

Standard 9: Financial Resources
(Statement of Financial Position/Statement of Net Position)

FISCAL YEAR ENDS month & day: (06/30)		2 Years Prior (FY 2011)	1 Year Prior (FY 2012) (Restated) ⁽¹⁾	Most Recent Year (FY 2013)	Percent Change	
					2 yrs prior	1 yr-most recent
ASSETS						
5	CASH AND SHORT TERM INVESTMENTS	\$275,129	\$265,374	\$243,348	-3.5%	-8.3%
6	CASH HELD BY STATE TREASURER			-	-	
7	DEPOSITS HELD BY STATE TREASURER	\$44,319	\$52,346	\$74,950	18.1%	43.2%
8	ACCOUNTS RECEIVABLE, NET	\$34,033	\$33,217	\$39,204	-2.4%	18.0%
9	CONTRIBUTIONS RECEIVABLE, NET			-	-	
10	INVENTORY AND PREPAID EXPENSES	\$15,628	\$16,421	\$15,062	5.1%	-8.3%
11	LONG-TERM INVESTMENTS	\$12,042	\$11,723	\$12,052	-2.6%	2.8%
12	LOANS TO STUDENTS	\$12,345	\$12,238	\$12,212	-0.9%	-0.2%
13	FUNDS HELD UNDER BOND AGREEMENT	\$53,730	\$160,524	\$41,030	198.8%	-74.4%
14	PROPERTY, PLANT AND EQUIPMENT, NET	\$1,399,263	\$1,422,789	\$1,474,569	-3.3%	3.6%
15	OTHER ASSETS	\$818,424	\$919,395	\$843,213	12.3%	-8.3%
	TOTAL ASSETS	\$2,664,913	\$2,894,027	\$2,755,640	8.6%	-4.8%
LIABILITIES						
18	ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	\$134,777	\$113,769	\$146,723	-15.6%	29.0%
19	DEFERRED REVENUE & REFUNDABLE ADVANCES	\$27,139	\$27,696	\$27,950	2.1%	0.9%
20	DUE TO STATE			-	-	
21	DUE TO AFFILIATES			-	-	
22	ANNUITY AND LIFE INCOME OBLIGATIONS			-	-	
23	AMOUNTS HELD ON BEHALF OF OTHERS	\$6,823	\$48,300	\$3,938	607.9%	-91.8%
24	LONG TERM DEBT	\$1,058,650	\$1,170,723	\$1,081,196	10.6%	-7.6%
25	REFUNDABLE GOVERNMENT ADVANCES	\$10,516	\$11,076	\$11,233	5.3%	1.4%
26	OTHER LIABILITIES	\$31,653	\$33,360	\$32,547	5.4%	-2.4%
	TOTAL LIABILITIES	\$1,269,558	\$1,404,924	\$1,303,587	10.7%	-7.2%
NET POSITION ⁽²⁾						
29	INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	\$1,144,923	\$1,155,616	\$1,222,167	0.9%	5.8%
30	RESTRICTED NONEXPENDABLE	\$11,892	\$11,574	\$11,902	-2.7%	2.8%

Revised July 2016

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					2 yrs prior	1 yr-most recent
31	- RESEARCH, INSTRUCTION, SCHOLARSHIPS AND OTHER	\$17,915	\$19,536	\$20,602	9.0%	5.5%
32	- LOANS	\$2,818	\$2,425	\$2,469	-13.9%	1.8%
33	- CAPITAL PROJECTS	\$35,204	\$121,015	\$33,416	243.8%	-72.4%
34	- DEBT SERVICE	\$7,229	\$7,737	\$7,279	7.0%	-5.9%
35	UNRESTRICTED	\$175,374	\$171,200	\$154,218	-2.4%	-9.9%
						-
	TOTAL NET POSITION	\$1,395,355	\$1,489,103	\$1,452,053	6.7%	-2.5%
	TOTAL LIABILITIES AND NET POSITION	\$2,664,913	\$2,894,027	\$2,755,640	8.6%	-4.8%

Note (1) Certain assets , liabilities , and components of net position were restated for the FY2012 for accruals related to construction retainage.

(2) The University follows the GASB (Governmental Accounting Standards Board) pronouncements.
The University has two related, but independent , corporated entities: the University of Connecticut Foundation, Inc. and the University of Connecticut Law School Foundation, Inc. The above numbers do not include these two Foundations financial data.

(3) For the University of Connecticut Health Center Financial Statements, see the following URL: <http://controller.uhc.edu/reports/index.html>.