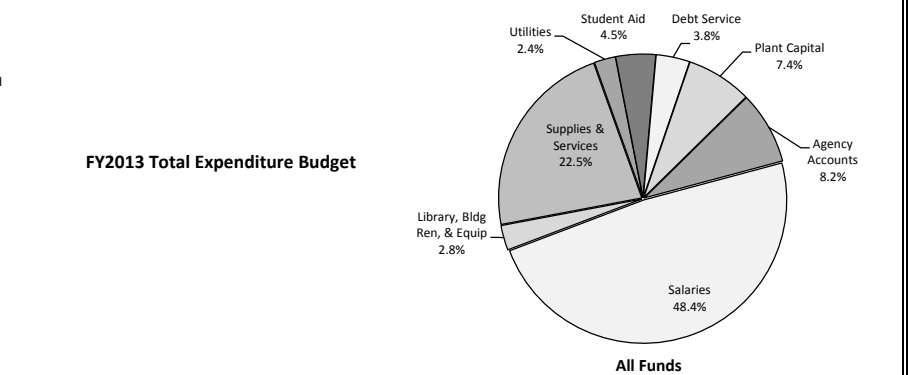
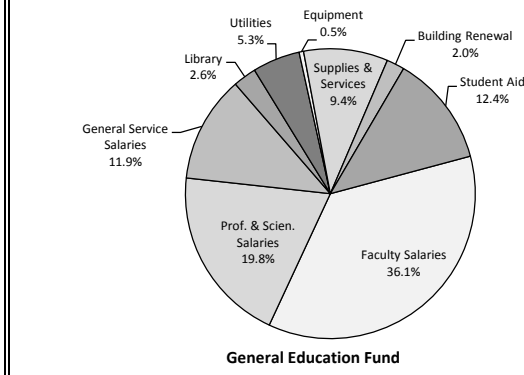


| BUDGET | | | | | | | | UI HOSPITALS & CLINICS | | | |
|------------------------------|-----------------|-------------------|---------------------------|-------------------|-------------------|---------------------------|---------------------------|--------------------------------|---------------|----------------------|-------|
| (in \$ millions) | | | | | | | | YTD, July-September | | | |
| FY2013 YTD, July-September | | | | | | | | | | | |
| General Education Fund (GEF) | | | | All Funds | | | | Net Rev & Exp (in \$ millions) | | | |
| | FY2013 Budget | YTD FY2013 Actual | FY2013 Actual % to Budget | FY2013 Budget | YTD FY2013 Actual | FY2013 Actual % to Budget | FY2012 Actual % to Yr-End | Budget FY2013 | Actual FY2013 | % Variance to Budget | |
| Revenue | | | | | | | | Revenue | \$286.10 | \$281.23 | -1.7% |
| Appropriations | \$216.41 | \$54.10 | 25.0% | \$255.84 | \$74.75 | 29.2% | 27.3% | Operating Expense | \$277.66 | \$272.71 | -1.8% |
| Interest | \$1.67 | \$0.12 | 7.3% | \$31.48 | \$5.66 | 18.0% | 5.9% | Operating Income | \$8.43 | \$8.52 | 1.0% |
| Tuition & Fees | \$387.37 | \$187.16 | 48.3% | \$464.88 | \$214.18 | 46.1% | 45.8% | Operating Margin % | 2.9% | 3.0% | 0.1% |
| Reimb Indirects | \$44.45 | \$11.55 | 26.0% | \$75.63 | \$19.18 | 25.4% | 25.0% | Volume Indicators | | | |
| Other | \$0.13 | \$0.01 | 4.6% | \$170.65 | \$30.47 | 17.9% | 15.0% | Discharges | 7,830 | 7,792 | -0.5% |
| Appropriations - Other | | | | \$82.84 | \$14.57 | 17.6% | 7.9% | Patient Days | 47,746 | 49,406 | 3.5% |
| Federal Support | | | | \$283.52 | \$72.00 | 25.4% | 33.7% | Length of Stay | 6.18 | 6.40 | 3.6% |
| Intra State Receipts | | | | (\$50.40) | \$51.67 | 0.0% | 5.8% | Average Daily Census | 518.98 | 537.02 | 3.5% |
| Bonds & Loans | | | | \$328.00 | \$30.83 | 9.4% | 0.0% | Surgeries-Inpatient | 3,102 | 2,906 | -6.3% |
| Sales & Services | | | | \$1,490.52 | \$371.56 | 24.9% | 25.7% | Surgeries-Outpatient | 4,232 | 4,214 | -0.4% |
| Agencies | | | | \$34.52 | \$6.74 | 19.5% | 32.0% | Emergency Treatment Ctr Visits | 16,492 | 15,703 | -4.8% |
| Revenue | \$650.03 | \$252.94 | 38.9% | \$3,167.48 | \$891.61 | 28.1% | 26.9% | Outpatient Clinic Visits | 224,666 | 219,359 | -2.4% |
| Expenditures | \$650.03 | \$185.29 | 28.5% | \$3,167.48 | \$822.17 | 26.0% | 27.3% | | | | |



