

UD Facts & Figures 2021-22

CHANGE IN NET ASSETS FY 17 Through FY 21 (Thousands of Dollars)

	FY 17	FY 18	FY 19	FY 20	FY 21
	\$	\$	\$	\$	\$
Assets					
Cash and investments	1,916,349	2,009,774	1,944,848	1,914,752	2,448,041
Restricted deposits	50,124	199,811	209,516	81,568	76,555
Receivables and other assets	165,600	167,844	181,077	172,202	207,423
Property, plant, and equipment, net	1,506,826	1,580,965	1,706,809	1,837,581	1,860,714
Total assets	3,638,899	3,958,394	4,042,250	4,006,103	4,592,733
Liabilities					
Payables and other liabilities	192,229	215,905	245,315	283,928	298,486
Long-term debt and capital leases	524,210	732,906	718,624	709,343	696,879
Postemployment benefit obligations	550,410	497,803	505,986	569,657	582,143
Total liabilities	1,266,849	1,446,614	1,469,925	1,562,928	1,577,508
Net assets					
Without donor restrictions	1,292,198	1,372,661	1,365,974	1,246,616	1,453,852
With donor restrictions	1,079,852	1,139,119	1,206,351	1,196,559	1,561,373
Total net assets	2,372,050	2,511,780	2,572,325	2,443,175	3,015,225
Total liabilities and net assets	3,638,899	3,958,394	4,042,250	4,006,103	4,592,733
Endowment and funds invested with the endowment:					
Market value	1,607,478	1,663,508	1,713,856	1,680,574	2,236,140
Percent change from prior year	8%	3%	3%	-2%	33%

The University's Consolidated Financial Statements are available at:

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

Source: Controller's Office