

# 2019 Financial Report and Supplemental Schedules



Consolidated  
Financial Statements

**University of Missouri - Consolidated**  
**STATEMENT OF NET POSITION - BY FUND**  
As of June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ 184,373,604	\$ 22,820,607	\$ 5,715,762	\$ 191,443,688	\$ 121,069,964	\$ 13,256,574	\$ 538,680,199
Investment in Treasury General Pool	(1,021)	-	-	-	-	-	(1,021)
Short Term Investments	31,619,639	937,235	224,398	16,827,317	5,073,969	828,185	55,510,741
Investment of Cash Collateral	-	-	-	3,616,469	-	-	3,616,469
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	6,773,074	-	-	-	-	6,773,074
Grants and Contracts Receivable, net	(569,034)	72,670,013	-	-	-	-	72,100,979
Patient Services Receivable, net	156,901,025	-	-	-	-	-	156,901,025
Current Pledges Receivable, net	-	9,560,793	-	-	12,285,693	-	21,846,485
Other Accounts Receivable, net	92,566,474	3,868,817	751,793	20,196	17,933,402	1,042,957	116,183,639
Investment Settlements Receivable	230,187,055	-	-	49,509,213	-	-	279,696,268
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	36,663,448	599	-	-	43	9,248	36,673,339
Prepaid Expenses	23,110,466	2,267,360	18,202	-	1,657,188	11,231,969	38,285,185
Current Notes Receivable, net	-	-	8,488,514	-	-	-	8,488,514
Due from Other Funds	(8,875,073)	-	-	55,000,000	-	-	46,124,927
<b>Total Current Assets</b>	<b>745,976,584</b>	<b>118,898,498</b>	<b>15,198,668</b>	<b>316,416,884</b>	<b>158,020,259</b>	<b>26,368,933</b>	<b>1,380,879,825</b>
<b>Noncurrent Assets:</b>							
Pledges Receivable, net	-	19,686,076	-	-	20,990,875	-	40,676,950
Notes Receivable, net	11,478	(42)	43,375,324	-	20,982,130	269,418	64,638,308
Deferred Charges and Other Assets	1,639,627	-	-	-	7,186,233	-	8,825,860
Long Term Investments	1,358,897,808	137,233,323	33,186,995	1,536,783,152	753,877,197	99,045,413	3,919,023,887
Capital Assets, net	-	-	-	-	3,384,061,035	-	3,384,061,035
<b>Total Noncurrent Assets</b>	<b>1,360,548,912</b>	<b>156,919,357</b>	<b>76,562,319</b>	<b>1,536,783,152</b>	<b>4,187,097,470</b>	<b>99,314,831</b>	<b>7,417,226,040</b>
<b>Deferred Outflow of Resources</b>	<b>247,686,648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,121,261</b>	<b>-</b>	<b>335,807,909</b>
<b>Total Assets</b>	<b>2,354,212,144</b>	<b>275,817,855</b>	<b>91,760,986</b>	<b>1,853,200,035</b>	<b>4,433,238,990</b>	<b>125,683,763</b>	<b>9,133,913,774</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	101,467,327	5,151,013	13,250	12,133,866	44,378,970	29,933,010	193,077,435
Accrued Payroll	62,618,220	1,805,091	-	-	-	174,268	64,597,580
Accrued Vacation	68,433,670	6,259,355	-	-	2,043	639,603	75,334,671
Accrued Interest Payable	-	-	-	-	12,089,006	-	12,089,006

**University of Missouri - Consolidated**  
**STATEMENT OF NET POSITION - BY FUND**  
As of June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Accrued Self-Insurance Claims	85,269,759	-	-	-	-	-	85,269,759
Deferred Revenue, Current	55,264,227	36,446,797	-	-	3,169,882	75,379	94,956,285
Payroll Withholdings and Other Employee Benefits	(6,971)	-	-	-	-	1,880,425	1,873,454
Funds Held for Others	-	-	-	-	-	92,981,079	92,981,079
Investment Settlements Payable	371,378,598	-	-	84,596,541	-	-	455,975,140
Collateral for Securities on Loan	-	-	-	3,616,469	-	-	3,616,469
Long-Term Debt, current	-	-	-	-	478,421,540	-	478,421,540
Due to Other Funds	-	-	-	55,000,000	-	-	55,000,000
<b>Total Current Liabilities</b>	<b>744,424,832</b>	<b>49,662,256</b>	<b>13,250</b>	<b>155,346,877</b>	<b>538,061,441</b>	<b>125,683,763</b>	<b>1,613,192,419</b>
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	15,118,432	-	15,118,432
Derivative Instrument Liability	-	-	-	-	35,542,154	-	35,542,154
Asset Retirement Obligation	-	-	-	-	62,432,644	-	62,432,644
Long-Term Debt	-	-	-	-	1,166,061,757	-	1,166,061,757
Other Post Employment Benefits Liability	453,640,028	-	-	-	-	-	453,640,028
Net Pension Liability	814,210,313	-	-	-	-	-	814,210,313
<b>Total Noncurrent Liabilities</b>	<b>1,267,850,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,279,154,987</b>	<b>-</b>	<b>2,547,005,328</b>
Deferred Inflow of Resources	69,852,283	-	-	13,628,020	-	-	83,480,303
<b>Total Liabilities</b>	<b>2,082,127,456</b>	<b>49,662,256</b>	<b>13,250</b>	<b>168,974,896</b>	<b>1,817,216,428</b>	<b>125,683,763</b>	<b>4,243,678,050</b>
<b>Net Position</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,756,882,449	-	1,756,882,449
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	1,248,859,541	-	-	1,248,859,541
Expendable	-	226,155,598	85,038,198	180,377,586	66,364,157	-	557,935,539
Unrestricted	272,084,688	-	6,709,539	254,988,012	792,775,956	-	1,326,558,195
<b>Total Net Position</b>	<b>272,084,688</b>	<b>226,155,598</b>	<b>91,747,737</b>	<b>1,684,225,139</b>	<b>2,616,022,562</b>	<b>-</b>	<b>4,890,235,724</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 2,354,212,144</b>	<b>\$ 275,817,855</b>	<b>\$ 91,760,986</b>	<b>\$ 1,853,200,035</b>	<b>\$ 4,433,238,990</b>	<b>\$ 125,683,763</b>	<b>\$ 9,133,913,774</b>

**University of Missouri - Consolidated**

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**

For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 856,574,776	\$ 705,541	\$ -	\$ -	\$ 175,494	\$ 857,455,811
Less: Scholarship Allowances	133,892,314	98,867,886	-	4,125	-	232,764,325
<b>Net Student Fees</b>	<b>722,682,461</b>	<b>(98,162,345)</b>	<b>-</b>	<b>(4,125)</b>	<b>175,494</b>	<b>624,691,485</b>
Federal Grants and Contracts	-	164,391,383	1,035,135	-	-	165,426,518
State and Local Grants and Contracts	-	60,584,025	-	-	-	60,584,026
Private Grants and Contracts	(12,890)	83,501,776	-	-	-	83,488,886
Sales and Services of Education Activities	19,740,688	(476,474)	-	29	-	19,264,243
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	1,309,179,428	-	-	-	-	1,309,179,428
Housing and Dining Services	102,603,332	-	-	-	-	102,603,332
Bookstores	38,348,264	-	-	-	-	38,348,264
Other Medical Services	6,988,758	-	-	-	-	6,988,758
Other Auxiliary Enterprises	277,572,991	-	-	-	-	277,572,991
Notes Receivable Interest Income, Net of Fees	-	-	(491,791)	-	-	(491,791)
Other Operating Revenues	54,840,907	9,873,105	119,737	136,499	5,039,194	70,009,442
Facilities & Administrative Cost Recovery	57,845,464	(57,599,480)	-	-	-	245,984
<b>Total Operating Revenues</b>	<b>2,589,789,406</b>	<b>162,111,990</b>	<b>663,081</b>	<b>132,402</b>	<b>5,214,688</b>	<b>2,757,911,567</b>
<b>Operating Expenses:</b>						
Salaries and Wages	1,381,991,770	165,057,794	-	-	(17,835)	1,547,031,729
Staff Benefits	514,956,412	42,557,382	-	-	59,291	557,573,085
Supplies, Services and Other Operating Expenses	846,927,268	127,220,037	81,300	1,508,260	38,399,819	1,014,136,684
Scholarships and Fellowships	67,367,000	-	-	-	-	67,367,000
Capital Expense	21,910,704	4,449,134	-	-	(25,216,919)	1,142,919
Depreciation	-	-	-	-	203,859,388	203,859,388
<b>Total Operating Expenses</b>	<b>2,833,153,153</b>	<b>339,284,347</b>	<b>81,300</b>	<b>1,508,260</b>	<b>217,083,745</b>	<b>3,391,110,805</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>						
	<b>(243,363,747)</b>	<b>(177,172,356)</b>	<b>581,781</b>	<b>(1,375,858)</b>	<b>(211,869,057)</b>	<b>(633,199,237)</b>
State Appropriations	404,647,024	4,149,619	-	-	-	408,796,643
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>						
	<b>161,283,277</b>	<b>(173,022,737)</b>	<b>581,781</b>	<b>(1,375,858)</b>	<b>(211,869,057)</b>	<b>(224,402,594)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	2,466,972	14,730,993	-	-	-	17,197,965
Federal subsidies for Build America Bonds interest	-	-	-	-	9,828,045	9,828,045
Pell Grants	-	56,594,370	-	-	-	56,594,370
Realized Gain/Loss	95,042,922	53,764,294	1,005,798	(13,386,410)	2,545,967	138,972,571
Unrealized Gain/Loss	26,779,230	-	-	33,664,890	(4,991,474)	55,452,646
Private Gifts	18,892,070	61,870,858	-	5,046,580	-	85,809,508
Interest Expense	402,282	-	-	-	(65,459,711)	(65,057,428)

