UNIVERSITY OF MARYLAND, COLLEGE PARK STATEMENT OF NET POSITION JUNE 30, 2024

Current asserts	100=70	Institution	Component Units
Cash and cash equivalents	ASSETS Current assets		
Leases receivable, current portion, net	Cash and cash equivalents	\$ 925,809,615	\$ 109,996,060
Notes receivable, cument prints, receivable, cument prints \$.377.375 \$.00.199 \$.			53,853,624
Prepaid agreemes and other \$2,000,200 \$1,00,100 \$1,00,000			
Prepaid expenses and other Internitabilities 1,120,000,353 1,000,988 1			
Total current assets			100,199
Noncurrent assets Restricted cash and cash quivalents Restricted cash and cash quivalents Restricted cash and cash quivalents 246,763,280 857,785,522 77,855,522	Inter-institutional balances	9,846,100	
Restricted cash and cash equivalents	Total current assets	1,120,800,353	163,949,883
Accounts receivable, net	Noncurrent assets		
Endowment Investments			
Cliner investments		246 762 200	
Leases receivable, net \$47,657 \$6,200,900 \$1,000			
Comparison			477,000,000
Capital assets, net 2,577,921,945 17,086,380 1,435,528,667 Total assets 3,971,318,389 1,599,478,550 1,599,478,	Notes receivable, net		
Total noncurrent assets		0.577.004.045	
Total assets 3,971,318,339 1,599,478,550	Capital assets, net	2,577,921,945	17,086,380
Total assets and deferred outflows of resources \$ 4,146,647,843 \$ 1,599,478,550	Total noncurrent assets	2,850,517,986	1,435,528,667
Total assets and deferred outflows of resources \$ 4,146,647,843 \$ 1,599,478,550	Total assets	3,971,318,339	1,599,478,550
Current labilities	DEFERRED OUTFLOWS OF RESOURCES	175,329,504	
Current liabilities	Total assets and deferred outflows of resources	\$ 4,146,647,843	\$ 1,599,478,550
Current liabilities			
Accounts payable and accrued liabilities \$ 185,338,209 \$ 23,496,138 Accrued workers' compensation, current portion 1,894,500 Accrued vacation costs, current portion 1,894,500 Accrued vacation costs, current portion 9,155,158 Accrued vacation costs, current portion 9,155,158 Accrued vacation costs, current portion 10,072,242 Accrued vacation costs, current portion 24,292,579 Accrued vacation costs accrued vacation costs accrued vacation costs 24,292,579 Accrued vacation costs 3,009,878 Accrued vacation costs Accrued workers' compensation 10,735,500 Accrued vacation costs 22,13,297 Accrued vacation costs 246,756,090 Accrued vacation costs 2,108,778 Accrued vacation costs 2,75,370,884 Accrued vacation costs 2,75,370,884 Accrued vacation costs 2,75,370,884 Accrued vacation costs 2,75,370,884			
Accrued worker's compensation, current portion 1,894,500 Accrued wacetin costs, current portion 27,569,941 Obligations under subscription arrangements, current portion 10,772,242 Revenue bonds and notes payable, current portion 15,541,230 Unearred revenues 155,841,230 Total current liabilities 413,961,859 Accrued workers' compensation 10,735,500 Accrued wacation costs 92,213,297 Endowments invested on behalf of primary government 7,840,23 Chigadions under subscription arrangements 7,840,23 Obligations under lease arrangements 3,8145,520 Revenue bonds and notes payable 3,580,956 Net personal niabilities 1,043,397,010 248,864,868 Total inabilities 1,043,397,010 248,864,868 DEFERRED INFLOWS OF RESOURCES 109,702,002 NE		\$ 185,338,209	\$ 23,496,138
