

**UD Facts & Figures 2022-23**

**CHANGE IN NET ASSETS  
FY 18 Through FY 22  
(Thousands of Dollars)**

	FY 18	FY 19	FY 20	FY 21	FY 22
	\$	\$	\$	\$	\$
<b>Assets</b>					
Cash and investments	2,009,774	1,944,848	1,914,752	2,448,041	2,309,485
Restricted deposits	199,811	209,516	81,568	76,555	81,167
Receivables and other assets	167,844	181,077	172,202	207,423	184,989
Property, plant, and equipment, net	1,580,965	1,706,809	1,837,581	1,860,714	1,853,598
<b>Total assets</b>	<b>3,958,394</b>	<b>4,042,250</b>	<b>4,006,103</b>	<b>4,592,733</b>	<b>4,429,239</b>
<b>Liabilities</b>					
Payables and other liabilities	215,905	245,315	283,928	298,486	282,099
Long-term debt and capital leases	732,906	718,624	709,343	696,879	684,503
Postemployment benefit obligations	497,803	505,986	569,657	582,143	474,677
<b>Total liabilities</b>	<b>1,446,614</b>	<b>1,469,925</b>	<b>1,562,928</b>	<b>1,577,508</b>	<b>1,441,279</b>
<b>Net assets</b>					
Without donor restrictions	1,372,661	1,365,974	1,246,616	1,453,852	1,549,409
With donor restrictions	1,139,119	1,206,351	1,196,559	1,561,373	1,438,551
<b>Total net assets</b>	<b>2,511,780</b>	<b>2,572,325</b>	<b>2,443,175</b>	<b>3,015,225</b>	<b>2,987,960</b>
<b>Total liabilities and net assets</b>	<b>3,958,394</b>	<b>4,042,250</b>	<b>4,006,103</b>	<b>4,592,733</b>	<b>4,429,239</b>
<b>Endowment and funds invested with the endowment:</b>					
Market value	1,663,508	1,713,856	1,680,574	2,236,140	2,018,283
Percent change from prior year	3%	3%	-2%	33%	-10%

The University's Consolidated Financial Statements are available at:

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

Source: Controller's Office