



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
<b>Total Assets</b>	<b>390,271</b>	<b>416,350</b>	<b>419,313</b>	<b>426,040</b>	<b>452,011</b>	<b>478,193</b>	<b>494,777</b>	<b>508,994</b>	<b>525,681</b>	<b>526,631</b>
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
<b>Total Liabilities</b>	<b>100,389</b>	<b>98,665</b>	<b>95,585</b>	<b>90,798</b>	<b>115,713</b>	<b>157,275</b>	<b>163,989</b>	<b>159,163</b>	<b>158,067</b>	<b>158,266</b>
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
<b>Total Net Position</b>	<b>\$ 289,882</b>	<b>\$ 317,685</b>	<b>\$ 323,728</b>	<b>\$ 335,242</b>	<b>\$ 336,298</b>	<b>\$ 320,918</b>	<b>\$ 330,788</b>	<b>\$ 349,831</b>	<b>\$ 367,615</b>	<b>\$ 368,364</b>

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%
<b>Total Assets</b>	<b>100%</b>									
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%
<b>Total Liabilities</b>	<b>26%</b>	<b>24%</b>	<b>23%</b>	<b>21%</b>	<b>26%</b>	<b>33%</b>	<b>33%</b>	<b>31%</b>	<b>30%</b>	<b>30%</b>
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%
<b>Total Net Position</b>	<b>74%</b>	<b>76%</b>	<b>77%</b>	<b>79%</b>	<b>74%</b>	<b>67%</b>	<b>67%</b>	<b>69%</b>	<b>70%</b>	<b>70%</b>

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.