Obligations under subscription arrangements, current portion 9,153,158 Obligations under lease arrangements (urrent portion 10,072,242 Revenue bonds and notes payable, current portion 155,641,230 3,009,878 Total current liabilities 413,961,859 26,506,016 Noncurrent liabilities 10,735,500 26,506,016 Accrued workers' compensation 92,213,297 246,756,090 Accrued varient oosts 92,213,297 246,756,090 Endowments invested on behalf of primary government 7,884,023 3,8145,520 Obligations under subscription arrangements 7,884,023 3,8145,520 Obligations under lease arrangements 38,145,520 2,108,778 Revenue bonds and notes payable 385,089,564 2,109,778 Net pension liabilities 1,043,397,010 248,864,868 Total noncurrent liabilities 1,457,358,869 275,370,884 DEFERED INFLOWS OF RESOURCES 109,702,002 NET POSITION 404,358,688 84,793,394 Nonexpendable: 9,167,887 84,793,394 Research 3,598,550 9,167,887			
Displations under lease arrangements, current portion 24,292,579 155,641,230 3,009,878 155,641,230 3,009,878 155,641,230 3,009,878 155,641,230 3,009,878 155,641,230 3,009,878 155,641,230 3,009,878 155,641,230 3,009,878 155,641,230 1,0735,500 1,0735,778 1,0847			
Revieue bonds and notes payable, current portion 24,292,579 3,009,878 Learned revenues 155,641,230 3,009,878 Following the position of Correct Habilities 413,961,859 26,506,016 Noncurrent Habilities 10,735,500 26,756,090 Accrued workers' compensation 10,735,500 246,756,090 Accrued vasaction costs 92,213,297 246,756,090 Children payables 7,884,023 2,108,778 Obligations under subscription arrangements 38,145,520 385,069,564 Obligations under lease arrangements 38,145,520 385,069,564 Revenue bonds and notes payable 38,045,000 248,864,868 Net pension liabilities 1,043,397,010 248,864,868 Total noncurrent liabilities 1,457,358,869 275,370,884 DEFERRED INFLOWS OF RESOURCES 109,702,002 200,702,002 NET POSITION 404,358,688 84,793,394 Net investment in capital assets 2,019,717,243 84,793,394 Restricted: 3,598,550 9,167,887 Other 5,169,150 9,285,500			
Unearmed revenues			
Total current liabilities 413,961,859 26,506,016 Noncurrent liabilities 20,735,500 246,756,090 Accrued workers' compensation 10,735,500 246,756,090 Accrued vacation costs 92,213,297 246,756,090 Other payables 7,884,023 2,108,778 Obligations under subscription arrangements 38,145,520 385,069,564 Net pension liability 509,349,106 248,864,868 Total noncurrent liabilities 1,043,397,010 248,864,868 Total liabilities 1,457,358,869 275,370,884 DEFERRED INFLOWS OF RESOURCES 109,702,002 NET POSITION 404,358,688 84,793,394 Net investment in capital assets 2,019,717,243 84,793,394 Restricted: 3,598,550 9,167,887 Scholarships and fellowships 9,167,887 84,793,394 Research 3,598,550 9,167,887 Other 5,169,150 9,289,777 Nessearch 39,265,609 9,289,777 Net assets with donor restrictions 1,239,314,272 Tot			3,009,878
Noncurrent liabilities 10,735,500 Accrued workers' compensation 10,735,500 Accrued weaction costs 92,213,297 Endowments invested on behalf of primary government 246,756,090 Other payables 7,884,023 Obligations under lease arrangements 38,145,520 Revenue bonds and notes payable 385,069,564 Net pension liability 509,349,106 Total noncurrent liabilities 1,043,397,010 248,864,868 Total liabilities 1,457,358,869 275,370,884 DEFERRED INFLOWS OF RESOURCES 109,702,002 NET POSITION 404,358,688 84,793,394 Net investment in capital assets 2,019,717,243 84,793,394 Restricted: 3,588,550 9,167,887 8,886,500 Nonexpendable: 3,588,550 9,167,887 8,886,500 Other 5,169,150 93,265,609 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887	Total aureant liabilities		
Accrued workers' compensation 10,735,500 92,213,297 246,756,090 2,213,297 246,756,090 2,213,297 246,756,090 2,108,775 246,756,090 2,108,775	Total current habilities	413,901,039	20,500,010
