

UD Facts & Figures 2014-15

CHANGE IN NET ASSETS FY 10 Through FY 14 (Thousands of Dollars)

	FY 10	FY 11	FY 12	FY 13	FY 14
	\$	\$	\$	\$	\$
Net assets at beginning of year	1,614,737	1,719,640	2,002,982	1,951,890	2,180,625
Change in net assets:					
Operating transfers	41,565	32,828	51,009	43,666	46,599
Nonoperating activities:					
Net realized and unrealized gains (losses)	73,311	234,772	(120,904)	177,013	184,471
Contributions for endowment and buildings	22,107	19,420	38,740	26,824	24,127
State capital appropriations	900	1,066	3,889	14,380	7,244
Net change in asset retirement obligation liability	606	6,226	38	(425)	2,159
Net endowment income and other	(33,586)	(10,970)	(23,864)	(32,723)	(38,927)
Total nonoperating activities	63,338	250,514	(102,101)	185,069	179,074
Net assets at end of year	1,719,640	2,002,982	1,951,890	2,180,625	2,406,298
Percent change from prior year	6%	16%	-3%	12%	10%
Net assets:					
Unrestricted	958,025	1,117,093	1,086,775	1,250,135	1,358,232
Temporarily restricted	454,692	566,294	533,671	587,306	679,073
Permanently restricted	306,923	319,595	331,444	343,184	368,993
Total net assets	1,719,640	2,002,982	1,951,890	2,180,625	2,406,298
Endowment and funds invested as endowment:					
Market value	1,091,725	1,265,193	1,207,550	1,298,912	1,529,808
Percent change from prior year	8%	16%	-5%	8%	18%

Source: Assistant Vice President, University Finance