

2018 Financial Report and Supplemental Schedules



Consolidated
Financial Statements

STATEMENTS OF NET POSITION

CONSOLIDATED

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 360,053	\$ 241,516	\$ 241,516	\$ 216,149	\$ 268,211
Restricted Cash and Cash Equivalents	189,988	155,693	155,693	130,246	116,703
Short-Term Investments	226,215	118,958	118,958	128,932	105,587
Restricted Short-Term Investments	31,991	18,249	18,249	26,222	26,762
Investment of Cash Collateral	5,012	7,437	7,437	28,225	43,902
Accounts Receivable, Net	335,551	333,862	333,862	314,908	277,373
Pledges Receivable, Net	17,039	16,450	16,450	15,035	16,958
Investment Settlements Receivable	68,024	108,385	108,385	130,513	185,576
Notes Receivable, Net	9,060	9,016	9,016	8,659	8,781
Due To Component Units	-	-	-	-	(9,469)
Inventories	40,433	39,037	39,037	39,892	37,872
Prepaid Expenses and Other Current Assets	43,729	37,910	37,910	37,818	30,695
Total Current Assets	1,327,095	1,086,513	1,086,513	1,076,599	1,108,951
Noncurrent Assets					
Restricted Cash and Cash Equivalents	4,597	2,582	2,582	1,457	-
Pledges Receivable, Net	38,106	44,550	44,550	31,092	34,845
Notes Receivable, Net	69,842	69,494	69,494	76,380	79,418
Deferred Charges and Other Assets	17,587	17,683	17,683	16,666	2,379
Long-Term Investments	2,021,932	2,058,102	2,058,102	1,873,378	1,614,799
Restricted Long-Term Investments	1,456,071	1,378,250	1,378,250	1,262,504	1,321,810
Capital Assets, Net	3,383,075	3,412,410	3,412,410	3,364,972	3,198,011
Total Noncurrent Assets	6,991,210	6,983,071	6,983,071	6,626,449	6,251,262
Deferred Outflows of Resources	279,210	137,888	137,888	292,836	97,615
Total Assets and Deferred Outflows of Resources	\$ 8,597,515	\$ 8,207,472	\$ 8,207,472	\$ 7,995,884	\$ 7,457,828
Liabilities					
Current Liabilities					
Accounts Payable	\$ 130,776	\$ 141,313	\$ 152,812	\$ 144,640	\$ 110,231
Accrued Liabilities	177,169	175,466	175,466	168,100	187,149
Deferred Revenue	95,144	90,495	90,495	86,090	90,554
Funds Held for Others	91,539	89,440	89,440	78,895	77,021
Investment Settlements Payable	187,438	188,038	188,038	236,823	216,510
Collateral Held for Securities Lending	5,012	7,437	7,437	28,225	43,902
Commercial Paper and Current Portion of Long-Term Debt	228,078	232,821	232,821	224,254	71,022
Long-Term Debt Subject to Remarketing	86,185	89,695	89,695	93,070	96,320
Total Current Liabilities	1,001,341	1,014,705	1,026,204	1,060,097	892,709
Noncurrent Liabilities					
Unearned Revenue	15,792	16,465	16,465	17,137	13,119
Long-Term Debt	1,344,815	1,386,017	1,386,017	1,405,916	1,527,661
Derivative Instrument Liability	27,570	38,116	38,116	55,332	42,353
Net Other Postemployment Benefits Liability	442,205	462,263	213,442	212,572	209,793
Net Pension Liability	731,193	522,264	522,264	658,186	460,723
Other Noncurrent Liabilities	80,419	84,799	73,300	69,532	67,073
Total Noncurrent Liabilities	2,641,994	2,509,924	2,249,604	2,418,675	2,320,722
Deferred Inflows Resources	83,289	79,506	44,857	32,052	-
Total Liabilities and Deferred Inflows of Resources	\$ 3,726,624	\$ 3,604,135	\$ 3,320,665	\$ 3,510,824	\$ 3,213,431
Net Position					
Net Investment in Capital Assets	1,746,995	1,728,982	1,728,982	1,692,629	1,613,846
Restricted					
Nonexpendable -					
Endowment	1,200,514	1,109,498	1,109,498	993,760	1,010,357
Expendable -					
Scholarship, Research, Instruction & Other	394,577	367,009	379,993	356,156	367,832
Loans	83,567	85,145	85,145	84,509	83,546
Capital Projects	64,381	57,723	57,723	54,298	39,461
Unrestricted	1,380,857	1,254,980	1,525,466	1,303,708	1,129,355
Total Net Position	4,870,891	4,603,337	4,886,807	4,485,060	4,244,397
Total Liabilities & Net Position	\$ 8,597,515	\$ 8,207,472	\$ 8,207,472	\$ 7,995,884	\$ 7,457,828

CHANGES IN NET POSITION

CONSOLIDATED

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Operating Revenues					
Tuition and Fees, Net	\$ 861,913	\$ 868,784	\$ 868,784	\$ 898,906	\$ 870,637
Less: Scholarship Allowances	226,434	219,567	219,567	226,632	217,648
Net Tuition and Fees	635,479	649,217	649,217	672,274	652,989
Federal Grants and Contracts	157,587	158,414	158,414	155,134	155,797
State and Local Grants and Contracts	59,966	60,934	60,934	57,690	53,926
Private Grants and Contracts	74,782	70,527	70,527	67,348	70,296
Sales and Services of Educational Activities	26,193	26,492	26,492	25,406	25,074
Auxiliary Enterprises -					
Patient Medical Services, Net	1,400,335	1,323,006	1,323,006	1,205,084	944,161
Housing and Dining Services, Net	100,837	106,468	106,468	115,351	114,361
Bookstores	41,429	47,598	47,598	54,590	55,941
Other Auxiliary Enterprises, Net	295,451	293,407	293,407	274,817	263,135
Other Operating Revenues	59,119	63,680	63,680	74,663	66,849
Total Operating Revenues	2,851,178	2,799,743	2,799,743	2,702,357	2,402,529
Operating Expenses					
Salaries and Wages	1,591,397	1,583,221	1,583,221	1,522,480	1,407,428
Benefits	475,748	456,370	460,546	461,209	396,886
Supplies, Services and Other Operating Expenses	1,006,586	975,232	975,444	970,963	858,939
Scholarships and Fellowships	68,047	69,289	69,289	70,353	66,860
Depreciation	210,980	210,226	210,226	201,691	194,075
Total Operating Expenses	3,352,758	3,294,338	3,298,726	3,226,696	2,924,188
Operating Loss before State Appropriations	(501,580)	(494,595)	(498,983)	(524,339)	(521,659)
State Appropriations	401,705	417,912	417,912	438,813	435,511
Operating Income (Loss) after State Appropriations, Before Nonoperating Revenues (Expenses)					
	(99,875)	(76,683)	(81,071)	(85,526)	(86,148)
Nonoperating Revenues (Expenses)					
Federal Appropriations	26,665	27,128	27,128	27,041	28,399
Federal Pell Grants	55,400	52,875	52,875	57,313	59,072
Investment and Endowment Income (Losses), Net	199,040	283,263	286,025	22,696	38,187
Private Gifts	77,883	71,249	71,926	80,972	68,615
Interest Expense	(71,043)	(70,037)	(70,037)	(65,061)	(67,651)
Other Nonoperating Revenues (Expenses)	(307)	959	(347)	(3,514)	13,972
Net Nonoperating Revenues (Expenses)	287,638	365,437	367,570	119,447	140,594
Income (Loss) before Capital Contributions, Additions to Permanent Endowments, Extraordinary and Special Items					
	187,763	288,754	286,499	33,921	54,446
State Capital Appropriations	29,765	49,519	49,519	29,166	3,610
Capital Gifts and Grants	21,083	34,371	34,371	15,990	21,083
Private Gifts for Endowment Purposes	46,851	31,358	31,358	29,477	30,288
Extraordinary Item:					
Loss on asset impairment	(17,908)	-	-	-	-
Special Item	-	-	-	-	-
Increase (Decrease) in Net Position	267,554	404,002	401,747	108,554	109,427
Net Position, Beginning of Year	4,603,337	4,485,060	4,485,060	4,244,397	4,134,970
Cumulative Effect of Change in Accounting Principles	-	(285,725)	-	132,109	-
Net Position, Beginning of Year, as Adjusted	4,603,337	4,199,335	4,485,060	4,376,506	4,134,970
Net Position, End of Year	4,870,891	4,603,337	4,886,807	4,485,060	\$ 4,244,397



University of Missouri System
COLUMBIA | KANSAS CITY | ROLLA | ST. LOUIS

**STATISTICAL SECTION
CONSOLIDATED**

COMPOSITE FINANCIAL INDEX

CONSOLIDATED

Supplementary Information - Unaudited - See Accompanying Independent Auditors' Report

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
+ Primary Reserve Ratio	0.55	0.52	0.60	0.54	0.54
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	4.17	3.90	4.54	4.07	4.06
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.46	1.36	1.59	1.42	1.42

Primary Reserve Ratio - measures the financial strength of the institution by indicating how long the institution could function using its expendable reserves to cover operations should additional net position not be available. A positive ratio and an increasing amount over time denotes strength.

+ Return on Net Position Ratio	5.6%	9.2%	8.6%	2.4%	2.6%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	2.82	4.59	4.29	1.22	1.31
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.56	0.92	0.86	0.24	0.26

Return on Net Position Ratio - measures total economic return. While an increasing trend reflects strength, a decline may be appropriate and even warranted if it represents a strategy on the part of the institution to fulfill its mission.