Accrued vacation costs 92,213,297 246,756,090 Endowments invested on behalf of primary government 246,756,090 Other payables 7,884,023 38,145,520 Revenue bonds and notes payable 385,069,564 Net pension liabilities 1,043,397,010 248,864,868 Total noncurrent liabilities 1,457,358,869 275,370,884 DEFERRED INFLOWS OF RESOURCES 109,702,002 NET POSITION 404,356,688 84,793,394 Net investment in capital assets 2,019,717,243 Restricted 404,356,688 84,793,394 Net investment in capital assets 2,019,717,243 Restricted 5,169,150 Research 5,169,150 Expendable: 5,169,150 Expendable: 5,169,150 Expendable: 5,169,150 Expendable: 5,169,150 Capital projects 93,265,609 Loans 6,269,159 Capital projects 93,286,609 Loans 1,592,156 Capital projects 9,289,777 Net assets with donor restrictions 1,239,314,272 Total net position 2,579,586,972 1,324,107,666			
Endowments invested on behalf of primary government Other payables 246,756,090 Clystel on a companies 2,108,778 Clystel on a companies of the payables of the payable of the p			
Other payables 2,108,778 Obligations under lease arrangements 38,145,520 Revenue bonds and notes payable 385,099,564 Net pensioni liability 509,349,106 Total noncurrent liabilities 1,043,397,010 248,864,868 Total liabilities 1,457,358,869 275,370,884 DEFERRED INFLOWS OF RESOURCES 109,702,002 NET POSITION 404,358,688 84,793,394 Net investment in capital assets 2,019,717,243 84,793,394 Restricted: 8,793,394 84,793,394 Nonexpendable: 9,167,887 8,898,505 Scholarships and fellowships 9,167,887 8,5169,150 Expendable: 3,598,505 9,167,887 9,167,887 Scholarships and fellowships 9,167,887 9,167,887 1,159,156 1,159,156 Expendable: 93,265,609 1,592,156 2,159,156 1,239,314,272 Research 9,289,777 1,239,314,272 1,239,314,272 1,239,314,272 Total net position 2,579,586,972 1,324,107,666		92,213,297	246 756 090
Obligations under subscription arrangements 7,884,023 Obligations under lease arrangements 38,145,520 Revenue bonds and notes payable 385,069,564 Net pension liability 509,349,106 Total noncurrent liabilities 1,043,397,010 248,864,868 Total liabilities 1,457,358,869 275,370,884 DEFERRED INFLOWS OF RESOURCES 109,702,002 NET POSITION Unrestricted 404,358,688 84,793,394 Net investment in capital assets 2,019,717,243 84,793,394 Restricted: 9,167,887 8,885,00 9,167,887 8,885,00 9,167,887 8,885,00 9,167,887			
Revenue bonds and notes payable Net pension liability 385,089,584 509,349,106 Total noncurrent liabilities 1,043,397,010 248,864,868 Total liabilities 1,457,358,869 275,370,884 DEFERRED INFLOWS OF RESOURCES 109,702,002 NET POSITION 404,358,688 84,793,394 Unrestricted Net investment in capital assets 2,019,717,243 Restricted: 9,167,887 Nonexpendable: 9,167,887 Research Scholarships and fellowships 9,167,887 Research Scholarships and fellowships 33,598,550 Expendable: 5,169,150 Expendable: 93,265,609 Loans 1,592,156 Capital projects 209,696 Other 9,289,777 Net assets with donor restrictions 1,239,314,272 Total net position 2,579,586,972 1,324,107,666	Obligations under subscription arrangements	7,884,023	, ,
Net pension liabilities 509,349,106 Total noncurrent liabilities 1,043,397,010 248,864,868 Total liabilities 1,457,358,869 275,370,884 DEFERRED INFLOWS OF RESOURCES 109,702,002 NET POSITION 404,358,688 84,793,394 Vet investment in capital assets 2,019,717,243 84,793,394 Net restricted: 3,598,550 9,187,887 84,793,394 Restricted: 3,598,550 9,187,887 84,793,394 Research and lies 3,598,550 9,187,887 9,187,887 84,793,394 Expendable: 3,598,550 9,187,887 9,187,887 84,793,394			
