2021-22 Data

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

Reporting Standard

Please indicate which reporting standards are used to prepare your financial statements:

General Information: GASB-Reporting Institutions (aligned form)

Reporting Reminder:

- To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS).
- Please refer to the instructions specific to each screen of the survey for details and references.

1. Fiscal Year Calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2022.)

Beginning: month/year (MMYYYY)	Month: 7	Year: 2021
And ending: month/year (MMYYYY)	Month: 6	Year: 2022

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

- (●) Unqualified
- ( ) Qualified (Explain in box below)
- ( )

- ○ No
- ◉ Yes

7. Postemployment Benefits Other than Pension (OPEB)

Does your institution include postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

- ○ No
- ◉ Yes

You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Description	Ending balance	Prior year Ending balance
	Capital Assets		
21			

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	__ ____ -		

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Description	Current year amount	Prior Year amount
01	Pension expense	5,308,620	3,536,127
02	Net Pension liability	75,385,875	27,130,812
03	Deferred inflows related to pension	3,200,049	33,119,229
04	Deferred outflows related to pension	23,558,491	10,531,228

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Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Description	Current year amount	Prior Year amount
05	OPEB expense	-4,244,989	-2,291,778
06	Net OPEB liability	12,812,135	16,331,941
07	Deferred inflows related to OPEB	13,233,386	14,235,108
08	Deferred outflows related to OPEB	1,103,646	1,380,186

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Fiscal Year: July 1, 2021 - June 30, 2022

Include not only endowment net assets held by the institution, but any assets held by private foundations a liated with the institution.

Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	115,781,451	88,846,554
02	Value of endowment net assets at the end of the fiscal year	113,994,621	115,781,451
03	Change in value of endowment net assets CV=[H02-H01]	-1,786,830	26,934,897
03a	New gifts and additions	3,654,990	4,092,477
03b	Endowment net investment return	-782,027	25,684,080
03c	Spending distribution for current use	-4,753,734	-4,441,837
03d	Other CV=[H03-(H03a+H03b+H03c)]	93,941	1,600,177

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Fiscal Year: July 1, 2021 - June 30, 2022						
Source and type		Amount				
		Total for all funds and operations (includes endowment funds,but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	

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Fiscal Year: July 1, 2021 - June 30, 2022		
Assets		
	Category	Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	0
08	Total cash and security assets held at end of fiscal year in bond funds	0
09	Total cash and security assets held at end of fiscal year in all other funds	266,771,031

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