

University System of Maryland
Financial Snapshot
June 30, 2022 and 2021

Attachment C

	ProForma June 30, 2022	June 30, 2022	June 30, 2021
From the June 30, 2022 and 2021 financial statements			
USM unrestricted net position	\$ 1,285,983,924	\$ 1,285,983,924	\$ 1,187,863,054 B
Net pension liability and deferred balances	1,143,525,790	1,143,525,790	1,100,211,496 F
USM accrued leave	311,886,310	311,886,310	305,786,412 H
Affiliated foundations unrestricted net assets	204,924,458	204,924,458	203,823,948
Available funds	\$ 2,946,320,482	\$ 2,946,320,482	\$ 2,797,684,910
Debt outstanding	\$ 1,452,924,139	\$ 1,452,924,139	\$ 1,357,226,192 D,I
Ratio of available resources to debt outstanding per financial statements	203%	203%	206%
Claims against the June 30 available resources not reflected in financial statements:			
Available funds per financial statements	\$ 2,946,320,482	\$ 2,946,320,482	\$ 2,797,684,910
Cash-funded capital projects not fully spent at June 30,	(186,852,870)	(186,852,870)	(215,994,358)
Future years cash-funded capital projects committed but not yet authorized	(255,578,000)	(255,578,000)	(275,836,258)
Noncapital cash-funded projects not yet authorized	(68,486,443)	(68,486,443)	(88,618,761)