**University of Missouri - Consolidated**

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**

For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Retirement Benefits, Net of University Contribution	(93,900)	-	-	-	-	(93,900)
Gain/Loss on Asset Disposal	587,925	106,671	-	-	(57,956)	636,639
Other Nonoperating Revenues (Expenses)	-	-	-	-	(330,385)	(330,385)
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>144,077,501</b>	<b>187,067,185</b>	<b>1,005,798</b>	<b>25,325,060</b>	<b>(58,465,514)</b>	<b>299,010,031</b>
Capital Gifts	-	-	-	-	67,105,706	67,105,706
Private Gifts for Endowment Purposes	-	-	-	30,523,827	-	30,523,827
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>144,077,501</b>	<b>187,067,185</b>	<b>1,005,798</b>	<b>55,848,888</b>	<b>8,640,193</b>	<b>396,639,564</b>
Mandatory Transfers In (Out)	(136,807,046)	(449,763)	(98,070)	926,621	136,428,257	-
Non Mandatory Transfers In (Out)	(128,916,379)	(4,610,786)	(45,772)	9,265,488	124,307,449	-
Intra Fund Transfers In (Out)	(325,281,677)	-	-	(250)	319,811,324	(5,470,603)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(446,927,602)</b>	<b>182,006,637</b>	<b>861,956</b>	<b>66,040,747</b>	<b>589,187,223</b>	<b>391,168,961</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(285,644,325)</b>	<b>8,983,899</b>	<b>1,443,737</b>	<b>64,664,889</b>	<b>377,318,166</b>	<b>166,766,367</b>
<b>Net Position, Beginning of Year</b>	<b>557,729,013</b>	<b>217,171,699</b>	<b>90,303,999</b>	<b>1,619,560,250</b>	<b>2,241,201,701</b>	<b>4,725,966,663</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	(2,497,306)	(2,497,306)
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>557,729,013</b>	<b>217,171,699</b>	<b>90,303,999</b>	<b>1,619,560,250</b>	<b>2,238,704,395</b>	<b>4,723,469,357</b>
<b>Net Position, End of Year</b>	<b>\$ 272,084,688</b>	<b>\$ 226,155,598</b>	<b>\$ 91,747,737</b>	<b>\$ 1,684,225,139</b>	<b>\$ 2,616,022,562</b>	<b>\$ 4,890,235,724</b>

**University of Missouri - Consolidated**

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

For the Year Ending June 30, 2019

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
<b>Operating Revenues:</b>						
Student Fees	\$ 795,584,159	\$ 60,990,612	\$ -	\$ 5	\$ -	\$ 856,574,776
Less: Scholarship Allowances	133,435,149	430,835	-	26,330	-	133,892,314
<b>Net Student Fees</b>	<b>662,149,009</b>	<b>60,559,777</b>	<b>-</b>	<b>(26,325)</b>	<b>-</b>	<b>722,682,461</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	0	-	-	-	-	0
Private Grants and Contracts	16,127	(29,017)	-	-	-	(12,890)
Sales and Services of Education Activities	17,980,047	481,727	-	1,278,914	-	19,740,688
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	1,309,179,428	-	-	1,309,179,428
Housing and Dining Services	-	-	102,603,332	-	-	102,603,332
Bookstores	-	-	38,348,264	-	-	38,348,264
Other Medical Services	6,988,758	-	-	-	-	6,988,758
Other Auxiliary Enterprises	-	-	277,572,991	-	-	277,572,991
Other Operating Revenues	106,849,152	1,245,558	-	4,552,717	38,944	112,686,371
<b>Total Operating Revenues</b>	<b>793,983,094</b>	<b>62,258,045</b>	<b>1,727,704,016</b>	<b>5,805,306</b>	<b>38,944</b>	<b>2,589,789,406</b>
<b>Operating Expenses:</b>						
Salaries and Wages	658,028,143	8,441,566	668,710,553	46,307,232	504,276	1,381,991,770
Staff Benefits	200,606,660	2,205,361	191,076,024	15,157,555	105,910,811	514,956,412
Supplies, Services and Other Operating Expense	274,590,511	9,412,255	656,255,224	(82,542,209)	(10,788,500)	846,927,283
Scholarships and Fellowships	67,367,000	-	-	-	-	67,367,000
Capital Expense	18,495,844	6,521	2,438,969	969,370	-	21,910,704
<b>Total Operating Expenses</b>	<b>1,219,088,158</b>	<b>20,065,704</b>	<b>1,518,480,770</b>	<b>(20,108,051)</b>	<b>95,626,586</b>	<b>2,833,153,168</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(425,105,064)</b>	<b>42,192,341</b>	<b>209,223,246</b>	<b>25,913,357</b>	<b>(95,587,642)</b>	<b>(243,363,762)</b>
State Appropriations	404,647,024	-	-	-	-	404,647,024
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>(20,458,040)</b>	<b>42,192,341</b>	<b>209,223,246</b>	<b>25,913,357</b>	<b>(95,587,642)</b>	<b>161,283,262</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	2,466,972	-	-	-	-	2,466,972
Realized Gain/Loss	85,414,133	-	4,791,061	-	4,837,728	95,042,922
Unrealized Gain/Loss	26,729,269	-	(2,610,104)	-	2,660,065	26,779,230
Private Gifts	1,202,011	(9,527)	17,669,586	30,000	-	18,892,070
Interest Expense	-	-	402,282	-	-	402,282

**University of Missouri - Consolidated**

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

For the Year Ending June 30, 2019

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Retirement Benefits, Net of University Contribution	-	-	-	-	(93,900)	(93,900)
Gain/Loss on Asset Disposal	379,114	-	169,010	39,801	-	587,925
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>116,191,499</b>	<b>(9,527)</b>	<b>20,421,835</b>	<b>69,801</b>	<b>7,403,893</b>	<b>144,077,501</b>
Mandatory Transfers In (Out)	(34,296,444)	-	(93,051,423)	(9,459,179)	-	(136,807,046)
Non Mandatory Transfers In (Out)	(78,553,030)	(297,032)	(27,549,005)	(22,440,930)	(76,382)	(128,916,379)
Intra Fund Transfers In (Out)	36,732,157	(44,139,197)	(320,949,093)	3,529,140	(454,684)	(325,281,677)
General Revenue Allocations	(3,543)	3,543	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>40,070,638</b>	<b>(44,442,213)</b>	<b>(421,127,686)</b>	<b>(28,301,167)</b>	<b>6,872,827</b>	<b>(446,927,602)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>19,612,598</b>	<b>(2,249,872)</b>	<b>(211,904,440)</b>	<b>(2,387,810)</b>	<b>(88,714,815)</b>	<b>(285,644,340)</b>
<b>Net Position, Beginning of Year</b>	<b>644,056,114</b>	<b>32,667,070</b>	<b>534,266,956</b>	<b>1,647,829</b>	<b>(654,908,941)</b>	<b>557,729,028</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>644,056,114</b>	<b>32,667,070</b>	<b>534,266,956</b>	<b>1,647,829</b>	<b>(654,908,941)</b>	<b>557,729,028</b>
<b>Net Position, End of Year</b>	<b>\$ 663,668,713</b>	<b>\$ 30,417,197</b>	<b>\$ 322,362,516</b>	<b>\$ (739,981)</b>	<b>\$ (743,623,756)</b>	<b>\$ 272,084,688</b>

