

Financial Statements (Unaudited)

June 30, 2017

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UNIVERSITY OF NEVADA, RENO
STATEMENT OF CASH FLOW (\$ IN \$1,000)
FOR THE YEAR ENDED JUNE 30, 2017

| | University |
|---|------------|
| | 2017 |
| Cash Flows from Operating Activities | |
| Tuition and fees | \$ 137,298 |
| Grants and contracts | 153,247 |
| Payments to supplies | (154,377) |
| Payments for utilities | (10,730) |
| Payments for compensation and benefits | (413,409) |
| Payments for scholarships and fellowships | (11,547) |
| Loans issued to students and employees | 213 |
| Collection of loans to students and employees | 1 |
| Sales and services of educational department | 57,507 |
| Sales and services of auxiliary enterprise | 39,676 |
| Other receipts (payments) | 7,139 |
| Net cash provided (used) by operating activities | (194,982) |
| Non Capital Financing Activities | |
| State appropriations | 174,121 |
| Transfer from (to) System Admin and related institutions | (3,444) |
| Gifts and grants for other than capital purposes | 30,466 |
| Gifts for endowment purposes | 34 |
| Other nonoperating receipts | 2,000 |
| Federal grant and contracts | 20,357 |
| Agency transactions | 341 |
| Receipts under federal student loan program | 77,932 |
| Disbursements under federal student loan program | (77,932) |
| Net cash provided by noncapital financing activities | 223,875 |
| Cash Flows from Capital Financing Activities | |
| Proceeds from capital debt | 18,418 |
| Payment of bond issuance costs | (65,009) |
| Capital appropriations | |
| Capital grants and gifts received | |
| Proceeds of property sales | |
| Purchases of capital assets | |
| Principal paid on capital debt and lease | |
| Interest paid on capital debt and lease | |
| Net cash used by capital financing activities | |
| Cash Flows from Investing Activities | |
| Proceeds from sales and maturities of investment | |
| Purchases of investments | |
| Investment income, | |
| Net decrease (increase) in cash equivalents noncurrent investment | |
| Net cash provided by investing activities | |
| Net increase (decrease) in cash | |
| Cash beginning of the year | |
| Cash end of year | \$ |

UNIVERSITY OF NEVADA RENO
STATEMENT OF CASH FLOWS (IN \$1,000)
FOR THE YEAR ENDED JUNE 30, 2017

University
2017

Reconciliation of net operating revenues (expenses) to
net cash provided (used) by operating activities
Operating income (loss)
Adjustment (penses)

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