

NORTHERN ARIZONA UNIVERSITY
CAFR Preliminary - SNA
FY 2003 - 2012

	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	FY 2004	FY 2003
ASSETS										
Current Assets										
Cash and cash equivalents	43,748	95,477	102,662	71,063	86,227	84,146	38,549	29,630	34,735	23,518
Short-term investments	80,651	64,584	81,272	2,528	13,042	8,741	24,639	1,660	20,780	20,599
Accounts receivable, net of allowance	16,882	20,269	11,340	14,938	12,077	7,563	5,928	6,383	7,364	4,758
Receivables from State of Arizona	30,495	30,495	30,493	15,241	-					
Student loans receivable	987	765	787	779	776	1,211	1,284	1,233	965	1,758
Inventories	338	361	252	305	270	289	1,632	2,293	2,070	2,077
Government Grants & Contrcats	12,206	13,488	13,617	10,807	13,701	12,328	6,867	14,203	7,901	8,033
Other assets	1,606	2,503	1,462	25,134	1,265	2,770	2,487	1,677	1,555	1,557
Total Current Assets	186,913	227,942	241,885	140,795	127,358	117,048	81,386	57,079	75,370	62,300
Noncurrent Assets										
Restricted cash and cash equivalent investments	35,256	50,200	144,663	19,679	16,078	14,290	57,798	54,998	37,813	25,809
Endowment investments	19,169	18,296	14,491	12,867	15,295	16,042	13,561	11,680	10,668	9,735
Other investments	45,823	25,504	2,410	45,873	10,359	6,600	17,070	33,807		1,040
Other noncurrent assets	3,642	365	382	499	415	432	48	120	180	243
Student loans receivable, net of allowance	4,528	4,806	4,858	4,824	5,032	4,824	4,582	4,630	5,402	4,900
Capital assets	670,710	618,674	507,713	458,426	429,963	366,207	312,555	253,131	204,422	194,522
Total Noncurrent Assets	779,128	717,845	674,517	542,168	477,142	408,395	405,614	358,366	258,485	236,249
Total Assets	966,041	945,787	916,402	682,963	604,500	525,443	487,000	415,445	333,855	298,549
LIABILITIES										
Current Liabilities										
Accounts payable and accrued liabilities	14,447	20,758	13,446	7,949	9,012	8,056	7,096	6,033	5,946	7,301
Accrued payroll and benefits	5,603	11,589	11,691	10,673	9,934	8,340	8,074	6,894	5,582	4,126
Interest Payable	4,161	4,263	3,438	2,230	2,210	1,845	1,874	1,133	491	395
Compensated absences	5,266	5,077	4,856	4,843	4,720	4,535	4,479	4,108	3,793	3,829
Deferred revenues	11,997	14,270	14,111	14,755	10,123	10,594	8,652	9,267	7,820	11,011
Funds held for others	4,427	4,022	4,043	3,472	2,358	2,647	1,716	1,654	1,864	505
Current portion of bonds payable/certificates of participation/lease purchases										
University operating revenues	7,872	6,987	7,948	7,865	6,604	10,343				
State of Arizona appropriations/share of state sales tax	2,670	2,575	2,480	2,390	2,325	2,255				
Bonds payable							10,843	10,762	10,301	10,579
Total Current Liabilities	56,443	69,541	62,013	54,177	47,286	48,615	42,734	39,851	35,797	37,746
Noncurrent Liabilities										
Deposits held in custody for others	1,291	1,365	1,171	1,285	982	927	1,026	1,008	230	248
Bonds payable/certificates of participation/lease purchases										
University operating revenues	356,579	326,897	351,725	232,216	198,107	151,573				
State of Arizona appropriations/share of state sales tax	118,698	130,088	132,663	83,315	85,705	88,030				
Bonds payable							229,379	171,140	117,706	95,056
Total Noncurrent Liabilities	476,568	458,350	485,559	316,816	284,794	240,530	230,405	172,148	117,936	95,304
Total Liabilities	533,011	527,891	547,572	370,993	332,080	289,145	273,139	211,999	153,733	133,050
NET ASSETS										
Invested in capital assets, net of related debt	218,677	200,274	157,565	150,766	152,828	126,930	129,359	124,849	114,348	90,861
Restricted										
Nonexpendable:										
Scholarships & fellowships	12,876	12,031	11,207	10,487	9,834	11,794	10,032	8,246	7,163	5,839
Student loans	6,641	7,016	7,046	7,017	6,660	7,057	6,939	6,932	6,999	6,890
Expendable										
Scholarships & fellowships	6,454	4,904	4,155	3,375	5,128	3,696	1,343	1,186	1,024	1,138
Academic department uses	11,116	11,462	1,412	2,423	7,246	9,351	13,305	11,543	7,271	8,023
Research			13,806	13,121	10,576	6,754	5,545	5,615	5,228	4,664
Capital projects										18,490
Debt service									845	556
Unrestricted	177,266	182,210	173,639	124,781	80,149	70,716	47,337	45,075	37,244	29,038
Total Net Assets	433,030	417,897	368,830	311,970	272,421	236,298	213,860	203,446	180,122	165,499
Check figure	-	(1)	-	-	(1)	-	1	-	-	-
LONG TERM DEBT DETAIL										
Total Long Term Debt	485,819	466,547	494,816	325,786	292,740	252,201	240,221	181,903	128,008	105,636
Capital Leases	46,010	46,925	47,775	48,560	49,180	35,345	13,120	13,225	15,726	15,400
Net Long Term Debt	531,829	419,622	447,041	277,226	243,560	216,856	227,101	168,678	112,282	90,236
Check figure	-	-	-	-	1	-	1	(1)	(1)	(1)