

UD Facts & Figures 2015-16

CHANGE IN NET ASSETS FY 11 Through FY 15 (Thousands of Dollars)

	FY 11 \$	FY 12 \$	FY 13 \$	FY 14 \$	FY 15 \$
Net assets at beginning of year	1,719,640	2,002,982	1,951,890	2,180,625	2,406,298
Change in net assets:					
Operating transfers	32,828	51,009	43,666	46,599	50,211
Nonoperating activities:					
Investment return in excess of endowment distributions	178,269	(90,199)	104,545	145,252	14,879
Contributions for endowment and buildings	19,420	38,740	26,824	24,127	6,762
State capital appropriations	1,066	3,889	14,380	7,244	3,251
Change in post-employment benefit obligations	31,580	(59,476)	38,387	1,873	(123,858)
Other, net	20,179	4,945	933	578	16,856
Total nonoperating activities	250,514	(102,101)	185,069	179,074	(82,110)
Net assets at end of year	2,002,982	1,951,890	2,180,625	2,406,298	2,374,399
Percent change from prior year	16%	-3%	12%	10%	-1%
Net assets:					
Unrestricted	1,117,093	1,086,775	1,250,135	1,358,232	1,319,205
Temporarily restricted	566,294	533,671	587,306	679,073	663,306
Permanently restricted	319,595	331,444	343,184	368,993	391,888
Total net assets	2,002,982	1,951,890	2,180,625	2,406,298	2,374,399
Endowment and funds invested with the endowment:					
Market value	1,265,193	1,207,550	1,298,912	1,529,808	1,583,443
Percent change from prior year	16%	-5%	8%	18%	4%

Source: University Finance