

## UD Facts & Figures 2016-17

### CHANGE IN NET ASSETS FY 12 Through FY 16 (Thousands of Dollars)

	FY 12	FY 13	FY 14	FY 15	FY 16
	\$	\$	\$	\$	\$
<b>Net assets at beginning of year</b>	<b>2,002,982</b>	<b>1,951,890</b>	<b>2,180,625</b>	<b>2,406,298</b>	<b>2,374,399</b>
<b>Change in net assets:</b>					
Operating transfers	51,009	43,666	46,599	50,211	18,689
Nonoperating activities:					
Investment return in excess of (less than) endowment distributions	(90,199)	104,545	145,252	14,879	(113,504)
Contributions restricted for endowment and capital	38,740	26,824	24,127	6,762	21,645
State capital appropriations	3,889	14,380	7,244	3,251	3,212
Change in postemployment benefit obligations	(59,476)	38,387	1,873	(123,858)	(71,239)
Other, net	4,945	933	578	16,856	(21,076)
Total nonoperating activities	(102,101)	185,069	179,074	(82,110)	(180,962)
<b>Net assets at end of year</b>	<b>1,951,890</b>	<b>2,180,625</b>	<b>2,406,298</b>	<b>2,374,399</b>	<b>2,212,126</b>
Percent change from prior year	-3%	12%	10%	-1%	-7%
<b>Net assets:</b>					
Unrestricted	1,086,775	1,250,135	1,358,232	1,319,205	1,212,730
Temporarily restricted	533,671	587,306	679,073	663,306	593,112
Permanently restricted	331,444	343,184	368,993	391,888	406,284
<b>Total net assets</b>	<b>1,951,890</b>	<b>2,180,625</b>	<b>2,406,298</b>	<b>2,374,399</b>	<b>2,212,126</b>
<b>Endowment and funds invested with the endowment:</b>					
Market value	1,207,550	1,298,912	1,529,808	1,583,443	1,488,091
Percent change from prior year	-5%	8%	18%	4%	-6%

Source: University Finance