



**Financial Snapshot
As of June 30, 2018 Compared with 2017**

	June 30, 2018	June 30, 2017
From the June 30, 2018 and 2017 audit financial statements		
USM Unrestricted Net Position	\$ 1,238,497,382	\$ 1,119,703,242
Unfunded pension amounts	783,598,271	701,832,124
USM Accrued Leave	215,540,359	213,243,217
Affiliated foundations unrestricted net assets	145,876,086	143,632,009
Available funds	\$ 2,383,512,098	\$ 2,178,410,592
Debt Outstanding	\$ 1,286,257,221	\$ 1,297,820,817
Ratio of Available Resources to Debt Outstanding Per Financial Statements	185%	168%
 Claims against the June 30 available resources not reflected in financial statements:		
\$	\$	(258,162)
Cash-funded capital projects not fully spent at June 30,		(197,250,000)
Future years cash-funded capital projects committed but not yet authorized		(89,321,699)
Noncapital cash-funded projects not yet authorized		
Ad		
justed available funds	\$ 1,838,317,887	\$ 1,737,516,574
Debt outstanding per financial statements	\$ 1,286,257,221	\$ 1,297,820,817
Revenue bond-funded projects authorized but debt not yet issued	168,041,595	168,376,186
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Revenues plus State Appropriations	2.94%	2.97%

From USM Board of Regents Policy