

**Financial Indicators**

For Fiscal Year Ending 5/31	2007	2008	2009	2010	2011	2012	2013	2014
<b>Demand</b>								
<b>Freshmen</b>								
<b>Applications Received</b>	5,187	5,720	5,932	6,221	6,343	6,454	7,562	8,969
<b>Acceptance Rate</b>	68.8%	67.2%	64.3%	73.5%	71.7%	70.2%	63.3%	66.9%
<b>Contribution Ratios</b>								
<b>% of Current Fund Revenues</b>								
<b>Tuition and Fees</b>	60.6%	57.7%	59.0%	61.9%	62.5%	61.1%	63.8%	65.2%
<b>Contributions</b>	2.9%	2.6%	1.4%	0.9%	1.2%	2.1%	1.0%	0.5%
<b>Investment Return for Operations</b>	8.4%	10.5%	7.0%	6.4%	6.0%	6.6%	7.1%	7.6%
<b>Auxiliary Income</b>	16.7%	15.5%	16.1%	16.6%	16.4%	15.4%	15.2%	15.1%
<b>Market Value of Investments (\$000's)</b>								
<b>Endowment Funds</b>	245,507	242,512	172,618	202,044	237,122	211,113	236,536	264,216
<b>Annuities and Funds Held in Trust</b>	11,462	11,857	9,493	9,759	10,230	9,098	8,180	8,431
<b>Liquidity Indicators</b>								
<b>Cash and Cash Equivalents (000's)</b>	11,641	17,901	30,048	13,442	412	1,049	3,068	2,711
<b>Cash and Investments to Operations</b>	231.4%	216.6%	163.4%	172.8%	173.2%	148.9%	157.6%	177.9%
<b>Debt to Equity</b>	34.6%	32.7%	39.4%	35.8%	31.7%	32.8%	29.8%	29.2%
<b>Other selected data</b>								
<b>Full-time Equivalent Enrollment</b>	5,537	5,508	5,318	5,337	5,332	5,193	5,061	5,085
<b>Total University Assets, Net (\$000's)</b>	366,473	386,135	322,356	353,202	389,361	370,830	399,155	434,191
<b>Total Gifts (\$000's)</b>	10,736	18,312	16,151	15,880	13,841	17,200	12,783	8,073

Copies of the University's audited 2013-14 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