

**Standard 9: Financial Resources
(Supplemental Data)**

FISCAL YEAR ENDS month & day (6 /30)		3 Years Prior (FY2011)	2 Years Prior (FY2012)	Most Recently Completed Year (FY 2013)	Next Year Forward (FY 20)
			(Restated) ⁽¹⁾		
NET POSITION					
	NET POSITION BEGINNING OF YEAR, ADJUSTED	\$1,444,327	\$1,395,355	\$1,489,103	
	TOTAL INCREASE/DECREASE IN NET POSITION	(\$48,972)	\$93,748	(\$37,050)	
	NET POSITION END OF YEAR	\$1,395,355	\$1,489,103	\$1,452,053	\$0
FINANCIAL AID					
SOURCE OF FUNDS					
	UNRESTRICTED INSTITUTIONAL	\$67,062	\$73,774	\$77,912	
	FEDERAL, STATE & PRIVATE GRANTS	\$40,114	\$35,395	\$35,282	
	RESTRICTED FUNDS	\$5,170	\$5,000	\$5,775	
	TOTAL	\$112,346	\$114,169	\$118,969	\$0
	% DISCOUNT OF TUITION & FEES	31.8%	30.7%	30.7%	
	% UNRESTRICTED DISCOUNT OF TUITION & FEES	1.5%	1.4%	1.5%	
PLEASE INDICATE YOUR INSTITUTION'S ENDOWMENT SPENDING POLICY:					
		The endowment spending policy managed and adopted by the University of Connecticut Foundation, Inc. (Foundation)'s Board of Directors, in conjunction with the strategic asset allocation policy for the long-term pooled investment portfolio, is designed to provide reliable growth in annual spending allocation levels and to preserve or increase the real value of the endowment principal over time. To meet these objectives, the Foundation utilizes a total return investment approach, with total return consisting of interest and dividends as well as realized and unrealized gains and losses.			

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

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

*"Current Budget" refers to the year in which the forms are being completed in conjunction with a report submitted to the Commission; latest available data are for FY 2013.