

UNIVERSITY OF NEVADA, RENO
 STATEMENTS OF NET POSITION (in \$1,000s)
 June 30, 2016

	<u>University</u>	<u>Component Units</u>
	<u>2016</u>	<u>2016</u>
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 11,283	\$ 30,715
Short term investments	111,756	184,662
Accounts receivable, net	37,269	
Receivable from U.S. Government	19,794	
Receivable from State of Nevada	1,085	
Patient accounts receivable, net		

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	University 2016	Component Units 2016
Noncurrent Liabilities		
Refundable advances under		
federal loan programs	\$ 4,913	\$
Compensated absences	7,037	212
Long term debt	358,879	136
Pension Liability	115,438	
Deferred revenues		1,741
Total Noncurrent Liabilities	486,267	2,089
TOTAL LIABILITIES	592,583	26,097
 DEFERRED INFLOWS OF RESOURCES		
Pension related	19,829	
Endowment pledge donations, net		6,968
Gain on bond refunding	415	
Total Deferred Inflows	20,244	6,968
 NET POSITION		
Invested in capital assets, net of related debt	517,785	715
Restricted for:		
Nonexpendable	37,893	138,589
Expendable		
Scholarships, research and instruction	75,566	109,435
Loans	5,242	
Capital projects	29,929	
Debt service	9,059	
Unrestricted	(60,148)	17,563
TOTAL NET POSITION	\$ 615,326	\$ 266,302

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