+ Net Operating Revenues Ratio	4.9%	5.2%	5.1%	5.3%	5.1%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	3.81	3.98	3.89	4.06	3.95
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.38	0.40	0.39	0.41	0.40

Net Operating Revenues Ratio - measures whether the institution is living within available resources. A positive ratio and an increasing amount over time generally reflects strength.

+ Viability Ratio	1.12	1.00	1.17	1.01	0.93
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	2.69	2.40	2.79	2.43	2.24
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	0.94	0.84	0.98	0.85	0.78

Viability Ratio - measures the ability of the institution to cover its debt as of the balance sheet date, should the institution need to do so. A positive ratio greater than 1.00 generally denotes strength.

Composite Financial Index	3.34	N/A	3.81	2.93	2.86
Composite Financial Index (3 Yr Avg)	3.36	N/A	3.20	3.06	3.32
Composite Financial Index - Restated	3.34	3.52	N/A	2.93	2.86
Composite Financial Index (3 Yr Avg)-Restated	3.26	3.10	N/A	3.06	3.32

Composite Financial Index (CFI) - provides a methodology for a single overall financial measurement of the institution's health based on the four core ratios. The CFI uses a reasonable weighting plan and allows for a weakness or strength in a specific ratio to be offset by another ratio result, which provides a more balanced measure. The CFI provides a more holistic approach to understanding the financial health of the institution. The CFI scores are not intended to be precise measures; they are indicators of ranges of financial health that can be indicators of overall institutional well-being when combined with non-financial indicators.

Supplementary Information - Unaudited - See Accompanying Independent Auditors' Report

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 1,380,857	\$ 1,254,980	\$ 1,525,466	\$ 1,303,708	\$ 1,129,355
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	394,577	367,009	379,993	356,156	367,832
Net Position - Restricted Expendable - Loans	83,567	85,145	85,145	84,509	83,546
Expendable Net Position	\$ 1,859,001	\$ 1,707,134	\$ 1,990,604	\$ 1,744,373	\$ 1,580,733
Operating Expenses	\$ 3,352,758	\$ 3,294,338	\$ 3,298,726	\$ 3,226,696	\$ 2,924,188
Less: Scholarships & Fellowships Expense	(68,047)	(69,289)	(69,289)	(70,353)	(66,860)
Interest Expense	71,043	70,037	70,037	65,061	67,651
Adjusted Total Operating Expense	\$ 3,355,754	\$ 3,295,086	\$ 3,299,474	\$ 3,221,404	\$ 2,924,979
Expendable Net Position	\$ 1,859,001	\$ 1,707,134	\$ 1,990,604	\$ 1,744,373	\$ 1,580,733
Adjusted Total Operating Expense	\$ 3,355,754	\$ 3,295,086	\$ 3,299,474	\$ 3,221,404	\$ 2,924,979

Primary Reserve Ratio 0.55 0.52 0.60 0.54 0.54

Return on Net Position Ratio

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Change in Net Position	\$ 267,554	\$ 404,002	\$ 401,747	\$ 108,554	\$ 109,427
Average Net Position	\$ 4,737,114	\$ 4,401,336	\$ 4,685,934	\$ 4,430,783	\$ 4,189,684

Return on Net Position Ratio 5.6% 9.2% 8.6% 2.4% 2.6%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Operating Inc (Loss) After State Appropriations	\$ (99,875)	\$ (76,683)	\$ (81,071)	\$ (85,526)	\$ (86,148)
Federal Appropriations	26,665	27,128	27,128	27,041	28,399
Federal Pell Grants	55,400	52,875	52,875	57,313	59,072
Normalized Investment Income	185,694	175,081	175,081	164,675	156,107
Private Gifts	77,883	71,249	71,926	80,972	68,615
Interest Expense	(71,043)	(70,037)	(70,037)	(65,061)	(67,651)
Net Operating Surplus (Deficit)	\$ 174,724	\$ 179,613	\$ 175,902	\$ 179,414	\$ 158,394
Total Operating Revenues	\$ 2,851,178	\$ 2,799,743	\$ 2,799,743	\$ 2,702,357	\$ 2,402,529
Less: Scholarship & Fellowships Expense	(68,047)	(69,289)	(69,289)	(70,353)	(66,860)
State Appropriations	401,705	417,912	417,912	438,813	435,511
Federal Appropriations	26,665	27,128	27,128	27,041	28,399
Federal Pell Grants	55,400	52,875	52,875	57,313	59,072
Normalized Investment Income (a)	185,694	175,081	175,081	164,675	156,107
Private Gifts	77,883	71,249	71,926	80,972	68,615
Total Operating Revenues	\$ 3,530,478	\$ 3,474,699	\$ 3,475,376	\$ 3,400,818	\$ 3,083,373

(a) Normalized investment income is equal to 5% of the rolling average balance of total cash and investments over the previous three fiscal years.

Net Operating Surplus (Deficit)	\$ 174,724	\$ 179,613	\$ 175,902	\$ 179,414	\$ 158,394
Total Operating Revenues	\$ 3,530,478	\$ 3,474,699	\$ 3,475,376	\$ 3,400,818	\$ 3,083,373

Net Operating Revenues Ratio 4.9% 5.2% 5.1% 5.3% 5.1%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 1,380,857	\$ 1,254,980	\$ 1,525,466	\$ 1,303,708	\$ 1,129,355
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	394,577	367,009	379,993	356,156	367,832
Net Position - Restricted Expendable - Loans	83,567	85,145	85,145	84,509	83,546
Expendable Net Position	\$ 1,859,001	\$ 1,707,134	\$ 1,990,604	\$ 1,744,373	\$ 1,580,733
Expendable Net Position	\$ 1,859,001	\$ 1,707,134	\$ 1,990,604	\$ 1,744,373	\$ 1,580,733
Total Direct Debt	\$ 1,659,078	\$ 1,708,533	\$ 1,708,533	\$ 1,723,240	\$ 1,695,003

Viability Ratio 1.12 1.00 1.17 1.01 0.93

University of Missouri - Consolidated
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 222,306,095	\$ 25,118,595	\$ 4,390,988	\$ 181,883,170	\$ 73,605,022	\$ 13,954,792	\$ 521,258,662
Investment in Treasury General Pool	-	-	-	-	-	-	-
Short Term Investments	161,457,675	20,208,938	3,641,997	2,771,790	61,063,762	2,862,095	252,006,258
Investment of Cash Collateral	-	-	-	5,012,055	-	-	5,012,055
State Appropriations Receivable	-	-	-	-	0	-	0
Federal Appropriations Receivable	8,960,760	-	-	-	-	-	8,960,760
Grants and Contracts Receivable, net	(351,983)	53,683,116	-	-	-	-	53,331,133
Patient Services Receivable, net	133,369,076	-	-	-	-	-	133,369,076
Current Pledges Receivable, net	-	8,064,258	-	-	8,975,130	-	17,039,388
Other Accounts Receivable, net	98,393,611	840,258	762,302	22,996	15,956,390	1,509,643	117,485,200
Investment Settlements Receivable	42,621,594	-	-	25,402,694	-	-	68,024,288
Suspense/Clearing	(61,710)	-	-	-	-	-	(61,710)
Inventories	36,346,225	-	-	-	-	7,911	36,354,136
Prepaid Expenses	26,676,064	2,429,183	19,632	-	206,606	10,581,689	39,913,173
Current Notes Receivable, net	-	-	9,060,003	-	-	-	9,060,003
Due from Other Funds	(9,227,411)	-	-	55,000,000	-	-	45,772,589
Total Current Assets	720,489,995	110,344,347	17,874,922	270,092,705	159,806,910	28,916,130	1,307,525,009
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	17,896,233	-	-	20,210,196	-	38,106,429
Notes Receivable, net	11,478	(42)	48,589,743	-	20,982,130	258,991	69,842,299
Deferred Charges and Other Assets	1,639,509	-	-	-	7,185,950	-	8,825,459
Long Term Investments	1,293,439,908	132,687,884	23,848,753	1,483,534,352	402,580,639	94,983,315	3,431,074,851
Capital Assets, net	-	-	-	-	3,302,428,473	-	3,302,428,473
Total Noncurrent Assets	1,295,090,895	150,584,076	72,438,495	1,483,534,352	3,753,387,387	95,242,306	6,850,277,511
Deferred Outflow of Resources	249,373,004	-	-	-	29,836,433	-	279,209,437
Total Assets	\$ 2,264,953,895	\$ 260,928,423	\$ 90,313,417	\$ 1,753,627,056	\$ 3,943,030,730	\$ 124,158,436	\$ 8,437,011,957
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 57,147,989	\$ 4,968,275	\$ 9,418	\$ 10,526,854	\$ 23,803,789	\$ 34,581,761	\$ 131,038,086
Accrued Payroll	58,159,816	1,607,548	-	-	-	164,214	59,931,577
Accrued Vacation	66,315,823	4,796,337	-	-	-	671,917	71,784,077
Accrued Interest Payable	-	-	-	-	12,306,568	-	12,306,568
Accrued Self-Insurance Claims	85,845,707	-	-	-	-	-	85,845,707
Deferred Revenue, Current	59,161,247	32,384,565	-	-	3,391,135	206,853	95,143,800
Payroll Withholdings and Other Employee Benefits	(3,469)	-	-	-	-	1,593,565	1,590,096
Funds Held for Others	-	-	-	-	-	86,940,126	86,940,126
Investment Settlements Payable	137,302,697	-	-	50,135,139	-	-	187,437,836
Collateral for Securities on Loan	-	-	-	5,012,055	-	-	5,012,055
Long-Term Debt, current	-	-	-	-	311,164,678	-	311,164,678
Due to Other Funds	-	-	-	55,000,000	-	-	55,000,000
Total Current Liabilities	463,929,809	43,756,724	9,418	120,674,048	350,666,171	124,158,436	1,103,194,605
Noncurrent Liabilities:							

