

UD Facts & Figures 2019-20

**SUMMARY OF NET ASSETS
FY 15 Through FY 19
(Thousands of Dollars)**

	FY 15	FY 16	FY 17	FY 18	FY 19
	\$	\$	\$	\$	\$
Assets					
Cash and investments	1,822,164	1,768,173	1,916,349	2,009,774	1,944,848
Restricted deposits	94,862	83,590	50,124	199,811	209,516
Receivables and other assets	145,062	147,446	165,600	167,844	181,077
Property, plant, and equipment, net	1,476,155	1,479,213	1,506,826	1,580,965	1,706,809
Total assets	3,538,243	3,478,422	3,638,899	3,958,394	4,042,250
Liabilities					
Payables and other liabilities	181,104	197,739	192,229	215,905	245,315
Long-term debt and capital leases	555,883	540,323	524,210	732,906	718,624
Postemployment benefit obligations	426,857	528,234	550,410	497,803	505,986
Total liabilities	1,163,844	1,266,296	1,266,849	1,446,614	1,469,925
Net assets					
Without donor restrictions	1,319,205	1,212,730	1,292,198	1,372,661	1,365,973
With donor restrictions	1,055,194	999,396	1,079,852	1,139,119	1,206,352
Total net assets	2,374,399	2,212,126	2,372,050	2,511,780	2,572,325
Total liabilities and net assets	3,538,243	3,478,422	3,638,899	3,958,394	4,042,250
Endowment and funds invested with the endowment:					
Market value	1,583,443	1,488,091	1,607,478	1,663,508	1,713,856
Percent change from prior year	4%	-6%	8%	3%	3%

The University's Consolidated Financial Statements are available at:

<https://sites.udel.edu/vpfinance/reports/audited-financial-statements/>.

Source: Controller's Office