



UNIVERSITY OF MISSOURI-ST. LOUIS
TABLE 4-1. ASSETS, LIABILITIES, AND NET POSITION BY CATEGORY (1)(2)
(in thousands of dollars)

| | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Assets: | | | | | | | | | | |
| Total Current Assets | \$ 101,881 | \$ 117,528 | \$ 126,377 | \$ 127,727 | \$ 129,771 | \$ 131,778 | \$ 114,647 | \$ 119,151 | \$ 126,225 | \$ 132,837 |
| Total Noncurrent Assets | 288,390 | 298,822 | 292,936 | 298,313 | 322,240 | 346,415 | 380,131 | 389,843 | 399,456 | 393,794 |
| Total Assets | 390,271 | 416,350 | 419,313 | 426,040 | 452,011 | 478,193 | 494,777 | 508,994 | 525,681 | 526,631 |
| Liabilities: | | | | | | | | | | |
| Total Current Liabilities | 21,696 | 42,131 | 26,661 | 23,409 | 27,169 | 31,925 | 30,408 | 29,904 | 32,901 | 34,832 |
| Total Noncurrent Liabilities | 78,693 | 56,534 | 68,924 | 67,389 | 88,543 | 125,350 | 133,581 | 129,259 | 124,916 | 120,363 |
| Deferred Inflow of Resources | | | | | | | | | 249 | 3,071 |
| Total Liabilities | 100,389 | 98,665 | 95,585 | 90,798 | 115,713 | 157,275 | 163,989 | 159,163 | 158,067 | 158,266 |
| Net Position: | | | | | | | | | | |
| Invested in Capital Assets, Net of Related Debt | 159,786 | 156,450 | 155,305 | 155,907 | 155,289 | 150,868 | 159,595 | 172,905 | 184,657 | 180,095 |
| Restricted - | | | | | | | | | | |
| Nonexpendable | 41,566 | 51,945 | 52,514 | 60,582 | 73,201 | 74,037 | 71,834 | 79,512 | 84,424 | 87,872 |
| Expendable | 27,844 | 31,090 | 33,707 | 33,001 | 36,055 | 37,011 | 42,892 | 33,411 | 28,593 | 30,140 |
| Unrestricted | 60,685 | 78,200 | 82,202 | 85,752 | 71,754 | 59,002 | 56,467 | 64,003 | 69,941 | 70,257 |
| Total Net Position | \$ 289,882 | \$ 317,685 | \$ 323,728 | \$ 335,242 | \$ 336,298 | \$ 320,918 | \$ 330,788 | \$ 349,831 | \$ 367,615 | \$ 368,364 |

| As a % of Total Assets | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Assets: | | | | | | | | | | |
| Current Assets | 26% | 28% | 30% | 30% | 29% | 28% | 23% | 23% | 24% | 25% |
| Noncurrent Assets | 74% | 72% | 70% | 70% | 71% | 72% | 77% | 77% | 76% | 75% |
| Total Assets | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Liabilities: | | | | | | | | | | |
| Current Liabilities | 6% | 10% | 6% | 5% | 6% | 7% | 6% | 6% | 6% | 7% |
| Noncurrent Liabilities | 20% | 14% | 16% | 16% | 20% | 26% | 27% | 25% | 24% | 23% |
| Deferred Inflow of Resources | | | | | | | | | 0% | 1% |
| Total Liabilities | 26% | 24% | 23% | 21% | 26% | 33% | 33% | 31% | 30% | 30% |
| Net Position: | | | | | | | | | | |
| Invested in Capital Assets, Net of Related Debt | 41% | 38% | 37% | 37% | 34% | 32% | 32% | 34% | 35% | 34% |
| Restricted - | | | | | | | | | | |
| Nonexpendable | 11% | 12% | 13% | 14% | 16% | 15% | 15% | 16% | 16% | 17% |
| Expendable | 7% | 7% | 8% | 8% | 8% | 8% | 9% | 7% | 5% | 6% |
| Unrestricted | 16% | 19% | 20% | 20% | 16% | 12% | 11% | 13% | 13% | 13% |
| Total Net Position | 74% | 76% | 77% | 79% | 74% | 67% | 67% | 69% | 70% | 70% |

Source: University of Missouri System Financial Report and Supplemental Schedules (most recent FY2019)

Notes:

- (1) Certain prior year balances may have been reclassified to conform with a subsequent year's presentation.
- (2) Starting in FY2013, Net Assets was changed to Net Position. This term is now used for all years.