University of Missouri - Consolidated
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Deferred Revenue	-	-	-	-	15,791,454	-	15,791,454
Derivative Instrument Liability	-	-	-	-	27,569,908	-	27,569,908
Long-Term Debt	-	-	-	-	1,307,801,495	-	1,307,801,495
Other Post Employment Benefits Liability	442,205,187	-	-	-	-	-	442,205,187
Net Pension Liability	731,193,228	-	-	-	-	-	731,193,228
Total Noncurrent Liabilities	1,173,398,415	-	-	-	1,351,162,858	-	2,524,561,273
Deferred Inflow of Resources	69,896,657	-	-	13,392,758	-	-	83,289,415
Total Liabilities	1,707,224,881	43,756,724	9,418	134,066,806	1,701,829,029	124,158,436	3,711,045,294
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,706,658,855	-	1,706,658,855
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	1,200,513,776	-	-	1,200,513,776
Expendable	-	217,171,699	83,566,993	173,383,765	64,381,001	-	538,503,458
Unrestricted	557,729,013	-	6,737,007	245,662,710	470,161,845	-	1,280,290,575
Total Net Position	557,729,013	217,171,699	90,303,999	1,619,560,250	2,241,201,701	-	4,725,966,663
Total Liabilities and Net Position	\$ 2,264,953,895	\$ 260,928,423	\$ 90,313,417	\$ 1,753,627,056	\$ 3,943,030,730	\$ 124,158,436	\$ 8,437,011,957

University of Missouri - Consolidated
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 861,070,119	\$ 657,583	\$ -	\$ -	\$ 185,760	\$ 861,913,461
Less: Scholarship Allowances	128,991,551	97,438,613	-	(1,125)	5,182	226,434,221
Net Student Fees	732,078,568	(96,781,031)	-	1,125	180,578	635,479,240
Federal Grants and Contracts	(0)	157,979,533	(393,026)	-	-	157,586,507
State and Local Grants and Contracts	813	59,965,126	-	-	-	59,965,939
Private Grants and Contracts	29,005	74,753,057	-	-	-	74,782,062
Sales and Services of Education Activities	25,320,889	870,888	-	1,000	48	26,192,825
Auxiliary Enterprises:						
Patient Medical Services	1,216,094,507	-	-	-	-	1,216,094,507
Housing and Dining Services	100,837,168	-	-	-	-	100,837,168
Bookstores	41,428,753	-	-	-	-	41,428,753
Other Medical Services	6,466,924	-	-	-	-	6,466,924
Other Auxiliary Enterprises	267,321,369	-	-	-	-	267,321,369
Notes Receivable Interest Income, Net of Fees	-	-	284,759	-	(6,872)	277,887
Other Operating Revenues	43,879,030	7,027,034	80,299	148,557	1,765,985	52,900,905
Facilities & Administrative Cost Recovery	53,734,777	(53,416,319)	-	-	-	318,458
Total Operating Revenues	2,487,191,803	150,398,288	(27,968)	150,682	1,939,739	2,639,652,544
Operating Expenses:						
Salaries and Wages	1,350,239,127	147,555,608	-	-	46,539	1,497,841,273
Staff Benefits	416,024,260	36,834,510	-	-	58,922	452,917,692
Supplies, Services and Other Operating Expenses	779,752,318	107,181,670	2,309,702	2,131,404	31,606,869	922,981,964
Scholarships and Fellowships	68,047,000	-	-	-	-	68,047,000
Capital Expense	22,239,579	11,116,614	-	-	(32,874,444)	481,750
Depreciation	-	-	-	-	199,036,950	199,036,950
Total Operating Expenses	2,636,302,285	302,688,402	2,309,702	2,131,404	197,874,836	3,141,306,629
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(149,110,482)	(152,290,115)	(2,337,670)	(1,980,722)	(195,935,097)	(501,654,085)
State Appropriations	396,232,272	5,472,524	-	-	-	401,704,796
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	247,121,790	(146,817,591)	(2,337,670)	(1,980,722)	(195,935,097)	(99,949,289)
Nonoperating Revenues (Expenses):						
Federal Appropriations	16,910,001	-	-	-	-	16,910,001
Federal subsidies for Build America Bonds interest	-	-	-	-	9,754,640	9,754,640
Pell Grants	-	55,399,978	-	-	-	55,399,978
Realized Gain/Loss	58,965,018	52,821,467	882,402	45,326,045	1,100,151	159,095,084
Unrealized Gain/Loss	10,298,501	-	-	22,130,382	5,343,202	37,772,086
Private Gifts	19,114,837	52,504,027	13,803	6,218,442	-	77,851,109
Interest Expense	249,151	-	-	-	(69,660,282)	(69,411,131)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	1,322,944	24,988	-	-	(2,033,133)	(685,201)
Other Nonoperating Revenues (Expenses)	-	-	-	-	(17,907,517)	(17,907,517)

University of Missouri - Consolidated
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Net Nonoperating Revenues (Expenses) before						
Capital and Endowment Additions and Transfers	106,860,453	160,750,461	896,204	73,674,869	(73,402,939)	268,779,048
State Capital Appropriations and State Bond Funds	-	-	-	-	29,765,047	29,765,047
Capital Gifts	-	-	-	-	21,082,709	21,082,709
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	46,850,990	-	46,850,990
Net Other Nonoperating Revenues (Expenses) before Transfers	106,860,453	160,750,461	896,204	120,525,859	(22,555,183)	366,477,795
Mandatory Transfers In (Out)	(120,525,568)	(669,234)	(2,647)	(311,628)	121,509,077	-
Non Mandatory Transfers In (Out)	(105,952,621)	(1,735,667)	(2,004,125)	(2,072,291)	112,085,571	320,867
Intra Fund Transfers In (Out)	136,610,017	(1,513,000)	-	-	(139,881,640)	(4,784,623)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	16,992,281	156,832,560	(1,110,568)	118,141,940	71,157,826	362,014,039
Increase (Decrease) in Net Assets	264,114,071	10,014,969	(3,448,238)	116,161,218	(124,777,271)	262,064,750
Net Position, Beginning of Year	564,101,725	207,156,730	93,752,237	1,516,383,334	2,365,978,972	4,747,372,997
Cumulative Effect of Change in Accounting Principle	(270,486,783)	-	-	(12,984,301)	-	(283,471,084)
Net Position, Beginning of Year, Adjusted	293,614,942	207,156,730	93,752,237	1,503,399,033	2,365,978,972	4,463,901,913
Net Position, End of Year	\$ 557,729,013	\$ 217,171,699	\$ 90,303,999	\$ 1,619,560,250	\$ 2,241,201,701	\$ 4,725,966,663

University of Missouri - Consolidated

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY

For the Year Ending June 30, 2018

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 787,347,647	\$ 73,722,472	\$ -	\$ -	\$ -	\$ 861,070,119
Less: Scholarship Allowances	128,263,004	717,845	-	10,702	-	128,991,551
Net Student Fees	659,084,643	73,004,627	-	(10,702)	-	732,078,568
Federal Grants and Contracts	(0)	-	-	-	-	(0)
State and Local Grants and Contracts	-	-	-	813	-	813
Private Grants and Contracts	29,005	-	-	-	-	29,005
Sales and Services of Education Activities	21,768,273	1,141,667	-	2,410,949	-	25,320,889
Auxiliary Enterprises:						
Patient Medical Services	-	-	1,216,094,507	-	-	1,216,094,507
Housing and Dining Services	-	-	100,837,168	-	-	100,837,168
Bookstores	-	-	41,428,753	-	-	41,428,753
Other Medical Services	6,466,924	-	-	-	-	6,466,924
Other Auxilliary Enterprises	-	-	267,321,369	-	-	267,321,369
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	91,201,245	1,513,373	-	4,870,296	28,893	97,613,807
Total Operating Revenues	778,550,089	75,659,667	1,625,681,798	7,271,356	28,893	2,487,191,803
Operating Expenses:						
Salaries and Wages	670,459,674	9,144,653	623,718,185	46,695,678	220,937	1,350,239,127
Staff Benefits	201,360,266	2,320,486	174,303,957	15,167,912	22,871,639	416,024,260
Supplies, Services and Other Operating Expenses	231,103,255	9,151,498	617,658,915	(77,547,161)	(614,189)	779,752,318
Scholarships and Fellowships	68,047,000	-	-	-	-	68,047,000
Capital Expense	18,583,707	8,222	2,788,088	859,563	-	22,239,579
Depreciation	-	-	-	-	-	-
Total Operating Expenses	1,189,553,903	20,624,859	1,418,469,145	(14,824,009)	22,478,387	2,636,302,285
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(411,003,814)	55,034,808	207,212,653	22,095,365	(22,449,495)	(149,110,482)
State Appropriations	396,232,272	-	-	-	-	396,232,272
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(14,771,542)	55,034,808	207,212,653	22,095,365	(22,449,495)	247,121,790
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	16,910,001	-	-	-	-	16,910,001
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	50,089,697	-	4,990,421	-	3,884,901	58,965,018
Unrealized Gain/Loss	5,232,195	-	5,210,350	-	(144,044)	10,298,501
Private Gifts	1,020,459	550	17,923,829	170,000	-	19,114,837
Interest Expense	22,000	-	227,151	-	-	249,151
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	610,304	24,096	603,403	85,141	-	1,322,944
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	73,884,656	24,646	28,955,154	255,141	3,740,857	106,860,453

