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Cash and cash equivalents	\$ 31,909	\$ 49,068
Short term investments	92,112	1 9 8,015
Accounts receivable, net	14,175	
Receivable from U.S. Government	25,108	
Receivable from State of Nevada	10,400	
Current portion of loans receivable, net	1,046	
Due from System Related Organizations	3,909	
Inventories	4,870	
Deposits and prepaid expenditures, current	1,610	
Other current assets		9,986
u '# °	185,139	257,069
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Cash held by State Treasurer	12,580 30,371	
Restricted cash and cash equivalents Due from System Related Organizations	30,371 2,799	
Receivable from State of Nevada	41,500	
Endowment investments	137,158	59,786
LINOVINEILIIVESUIEIUS	137,130	37,780

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	- -	University 2019
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 Other receipts	\$	142,285 148,681 (163,048) (9,840) (400,623) (17,135) (252) 1,270 54,625 46,196 4,351 (193,490)
State appropriations Transfers from (to) System Admin and related institutions Gifts and grants for other than capital purposes Gifts for endowment purposes Receipts under federal student loan programs Disbursements under federal student loan programs Other Agency transactions Federal grant and contracts	- -	181,838 (701) 44,427 (40) 81,690 (81,690) 2,361 39 21,285 249,209
Capital appropriations Capital grants and gifts received Purchases of capital assets Proceeds from sale of property and equipment Principal paid on capital debt and leases Interest paid on capital debt and leases	-	1,910 22,267 (91,628) 8,622 (19,886) (13,644) (92,359)
Proceeds from sales and maturities of investments Purchase of investments Interest and dividends received on investments Net decrease (increase) in cash equivalents, noncurrent investments	-	61,176 (32,500) 3,528 (796) 31,408

	_	University 2019
Operating income (loss)	\$	(247,573)
Adjustments to reconcile operating loss to cash used in		
operating activities:		0.4.470
Depreciation and amortization expense		36,679
Changes in pension related deferred outflows of resources		(2,244)
Changes in ODER related deferred inflows of resources		(3,056)
Changes in OPEB related deferred outflows of resources Changes in OPEB related deferred inflows of resources		(324) 1,443
Changes in assets and liabilities:		1,443
Accounts receivable, net		398
Receivable from U.S. Government		4,866
Receivable from State of Nevada		1,937
Loans receivable, net		991
Inventories		72
Due from system related institutions		(142)
Deposits and prepaid expenditures		(339)
Accounts payable		(479)
Accrued payroll and related liabilities		2,485
Due to other institutions		652
Unemployment and workers' compensation insurance liability		(2,077)
Unearned revenue		(2,823)
Compensated absences		748
Net pension liability		5,445
Net OPEB liability Other		9,877 (26)
Cash flows from operating activities:	<u> </u>	(193,490)
Casil Hows from operating activities.	Φ	(173,470)
Capital assets acquired by incurring capital lease obligations		
and accounts payable		4,337