**University of Missouri - Consolidated**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2019

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 657,887,255	-	\$ 657,887,255
Extension Credit Courses	54,958,810	-	54,958,810
Extension Non Credit Courses	10,647,150	500,618	11,147,768
Supplemental Fees	98,675,426	-	98,675,426
Instructional Computing Fees	18,671,253	-	18,671,253
Other Student Fees	15,734,881	204,923	15,939,804
Less: Scholarship Allowances	133,892,314	98,867,886	232,760,200
<b>Net Student Fees</b>	<b>722,682,461</b>	<b>(98,162,345)</b>	<b>624,520,117</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	14,054,801	14,054,801
Commerce	-	1,494,017	1,494,017
Defense	-	16,333,025	16,333,025
Education	-	14,352,532	14,352,532
Energy	-	4,451,173	4,451,173
Health and Human Services - Public Health Service	-	72,367,316	72,367,316
Interior	-	904,601	904,601
Environmental Protection Agency	-	305,283	305,283
Transportation	-	1,919,150	1,919,150
National Aeronautics and Space Administration	-	1,570,452	1,570,452
National Endowment for the Arts/Humanities	-	228,376	228,376
National Science Foundation	-	28,742,520	28,742,520
Other Federal Agencies	-	5,227,336	5,227,336
Small Business Administration	-	2,440,801	2,440,801
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>164,391,383</b>	<b>164,391,383</b>
State and Local Grants and Contracts	-	60,584,025	60,584,025
Private Grants and Contracts	(12,890)	83,501,776	83,488,886
Sales and Services of Education Activities	19,740,688	(476,474)	19,264,214
Auxiliary Enterprises -			
Patient Medical Services	1,309,179,428	-	1,309,179,428
Housing and Dining Services	102,603,332	-	102,603,332
Bookstores	38,348,264	-	38,348,264
Other Medical Services	6,988,758	-	6,988,758
Other Auxiliary Enterprises	277,572,991	-	277,572,991
Other Operating Revenues -			
F&A Recovery	57,845,464	(57,599,480)	245,984
Other	54,840,907	9,873,105	64,714,012
<b>Total Operating Revenues</b>	<b>\$ 2,589,789,406</b>	<b>\$ 162,111,990</b>	<b>\$ 2,751,901,396</b>

**University of Missouri - Consolidated**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2019

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 404,196,412	\$ 163,906,752	\$ 122,755,374	\$ -	\$ -	\$ 690,858,537
Research	102,770,993	37,898,053	68,697,564	-	-	209,366,609
Public Service	83,685,742	36,341,461	60,033,312	-	-	180,060,515
Academic Support	84,592,509	36,568,489	39,881,461	-	-	161,042,459
Student Services (B)	49,314,466	20,184,812	32,464,381	-	-	101,963,659
Institutional Support (C)	118,862,019	55,918,971	(41,030,510)	-	-	133,750,479
Operation & Maintenance of Plant	34,798,992	15,580,365	58,091,919	-	-	108,471,276
Scholarships & Fellowships (D)	-	-	-	67,367,000	-	67,367,000
<b>Total Educational &amp; General</b>	<b>878,221,132</b>	<b>366,398,902</b>	<b>340,893,499</b>	<b>67,367,000</b>	<b>-</b>	<b>1,652,880,533</b>
Auxiliary Enterprises (E)	668,828,432	191,114,891	659,613,643	-	-	1,519,556,967
<b>Total Current Funds Operating Expenses</b>	<b>1,547,049,564</b>	<b>557,513,793</b>	<b>1,000,507,142</b>	<b>67,367,000</b>	<b>-</b>	<b>3,172,437,500</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>81,300</b>	<b>-</b>	<b>-</b>	<b>81,300</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>1,508,260</b>	<b>-</b>	<b>-</b>	<b>1,508,260</b>
<b>Plant Funds (G)</b>	<b>(17,835)</b>	<b>59,291</b>	<b>13,182,900</b>	<b>-</b>	<b>-</b>	<b>13,224,356</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203,859,388</b>	<b>203,859,388</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 1,547,031,729</b>	<b>\$ 557,573,085</b>	<b>\$ 1,015,279,602</b>	<b>\$ 67,367,000</b>	<b>\$ 203,859,388</b>	<b>\$ 3,391,110,805</b>

(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 Deptid 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 Deptid 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, 2019

	Net Position July 1, 2018	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2019
<b>AUXILIARIES:</b>					
Intercol Athletics Auxiliary	\$ (12,192,928)	\$ 64,057,640	\$ 86,933,396	\$ 21,595,858	\$ (13,472,826)
Catering	219,233	778,061	725,673	(46,500)	225,121
Other Faculty/Staff Auxil	38,160	15,750	602	(11,293)	42,015
Bookstore	3,322,762	38,348,264	36,523,239	(1,550,333)	3,597,454
Dining Services Exclud Housing	282,747	9,209,642	9,650,321	681,353	523,420
Housing	3,620,738	93,393,691	53,454,379	(42,730,314)	829,735
Independent Study Student Serv	-	-	-	-	-
Multipurpose Auditorium	48,602	911,241	135,624	(750,707)	73,512
Parking	4,428,467	12,256,803	4,761,568	(7,064,946)	4,858,755
Residence Hall Parking	545,283	56,638	22,214	5,379	585,086
Student Health Center	2,214,748	7,865,366	8,527,305	522,500	2,075,309
University Centers	13,429,384	14,420,245	5,986,974	(7,261,967)	14,600,689
Vending	823,901	682,037	13,427	(117,492)	1,375,019
Other Student Auxiliaries	2,697,503	1,950,705	3,988,757	1,952,663	2,612,114
Recreation Facilities	264,343	12,840,594	5,232,480	(7,613,905)	258,552
Adventure Club	743,187	2,691,333	2,732,743	(19,224)	682,553
Experiment Station Chem Labs	3,009,809	1,942,607	2,260,387	27,601	2,719,629
Applied Language Institute	(26,043)	-	(31,763)	(5,720)	-
Assessment Resource Center	1,299,748	1,964,539	1,599,487	(153,816)	1,510,984
Regional Professional Dev Ctr	616,934	306,435	281,272	(271,336)	370,760
Center for Academic Developmen	177,131	367,421	182,195	(135,335)	227,021
Child Development	277,526	1,796,135	1,683,933	-	389,728
College Base	2,057	62,292	63,111	(1,238)	-
Womens & Childrens Hospital	43,792,083	236,115,819	193,651,944	(6,781,513)	79,474,446
Dental Clinics	(1,212,322)	7,926,422	8,082,176	(40,570)	(1,408,645)
Depart of Ortho Surg - CME	1,627	-	1,627	-	-
Foundation Seeds	418,911	422,396	569,473	21,002	292,835
Golf Course	48,426	866,990	814,699	(74,946)	25,772
School of Health Prof Clinics	-	-	2,097	-	(2,097)
Institute for Human Developmen	262,971	246,363	469,740	192,859	232,453
Institute for Professional Pre	-	-	-	-	-
CARTS & Perf Based Support	52,420,108	(177,878)	6,321,555	4,114,930	50,035,604
Intensive English Program	2,314,315	715,923	1,387,570	250	1,642,918
International Center	1,477,168	(375,675)	(88,391)	(1,189,883)	-
K-12 Virtual Schools	351,046	3,804,324	3,733,398	64,420	486,392
Medical Contracted Services	2,001,084	39,783,277	34,606,124	1,984	7,180,221
MO Rehab Center	-	-	-	-	-
Optical Shop	(281,685)	325,003	438,394	-	(395,076)
Psychological Clinic	232,615	572,589	647,535	518,490	676,158
Rental Properties	1,365,007	2,725,985	1,350,750	(945,095)	1,795,146
Performing Arts Center	3,248	2,261,948	1,461,238	(803,116)	843
Research Animal Diag Lab	-	-	-	-	-
Research Reactor	4,309,522	27,904,036	19,745,073	(6,074,305)	6,394,180
Television Station	48,886	14,248,060	10,797,539	(3,451,146)	48,261
MO Orthopaed Institute Clinics	-	-	-	-	-
Univ Hospitals and Clinics	344,207,526	843,400,278	743,642,502	(342,692,585)	101,272,717