Total noncurrent liabilities 1,043,397,010 248,864,868 Total liabilities 1,457,358,869 275,370,884 DEFERRED INFLOWS OF RESOURCES 109,702,002 Net POSITION 404,358,688 84,793,394 Nonexperticed 404,358,688 84,793,394 Restricted: 3,598,560 9,167,887 8,862 8,862 8,862 9,167,887 8,862 8,862 8,862 9,167,887 8,862 9,167,887 8,862 9,167,887 8,862 9,167,887 8,862 9,167,887 8,862 9,167,887 9,167,887 9,167,887 9,167,887 8,862 9,167,887 8,862 9,167,887			
Total liabilities 1,457,358,869 275,370,884 DEFERRED INFLOWS OF RESOURCES 109,702,002 NET POSITION 404,358,688 84,793,394 Unrestricted 404,358,688 84,793,394 Nestricted: 2,019,717,243 84,793,394 Restricted: 9,167,887 9,167,88	Net pension hability	509,349,100	
DEFERRED INFLOWS OF RESOURCES 109,702,002 NET POSITION 404,358,688 (Met investment in capital assets 84,793,394 (Met investment in capital assets) Nonexpendable: 2,019,717,243 (Met investment in capital assets) 84,793,394 (Met investment in capital assets) Scholarships and fellowships 9,167,887 (Met investment in capital assets) 84,793,394 (Met investment in capital assets) Scholarships and fellowships 9,167,887 (Met investment in capital assets) 9,167,887 (Met investment in capital assets) Expendable: 3,598,550 (Met investment in capital assets) 9,167,887 (Met investment in capital assets) Expendable: 93,650,915 (Met investment in capital assets) 9,285,760 (Met investment in capital assets) Expendable: 93,650,609 (Met investment in capital assets) 9,285,760 (Met investment in capital assets) Expendable: 93,265,609 (Met investment in capital assets) 9,289,777 (Met investment in capital assets) Expendable: 9,289,777 (Met investment in capital assets) 1,239,314,272 (Met investment in capital assets) Expendable: 9,289,777 (Met investment in capital assets) 1,324,107,666 (Met investment in capital assets)	Total noncurrent liabilities	1,043,397,010	248,864,868
NET POSITION Unrestricted 404,358,688 84,793,394 Net investment in capital assets 2,019,717,243 84,793,394 Restricted: Nonexpendable: 9,167,887 87,887 88,887 84,793,394 Nonexpendable: Scholarships and fellowships 3,598,550 9,167,887 9,169,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887 9,167,887	Total liabilities	1,457,358,869	275,370,884
Unrestricted 404,358,688 2,019,717,243 84,793,394 Net investment in capital assets 2,019,717,243 84,793,394 Restricted: 3,017,717,243 84,793,394 Nonexpendable: 9,167,887 8 Scholarships and fellowships 9,167,887 9,167,887 Research 5,169,150 9,167,887 Loans 93,265,609 9,285,609 Loans 1,592,156 9,289,777 Capital projects 209,696 9,289,777 Net assets with donor restrictions 1,239,314,272 Total net position 2,579,586,972 1,324,107,666	DEFERRED INFLOWS OF RESOURCES	109,702,002	
Net investment in capital assets 2,019,717,243 Restricted: 3,598,550 Nonexpendable: 3,598,550 Other 5,169,150 Expendable: 33,637,608 Scholarships and fellowships 33,637,608 Research 93,265,609 Loans 1,592,156 Capital projects 209,696 Other 9,289,777 Net assets with donor restrictions 1,239,314,272 Total net position 2,579,586,972 1,324,107,666	NET POSITION		
Restricted: Nonexpendable: 9,167,887 Scholarships and fellowships 3,598,550 Other 5,169,150 Expendable: Scholarships and fellowships Scholarships and fellowships 33,637,608 Research 93,285,609 Loans 1,592,156 Capital projects 209,696 Other 9,289,777 Net assets with donor restrictions 1,239,314,272 Total net position 2,579,586,972 1,324,107,666			84,793,394
