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|--|-------------------------|-------------------------|
| Net pension liability and deferred balances | 1,100,211,496 | 995,302,763 |
| USM accrued leave | 305,786,412 | 275,128,227 |
| Affiliated foundations unrestricted net assets | 203,823,948 | 139,171,213 |
| Available funds | \$ 2,797,684,910 | \$ 2,621,797,987 |
| Debt outstanding | \$ 1,357,226,192 | \$ 1,201,649,768 |