**University of Missouri - Consolidated**  
**AUXILIARY AND SERVICE OPERATIONS**  
As of June 30, 2019

	Net Position July 1, 2018	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2019
UHC - Corporate	13,249,368	6,066,782	(1,358,940)	(20,675,090)	-
University Physicians	25,053,702	223,774,426	219,963,634	732,451	29,596,946
University Press	(306,576)	536,947	1,167,941	434,329	(503,240)
Vet Med Diagnostic Lab	(9,950)	2,067,848	1,160,704	(210,975)	686,218
Vet Med Teaching Hospital	(1,545,887)	16,354,026	16,639,834	(358,259)	(2,189,955)
MOREnet Operations	14,321,440	25,377,409	22,067,265	(2,325,282)	15,306,302
eMINTS Operations	217,050	291,511	440,356	477	68,682
Miscellaneous Other Auxiliarie	5,683,982	6,551,771	6,037,607	1,362,659	7,560,804
<b>Total Auxiliaries</b>	<b>534,266,956</b>	<b>1,727,704,016</b>	<b>1,518,480,770</b>	<b>(421,127,686)</b>	<b>322,362,516</b>
<b>SERVICE OPERATIONS:</b>					
Academic Support Center	484,824	5,256	(27,025)	(232,974)	284,132
AES Reseach Support	147,674	17,716	(145,143)	(72,383)	238,149
Auto Leasing	4,736	-	(64,125)	(48,251)	20,610
Building Services	536,492	4,695	(217,185)	(321,298)	437,073
Campus Plng, Design, Constr	1,418,398	5,447	(1,526,179)	(1,612,871)	1,337,153
Central Mail	41,624	413	(158,848)	(155,410)	45,475
Chemistry Storeroom	5,241	-	(6,311)	1,000	12,552
Computing Services	(1,530,382)	68,584	(12,786)	181,725	(1,267,287)
Creative Services - Sch Med	-	-	-	-	-
Energy Management	9,385	1,242,132	(25,894,678)	(27,147,212)	(1,017)
Feed Mill Operations	(138,720)	41,946	23,413	(7,692)	(127,878)
General Stores	-	313,452	296,685	(16,767)	-
Lab Animal Medicine	237,429	99,296	91,273	(184,126)	61,326
Maint, Grds, Build Serv	54,484	7,917	(539,950)	(242,650)	359,701
Phone Mail	-	-	-	-	-
Physics Shop	(44,978)	11,582	(8,925)	18,654	(5,818)
Police/Security Oper	95,862	1,298	(93,040)	(97,668)	92,531
Printing	629,078	1,377,460	1,084,772	(109,183)	812,581
Science Instru Shop	97,200	-	901	-	96,299
Secretarial and Office Support	415,612	195	(21,229)	-	437,036
Telecommunications	1,255,762	113,549	(1,480,648)	(2,924,991)	(75,033)
Other Service Oper	(2,071,891)	2,494,370	8,590,976	4,670,928	(3,497,568)
<b>Total Service Operations</b>	<b>\$ 1,647,829</b>	<b>\$ 5,805,306</b>	<b>\$ (20,108,051)</b>	<b>\$ (28,301,167)</b>	<b>\$ (739,981)</b>

**University of Missouri - Consolidated**

**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2019

	Program Code	Balance July 1, 2018	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2019
<b>Restricted:</b>									
Unspecified Program	0	\$ 2,483,730	\$ -	\$ 25	\$ -	\$ -	\$ 4,441,252	\$ 1,066,964	\$ (890,532)
Jordan Foundation Gifts	A8500	3,176	-	-	32	-	-	-	3,208
WHMC Capital Gifts	A8501	526	-	-	-	-	-	-	526
General	B8604	-	-	-	-	7,689,754	-	-	7,689,754
PLEDGES RECEIVABLE	C5282	23,551,972	-	4,359,075	-	-	-	-	27,911,047
FRIENDS OF GARDEN	C5299	32,703	-	7,320	-	-	17,088	-	22,935
ENROLLMENT MGT- GIFT	C5318	-	-	-	-	-	49,718	49,718	-
MEMORIAL STADIUM PRESS BOX	C5697	1,140,685	-	1,758,570	106,560	-	96,209	(1,909,607)	1,000,000
Lafferre Hall R&R State Bond	C8135	162	-	-	-	-	162	-	-
College of Business-State Fund	C8137	(238,983)	-	-	-	-	-	-	(238,983)
2013B SYS FAC Bonds	C8357	277,472	-	-	2,554	-	-	(280,027)	-
MU Patient Centered Care Cente	C8362	(4,784)	-	-	7,547	157,958	160,720	-	-
ATHLETIC BONDS	C8363	-	-	-	(63,690)	66,054,340	68,088,859	2,098,209	-
HOUSING BONDS	C8367	-	-	-	13,886	-	13,886	-	-
RESIDENCE RENOVATION GIFTS FUN	C8500	4,799	-	1,100	-	-	55	-	5,844
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	75,095	-	80,561	267	-	-	-	155,923
MEMORIAL UNION TOWER LIGHTING	C8504	7,923	-	-	80	-	-	-	8,002
VET MED FACILITIES IMPROVEMENT	C8505	2,170	-	-	-	-	-	-	2,170
VET MED EQUINE EQUIPMENT-WALTO	C8506	2,028	-	-	20	-	-	-	2,048
BLACK CULTURE CENTER BUILDING	C8507	211	-	-	-	-	-	-	211
NEW VTH GIFT EQUIP	C8508	25,836	-	-	259	-	-	-	26,096
SPORTS PARK	C8518	2,851,121	-	7,805,375	567,148	-	6,549,334	(4,071,424)	602,886
WEIGHT ROOM EXPANSION	C8519	2,747	-	-	28	-	-	-	2,775
FOREMOST GUERNSEY FARM ADDITIO	C8523	433,774	-	-	4,356	-	-	-	438,130
MO AG PLANT BIOTECH BUILDING	C8524	2,561	-	-	26	-	-	-	2,587
ANIMAL SCIENCE RESEARCH CENTER	C8528	120	-	-	-	-	-	-	120
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	36,489	-	45,416	1,794	-	67,108	-	16,591
SOCCER FIELD LIGHTS	C8548	40,952	-	-	411	-	-	-	41,364
ENG BLDG EAST RENOVATION	C8556	712,087	-	15,000	6,061	-	6,076	(149,000)	578,072
LSC CAPITAL GIFTS	C8564	366,192	-	-	-	-	-	-	366,192
ALUMNI HALL	C8570	2,854,656	-	-	28,666	-	-	-	2,883,322
CORNELL HALL INTERIOR ENHANCEM	C8574	76,864	-	-	771	-	87	(45,120)	32,428
CASSELL TRUST - RESTRICTED	C8576	184,170	-	-	1,577	-	50,901	-	134,846
PERFORMING ARTS BLDG FUND	C8577	3,691,369	-	7,324,897	100,064	-	11,673,345	-	(557,015)
TURFGRASS BLDG AT SOUTH FARMS	C8578	5,005	-	-	50	-	-	-	5,055
SHP NEW BUILDING FUND	C8579	34,304	-	-	344	-	-	-	34,648
CAMP BRANSON IMPROVEMENT FUND	C8582	26,062	-	3,025	272	-	178	-	29,180
KCOU RADIO STATION GIFT FUND	C8584	6,378	-	420	66	-	21	-	6,843
TAYLOR STADIUM RENOVATION	C8585	394,985	-	5,695	-	-	285	-	400,395
MCDUGAL RENNOVATION & REPAIR	C8587	201	-	-	2	-	-	-	203
GYMNASTICS PROGRAM ENHANCEMENT	C8590	75	-	-	-	-	-	-	75
GWYNN HALL RENOVATION	C8591	5,580	-	-	56	-	-	-	5,636
GOLF FACILITY	C8592	144	-	-	1	-	-	-	146
GWYNN LOUNGE RENOVATION	C8593	134	-	-	1	-	-	-	135

