



UNIVERSITY OF MISSOURI-ST. LOUIS
TABLE 5-1. ASSETS, LIABILITIES, AND NET ASSETS BY CATEGORY
AS OF JUNE 30th
(in thousands of dollars)

	6/30/2002	6/30/2003	6/30/2004	6/30/2005	6/30/2006	6/30/2007
Assets:						
Total Current Assets	\$ 40,745	\$ 35,277	\$ 22,590	\$ 30,457	\$ 38,849	\$ 55,351
Total Noncurrent Assets	301,011	314,417	303,480	300,399	326,002	320,207
Total Assets	341,756	349,694	326,070	330,856	364,851	375,558
Liabilities:						
Total Current Liabilities	27,917	23,833	18,135	22,008	28,692	30,788
Total Noncurrent Liabilities	64,941	63,361	61,252	60,500	84,136	82,139
Total Liabilities	92,858	87,194	79,387	82,508	112,828	112,927
Net Assets:						
Invested in Capital Assets, Net of Related Debt	170,502	187,423	167,228	170,867	163,308	161,584
Restricted -						
Nonexpendable	35,001	25,199	32,108	36,088	39,420	45,237
Expendable	19,225	21,713	19,439	17,235	19,406	20,438
Unrestricted	24,170	28,165	27,908	24,158	29,889	35,372
Total Net Assets	\$ 248,898	\$ 262,500	\$ 246,683	\$ 248,348	\$ 252,023	\$ 262,631

<u>As a % of Total Assets</u>	6/30/2002	6/30/2003	6/30/2004	6/30/2005	6/30/2006	6/30/2007
Assets:						
Current Assets	11.9%	10.1%	6.9%	9.2%	10.6%	14.7%
Noncurrent Assets	88.1%	89.9%	93.1%	90.8%	89.4%	85.3%
Total Assets	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Liabilities:						
Current Liabilities	8.2%	6.8%	5.6%	6.7%	7.9%	8.2%
Noncurrent Liabilities	19.0%	18.1%	18.8%	18.3%	23.1%	21.9%
Total Liabilities	27.2%	24.9%	24.3%	24.9%	30.9%	30.1%
Net Assets:						
Invested in Capital Assets, Net of Related Debt	49.9%	53.6%	51.3%	51.6%	44.8%	43.0%
Restricted -						
Nonexpendable	10.2%	7.2%	9.8%	10.9%	10.8%	12.0%
Expendable	5.6%	6.2%	6.0%	5.2%	5.3%	5.4%
Unrestricted	7.1%	8.1%	8.6%	7.3%	8.2%	9.4%
Total Net Assets	72.8%	75.1%	75.7%	75.1%	69.1%	69.9%

Source: University of Missouri System Financial Report and Supplemental Schedules (most recent FY2007)

Note: Certain prior year balances may have been reclassified to conform with a subsequent year's presentation.