

**UD Facts & Figures 2023-24**

**CHANGE IN NET ASSETS  
FY 19 Through FY 23  
(Thousands of Dollars)**

	FY 19	FY 20	FY 21	FY 22	FY 23
	\$	\$	\$	\$	\$
<b>Assets</b>					
Cash and investments	1,944,848	1,914,752	2,448,041	2,309,485	2,292,939
Restricted deposits	209,516	81,568	76,555	81,167	61,429
Receivables and other assets	181,077	172,202	207,423	184,989	193,543
Property, plant, and equipment, net	1,706,809	1,837,581	1,860,714	1,853,598	1,937,541
<b>Total assets</b>	<b>4,042,250</b>	<b>4,006,103</b>	<b>4,592,733</b>	<b>4,429,239</b>	<b>4,485,452</b>
<b>Liabilities</b>					
Payables and other liabilities	245,315	283,928	298,486	282,099	275,239
Long-term debt and capital leases	718,624	709,343	696,879	684,503	671,172
Postemployment benefit obligations	505,986	569,657	582,143	474,677	447,680
<b>Total liabilities</b>	<b>1,469,925</b>	<b>1,562,928</b>	<b>1,577,508</b>	<b>1,441,279</b>	<b>1,394,091</b>
<b>Net assets</b>					
Without donor restrictions	1,365,974	1,246,616	1,453,852	1,549,409	1,591,093
With donor restrictions	1,206,351	1,196,559	1,561,373	1,438,551	1,500,268
<b>Total net assets</b>	<b>2,572,325</b>	<b>2,443,175</b>	<b>3,015,225</b>	<b>2,987,960</b>	<b>3,091,361</b>
<b>Total liabilities and net assets</b>	<b>4,042,250</b>	<b>4,006,103</b>	<b>4,592,733</b>	<b>4,429,239</b>	<b>4,485,452</b>
<b>Endowment and funds invested with the endowment:</b>					
Market value	1,713,856	1,680,574	2,236,140	2,018,283	2,043,631
Percent change from prior year	3%	-2%	33%	-10%	1%

The University's Consolidated Financial Statements are available at:

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

Source: Controller's Office