**University of Missouri - Consolidated**

**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2019

	Program Code	Balance July 1, 2018	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2019
STRATEGIC COMMUNICATIONS CTR	C8596	324,931	-	10,000	3,263	-	500	(36,960)	300,734
MILITARY SCIENCE RENOVATION	C8598	2,424	-	275	-	-	(302)	-	3,000
TRANSLATNL & PRECISION MED	C9872	-	-	1,864,141	430	-	70,500	378,695	2,172,767
KINDER INST-CONST DEMOCR ENDOW	D0039	-	-	-	-	-	88,431	-	(88,431)
OPHTHALMOLOGY BUILDING FUND	D4217	18,145	-	-	-	-	-	485	18,630
JEFFERSON EPITAPH RESTOR GIFT	D4222	50,461	-	-	-	-	-	-	50,461
DEAN'S SUITE FUND	D4356	-	-	4,225	-	-	211	26,776	30,789
LAFFERRE-1935/44 RENOVATION	D8500	-	-	-	-	-	149,000	149,000	-
SINCLAIR SCHOOL OF NRSG BLDG	D8501	218,541	-	1,018,868	7,023	-	50,957	-	1,193,475
TCOB EXPERIENTIAL CAFÉ FUND	D8502	-	-	-	-	-	77,019	-	(77,019)
MFP ELLIS	H4156	363,153	-	840	-	-	42	-	363,951
MFP CHILDRENS	H4157	2,226,555	-	-	-	-	-	-	2,226,555
MFP ORTHOPEDICS	H4159	12,217	-	-	-	-	-	-	12,217
MAMMOGRAM VAN AND EQUIPMENT	H4203	13,629	-	-	-	-	8,599	-	5,030
CAPITAL-OPHTHALMOLOGY CENTER	H4206	485	-	-	-	-	-	(485)	-
Tiger Inst Capital Systems	H8501	-	-	2,997,308	-	-	2,997,308	-	-
PLEDGES RECEIVABLE	K4848	2,848,646	-	-	-	-	-	-	2,848,646
PHARM/NURSING SHELL SPACE	K8112	-	-	-	-	-	-	-	-
CRITICAL REPAIR BONDS	K8318	254	-	-	2	-	-	-	256
CHERRY ST PKG STRUCT REPL	K8319	-	-	-	-	-	-	(0)	-
MILLER NICHOLS CLASSROOM ADDIT	K8320	449	-	-	5	-	-	(454)	0
UNIVERSITY CENTER RENOVATIONS	K8321	-	-	-	-	-	-	0	-
UC NEW STUDENT UNION	K8512	-	-	-	-	-	-	-	-
SRC SOCCER INTERMURAL STADIUM	K8514	381,336	-	-	3,723	-	-	(15,878)	369,181
REMODEL LAW SCHOOL SUITE 028	K8516	-	-	-	-	-	-	-	-
BLOCH SCHOOL BLDG ADDITION	K8517	-	-	25,000,000	-	(25,124,023)	-	124,023	(0)
DOWNTOWN CAMPUS FOR THE ARTS	K8520	1,647,372	-	-	16,543	-	(590,465)	(1,923,994)	330,385
DST GIFT-SCE STUD AFF SUITE	K8522	-	-	-	1	-	(106)	-	107
SCE STUDENT AFFAIRS SUITE	K8523	-	-	-	-	-	-	-	-
MILLER NICHOLS LIB SOUTH ENTRY	K8525	9,561	-	-	96	-	-	-	9,657
NEW ENGINEERING LAB BLDG	K8526	4,026,609	-	4,992,902	30,944	-	9,652,621	(16,173)	(618,340)
FEASIBILITY STUDY PAC ROOM 116	K8528	1,583	-	-	16	-	-	(1,599)	-
BLOCH HERITAGE HALL RENO STUDY	K8529	5,453	-	-	29	-	14,680	-	(9,198)
UMKC DURWOOD SOCCER FIELD RENO	K8530	(15,825)	-	-	(53)	-	-	15,878	-
SOM WELLNESS CENTER	K8531	(100)	-	-	-	-	(100)	-	-
FH121 NANOTECH LAB SPACE	K8532	(16,119)	-	-	(54)	-	-	16,173	-
ADMIN CENTER 301 RENOVATION	K8533	67,299	-	-	293	-	73,376	5,784	-
BLDG 71 LAB SUPPORT MOD	K8534	(38,976)	-	-	(241)	-	39,638	78,855	-
FLARSHEIM HALL LAB MOD	K8535	-	-	-	(22)	-	22,120	22,143	-
ATHLETICS SIGNAGE/SCOREBOARD	K8537	-	-	-	(58)	-	356,447	360,000	3,495
LAW SCHOOL ADMISSIONS SUITE	K8538	-	-	-	136,117	-	141,705	-	(5,588)
SOD MECHANICAL REPLACEMENT	K8539	-	-	700,000	(161)	-	666,874	-	32,964
REAL ESTATE-GIK FROM TRUSTEES	K8540	-	-	5,893,432	-	-	5,893,432	-	-
SWINNEY CENTER N LOBBY RENOV	K8541	-	-	-	-	-	-	800,000	800,000
4825 TROOST KCEZ EXPANSION	K8542	-	-	-	-	-	223,226	223,226	-
CONS OF MUSIC & DANCE VOLKER	K8543	-	-	-	-	-	260,490	1,923,994	1,663,503

**University of Missouri - Consolidated**

**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2019

	Program Code	Balance July 1, 2018	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2019
CHERRY STREET PKG STRUCTURE	K8828	-	-	-	-	-	-	-	-
PAC RENOVATION	K8913	-	-	-	-	-	-	-	-
MNL LANDSCAPE MASTER PLAN	K9044	1,586	-	70,075	-	-	49,670	-	21,991
LAW SCHOOL ADA PARKING STUDY	K9049	-	-	-	-	-	167,217	167,217	-
S CHM RENO	K9526	(2,984)	-	-	-	-	(2,984)	-	-
MNL 3RD & 4TH FL RENOVATION	K9539	-	-	-	-	-	22,129	-	(22,129)
Pledges Receivable	R4529	2,125,116	-	9,805	-	-	-	-	2,134,921
S&T EXP MINES BLDG-ST APPROP	R8102	-	-	-	-	-	-	-	-
RESIDENTIAL HOUSING	R8314	-	-	-	5,630	560,656	566,286	-	-
HAVENER CENTER	R8501	200	-	-	2	-	-	-	202
FACILITY PROJECTS	R8510	63,107	-	-	82,527	-	100,000	-	45,633
KUMMER STUD DES CTR EXPANSION	R8515	1,756,889	-	1,040,300	16,617	-	458,534	-	2,355,272
CHEM & BIO ENGR BLDG	R8517	140,981	-	13,850	1,356	-	63,909	-	92,279
S&T EXP MINES BLDG-GIFT	R8519	-	-	(250,000)	-	-	(250,000)	-	-
ADV CONST MATERIALS	R8520	2,523,966	-	890,213	18,230	-	254,846	-	3,177,563
SCHRENK HALL RENOVATION	R8522	19,000	-	-	32	-	-	-	19,032
BULLMAN GYM GIFT ACCOUNT	R8523	(153,580)	-	190,000	(538)	-	405,381	-	(369,499)
LOCKER ROOM RENOVATION	R8526	-	-	142,500	119	-	8,988	-	133,631
Pledges Receivable	S4440	315,619	-	(105,652)	-	-	-	-	209,968
SYS FAC REV BONDS SERIES 2014B	S8315	-	-	-	1,030	38,224	39,254	-	-
Optometry Patient Care Center	S8316	-	-	-	122	146,690	146,812	-	-
AB Greenhouse - Gifts	S8501	11,296	-	-	113	-	-	-	11,409
KWMU CAPITAL CAMPAIGN	S8505	-	-	53,082	-	-	1,032	-	52,050
ALUMNI CENTER BUILDING FUND	S8507	5,031	-	-	51	-	-	-	5,082
OPTOMETRY BUILDING FUND	S8508	399,683	-	84,587	4,400	-	4,229	-	484,440
BUSINESS BUILDING FUND	S8509	4,793,347	-	381,558	49,777	-	99,278	-	5,125,404
NURSING RESOURCE CENTER	S8513	578,183	-	196,819	-	-	7,586	-	767,416
NORMANDIE GOLF COURSE	S8515	81,041	-	-	-	-	-	-	81,041
MONSANTO BENTON HALL RENOV	S8516	475,000	-	500,000	-	-	975,000	-	-
<b>TOTAL RESTRICTED</b>		<b>64,381,001</b>	<b>-</b>	<b>67,105,606</b>	<b>1,156,575</b>	<b>49,523,598</b>	<b>114,528,657</b>	<b>(943,582)</b>	<b>66,694,542</b>
<b>Unrestricted:</b>									
0 - Unspecified Program	0	165,056,786	-	-	3,643,592	-	75,948,607	102,680,101	195,431,872
FPD Vehicle Replacement	A8767	30,048	-	-	-	-	-	(30,048)	-
Records Mngt Equip Reserve	A8768	146,873	-	-	-	-	-	4,993	151,866
2910 Lemone Bldg Reserve	A8771	600,095	-	-	-	-	11,794	(49,220)	539,080
Unspecified Plant Projects	A8855	2,598,171	-	-	-	-	40,362	-	2,557,809
RECORDS CENTER BLDG RESERVE	A8857	867,933	-	-	-	-	-	-	867,933
Providence Point Remodel	A8878	(105)	-	-	-	-	-	-	(105)
Surplus Property Projects	A8879	272,217	-	-	-	-	-	-	272,217
UMOT NGN Plant	A8888	58,298	-	-	-	-	-	-	58,298
Telepresence Plant	A8889	228,376	-	-	-	-	2,612	111,273	337,036
PS Finance Expansion	A8890	300,641	-	-	-	-	-	-	300,641
PS HR Expansion	A8891	505,103	-	-	-	-	-	-	505,103
Oracle DB Expansion	A8892	368,910	-	-	-	-	-	-	368,910
Equip Server Replacement/Depr	A8893	1,056,057	-	-	-	-	-	46,757	1,102,814