University of Missouri - Consolidated

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY

For the Year Ending June 30, 2018

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	73,884,656	24,646	28,955,154	255,141	3,740,857	106,860,453
Mandatory Transfers In (Out)	(22,044,789)	-	(88,461,958)	(10,018,820)	-	(120,525,568)
Non Mandatory Transfers In (Out)	(54,770,294)	(11,660,901)	(21,362,325)	(18,159,100)	-	(105,952,621)
Intra Fund Transfers In (Out)	26,576,209	(49,807,066)	156,263,634	3,761,601	(184,361)	136,610,017
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	23,645,781	(61,443,322)	75,394,504	(24,161,178)	3,556,496	16,992,281
Increase (Decrease) in Net Assets	8,874,239	(6,408,514)	282,607,157	(2,065,813)	(18,892,998)	264,114,071
Net Position, Beginning of Year	635,181,860	39,075,584	251,659,799	3,713,642	(365,529,160)	564,101,725
Cumulative Effect of Change in Accounting Principle	-	-	-	-	270,486,783	270,486,783
Net Position, Beginning of Year, Adjusted	635,181,860	39,075,584	251,659,799	3,713,642	(636,015,943)	293,614,942
Net Position, End of Year	\$ 644,056,099	\$ 32,667,070	\$ 534,266,956	\$ 1,647,829	\$ (654,908,941)	\$ 557,729,013

University of Missouri - Consolidated
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2018

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 671,973,443	\$ -	\$ 671,973,443
Extension Credit Courses	54,790,680	-	54,790,680
Extension Non Credit Courses	9,934,524	460,337	10,394,861
Supplemental Fees	88,940,854	-	88,940,854
Instructional Computing Fees	18,877,440	-	18,877,440
Other Student Fees	16,553,178	197,246	16,750,424
Less: Scholarship Allowances	128,991,551	97,438,613	226,430,165
Net Student Fees	732,078,568	(96,781,031)	635,297,537
Federal Grants and Contracts -			
Department of:			
Agriculture	-	13,983,838	13,983,838
Commerce	-	1,740,284	1,740,284
Defense	-	11,473,647	11,473,647
Education	-	13,712,123	13,712,123
Energy	-	5,584,426	5,584,426
Health and Human Services - Public Health Service	-	69,646,932	69,646,932
Interior	-	805,133	805,133
Labor	-	-	-
Environmental Protection Agency	-	315,900	315,900
Transportation	-	3,034,372	3,034,372
Agency for International Development	-	1,486	1,486
National Aeronautics and Space Administration	-	2,103,738	2,103,738
National Endowment for the Arts/Humanities	-	281,643	281,643
National Science Foundation	-	28,183,351	28,183,351
Other Federal Agencies	-	4,598,901	4,598,901
Small Business Administration	-	2,513,760	2,513,760
Total Federal Grants and Contracts	-	157,979,533	157,979,533
State and Local Grants and Contracts	813	59,965,126	59,965,939
Private Grants and Contracts	29,005	74,753,057	74,782,062
Sales and Services of Education Activities	25,320,889	870,888	26,191,777
Auxiliary Enterprises -			
Patient Medical Services	1,216,094,507	-	1,216,094,507
Housing and Dining Services	100,837,168	-	100,837,168
Bookstores	41,428,753	-	41,428,753
Other Medical Services	6,466,924	-	6,466,924
Other Auxiliary Enterprises	267,321,369	-	267,321,369
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	53,734,777	(53,416,319)	318,458
Other	43,879,030	7,027,034	50,906,064
Total Operating Revenues	\$ 2,487,191,803	\$ 150,398,288	\$ 2,637,590,090

University of Missouri - Consolidated
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2018

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 413,731,399	\$ 128,699,143	\$ 88,411,817	\$ -	\$ -	\$ 630,842,359
Research	99,735,960	27,190,466	66,561,556	-	-	193,487,981
Public Service	80,436,074	26,991,680	56,544,230	-	-	163,971,984
Academic Support	79,121,778	27,033,455	38,584,966	-	-	144,740,199
Student Services (B)	50,700,440	16,717,038	29,293,237	-	-	96,710,715
Institutional Support (C)	115,409,730	39,413,140	(39,079,830)	-	-	115,743,040
Operation & Maintenance of Plant	34,937,013	12,442,090	58,943,719	-	-	106,322,822
Scholarships & Fellowships (D)	-	-	-	68,047,000	-	68,047,000
Total Educational & General	874,072,394	278,487,012	299,259,695	68,047,000	-	1,519,866,100
Auxiliary Enterprises (E)	623,722,341	174,371,759	621,030,488	-	-	1,419,124,588
Total Current Funds Operating Expenses	1,497,794,735	452,858,770	920,290,182	68,047,000	-	2,938,990,687
Loan Funds (F)	-	-	2,309,702	-	-	2,309,702
Endowment Funds (F)	-	-	2,131,404	-	-	2,131,404
Plant Funds (G)	46,539	58,922	(1,267,575)	-	-	(1,162,114)
Depreciation	-	-	-	-	199,036,950	199,036,950
Total Operating Expenses - All Funds	\$ 1,497,841,273	\$ 452,917,692	\$ 923,463,714	\$ 68,047,000	\$ 199,036,950	\$ 3,141,306,629

(A) Educational and General Expenditures includes all expenditures for the General Operating Fund (0000), the Clearing Fund (0090), Continuing Education (0445, 0450) and the Restricted Current Funds (i.e. Grant and State Appropriation Funds).

(B) Student Services includes all Depid activity for attributes 5x and 8x. Therefore, operating expenses related to the University's Financial Aid functions are included in Student Services.

(C) Institutional Support includes all Depid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

(D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fees.

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0443, 0455 - 0699.

(F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.

(G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.

**University of Missouri - Consolidated
AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2018

	Net Position July 1, 2017	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2018
AUXILIARIES:					
Intercol Athletics Auxiliary	(22,910,216)	66,897,801	88,491,700	32,311,187	(12,192,928)
Catering	125,888	949,349	778,540	(77,464)	219,233
Other Faculty/Staff Auxil	38,160	16,590	-	(16,590)	38,160
Bookstore	2,988,560	41,428,753	38,484,565	(2,609,986)	3,322,762
Dining Services Exclud Housing	611,782	9,026,225	9,888,567	533,307	282,747
Housing	5,718,043	91,810,943	51,409,024	(42,499,224)	3,620,738
Multipurpose Auditorium	56,391	1,018,763	163,388	(863,164)	48,602
Parking	4,181,496	12,767,211	4,304,390	(8,215,851)	4,428,467
Residence Hall Parking	476,027	66,804	1,188	3,640	545,283
Student Health Center	1,266,520	8,292,825	6,972,350	(372,247)	2,214,748
University Centers	12,221,851	14,762,693	5,415,933	(8,139,228)	13,429,384
Vending	504,123	630,121	198,436	(111,907)	823,901
Other Student Auxiliaries	2,231,003	1,956,833	3,822,523	2,332,189	2,697,503
Recreation Facilities	(156,905)	13,133,978	5,338,912	(7,373,819)	264,343
Adventure Club	468,979	2,840,772	2,542,758	(23,805)	743,187
Experiment Station Chem Labs	-	-	3,250	3,013,059	3,009,809
Applied Language Institute	236,590	1,628,844	1,051,169	(840,308)	(26,043)
Assessment Resource Center	907,446	1,904,039	1,457,470	(54,267)	1,299,748
Hook Center Auxiliary Oper	150,669	266,041	149,672	349,896	616,934
Center for Academic Developmen	137,337	540,649	406,570	(94,285)	177,131
Child Development	179,065	1,727,986	1,629,525	-	277,526
College Base	1,208	74,059	64,114	(9,095)	2,057
Women's & Children's Hospital	37,384,959	223,177,144	181,911,732	(34,858,289)	43,792,083
Dental Clinics	(979,663)	8,235,982	8,424,500	(44,140)	(1,212,322)
Depart of Ortho Surg - CME	4,133	51,963	54,469	-	1,627
Foundation Seeds	343,502	753,902	677,919	(574)	418,911
Golf Course	56,347	906,751	812,136	(102,536)	48,426
Institute for Human Developmen	236,653	195,673	264,844	95,489	262,971
CARTS & Perf Based Support	47,031,625	(434,042)	4,277,131	10,099,655	52,420,108
Intensive English Program	3,138,389	1,044,903	1,870,877	1,900	2,314,315
International Center	1,529,765	2,393,246	2,484,839	38,996	1,477,168
K-12 Virtual Schools	5,011	3,312,145	3,084,256	118,146	351,046
Medical Contracted Services	1,486,456	33,340,254	33,398,925	573,299	2,001,084
Optical Shop	(211,252)	322,639	393,072	-	(281,685)
Psychological Clinic	261,600	589,836	613,087	(5,735)	232,615
Rental Properties	999,055	1,048,936	322,012	(360,973)	1,365,007
Performing Arts Center	-	953,702	950,454	-	3,248
Research Reactor	1,206,123	22,776,773	17,388,921	(2,284,453)	4,309,522
Television Station	45,355	10,884,797	9,160,863	(1,720,403)	48,886
Univ Hospitals and Clinics	115,313,540	784,624,325	682,992,019	127,261,680	344,207,526
UHC - Corporate	(6,384)	6,667,943	(1,669,345)	4,918,464	13,249,368
University Physicians	22,001,352	202,059,136	203,322,651	4,315,865	25,053,702
University Press	(2,155,819)	632,317	1,215,226	2,432,151	(306,576)
Vet Med Diagnostic Lab	(2,484)	1,819,599	1,414,468	(412,597)	(9,950)
Vet Med Teaching Hospital	(1,762,026)	13,560,001	13,240,237	(103,625)	(1,545,887)
MOREnet Operations	12,607,777	28,048,500	23,504,615	(2,830,222)	14,321,440
eMINTS Operations	76,635	743,847	593,486	(9,947)	217,050
Miscellaneous Other Auxiliarie	3,615,131	6,230,245	5,191,709	1,030,314	5,683,982
Total Auxiliaries	251,659,799	1,625,681,798	1,418,469,145	75,394,504	534,266,956

