

REVENUES, EXPENDITURES & STATE APPROPRIATIONS

University of Michigan Total and by Campus

| General Fund Budget | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <u>Revenues</u> | | | | | |
| Ann Arbor | \$ 2,053,775,376 | \$ 2,181,075,749 | \$ 2,307,880,831 | \$ 2,300,038,741 | \$ 2,409,073,075 |
| Dearborn | 149,100,000 | 155,356,100 | 162,300,000 | 158,265,000 | 154,950,000 |
| Flint | <u>112,356,200</u> | <u>115,510,000</u> | <u>117,656,600</u> | <u>113,649,800</u> | <u>117,409,500</u> |
| Total All Campuses | \$ 2,315,231,576 | \$ 2,451,941,849 | \$ 2,587,837,431 | \$ 2,571,953,541 | \$ 2,681,432,575 |
| <u>Expenditures</u> | | | | | |
| Ann Arbor | \$ 2,053,775,376 | \$ 2,181,075,749 | \$ 2,307,880,831 | \$ 2,300,038,741 | \$ 2,409,073,075 |
| Dearborn | 149,100,000 | 155,356,100 | 162,300,000 | 158,265,000 | 154,950,000 |
| Flint | <u>112,356,200</u> | <u>115,510,000</u> | <u>117,656,600</u> | <u>113,649,800</u> | <u>117,409,500</u> |
| Total All Campuses | \$ 2,315,231,576 | \$ 2,451,941,849 | \$ 2,587,837,431 | \$ 2,571,953,541 | \$ 2,681,432,575 |

| All Funds Budget | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <u>Revenues</u> | | | | | |
| Ann Arbor | \$ 8,416,364,422 | \$ 8,947,034,970 | \$ 9,638,606,308 | \$ 9,023,042,462 | \$ 10,371,013,967 |
| Dearborn | 171,705,000 | 179,401,100 | 187,590,000 | 187,505,000 | 190,775,000 |
| Flint | <u>140,862,200</u> | <u>143,856,000</u> | <u>145,986,600</u> | <u>139,873,800</u> | <u>154,114,500</u> |
| Total All Campuses | \$ 8,728,931,622 | \$ 9,270,292,070 | \$ 9,972,182,908 | \$ 9,350,421,262 | \$ 10,715,903,467 |
| <u>Expenditures</u> | | | | | |
| Ann Arbor * | \$ 8,355,575,749 | \$ 8,991,590,455 | \$ 9,653,988,168 | \$ 9,025,447,000 | \$ 10,349,682,975 |
| Dearborn | 171,705,000 | 179,401,100 | 187,590,000 | 187,505,000 | 190,775,000 |
| Flint | <u>140,862,200</u> | <u>143,856,000</u> | <u>145,986,600</u> | <u>139,873,800</u> | <u>154,114,500</u> |
| Total All Campuses | \$ 8,668,142,949 | \$ 9,314,847,555 | \$ 9,987,564,768 | \$ 9,352,825,800 | \$ 10,694,572,475 |

* Expenditures may exceed revenue for the Ann Arbor campus due to capital expenditures and other time limited investments

| State Appropriations | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Ann Arbor | \$ 314,589,100 | \$ 320,782,400 | \$ 325,531,500 | \$ 325,531,500 | \$ 322,931,100 |
| Dearborn | 25,421,900 | 26,071,800 | 26,462,900 | 26,327,900 | 26,855,300 |
| Flint | <u>23,061,800</u> | <u>23,585,400</u> | <u>23,924,900</u> | <u>23,893,200</u> | <u>24,433,500</u> |
| Total All Campuses | \$ 363,072,800 | \$ 370,439,600 | \$ 375,919,300 | \$ 375,752,600 | \$ 374,219,900 |