



UNIVERSITY OF MISSOURI-ST. LOUIS
TABLE 4-1. ASSETS, LIABILITIES, AND NET ASSETS BY CATEGORY
 (in thousands of dollars)

	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011
Assets:										
Total Current Assets	\$ 40,745	\$ 35,277	\$ 22,590	\$ 30,457	\$ 38,849	\$ 55,351	\$ 45,743	\$ 50,060	\$ 101,881	\$ 117,528
Total Noncurrent Assets	301,011	314,417	303,480	300,399	326,002	320,207	324,447	324,594	288,390	298,822
Total Assets	341,756	349,694	326,070	330,856	364,851	375,558	370,190	374,654	390,271	416,350
Liabilities:										
Total Current Liabilities	27,917	23,833	18,135	22,008	28,692	30,788	29,410	32,960	21,696	42,131
Total Noncurrent Liabilities	64,941	63,361	61,252	60,500	84,136	82,139	75,059	72,882	78,693	56,534
Total Liabilities	92,858	87,194	79,387	82,508	112,828	112,927	104,469	105,842	100,389	98,665
Net Assets:										
Invested in Capital Assets, Net of Related Debt	170,502	187,423	167,228	170,867	163,308	161,584	166,417	168,175	159,786	156,450
Restricted -										
Nonexpendable	35,001	25,199	32,108	36,088	39,420	45,237	43,089	37,814	41,566	51,945
Expendable	19,225	21,713	19,439	17,235	19,406	20,438	19,933	20,757	27,844	31,090
Unrestricted	24,170	28,165	27,908	24,158	29,889	35,372	36,282	42,067	60,685	78,200
Total Net Assets	\$ 248,898	\$ 262,500	\$ 246,683	\$ 248,348	\$ 252,023	\$ 262,631	\$ 265,721	\$ 268,813	\$ 289,882	\$ 317,685

As a % of Total Assets

	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011
Assets:										
Current Assets	12%	10%	7%	9%	11%	15%	12%	13%	26%	28%
Noncurrent Assets	88%	90%	93%	91%	89%	85%	88%	87%	74%	72%
Total Assets	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Liabilities:										
Current Liabilities	8%	7%	6%	7%	8%	8%	8%	9%	6%	10%
Noncurrent Liabilities	19%	18%	19%	18%	23%	22%	20%	19%	20%	14%
Total Liabilities	27%	25%	24%	25%	31%	30%	28%	28%	26%	24%
Net Assets:										
Invested in Capital Assets, Net of Related Debt	50%	54%	51%	52%	45%	43%	45%	45%	41%	38%
Restricted -										
Nonexpendable	10%	7%	10%	11%	11%	12%	12%	10%	11%	12%
Expendable	6%	6%	6%	5%	5%	5%	5%	6%	7%	7%
Unrestricted	7%	8%	9%	7%	8%	9%	10%	11%	16%	19%
Total Net Assets	73%	75%	76%	75%	69%	70%	72%	72%	74%	76%

Source: University of Missouri System Financial Report and Supplemental Schedules (most recent FY2011)

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