**University of Missouri - Consolidated
AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2018

	Net Position July 1, 2017	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2018
SERVICE OPERATIONS:					
Academic Support Center	465,912	6,915	(97,435)	(85,437)	484,824
AES Reseach Support	148,728	90,444	(74,249)	(165,747)	147,674
Auto Leasing	3,831	-	(119,070)	(118,165)	4,736
Building Services	(48,492)	15,847	(400,234)	168,902	536,492
Campus Plng, Design, Constr	1,689,279	11,123	422,988	140,984	1,418,398
Central Mail	51,291	512	(132,188)	(142,367)	41,624
Chemistry Storeroom	15,845	15	10,619	-	5,241
Computing Services	(637,125)	80,431	739,436	(234,252)	(1,530,382)
Energy Management	62,692	1,401,295	(23,919,642)	(25,374,243)	9,385
Feed Mill Operations	(144,975)	46,480	32,533	(7,692)	(138,720)
General Stores	-	333,752	318,589	(15,163)	-
Lab Animal Medicine	76,127	134,320	(138,615)	(111,633)	237,429
Maint, Grds, Build Serv	51,592	2,440	(222,921)	(222,469)	54,484
Physics Shop	(40,968)	32,320	26,891	(9,440)	(44,978)
Police/Security Oper	75,647	325	(149,890)	(130,000)	95,862
Printing	726,959	1,193,826	1,172,754	(118,954)	629,078
Science Instru Shop	79,424	-	(17,776)	-	97,200
Secretarial and Office Support	302,937	503	(112,172)	-	415,612
Telecommunications	1,568,731	123,225	(334,571)	(770,766)	1,255,762
Other Service Oper	(733,795)	3,797,583	8,170,943	3,035,264	(2,071,891)
Total Service Operations	\$ 3,713,642	\$ 7,271,356	\$ (14,824,009)	\$ (24,161,178)	\$ 1,647,829

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	Balance July 1, 2017	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2018
Restricted:								
Unspecified Program	(632,225)	-	60,500	7,974	-	(2,480,020)	567,461	2,483,730
Jordan Foundation Gifts	3,153	-	-	24	-	-	-	3,176
WHMC Capital Gifts	526	-	-	-	-	-	-	526
CNTR FOR REGENERATIVE ORTHO	-	-	100	-	-	5	(95)	-
PLEDGES RECEIVABLE	28,045,583	-	(4,493,610)	-	-	-	-	23,551,972
FRIENDS OF GARDEN	33,981	-	4,680	-	-	5,958	-	32,703
MEMORIAL STADIUM PRESS BOX	1,140,685	-	1,807,813	80,000	-	49,025	(1,838,787)	1,140,685
Lafferre Hall R&R State Bond	-	895,069	-	-	-	894,907	-	162
Stewart Hall State Funding	-	3,038,953	-	-	-	3,038,953	-	-
College of Business-State Fund	-	(238,983)	-	-	-	-	-	(238,983)
THOMPSON CTR-REN PRIMARIS	-	(788)	-	-	-	(788)	-	-
2013B SYS FAC Bonds	277,006	-	-	466	-	-	-	277,472
2014B System Facilities Bond	(1,607)	-	-	1,607	-	-	-	-
MU Patient Centered Care Cente	-	-	-	21,740	3,632,176	3,714,360	55,658	(4,784)
ATHLETIC BONDS	-	-	-	-	6,174,522	6,378,733	204,210	0
HOUSING BONDS	-	-	-	(10,971)	3,747,614	3,843,401	106,757	-
RESIDENCE RENOVATION GIFTS FUN	3,754	-	1,100	-	-	55	-	4,799
82-2086 HEALTH SCIENCES LIBRAR	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	74,827	-	-	267	-	-	-	75,095
MEMORIAL UNION TOWER LIGHTING	7,864	-	-	59	-	-	-	7,923
VET MED FACILITIES IMPROVEMENT	2,170	-	-	-	-	-	-	2,170
VET MED EQUINE EQUIPMENT-WALTO	2,013	-	-	15	-	-	-	2,028
BLACK CULTURE CENTER BUILDING	2,562	-	-	62	-	2,412	-	211
NEW VTH GIFT EQUIP	25,643	-	-	193	-	-	-	25,836
SPORTS PARK	2,345,220	-	7,193,820	262,332	-	6,696,758	(253,492)	2,851,121
WEIGHT ROOM EXPANSION	(70,274)	-	-	21	-	(73,000)	-	2,747
FOREMOST GUERNSEY FARM ADDITIO	430,534	-	-	3,240	-	-	-	433,774
MO AG PLANT BIOTECH BUILDING	2,542	-	-	19	-	-	-	2,561
ANIMAL SCIENCE RESEARCH CENTER	-	-	-	-	-	-	120	120
LANDSCAPE DEVELOPMENT GIFTS FU	19,289	-	42,616	12,965	-	31,621	(6,760)	36,489
SOCCER FIELD LIGHTS	40,646	-	-	306	-	-	-	40,952
ENG BLDG EAST RENOVATION	1,506,379	-	366,095	12,900	-	18,636	(1,154,651)	712,087
LSC CAPITAL GIFTS	366,192	-	-	-	-	-	-	366,192
ALUMNI HALL	2,832,385	-	1,000	21,321	-	50	-	2,854,656
CORNELL HALL INTERIOR ENHANCEM	89,470	-	-	623	-	13,229	-	76,864
CASSELL TRUST - RESTRICTED	323,442	-	-	1,871	-	141,144	-	184,170
PERFORMING ARTS BLDG FUND	6,509,968	-	1,540,724	49,002	-	4,408,325	-	3,691,369
TURFGRASS BLDG AT SOUTH FARMS	9,762	-	-	54	-	4,023	(789)	5,005
SHP NEW BUILDING FUND	34,048	-	-	256	-	-	-	34,304
CAMP BRANSON IMPROVEMENT FUND	22,575	-	3,550	115	-	178	-	26,062
KCOU RADIO STATION GIFT FUND	7,897	-	3,265	(4,621)	-	163	-	6,378
TAYLOR STADIUM RENOVATION	33,406	-	81,575	4	-	173,493	453,492	394,985

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MCDUGAL RENNOVATION & REPAIR	200	-	-	2	-	-	-	201
GYMNASTICS PROGRAM ENHANCEMENT	75	-	-	-	-	-	-	75
GWYNN HALL RENOVATION	5,539	-	-	42	-	-	-	5,580
GOLF FACILITY	143	-	-	1	-	-	-	144
GWYNN LOUNGE RENOVATION	133	-	-	1	-	-	-	134
STRATEGIC COMMUNICATIONS CTR	85,603	-	250,150	1,685	-	12,508	-	324,931
MILITARY SCIENCE RENOVATION	3,114	-	100	-	-	791	-	2,424
OPHTHALMOLOGY BUILDING FUND	18,145	-	-	-	-	-	-	18,145
JEFFERSON EPITAPH RESTOR GIFT	54,170	-	500	-	-	4,208	-	50,461
LAFFERRE-1935/44 RENOVATION	-	-	-	-	-	1,154,651	1,154,651	-
SINCLAIR SCHOOL OF NRSG BLDG	174,695	-	44,509	1,563	-	2,225	-	218,541
MFP ELLIS	377,137	-	282	-	-	14,266	-	363,153
MFP CHILDRENS	674,560	-	41,605	-	-	4,611	1,515,000	2,226,555
MFP ORTHOPEDICS	12,217	-	-	-	-	-	-	12,217
MAMMOGRAM VAN AND EQUIPMENT	13,629	-	-	-	-	-	-	13,629
CAPITAL-OPHTHALMOLOGY CENTER	485	-	-	-	-	-	-	485
MUPC STATE APPROP HB3	1,000	-	-	-	-	-	(1,000)	-
MOI BLDG EXPANSION 2014B BONDS	55	-	-	(1,941)	-	-	1,887	(0)
Tiger Inst Capital Systems	-	-	853,671	-	-	853,671	-	-
PLEDGES RECEIVABLE	5,675	-	2,842,971	-	-	-	-	2,848,646
PHARM/NURSING SHELL SPACE	0	-	-	-	-	-	-	0
CRITICAL REPAIR BONDS	252	-	-	2	-	-	-	254
CHERRY ST PKG STRUCT REPL	0	-	-	-	-	-	-	0
MILLER NICHOLS CLASSROOM ADDIT	446	-	-	3	-	-	-	449
UNIVERSITY CENTER RENOVATIONS	(0)	-	-	-	-	-	-	(0)
BEACON HILL STUDENT HOUSING	317,181	-	-	595	-	317,776	-	0
UC NEW STUDENT UNION	(0)	-	-	-	-	-	-	(0)
SRC SOCCER INTERMURAL STADIUM	378,487	-	-	2,848	-	-	-	381,336
REMODEL LAW SCHOOL SUITE 028	(0)	-	-	-	-	-	-	(0)
DOWNTOWN CAMPUS FOR THE ARTS	1,635,066	-	-	12,305	-	-	-	1,647,372
DST GIFT-SCE STUD AFF SUITE	552,528	-	-	4,158	-	106	(556,581)	(0)
SCE STUDENT AFFAIRS SUITE	(42,016)	-	-	(3,163)	-	502,862	548,041	-
BLOCH HH - BEHAVIORAL LAB	(21,845)	-	-	(164)	-	-	22,009	-
MILLER NICHOLS LIB SOUTH ENTRY	(4,787)	-	-	(630)	-	157,055	172,034	9,561
NEW ENGINEERING LAB BLDG	93,140	-	4,555,397	11,568	-	633,497	-	4,026,609
ATHLETICS FACILITY FEASIBILITY	(35,000)	-	-	(241)	-	-	35,241	-
FEASIBILITY STUDY PAC ROOM 116	(11,208)	-	-	(100)	-	4,040	16,931	1,583
BLOCH HERITAGE HALL RENO STUDY	-	-	50,000	94	-	44,641	-	5,453
UMKC DURWOOD SOCCER FIELD RENO	-	-	-	(53)	-	15,773	-	(15,825)
SOM WELLNESS CENTER	-	-	-	(54)	-	31,564	31,518	(100)
FH121 NANOTECH LAB SPACE	-	-	-	(40)	-	16,079	-	(16,119)
ADMIN CENTER 301 RENOVATION	-	-	-	(15)	-	152,686	220,000	67,299
BLDG 71 LAB SUPPORT MOD	-	-	-	-	-	38,976	-	(38,976)