Nonexpendable: 9,167,887 Scholarships and fellowships 9,167,887 Research 3,598,550 Other 5,169,150 Expendable: 33,637,608 Scholarships and fellowships 93,265,609 Loans 1,592,156 Capital projects 20,696 Other 9,289,777 Net assets with donor restrictions 1,239,314,272 Total net position 2,579,586,972 1,324,107,666		2,019,717,243	
Scholarships and fellowships 9,167,887 Research 3,598,550 Other 5,169,150 Expendable: 33,637,608 Scholarships and fellowships 33,637,608 Research 93,265,609 Loans 1,592,156 Capital projects 209,696 Other 9,289,777 Net assets with donor restrictions 1,239,314,272 Total net position 2,579,586,972 1,324,107,666			
Research Other 3,598,550 (5,169,150) Expendable: 5,169,150 Scholarships and fellowships 33,637,608 (7,100) Research 93,265,609 (7,100) Loans 1,592,156 (7,100) Capital projects 209,696 (7,100) Other 9,289,777 Net assets with donor restrictions 1,239,314,272 Total net position 2,579,586,972 1,324,107,666		9.167.887	
Expendable: 33,637,608 Scholarships and fellowships 33,637,608 Research 93,265,609 Loans 1,592,156 Capital projects 209,696 Other 9,289,777 Net assets with donor restrictions 1,239,314,272 Total net position 2,579,586,972 1,324,107,666			
Scholarships and fellowships 33,637,608 Research 93,265,609 Loans 1,592,156 Capital projects 209,696 Other 9,289,777 Net assets with donor restrictions 1,239,314,272 Total net position 2,579,586,972 1,324,107,666		5,169,150	
Research 93,265,609 Loans 1,592,156 Capital projects 209,696 Other 9,289,777 Net assets with donor restrictions 1,239,314,272 Total net position 2,579,586,972 1,324,107,666		22 627 620	
Loans 1,592,156 Capital projects 209,696 Other 9,289,777 Net assets with donor restrictions 1,239,314,272 Total net position 2,579,586,972 1,324,107,666			
Capital projects Other 209,696 9,289,777 Net assets with donor restrictions 1,239,314,272 Total net position 2,579,586,972 1,324,107,666			
Net assets with donor restrictions 1,239,314,272 Total net position 2,579,586,972 1,324,107,666			
Total net position 2,579,586,972 1,324,107,666		9,289,777	
	Net assets with donor restrictions		1,239,314,272
Total liabilities, deferred inflows of resources and net position \$\\ 4.146.647.843\$ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	Total net position	2,579,586,972	1,324,107,666
	Total liabilities, deferred inflows of resources and net position	\$ 4,146,647,843	\$ 1,599,478,550

UNIVERSITY OF MARYLAND, COLLEGE PARK STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION YEAR ENDED JUNE 30, 2024

			Component
OPERATING REVENUES	Instit	tution	Units
OPERATING REVENUES Tuition and fees	\$ 710,693,283		
Less: scholarship allowances	(154,277,063)	\$ 556,416,220	
Federal grants and contracts	, , , , , , , , , , , , , , , , , , , ,	519,102,703	
State and local grants and contracts		63,355,844	
Nongovernmental grants and contracts		144,188,650	
Sales and services of educational departments		35,954,524	
Auxiliary enterprises:	00.050.040		
Residential facilities Less: scholarship allowances	98,053,916 (15,291,386)	82,762,530	
Less. Scholarship allowances	(15,291,380)	62,762,530	
Dining facilities	66,295,104		
Less: scholarship allowances	(6,063,061)	60,232,043	
Intercollegiate athletics	(0,000,000.)	117,338,661	
Parking facilities		26,690,800	
Other auxiliary enterprises revenues		57,762,650	
Other operating revenues		44,463,624	
Total operating revenues		1,708,268,249	
OPERATING EXPENSES			
Instruction		731,113,795	
Research		690,981,658	
Public service		115,396,100	
