

UD Facts & Figures 2020-21

CHANGE IN NET ASSETS FY 16 Through FY 20 (Thousands of Dollars)

	FY 16	FY 17	FY 18	FY 19	FY 20
	\$	\$	\$	\$	\$
Assets					
Cash and investments	1,768,173	1,916,349	2,009,774	1,944,848	1,914,752
Restricted deposits	83,590	50,124	199,811	209,516	81,568
Receivables and other assets	147,446	165,600	167,844	181,077	172,202
Property, plant, and equipment, net	1,479,213	1,506,826	1,580,965	1,706,809	1,837,581
Total assets	3,478,422	3,638,899	3,958,394	4,042,250	4,006,103
Liabilities					
Payables and other liabilities	197,739	192,229	215,905	245,315	283,928
Long-term debt and capital leases	540,323	524,210	732,906	718,624	709,343
Postemployment benefit obligations	528,234	550,410	497,803	505,986	569,657
Total liabilities	1,266,296	1,266,849	1,446,614	1,469,925	1,562,928
Net assets					
Without donor restrictions	1,212,730	1,292,198	1,372,661	1,365,974	1,246,616
With donor restrictions	999,396	1,079,852	1,139,119	1,206,351	1,196,559
Total net assets	2,212,126	2,372,050	2,511,780	2,572,325	2,443,175
Total liabilities and net assets	3,478,422	3,638,899	3,958,394	4,042,250	4,006,103
Endowment and funds invested with the endowment:					
Market value	1,488,091	1,607,478	1,663,508	1,713,856	1,680,574
Percent change from prior year	(6.0%)	8.0%	3.5%	3.0%	(1.9%)

The University's Consolidated Financial Statements are available at:

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

Source: Controller's Office