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PAC LOBBY RENOVATION	(23,765)	-	-	-	-	(23,765)	-	-
CHERRY STREET PKG STRUCTURE	(0)	-	-	-	-	-	-	(0)
PAC RENOVATION	98,420	-	-	-	-	98,420	-	0
Caring for Missourians-ARRA	-	342,435	-	-	-	342,435	-	-
FREE ENTERPRISE CENTER	(38,448)	-	-	-	-	127	38,575	(0)
DENTAL SCHOOL LIBRARY OFF ADD	(5,668)	-	-	-	-	-	5,668	-
MNL LANDSCAPE MASTER PLAN	153,249	-	1,586	-	-	-	(153,249)	1,586
SOD AIR COMPRESSOR REPLACEMENT	(43,532)	-	-	-	105,401	61,870	-	-
S CHM RENO	-	13,477,956	-	-	-	13,480,940	-	(2,984)
Pledges Receivable	66,465	-	2,058,651	-	-	-	-	2,125,116
S&T EXP MINES BLDG-ST APPROP	0	-	-	-	-	-	-	0
SHRENK HALL RENOVATION	-	3,686,379	-	-	-	3,686,379	-	-
RESIDENTIAL HOUSING	-	-	-	4,361	15,806	20,167	-	(0)
HAVENER CENTER	198	-	-	1	-	-	-	200
MECH ENGR ADDITION/RENOVATION	(303,944)	-	304,321	(1,526)	-	-	1,149	0
FACILITY PROJECTS	19,268	-	-	43,839	-	-	-	63,107
STUDENT REC CTR RENOVATION	939	-	-	5	-	944	-	-
KUMMER STUD DES CTR EXPANSION	37,742	-	1,549,915	(645)	-	-	169,877	1,756,889
CHEM & BIO ENGR BLDG	279,015	-	5,546	1,997	-	145,575	-	140,981
S&T EXP MINES BLDG-GIFT	-	-	250,000	-	-	250,000	-	-
ADV CONST MATERIALS	379,175	-	272,675	-	-	158,023	2,030,139	2,523,966
SCHRENK HALL RENOVATION	13,300	-	5,700	-	-	-	-	19,000
BULLMAN GYM GIFT ACCOUNT	-	-	380,000	-	-	533,580	-	(153,580)
Pledges Receivable	450,607	-	(134,988)	-	-	-	-	315,619
Benton Hall R&R State Bond	-	9,338,887	-	-	-	9,338,887	-	-
Bus Bldg-State 50/50 Match	-	(774,861)	-	-	-	(774,861)	-	-
SYS FAC REV BONDS SERIES 2014B	-	-	-	1,545	78,215	79,759	-	(0)
Optometry Patient Care Center	-	-	-	1,105	-	1,105	-	-
AB Greenhouse - Gifts	11,211	-	-	84	-	-	-	11,296
KWMU CAPITAL CAMPAIGN	11,817	-	1,188	94	-	13,098	-	-
ALUMNI CENTER BUILDING FUND	4,993	-	-	38	-	-	-	5,031
OPTOMETRY BUILDING FUND	312,277	-	84,696	2,710	-	-	-	399,683
BUSINESS BUILDING FUND	8,226,893	-	202,362	38,771	-	3,675,429	750	4,793,347
NURSING RESOURCE CENTER	204,680	-	373,645	(142)	-	-	-	578,183
NORMANDIE GOLF COURSE	81,041	-	-	-	-	-	-	81,041
MONSANTO BENTON HALL RENOV	-	-	475,000	-	-	-	-	475,000
TOTAL RESTRICTED	57,722,913	29,765,047	21,082,709	582,546	13,753,736	61,911,715	3,385,765	64,381,001
Unrestricted:								
Unspecified Program	140,330,446	-	-	715,818	-	55,012,936	79,023,457	165,056,786
FPD Vehicle Replacement	30,048	-	-	-	-	-	-	30,048
Records Mngt Equip Reserve	136,887	-	-	-	-	-	9,986	146,873
Photocopy Equip Res	83,000	-	-	-	-	-	(83,000)	-

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2910 Lemone Bldg Reserve	661,259	-	-	-	-	28,201	(32,963)	600,095
Unspecified Plant Projects	2,523,798	-	-	-	-	6,550	80,923	2,598,171
RECORDS CENTER BLDG RESERVE	867,933	-	-	-	-	-	-	867,933
Providence Point Remodel	-	-	-	-	-	7,182	7,077	(105)
Surplus Property Projects	272,217	-	-	-	-	-	-	272,217
UMOT NGN Plant	24,141	-	-	-	-	119,940	154,097	58,298
Telepresence Plant	132,671	-	-	-	-	18,815	114,519	228,376
PS Finance Expansion	342,208	-	-	-	-	41,567	-	300,641
PS HR Expansion	505,103	-	-	-	-	-	-	505,103
Oracle DB Expansion	368,910	-	-	-	-	-	-	368,910
Equip Server Replacement/Depr	2,096,677	-	-	-	-	1,153,480	112,861	1,056,057
F&PD Reserve	70,000	-	-	-	-	-	-	70,000
PS Student Admin Expansion	206,668	-	-	-	-	-	-	206,668
VP IT ePortal Plant	744,551	-	-	-	-	2,524	156,635	898,662
Hyperion Server Repl/Depr	201,358	-	-	-	-	-	64,153	265,511
VP IT FIM Plant	233,012	-	-	-	-	-	(1,086)	231,925
VP IT O365 Plant	142,943	-	-	-	-	-	(29,748)	113,195
VP IT eDiscovery Plant	93,286	-	-	-	-	1,262	5,000	97,024
Internal Loan Program	11,106,030	-	-	84,347	-	-	212,958	11,403,335
General	(17,610,294)	-	-	(210,052)	-	569,735	-	(18,390,082)
Geo sciences Camp Branson	4,429	-	-	82	-	-	-	4,510
Barbee Soil Testing Lab	24,791	-	-	187	-	-	-	24,977
RECREATION FACILITY R&R RESERV	6,859,715	-	-	1,700	-	32,126	124,470	6,953,759
RESIDENTIAL LIFE REPAIR & REPL	7,920,254	-	-	-	-	241,392	(3,074,188)	4,604,674
Campus Dining R&R Reserve	7,060,176	-	-	-	-	946,991	(465,126)	5,648,059
Campus Parking Reserve	-	-	-	-	-	201,997	211,697	9,700
PCEM PLANT FUND	-	-	-	-	-	25,040	25,040	-
PRINTING SVCS BLDG/EQUIP	-	-	-	-	-	46,476	79,509	33,033
SAS R&R	16,806,338	-	-	-	-	440,053	(5,664,609)	10,701,676
SFCIC PLANT PROJECTS	296,347	-	-	188,267	-	152,004	(25,000)	307,610
VET MED STUDENT MICROSCOPE	-	-	-	1	-	-	-	1
CONCESSION ESCROW ACCOUNT	-	-	-	(7)	-	(7)	-	-
IATS - OTHER SERV OP	-	-	-	-	-	1,416,776	1,489,845	73,070
IATS OTHER SERVICE OPER II	-	-	-	-	-	-	73,192	73,192
VOICE - CENTRAL FAX	57,091	-	-	-	-	-	(57,091)	-
VOICE - LINE EQUIP	-	-	-	-	-	9,812	9,812	-
VOICE - TRUNKED RADIO	-	-	-	-	-	-	928,573	928,573
MOSS FACILITY USE	98,631	-	-	-	-	48,748	-	49,883
ISILON PROGRAM	61,543	-	-	-	-	48,990	(12,552)	-
R&M RESIDENTIAL LIFE	9,157,191	-	-	128,643	-	-	891,305	10,177,138
R&M CAMPUS DINING CAFETERIAS	7,934,022	-	-	106,614	-	-	927,980	8,968,616
R&M REC FACILITY	9,375,702	-	-	121,719	-	-	1,178,624	10,676,046
R&M UM CAMPUS STORES	11,926,902	-	-	214,760	-	-	5,304,921	17,446,583