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	Program Code	Balance July 1, 2018	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2019
F&PD Reserve	A8894	70,000	-	-	-	-	-	(70,000)	-
PS Student Admin Expansion	A8992	206,668	-	-	-	-	-	-	206,668
VP IT ePortal Plant	A8995	898,662	-	-	-	-	260,515	(154,400)	483,746
Hyperion Server Repl/Depr	A8996	265,511	-	-	-	-	-	64,153	329,664
VP IT FIM Plant	A9000	231,925	-	-	-	-	516	-	231,410
VP IT O365 Plant	A9008	113,195	-	-	-	-	-	-	113,195
VP IT eDiscovery Plant	A9029	97,024	-	-	-	-	-	17,410	114,434
306 UHall Lactation Room	A9044	-	-	-	-	-	4,813	-	(4,813)
Internal Loan Program	B8601	11,403,335	-	-	115,409	-	-	182,530	11,701,275
General	B8604	(18,390,082)	-	-	(187,511)	-	627,822	-	(19,205,415)
Geo sciences Camp Branson	C8559	4,510	-	-	45	-	-	-	4,556
ICA FACILITY IMPROVMENT	C8560	-	-	-	-	-	(330)	-	330
Barbee Soil Testing Lab	C8561	24,977	-	-	251	-	-	-	25,228
RECREATION FACILITY R&R RESERV	C8602	6,953,759	-	-	-	-	127,354	(858,695)	5,967,710
RESIDENTIAL LIFE REPAIR & REPL	C8603	4,604,674	-	-	-	-	728,505	(1,298,767)	2,577,403
Campus Dining R&R Reserve	C8614	5,648,059	-	-	-	-	132,652	(325,393)	5,190,014
Campus Parking Reserve	C8615	9,700	-	-	-	-	-	(9,700)	-
PCEM PLANT FUND	C8621	-	-	-	-	-	11,248	11,248	-
PRINTING SVCS BLDG/EQUIP	C8623	33,033	-	-	-	-	1,215,317	425,962	(756,322)
SAS R&R	C8630	10,701,676	-	-	-	-	198,003	(5,666,124)	4,837,548
SFCIC PLANT PROJECTS	C8742	307,610	-	-	178,676	-	266,721	-	219,566
VET MED STUDENT MICROSCOPE	C8744	1	-	-	-	-	-	-	1
CONCESSION ESCROW ACCOUNT	C8745	-	-	-	(15)	-	(3,000)	-	2,985
IATS - OTHER SERV OP	C9107	73,070	-	-	-	-	-	-	73,070
IATS OTHER SERVICE OPER II	C9109	73,192	-	-	-	-	-	12,818	86,010
IATS OTHER SERVICE OPER IV	C9111	-	-	-	-	-	128,028	1,230,763	1,102,735
VOICE - TRUNKED RADIO	C9125	928,573	-	-	-	-	-	175,679	1,104,251
MOSS FACILITY USE	C9241	49,883	-	-	-	-	49,883	-	-
ISILON PROGRAM	C9251	-	-	-	-	-	-	68,789	68,789
R&M RESIDENTIAL LIFE	C9516	10,177,138	-	-	144,984	-	-	(1,096,114)	9,226,008
R&M CAMPUS DINING CAFETERIAS	C9517	8,968,616	-	-	143,567	-	-	4,133,730	13,245,913
R&M REC FACILITY	C9518	10,676,046	-	-	174,277	-	-	2,211,647	13,061,969
R&M UM CAMPUS STORES	C9519	17,446,583	-	-	265,030	-	-	243,022	17,954,636
R&M CAMPUS DINING CASH OPS	C9520	697,024	-	-	6,999	-	-	(704,023)	-
P.C.E.M. BUILDING	C9521	11,393	-	-	(145)	-	-	(11,248)	-
Capital Pool Parking Reserves	C9531	4,563,579	-	-	46,007	-	-	(557,299)	4,052,287
MULTI-PURPOSE	C9533	1,862,497	-	-	18,703	-	-	-	1,881,200
R&M MS&T BOOKSTORE	C9570	927,024	-	-	1,552	-	-	(927,796)	779
CRITICAL REPAIRS 2009A	C9577	7,126	-	-	72	-	-	-	7,197
CRITICAL REPAIRS 2009B	C9578	2,534	-	-	25	-	-	-	2,560
R&M UMSL BOOKSTORE	C9580	42,774	-	-	430	-	-	-	43,204
Biomass 1603 Grant Proceeds	C9581	13,040,099	-	-	130,948	-	-	(2,383,633)	10,787,414
R&M UMKC BOOKSTORE	C9585	124,037	-	-	1,246	-	-	-	125,283
STORAGE ADMINISTRATION	C9587	-	-	-	-	-	-	1,185	1,185
VIRTUAL SERVER STORAGE	C9588	281,186	-	-	-	-	-	295,952	577,138
VIRTUAL SERVER SERVICE	C9589	278,529	-	-	-	-	233,493	146,578	191,614

