



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

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
Assets:										
Total Current Assets	\$ 45,743	\$ 50,060	\$ 101,881	\$ 117,528	\$ 126,377	\$ 127,727	\$ 129,771	\$ 131,778	\$ 114,647	\$ 119,151
Total Noncurrent Assets	324,447	324,594	288,390	298,822	292,936	298,313	322,240	346,415	380,131	389,843
Total Assets	370,190	374,654	390,271	416,350	419,313	426,040	452,011	478,193	494,777	508,994
Liabilities:										
Total Current Liabilities	29,410	32,960	21,696	42,131	26,661	23,409	27,169	31,925	30,408	29,904
Total Noncurrent Liabilities	75,059	72,882	78,693	56,534	68,924	67,389	88,543	125,350	133,581	129,259
Total Liabilities	104,469	105,842	100,389	98,665	95,585	90,798	115,713	157,275	163,989	159,163
Net Position:										
Invested in Capital Assets, Net of Related Debt	166,417	168,175	159,786	156,450	155,305	155,907	155,289	150,868	159,595	172,905
Restricted -										
Nonexpendable	43,089	37,814	41,566	51,945	52,514	60,582	73,201	74,037	71,834	79,512
Expendable	19,933	20,757	27,844	31,090	33,707	33,001	36,055	37,011	42,892	33,411
Unrestricted	36,282	42,067	60,685	78,200	82,202	85,752	71,754	59,002	56,467	64,003
Total Net Position	\$ 265,721	\$ 268,813	\$ 289,882	\$ 317,685	\$ 323,728	\$ 335,242	\$ 336,298	\$ 320,918	\$ 330,788	\$ 349,831

As a % of Total Assets	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
Assets:										
Current Assets	12%	13%	26%	28%	30%	30%	29%	28%	23%	23%
Noncurrent Assets	88%	87%	74%	72%	70%	70%	71%	72%	77%	77%
Total Assets	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Liabilities:										
Current Liabilities	8%	9%	6%	10%	6%	5%	6%	7%	6%	6%
Noncurrent Liabilities	20%	19%	20%	14%	16%	16%	20%	26%	27%	25%
Total Liabilities	28%	28%	26%	24%	23%	21%	26%	33%	33%	31%
Net Position:										
Invested in Capital Assets, Net of Related Debt	45%	45%	41%	38%	37%	37%	34%	32%	32%	34%
Restricted -										
Nonexpendable	12%	10%	11%	12%	13%	14%	16%	15%	15%	16%
Expendable	5%	6%	7%	7%	8%	8%	8%	8%	9%	7%
Unrestricted	10%	11%	16%	19%	20%	20%	16%	12%	11%	13%
Total Net Position	72%	72%	74%	76%	77%	79%	74%	67%	67%	69%

Source: University of Missouri System Financial Report and Supplemental Schedules (most recent FY2017)

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.