

UNIVERSITY OF NEVADA, RENO STATEMENT OF NET POSITION (in \$1,000s) June 30, 2023

ASSETS	University 2023	Component Units 2023
Current Assets Cash and cash equivalents Short-term investments	\$ 36,900 131,675	\$ 54,640 273,897

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	University 2023	Component Units 2023
Noncurrent Liabilities		
Refundable advances under		
federal loan programs	\$ 1,170	\$ -
Compensated absences	5,927	-
Long-term debt	343,027	-
Lease payable	7,203	-
Subscriptions payable	3,539	
Unearned revenue	-	1,280
Net pension liability	180,246	-
Net OPEB Liability	193,807	
Total Noncurrent Liabilities	734,919	1,280
TOTAL LIABILITIES	859,384	2,347
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows on Leases	7,382	-
Pension related	43,745	-
OPEB Related	22,669	-
Gain on bond refunding	1,965	-
Split-interest agreements	-	7,525
TOTAL DEFERRED INFLOWS OF RESOURCES	75,761	7,525
NET POSITION		
Net investment in capital assets	686,385	44,154
Restricted - Nonexpendable	40,563	202,639
Restricted - Expendable - Scholarships,		
research, and instruction	105,395	226,651
Restricted - Expendable - Loans	6,939	-
Restricted - Expendable - Capital projects	16,077	-
Restricted - Expendable - Debt service	10,578	-
Unrestricted	(204,434)	22,108
TOTAL NET POSITION	\$ 661,503	\$ 495,552

	-	University 2023
Tuition and fees Grants and contracts Payments to suppliers Payments for utilities Payments for compensation and benefits Payments for scholarships and fellowships Loans issued to students and employees Collection of loans to students and employees Sales and services of educational departments Sales and services of auxiliary enterprises Receipts under federal student loan programs Disbursements under federal student loan programs Receipts under External award receipts and others Disbursements under External award distributions and others Insurance recoveries Other receipts	\$	152,970 200,596 (208,912) (14,744) (447,098) (25,195) (123) 563 78,587 40,720 34,165 (34,165) 2,282 (2,282) 2,000 7,043
State appropriations Transfers from System Administration Gifts and grants for other than capital purposes Gifts for endowment purposes	-	179,246 (68,076) 28,117
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