



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	6/30/2008
Assets:							
Total Current Assets	\$ 40,745	\$ 35,277	\$ 22,590	\$ 30,457	\$ 38,849	\$ 55,351	\$ 45,743
Total Noncurrent Assets	301,011	314,417	303,480	300,399	326,002	320,207	324,447
Total Assets	341,756	349,694	326,070	330,856	364,851	375,558	370,190
Liabilities:							
Total Current Liabilities	27,917	23,833	18,135	22,008	28,692	30,788	29,410
Total Noncurrent Liabilities	64,941	63,361	61,252	60,500	84,136	82,139	75,059
Total Liabilities	92,858	87,194	79,387	82,508	112,828	112,927	104,469
Net Assets:							
Invested in Capital Assets, Net of Related Debt	170,502	187,423	167,228	170,867	163,308	161,584	166,417
Restricted -							
Nonexpendable	35,001	25,199	32,108	36,088	39,420	45,237	43,089
Expendable	19,225	21,713	19,439	17,235	19,406	20,438	19,933
Unrestricted	24,170	28,165	27,908	24,158	29,889	35,372	36,282
Total Net Assets	\$ 248,898	\$ 262,500	\$ 246,683	\$ 248,348	\$ 252,023	\$ 262,631	\$ 265,721

<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	6/30/2008
Assets:							
Current Assets	11.9%	10.1%	6.9%	9.2%	10.6%	14.7%	12.4%
Noncurrent Assets	88.1%	89.9%	93.1%	90.8%	89.4%	85.3%	87.6%
Total Assets	100.0%	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%	7.9%
Noncurrent Liabilities	19.0%	18.1%	18.8%	18.3%	23.1%	21.9%	20.3%
Total Liabilities	27.2%	24.9%	24.3%	24.9%	30.9%	30.1%	28.2%
Net Assets:							
Invested in Capital Assets, Net of Related Debt	49.9%	53.6%	51.3%	51.6%	44.8%	43.0%	45.0%
Restricted -							
Nonexpendable	10.2%	7.2%	9.8%	10.9%	10.8%	12.0%	11.6%
Expendable	5.6%	6.2%	6.0%	5.2%	5.3%	5.4%	5.4%
Unrestricted	7.1%	8.1%	8.6%	7.3%	8.2%	9.4%	9.8%
Total Net Assets	72.8%	75.1%	75.7%	75.1%	69.1%	69.9%	71.8%

Source: University of Missouri System Financial Report and Supplemental Schedules (most recent FY2008)

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