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R&M CAMPUS DINING CASH OPS	691,817	-	-	5,207	-	-	-	697,024
P.C.E.M. BUILDING	34,789	-	-	66	-	-	(23,463)	11,393
Capital Pool Parking Reserves	5,076,269	-	-	37,310	-	-	(550,000)	4,563,579
MULTI-PURPOSE	1,848,585	-	-	13,912	-	-	-	1,862,497
R&M MS&T BOOKSTORE	865,447	-	-	6,513	-	-	55,063	927,024
CRITICAL REPAIRS 2009A	7,073	-	-	53	-	-	-	7,126
CRITICAL REPAIRS 2009B	2,515	-	-	19	-	-	-	2,534
R&M UMSL BOOKSTORE	42,455	-	-	320	-	-	-	42,774
Biomass 1603 Grant Proceeds	12,942,694	-	-	97,405	-	-	-	13,040,099
R&M UMKC BOOKSTORE	123,111	-	-	927	-	-	-	124,037
SYSTEM ADMINISTRATION	(40,046)	-	-	-	-	144,654	184,700	-
STORAGE ADMINISTRATION	29,323	-	-	-	-	-	(29,323)	-
VIRTUAL SERVER STORAGE	(49,388)	-	-	-	-	132,169	462,742	281,186
VIRTUAL SERVER SERVICE	5,742	-	-	-	-	215,353	488,140	278,529
BACKUP SERVICES	325,388	-	-	-	-	(17,991)	(143,414)	199,966
APPLICATION FILE SERVICES	19,062	-	-	-	-	-	(19,062)	-
BULK STORAGE	(29,722)	-	-	-	-	-	29,722	-
BASIC FILE STORAGE	95,297	-	-	-	-	-	(95,297)	-
DATABASE STORAGE SERVICE	131,759	-	-	-	-	-	(131,759)	-
ZABBIX	36,447	-	-	-	-	-	(36,447)	-
ACTIVE DIRECTORY	12,207	-	-	-	-	-	(12,207)	-
MS SQL DB/HOSTING	(16,511)	-	-	-	-	-	16,511	-
ENHANCE MIZZOU PLANT	-	-	-	-	-	36,041	241,087	205,046
IT RESIDENTIAL LIFE EQUIP RPLC	-	-	-	-	-	-	454,809	454,809
ITF SITES EQUIP RPLCMNT	-	-	-	-	-	-	2,071,030	2,071,030
ITF PRINT SMART RPLCMNT	-	-	-	-	-	-	127,131	127,131
LAFFERRE-1935/44 RENOVATION	700,370	-	-	(245)	-	(245)	-	700,370
Non-Offset	509,113	-	-	-	-	1,410,040	1,963,035	1,062,108
Self Supporting Activity	-	-	-	-	-	-	150,000	150,000
UOE EQUIP RESERVE	771,354	-	-	1,177	-	6,264	200,000	966,267
Service League Plant Funds	127,208	-	-	-	-	-	82,838	210,047
Ellis Auxiliary Plant Funds	156,369	-	-	-	-	-	35,502	191,871
WCH GIFT SHOP PROCEEDS	96,258	-	-	-	-	-	17,861	114,118
Capital Budget - Construction	195,643,960	-	-	-	-	29,832,389	(114,749,397)	51,062,174
Capital Budget - IT	5,616,599	-	-	-	-	7,112,496	6,112,889	4,616,992
CAPITAL BUDGET-INHOUSE CONSTR	-	-	-	-	-	2,333,768	2,333,768	-
Capital Budget Allocation	141,316,257	-	-	-	-	15,597,563	(30,778,340)	94,940,354
Swinney Rec Center R&M	154,183	-	-	-	-	47,960	-	106,223
VENDING PR CAP ACT	(30,151)	-	-	(236)	-	5,288	-	(35,675)
OAK STREET WEST DEVELOPMENT	0	-	-	-	-	-	-	0
OAK ST WEST DEV PHASE 3	(6,578)	-	-	-	-	141,751	148,329	0
PARKING LOT REPAIRS - CAMPUS	0	-	-	-	-	-	-	0
FLARSHEIM HALL WAYFINDING	0	-	-	-	-	-	-	0

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OAK HALL SUMMER 2011 REPAIRS	(0)	-	-	-	-	-	-	(0)
MNL N DRIVE PARKING MOD	(0)	-	-	-	-	-	-	(0)
SRC GYM FLOOR REPLACEMENT	0	-	-	-	-	-	-	0
OAK HALL WATER REMEDIATION	(0)	-	-	-	-	-	-	(0)
CHERRY STREET PKG STRUCTURE	0	-	-	-	-	-	-	0
OAK HALL SETTLEMENT REPAIR	293,762	-	-	-	-	81,836	(211,927)	-
MUNICIPAL AUDITORIUM RENO	750	-	-	-	-	-	-	750
CHI OMEGA	(880,575)	-	-	-	-	-	117,231	(763,344)
SOM BASEMENT RENOVATION	0	-	-	-	-	-	-	0
OAK HALL SUMMER REPAIRS 2014	0	-	-	-	-	-	-	0
Caring for Missourians-ARRA	(26,685)	-	-	223,399	-	156,073	-	40,641
SRC FEASIBILITY STUDY	0	-	-	-	-	-	-	0
FREE ENTERPRISE CENTER	(127)	-	-	-	-	(127)	-	-
STUDENT UNION MEIN BOWL RENO	(0)	-	-	-	-	-	-	(0)
TROOST DEVELOPMENT	-	-	-	-	-	51,721	51,721	-
ADMIN BLDG FIRST FL REFRESH	-	-	-	-	-	18,390	18,390	-
SOD AIR HANDLER REPLACEMENT	1	-	-	-	-	-	-	1
BEH LEWIS WHITE REAL ESTATE SP	(6,746)	-	-	-	-	-	6,746	-
LAW SCHOOL ADA PARKING STUDY	-	-	-	-	-	58,184	419,993	361,810
HOLMES RD MODIFICATION PROJECT	92,972	-	-	-	-	92,972	-	-
LAW SCHOOL JUDGES BENCH MOD	(31,072)	-	-	-	-	-	31,072	-
5215 ROCKHILL RD GREEK LIFE HO	1	-	-	-	-	-	-	1
STUDENT UNION CHICK FILLET REN	(9)	-	-	-	-	158,226	158,235	(0)
4825T KCUR FEASIBILITY STUDY	(4,810)	-	-	-	-	6,372	11,182	-
FLARSHEIM HALL CANTEEN RELOCAT	(106)	-	-	-	-	(106)	-	-
4825 TROOST DCEZ EXP RENOV	(3,125)	-	-	-	-	70,102	-	(73,227)
JOHNSON HALL SPRINKL FAIL REPA	(517,392)	-	-	-	-	31,225	-	(548,617)
ROCKHILL PARK STRUC REP STUDY	213,250	-	-	-	-	177,632	(35,618)	-
5239 ROCKHILL FIRE SPRINKLER	-	-	-	-	-	7,342	7,342	-
OAK PL DW WATER DAMAGE-INSURAN	-	-	-	-	-	158,164	-	(158,164)
JOHNSON HALL BASEMENT FLOOR	-	-	-	-	-	103,881	-	(103,881)
OAK HALL EMERGENCY SPK DAMAGE	-	-	-	-	-	572,417	-	(572,417)
OAK PLACE REPAIRS & RENOVATION	-	-	-	33,702,738	-	635,922	-	33,066,816
OAK HALL FROZEN PIPE REPAIR-EM	-	-	-	-	-	543,356	-	(543,356)
OAK HALL CONDENSING WATER LEAK	-	-	-	-	-	340,983	316,597	(24,385)
EMERG J HALL WATER LINE BREAK	-	-	-	-	-	133,911	-	(133,911)
ROCKHILL PARKING STRU CEILING	-	-	-	-	-	31,453	74,530	43,077
HOSPITAL HILL PARKING 2006A	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	3,963	-	-	23,570	-	-	(23,570)	3,963
REC FACILITY	-	-	-	2,253	-	-	(2,253)	-
HOUSING	-	-	-	48,099	-	-	(48,099)	-
TWIN OAKS	23,288	-	-	175	-	-	(175)	23,288
PARKING	665,506	-	-	37,149	-	-	(37,149)	665,506