Academic support		305,484,224	
Student services		97,460,546	
Institutional support Operation and maintenance of plant		187,567,311	
Scholarships and fellowships		154,265,187 29,250,077	
Auxiliary enterprises:		29,230,077	
Residential facilities		104,610,292	
Dining facilities		84,302,153	
Intercollegiate athletics		113,373,043	
Parking facilities		11,118,637	
Other auxiliary enterprises expenses		82,913,510	
Total operating expenses		2,707,836,533	
Operating loss		(999,568,284)	
•		(000,000,201)	
NONOPERATING REVENUES (EXPENSES) State appropriations		866,793,287	
Pell grants		35,466,767	
Gifts		56,553,485	\$ 121,482,384
Investment income	68,513,610	,,	83,004,581
Less: investment expense	(825,382)	67,688,228	
Interest on indebtedness		(11,027,117)	
Other revenues, (expenses), gains and (losses)		9,497,039	
Other affiliated foundation revenues Other affiliated foundation expenses			6,954,178
Transfers from other University System of Maryland institutions		(3,056,296)	(72,613,077)
Total nonoperating revenues		1,021,915,393	138,828,066
Income before other revenues		22,347,109	138,828,066
OTHER REVENUES			
Capital appropriations		61,072,238	
Capital gifts and grants		2,053,443	
Additions to endowments		26,616	
Total other revenues		63,152,297	
Increase in net position		85,499,406	138,828,066
Net position - beginning of year		2,494,087,566	1,185,279,600
Net position - end of year		\$ 2,579,586,972	\$ 1,324,107,666

UNIVERSITY OF MARYLAND, COLLEGE PARK STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2024

CASH FLOWS FROM OPERATING ACTIVITIES		
Tuition and fees	\$	555,509,677
Research contracts and grants		721,753,259
Payments to employees -		(1,838,311,578)
Payments to suppliers and contractors		(673,823,842)
Collection of loans to students		1,534,292
Student direct lending payments		(93,600,665)
Student direct lending receipts		93,600,665
Auxiliary enterprises:		
Residential facilities		75,052,416
Dining facilities		60,232,043
Intercollegiate athletics		75,076,112
Parking facilities		26,690,800
Other		55,974,070
Other receipts	_	145,897,491
Net cash provided (used) by operating activities	_	(794,415,260)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
State appropriations		866,793,287
Gifts and grants received for other than capital purposes:		000,730,207
Private gifts for endowment purposes		26,616
Pell grants		35,466,767
· en grand	_	00,100,101
Net cash provided by noncapital financing activities	_	902,286,670
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Proceeds of capital debt		16 072 060
Capital appropriations		16,273,960 61,072,238
Capital grants and gifts received		2,053,442
Proceeds from sales of capital assets		2,055,442
Purchases of capital assets		(225,647,082)
Principal paid on debt and leases		(43,631,037)
Interest paid on debt and leases		(11,920,787)
Transfers from other University System of Maryland institutions		27,857,643
• • • •		
Net cash provided (used) by capital and related financing activities	_	(173,941,622)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sales and maturities of investments		8,283,725
Interest on investments		48,889,650
Investment expense		(825,382)
Purchases of investments		(20,026,616)
, distincts of missing in	_	(20,020,010)
Net cash provided by investing activities	_	36,321,377
Net decrease in cash and cash equivalents		(29,748,835)
Cash and cash equivalents - beginning of year		955,558,450
Cook and each emissioners and user	Φ.	005 000 045
Cash and cash equivalents - end year	Þ	925,809,615