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BACKUP SERVICES	C9590	199,966	-	-	-	-	-	135,699	335,665
ZABBIX	C9597	-	-	-	-	-	-	3,372	3,372
ENHANCE MIZZOU PLANT	C9822	205,046	-	-	-	-	-	224,758	429,804
IT RESIDENTIAL LIFE EQUIP RPLC	C9823	454,809	-	-	-	-	-	-	454,809
ITF SITES EQUIP RPLCMNT	C9824	2,071,030	-	-	-	-	237,859	338,997	2,172,168
ITF PRINT SMART RPLCMNT	C9825	127,131	-	-	-	-	36,908	86,240	176,463
TRANSLATNL & PRECISION MED	C9872	-	-	-	-	-	-	500,000	500,000
Education (CEDUC) Space	C9948	-	-	-	-	-	7,992	6,732	(1,260)
Human Resources (CHRS) Space	C9953	-	-	-	-	-	57,588	57,378	(210)
Operations (CADM) Space	C9954	-	-	-	-	-	16,932	16,932	-
Student Affairs (CSTU) Space	C9955	-	-	-	-	-	8,500	8,500	-
Int'l Progrms (CINTLPGM) Space	C9960	-	-	-	-	-	38,712	38,642	(70)
Finance (CFIN) Space	C9963	-	-	-	-	-	221,628	208,498	(13,130)
LAFFERRE-1935/44 RENOVATION	D8500	700,370	-	-	-	-	-	-	700,370
CCFAC DEBT SERVICE	D9500	-	-	-	-	-	-	983,396	983,396
Non-Offset	E8001	1,062,108	-	-	-	-	2,071,515	3,713,879	2,704,472
Self Supporting Activity	E8004	150,000	-	-	-	-	-	4,139	154,139
UOE EQUIP RESERVE	E8710	966,267	-	-	2,243	-	21,300	50,000	997,209
Service League Plant Funds	H9980	210,047	-	-	-	-	169,331	76,118	116,834
Ellis Auxiliary Plant Funds	H9981	191,871	-	-	-	-	142,634	32,622	81,859
WCH GIFT SHOP PROCEEDS	H9983	114,118	-	-	-	-	-	13,336	127,455
Capital Budget - Construction	H9992	51,062,174	-	-	163,271	-	31,232,264	2,871,673	22,864,854
Capital Budget - IT	H9994	4,616,992	-	-	-	-	9,322,103	4,705,111	-
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	2,488,891	2,488,891	-
Capital Budget Allocation	H9999	94,940,354	-	-	-	-	24,637,373	(9,775,676)	60,527,305
Swinney Rec Center R&M	K8606	106,223	-	-	-	-	-	-	106,223
U Center Cap Pool R&M	K8607	-	-	-	-	-	(1)	(1)	-
VENDING PR CAP ACT	K8613	(35,675)	-	-	(358)	-	-	36,033	-
OAK STREET WEST DEVELOPMENT	K8719	-	-	-	-	-	-	-	-
OAK ST WEST DEV PHASE 3	K8799	-	-	-	-	-	73,628	73,628	-
PARKING LOT REPAIRS - CAMPUS	K8813	-	-	-	-	-	-	-	-
FLARSHEIM HALL WAYFINDING	K8814	-	-	-	-	-	-	-	-
OAK HALL SUMMER 2011 REPAIRS	K8816	-	-	-	-	-	-	-	-
MNL N DRIVE PARKING MOD	K8818	-	-	-	-	-	-	-	-
SRC GYM FLOOR REPLACEMENT	K8821	-	-	-	-	-	-	-	-
OAK HALL WATER REMEDIATION	K8825	-	-	-	-	-	-	-	-
CHERRY STREET PKG STRUCTURE	K8828	-	-	-	-	-	-	-	-
MUNICIPAL AUDITORIUM RENO	K8889	750	-	-	-	-	-	-	750
CHI OMEGA	K8897	(763,344)	-	-	-	-	-	117,231	(646,113)
SOM BASEMENT RENOVATION	K8919	-	-	-	-	-	-	-	-
OAK HALL SUMMER REPAIRS 2014	K8920	-	-	-	-	-	-	-	-
Caring for Missourians-ARRA	K8950	40,641	-	-	-	-	43,896	3,255	-
SRC FEASIBILITY STUDY	K9012	-	-	-	-	-	-	-	-
STUDENT UNION MEIN BOWL RENO	K9025	-	-	-	-	-	-	-	-
TROOST DEVELOPMENT	K9029	-	-	-	-	-	465	465	-
SOD AIR HANDLER REPLACEMENT	K9040	1	-	-	-	-	-	(1)	-

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LAW SCHOOL ADA PARKING STUDY	K9049	361,810	-	-	-	-	317,374	(44,435)	-
5215 ROCKHILL RD GREEK LIFE HO	K9061	1	-	-	-	-	-	(1)	-
4825 TROOST DCEZ EXP RENOV	K9077	(73,227)	-	-	-	-	(73,227)	-	-
JOHNSON HALL SPRINKL FAIL REPA	K9079	(548,617)	-	-	548,617	-	-	-	-
OAK PL DW WATER DAMAGE-INSURAN	K9098	(158,164)	-	-	158,164	-	-	-	-
JOHNSON HALL BASEMENT FLOOR	K9099	(103,881)	-	-	104,023	-	142	-	0
OAK HALL EMERGENCY SPK DAMAGE	K9105	(572,417)	-	-	938,168	-	365,752	-	(0)
OAK PLACE REPAIRS & RENOVATION	K9106	15,159,299	-	-	(158,164)	-	3,250,990	-	11,750,145
OAK HALL FROZEN PIPE REPAIR-EM	K9107	(543,356)	-	-	543,356	-	-	-	-
OAK HALL CONDENSING WATER LEAK	K9110	(24,385)	-	-	-	-	225,043	249,429	-
EMERG J HALL WATER LINE BREAK	K9111	(133,911)	-	-	134,111	-	200	-	-
ROCKHILL PARKING STRU CEILING	K9112	43,077	-	-	-	-	-	(43,077)	-
HOSPITAL HILL APT WATER DAMAGE	K9142	-	-	-	-	-	61,450	-	(61,450)
OAK HALL WASTE LN WATER DAMAGE	K9144	-	-	-	-	-	6,713,664	-	(6,713,664)
OAK HALL LOUNGE CONVERSION	K9145	-	-	-	-	-	790,929	-	(790,929)
BLOCH HERITAGE WATER DAM REST	K9148	-	-	-	-	-	1,434	-	(1,434)
4747 TROOST 110 WATER DAM REST	K9149	-	-	-	-	-	860	-	(860)
JOHNSON HALL STACK REPAIR	K9150	-	-	-	-	-	96,615	-	(96,615)
HOSPITAL HILL APTS S 41&43 REP	K9151	-	-	-	-	-	169,779	-	(169,779)
JH 1090 SHOWER FLOOR FAILURE	K9155	-	-	-	-	-	15,606	-	(15,606)
HHA APT LEAK MITIGATION REST	K9156	-	-	-	-	-	15,306	-	(15,306)
JH BASEMENT FLOOD MIT & RESTR	K9157	-	-	-	-	-	13,835	-	(13,835)
HOSPITAL HILL APTS 1ST FL PIPE	K9164	-	-	-	-	-	87,879	-	(87,879)
HOSPITAL HILL APTS ROOM 404	K9165	-	-	-	-	-	635	-	(635)
HOSPITAL HILL APTS ROOM 431	K9166	-	-	-	-	-	2,137	-	(2,137)
HOSPITAL HILL APTS RM 326	K9167	-	-	-	-	-	755	-	(755)
HOSPITAL HILL APTS 202-204 W	K9168	-	-	-	-	-	5,198	-	(5,198)
HOSPITAL HILL APTS BATHTUB	K9169	-	-	-	-	-	2,195	-	(2,195)
HOSPITAL HILL APTS RM 445	K9170	-	-	-	-	-	3,003	-	(3,003)
4747 TR THEATRE COSTUME SHOP	K9171	-	-	-	-	-	13,803	9,411	(4,392)
SOM 102-102A &104-104A RENOV	K9173	-	-	-	-	-	13,397	497,938	484,541
AC REGISTRARS OFFICE MOD	K9174	-	-	-	-	-	23,855	23,855	-
5235 ROCKHILL SPRINKLER DAMAGE	K9176	-	-	-	-	-	4,295	-	(4,295)
ADMIN CTR ROOMS 227& 229 RENOV	K9177	-	-	-	-	-	68,862	65,436	(3,426)
ADM CTR SERVER ROOM #113 HVAC	K9178	-	-	-	-	-	2,000	600,000	598,000
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	34,707	-	-	(34,707)	3,963
REC FACILITY	K9502	-	-	-	914	-	-	(914)	-
HOUSING	K9503	-	-	-	25,372	-	-	(25,372)	-
TWIN OAKS	K9505	23,288	-	-	233	-	-	(233)	23,288
PARKING	K9506	665,506	-	-	49,675	-	-	(49,675)	665,506
PARKING 2000	K9507	(1,142)	-	-	(11)	-	-	11	(1,142)
UNIVERSITY CENTER	K9508	28,283	-	-	283	-	-	(283)	28,283
CENTRAL UTILITY 07A	K9512	158	-	-	2	-	-	(2)	158
SOCCER/TRACK FACILITY 09A	K9513	(1,050)	-	-	(11)	-	-	11	(1,050)
STUDENT UNION 09A	K9515	4,864	-	-	49	-	-	(49)	4,864

