debt to Equity	16.4%	34.6%	32.7%	39.4%	35.8%	31.7%	32.8%	29.8%
Other selected data								
Full-time Equivalent Enrollment	5,560	5,537	5,508	5,318	5,337	5,332	5,193	5,061
Total University Assets, Net (\$000's)	310,331	366,473	386,135	322,356	353,202	389,361	370,830	399,155
Total Gifts (\$000's)	10,136	10,736	18,312	16,151	15,880	13,841	17,200	12,783

Copies of the University's audited 2012-13 annual financial report and additional information are available through the Office of the Vice President for Business Affairs, 1501 W. Bradley Ave., Peoria IL 61625