Source: Finance & Operations Budget Development Office

| GIFT INCOME - UIF Comprehensive Campaign for the University of Iowa | | | By Unit as of October 31st | |
|---|--|--|----------------------------|-----------------|
| (in \$ millions) | | | (in \$ millions) | |
| Millions | Campaign Goal through December 31, 2016 | | Comprehensive Total | \$930.61 |
| | Campaign Total Raised as of October 31, 2012 | | Arts Facilities | \$4.41 |
| | | | Athletics | \$140.12 |
| | | | Business | \$49.92 |
| | | | Dentistry | \$15.64 |
| | | | Education | \$20.38 |
| | | | Engineering | \$30.10 |
| | | | Graduate | \$8.83 |
| | | | Hancher | \$14.29 |
| | | | Law | \$28.42 |
| | | | CLAS | \$76.72 |
| | | | Libraries | \$6.08 |
| | | | Medical Center | \$406.70 |
| | | | Museum of Art | \$2.57 |
| | | | Nursing | \$9.60 |
| | | | Pharmacy | \$9.16 |
| | | | Public Health | \$15.64 |

Source: UI Foundation

| EMPLOYMENT PROFILE | | | | |
|--------------------------------|---------------|---------------|---------------|----------------|
| | FTE | Nov-11 | Nov-12 | %Δ from Nov-11 |
| Institutional Officers | 21 | 21 | 21 | 0.0% |
| Faculty: Tenure Track | 1,588 | 1,623 | 1,623 | 2.2% |
| Faculty: Clinical Track | 524 | 553 | 553 | 5.5% |
| Faculty: Other | 393 | 420 | 420 | 6.9% |
| Faculty: Post Doctoral | 248 | 233 | 233 | -6.0% |
| P & S | 5,184 | 5,380 | 5,380 | 3.8% |
| SEIU/Health Professionals | 2,584 | 2,590 | 2,590 | 0.2% |
| Merit | 4,574 | 4,471 | 4,471 | -2.3% |
| Residents | 739 | 748 | 748 | 1.2% |
| Graduate Assistants | 2,595 | 2,575 | 2,575 | -0.8% |
| Temporary | 3,682 | 3,742 | 3,742 | 1.6% |
| Total FTE | 22,132 | 22,356 | 22,356 | 1.0% |
| FTE - % Funded from GEF | 27.5% | 27.4% | 27.4% | -0.4% |
| Total Headcount | 27,319 | 27,510 | 27,510 | 0.7% |

Source: Human Resources Info Mgmt-Finance & Operations

| SPONSORED PROGRAM EXTERNAL FUNDING | | | | | | | |
|------------------------------------|----------------|----------------|----------------|-------------------|--------|--------|----------------|
| (in \$ millions) | | | | | | | |
| Awards, July-October | | | | | | | |
| Unit | FY2012 | FY2013 | %Δ from FY2012 | Unit | FY2012 | FY2013 | %Δ from FY2012 |
| Business | \$0.2 | \$0.1 | -54.1% | Medicine | \$72.5 | \$79.4 | 9.4% |
| Dentistry | \$3.8 | \$0.1 | -96.5% | Nursing | \$0.9 | \$3.2 | 247.1% |
| Education | \$2.0 | \$1.8 | -9.5% | Pharmacy | \$1.8 | \$0.9 | -51.8% |
| Engineering | \$11.8 | \$11.0 | -7.3% | Public Health | \$27.2 | \$19.8 | -27.3% |
| Grad College | \$2.0 | \$1.3 | -36.1% | Other Admin Units | \$31.8 | \$36.5 | 14.8% |
| Law | \$0.0 | \$0.1 | 0.0% | | | | |
| CLAS | \$24.8 | \$18.2 | -26.5% | | | | |
| Total All Units | \$178.8 | \$172.2 | -3.7% | | | | |

Source: UIRIS SPRIE Reporting (VPR) (11.1.12 run date; annual totals from June-2012 year end report)

*On October 19, a \$12 million gift commitment to the new UI Children's Hospital Building was announced. This generous gift is made by the Gerdin Family of Solon, Iowa.