University of Missouri - Consolidated

Restricted and Unrestricted Plant Funds

As of June 30, 2018

	Balance July 1, 2017	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2018
PARKING 2000	(1,142)	-	-	(9)	-	-	9	(1,142)
UNIVERSITY CENTER	28,283	-	-	212	-	-	(212)	28,283
CENTRAL UTILITY 07A	158	-	-	1	-	-	(1)	158
SOCCER/TRACK FACILITY 09A	(1,050)	-	-	(8)	-	-	8	(1,050)
STUDENT UNION 09A	4,864	-	-	36	-	-	(36)	4,864
STUDENT UNION 09B	1,535	-	-	12	-	-	(12)	1,535
INTERAC LEARNING CTR - PH1 09A	1,794	-	-	13	-	-	(13)	1,794
INTERAC LEARNING CTR - PH1 09B	1,090	-	-	8	-	-	(8)	1,090
CRITICAL REPAIRS 09A	970	-	-	7	-	-	(7)	970
CRITICAL REPAIRS 09B	1,114	-	-	8	-	-	(8)	1,114
S CHM RENO	10,419	-	-	-	-	2,922,760	4,100,000	1,187,659
5TH FLOOR SOM RESEARCH	0	-	-	-	-	(79,186)	(79,186)	-
OAK PL APT WATER DAMAGE	0	-	-	-	-	-	-	0
DENT SCHOOL LIBRARY OFFICE ADD	3,009	-	-	-	-	-	(3,009)	-
SCHL OF EDUC LEARN COMMONS	1	-	-	-	-	-	-	1
STUD HEALTH COUNSEL DISA SER	-	-	-	-	-	1,947,342	1,470,185	(477,157)
MNL 3RD & 4TH FL RENOVATION	(7,611)	-	-	-	-	-	-	(7,611)
CAMPUS STEAM TRAP MONITORING	24,941	-	-	-	-	18,768	-	6,172
SWINNEY REC CTR&DURWOOD ATHLET	(20,510)	-	-	-	-	-	20,510	-
FLARSH HALL SCE ELE-MECH LAB	(1,973)	-	-	-	-	-	1,973	-
DENT SCHOOL LOBBY IMPROVEMENTS	(3,684)	-	-	-	-	84,523	88,207	-
YEAR END ACCRUAL	-	-	-	-	-	9	-	(9)
SAMPLES CHAR RESERVE	17,327	-	-	-	-	-	-	17,327
PROPERTY PURCHASE	(31,188)	-	-	400	-	362,579	1,597,973	1,204,606
PRINTING EQUIPMENT RESERVE	62,439	-	-	-	-	-	-	62,439
MAIL EQUIPMENT RESERVE	70,867	-	-	-	-	-	-	70,867
FRAT ROW HOUSING RENOV	316,654	-	-	-	-	-	-	316,654
SCHRENK HALL RENOVATION	5,766,274	-	-	-	-	2,298,763	-	3,467,511
GOLF COURSE RECONST	3,418,474	-	-	-	-	1,065,442	(2,000,000)	353,032
BULLMAN BLDG PROJECTS	194,023	-	-	-	-	166,854	(27,169)	(0)
EXPERIMENTAL MINES BUILDING	258,370	-	-	-	-	221,434	-	36,936
HASSELMANN HOUSE RENOVATION	(50,641)	-	-	-	-	1,164,562	1,215,203	0
ENERGETICS RESEARCH CENTER	(395)	-	-	-	-	40	-	(435)
FITNESS CENTER EXPANSION	(45,212)	-	-	-	-	173,261	-	(218,473)
FISCAL SERVICES RENOVATION	(155,131)	-	-	-	-	646,611	801,742	-
ROOM 101 ENGINEERING MGT	(6,067)	-	-	-	-	16,198	-	(22,266)
SUBSTATION MOVE	-	-	-	-	-	-	285,000	285,000
UNIV DRIVE ENHANCEMENT PROJ	-	-	-	-	-	-	2,000,000	2,000,000
INSTRUCT CLASS EXPANSION PROJ	-	-	-	-	-	-	2,000,000	2,000,000
HOUSING CAPITAL POOL	5,989,965	-	-	55,626	-	-	2,250,000	8,295,591
PHYSICAL REC CTR - CAP POOL	38,121	-	-	287	-	-	-	38,408
GOLF COURSE - CAP POOL	27,913	-	-	210	-	-	-	28,123
HAVENER CENTER - CAP POOL	3,521,131	-	-	27,313	-	-	300,000	3,848,445

University of Missouri - Consolidated

Restricted and Unrestricted Plant Funds

As of June 30, 2018

	Balance July 1, 2017	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2018
NORMANDIE GOLF COURSE	10	-	-	-	-	-	-	10
Capital Pool	19,264,479	-	-	133,747	-	6,291,820	2,526,952	15,633,358
Unrestricted, Campus Funds	8,029,799	-	-	149,418	-	4,895,168	3,884,484	7,168,533
St Louis M&R Capital Pool	5,473,074	-	-	51,071	-	-	-	5,524,144
TOTAL UNRESTRICTED	640,380,582	-	-	35,970,243	-	143,196,971	(28,365,452)	504,788,402
Total Unexpended Plant Funds	\$ 698,103,495	\$ 29,765,047	\$ 21,082,709	\$ 36,552,789	\$ 13,753,736	\$ 205,108,685	\$ (24,979,687)	\$ 569,169,403

**University of Missouri - Consolidated
INVESTMENT IN PLANT CAPITAL ASSETS**

For the Month Ended June 30, 2018

	Balance July 01, 2017	Additions	Deletions	Balance June 30, 2018
Capital Assets:				
Building	\$3,973,356,879	\$222,562,346	(40,073,853)	4,155,845,372
Land	84,697,128	646,036	(3,755)	85,339,410
Infrastructure	581,819,928	8,668,496	(159,329)	590,329,095
Equipment	806,535,360	44,251,923	(52,158,398)	798,628,886
Software	45,830,544	3,432,328	(210,000)	49,052,872
Livestock	3,189,507	(397,507)	-	2,792,000
Art & Museum Objects	15,435,065	53,260	-	15,488,325
Library Books	272,828,546	4,350,705	-	277,179,251
Construction In Progress	180,982,453	(76,967,749)	-	104,014,704
Total Capital Assets	5,964,675,411	206,599,837	(92,605,335)	6,078,669,914
Less Accumulated Depreciation:				
Building	1,559,699,823	114,585,089	(6,070,716)	1,668,214,196
Infrastructure	236,316,239	21,753,110	(159,328)	257,910,022
Library Books	194,359,555	7,436,762	-	201,796,316
Equipment	618,080,134	49,196,713	(49,963,851)	617,312,997
Software	25,082,519	6,065,276	(139,883)	31,007,911
Total Accumulated Depreciation	2,633,538,269	199,036,950	(56,333,778)	2,776,241,441
Total Investment in Plant Capital Assets, Net	\$3,331,137,142	7,562,888	(36,271,557)	3,302,428,473

**UNIVERSITY OF MISSOURI - CONSOLIDATED
BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2018

	Original Issue	Balance July 1, 2017	Additions	Retired	Amortization	Balance June 30, 2018
Bonds Payable:						
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037 (Refunded a Portion)	262,970,000	6,945,000	-	6,945,000	-	-
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	102,250,000	93,070,000	-	3,375,000	-	89,695,000
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	256,300,000	256,300,000	-	-	-	256,300,000
System Facilities Revenue Bond Dated July, 2009, Series 2009b Fixed Interest Rate 3 to 6%, Due November 2039	75,760,000	35,760,000	-	6,565,000	-	29,195,000
System Facilities Revenue Bond Dated December, 2010, Series 2010A Fixed Interest Rate 5.792%, Due November 2041	252,285,000	252,285,000	-	-	-	252,285,000
System Facilities Revenue Bond Dated August, 2011, Series 2011 Fixed Interest Rate 2 to 5%, Due November 2027	54,125,000	39,120,000	-	4,665,000	-	34,455,000
System Facilities Revenue Bond Dated May, 2012, Series 2012A Fixed Interest Rate 4.9%, Due November 2019	105,155,000	105,155,000	-	-	-	105,155,000
System Facilities Revenue Bond Dated November, 2013, Series 2013A Fixed Interest Rate 3% to 5%, Due November 2023	11,325,000	9,660,000	-	1,185,000	-	8,475,000
System Facilities Revenue Bond Dated November, 2013, Series 2013B Fixed Interest Rate 4.874%, Due November 2043	150,000,000	150,000,000	-	-	-	150,000,000
System Facilities Revenue Bond Dated May, 2014, Series 2014A Fixed Interest Rate 3.83 to 4.26%, Due November 2037	294,510,000	283,160,000	-	8,830,000	-	274,330,000
System Facilities Revenue Bond Dated November, 2014, Series 2014B Fixed Interest Rate 4.237%, Due November 2054	150,000,000	150,000,000	-	-	-	150,000,000
Less Unamortized Premium/Discount	-	49,663,610	-	-	(6,001,709)	43,661,902
Total System & Hospital Bonds Payable	1,714,680,000	1,431,118,610	-	31,565,000	(6,001,709)	1,393,551,902
Notes Payable:						
State of Missouri Department of Natural Resources - MO S&T	-	2,109,896	-	571,855	-	1,538,041
State of Missouri Department of Natural Resources - Kansas City	-	2,284,280	225,638	393,901	-	2,116,016
Rolla Renewable Energy Company QLICI Note Payable	-	28,685,913	60,690	-	-	28,746,603
Total Notes Payable	-	33,080,089	286,328	965,757	-	32,400,660
Total Bonds and Notes Payable	1,714,680,000	1,464,198,699	286,328	32,530,757	(6,001,709)	1,425,952,561

**UNIVERSITY OF MISSOURI - CONSOLIDATED
BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2018

	Original Issue	Balance July 1, 2017	Additions	Retired	Amortization	Balance June 30, 2018
Capital Lease Obligations:						
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	2,487,661	-	1,049,048	-	1,438,613
Total Capital Lease Obligations	11,975,000	2,487,661	-	1,049,048	-	1,438,613
Commercial Paper:						
Commercial Paper	160,935,000	196,203,000	-	4,628,000	-	191,575,000
Total Commercial Paper	160,935,000	196,203,000	-	4,628,000	-	191,575,000
Total Outstanding Debt	\$ 1,887,590,000	\$ 1,662,889,360	\$ 286,328	\$ 38,207,805	\$ (6,001,709)	\$ 1,618,966,174