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STUDENT UNION 09B	K9516	1,535	-	-	15	-	-	(15)	1,535
INTERAC LEARNING CTR - PH1 09A	K9517	1,794	-	-	18	-	-	(18)	1,794
INTERAC LEARNING CTR - PH1 09B	K9518	1,090	-	-	11	-	-	(11)	1,090
CRITICAL REPAIRS 09A	K9521	970	-	-	10	-	-	(10)	970
CRITICAL REPAIRS 09B	K9522	1,114	-	-	11	-	-	(11)	1,114
S CHM RENO	K9526	1,187,659	-	100	-	-	1,076,393	(20,000)	91,366
OAK PL APT WATER DAMAGE	K9532	-	-	-	-	-	-	-	-
SCHL OF EDUC LEARN COMMONS	K9535	1	-	-	-	-	-	(1)	-
STUD HEALTH COUNSEL DISA SER	K9538	(477,157)	-	-	56,191	-	108,487	593,150	63,697
MNL 3RD & 4TH FL RENOVATION	K9539	(7,611)	-	-	-	-	(22,129)	-	14,518
CAMPUS STEAM TRAP MONITORING	K9540	6,172	-	-	-	-	200	(5,972)	-
OPAC RIGGING REPLACEMENT	K9547	-	-	-	347,370	-	347,370	-	-
YEAR END ACCRUAL	R5999	(9)	-	-	-	-	(9)	-	-
SAMPLES CHAR RESERVE	R8732	17,327	-	-	-	-	12,928	-	4,399
PROPERTY PURCHASE	R8744	1,204,606	-	-	-	-	1,367,495	2,462,500	2,299,611
PRINTING EQUIPMENT RESERVE	R8768	62,439	-	-	-	-	5,998	-	56,441
MAIL EQUIPMENT RESERVE	R8769	70,867	-	-	-	-	-	-	70,867
FRAT ROW HOUSING RENOV	R8808	316,654	-	-	-	-	-	(316,654)	-
SCHRENK HALL RENOVATION	R8814	3,467,511	-	-	-	-	6,383,875	4,200,000	1,283,636
GOLF COURE RECONST	R8816	353,032	-	-	-	-	16,196	(336,836)	-
EXPERIMENTAL MINES BUILDING	R8849	36,936	-	-	-	-	22,113	(14,823)	-
HASELMANN HOUSE RENOVATION	R8850	-	-	-	-	-	25,951	-	(25,951)
ENERGETICS RESEARCH CENTER	R8851	(435)	-	-	-	-	(375,140)	-	374,705
FITNESS CENTER EXPANSION	R8852	(218,473)	-	-	-	-	4,276,583	-	(4,495,056)
ROOM 101 ENGINEERING MGT	R8854	(22,266)	-	-	-	-	113,390	-	(135,656)
SUBSTATION MOVE	R8855	285,000	-	-	-	-	-	170,954	455,954
UNIVERSITY CAPITAL PROJECTS	R8856	-	-	-	-	-	-	1,437,200	1,437,200
UNIV DRIVE ENHANCEMENT PROJ	R8857	2,000,000	-	-	-	-	-	-	2,000,000
INSTRUCT CLASS EXPANSION PROJ	R8858	2,000,000	-	-	-	-	-	(2,000,000)	-
ADVANCED CONSTRUCTION MAT LAB	R8859	-	-	-	-	-	236,622	1,700,000	1,463,378
COMPUTER SCIENCE CLASSROOM ADD	R8860	-	-	-	-	-	471,835	5,700,000	5,228,165
UNIVERSITY BOOKSTORE RENOV	R8861	-	-	-	-	-	126,143	250,000	123,857
BULLMAN GYM FLOOR RENO & UPGRD	R8862	-	-	-	-	-	16,157	30,677	14,520
BULLMAN PARKING LOT RENOVATION	R8883	-	-	-	-	-	71,858	500,000	428,142
HOUSING CAPITAL POOL	R9001	8,295,591	-	-	94,169	-	-	1,750,000	10,139,760
PHYSICAL REC CTR - CAP POOL	R9002	38,408	-	-	386	-	-	-	38,793
GOLF COURSE - CAP POOL	R9004	28,123	-	-	282	-	-	-	28,406
HAVENER CENTER - CAP POOL	R9006	3,848,445	-	-	40,024	-	-	300,000	4,188,469
NORMANDIE GOLF COURSE	S8515	10	-	-	-	-	-	-	10
Capital Pool	S8600	15,633,358	-	-	158,590	-	1,151,414	2,544,964	17,185,499
Unrestricted, Campus Funds	S8700	7,168,533	-	-	-	-	5,075,680	3,307,123	5,399,976
St Louis M&R Capital Pool	S9529	5,524,144	-	-	57,035	-	-	-	5,581,179
<b>TOTAL UNRESTRICTED</b>		<b>486,880,885</b>	<b>-</b>	<b>100</b>	<b>7,982,895</b>	<b>-</b>	<b>183,517,604</b>	<b>128,441,539</b>	<b>439,787,815</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 551,261,886</b>	<b>\$ -</b>	<b>\$ 67,105,706</b>	<b>\$ 9,139,470</b>	<b>\$ 49,523,598</b>	<b>\$ 298,046,261</b>	<b>\$ 127,497,958</b>	<b>\$ 506,482,358</b>

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

For the Month Ended June 30, 2019

	Balance July 01, 2018	Additions	Deletions	Balance June 30, 2019
<b>Capital Assets:</b>				
Building	\$ 4,155,845,372	\$ 146,630,345	\$ (431,097)	\$ 4,302,044,620
Land	85,339,410	2,587,353	(37,977)	87,888,786
Infrastructure	590,329,095	8,920,908	(162,179)	599,087,823
Equipment	798,628,886	43,523,549	(28,080,609)	814,071,827
Software	49,052,872	11,900,095	(1,296,306)	59,656,661
Livestock	2,792,000	(146,063)	-	2,645,937
Art & Museum Objects	15,488,324	331,200	(5,000)	15,814,524
Library Books	277,179,250	3,595,174	-	280,774,424
Construction In Progress	104,014,704	67,437,995	-	171,452,699
<b>Total Capital Assets</b>	<b>6,078,669,913</b>	<b>284,780,556</b>	<b>(30,013,168)</b>	<b>6,333,437,302</b>
<b>Less Accumulated Depreciation:</b>				
Building	1,668,214,196	120,584,953	(740,330)	1,788,058,819
Infrastructure	257,910,020	21,753,868	(130,832)	279,533,057
Library Books	201,796,316	6,398,681	-	208,194,997
Equipment	617,312,997	47,832,106	(26,403,204)	638,741,898
Software	31,007,911	4,756,054	(916,470)	34,847,496
<b>Total Accumulated Depreciation</b>	<b>2,776,241,440</b>	<b>201,325,662</b>	<b>(28,190,836)</b>	<b>2,949,376,267</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 3,302,428,473</b>	<b>\$ 83,454,895</b>	<b>\$ (1,822,332)</b>	<b>\$ 3,384,061,035</b>

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

For the Year Ended June 30, 2019

	Original Issue	Balance July 1, 2018	Additions	Retired	Amortization	Balance June 30, 2019
<b>Bonds Payable:</b>						
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	\$ 102,250,000	\$ 89,695,000	\$ -	\$ 3,510,000	\$ -	\$ 86,185,000
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	29,195,000	-	6,845,000	-	22,350,000
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	34,455,000	-	3,165,000	-	31,290,000
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	8,475,000	-	1,245,000	-	7,230,000
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	274,330,000	-	16,515,000	-	257,815,000
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	-	43,661,902	-	-	(6,001,709)	37,660,193
<b>Total System &amp; Hospital Bonds Payable</b>	<b>1,714,680,000</b>	<b>1,393,551,902</b>	<b>-</b>	<b>31,280,000</b>	<b>(6,001,709)</b>	<b>1,356,270,193</b>
<b>Notes Payable:</b>						
State of Missouri Department of Natural Resources - MO S&T	-	1,538,041	-	508,690	-	1,029,351
State of Missouri Department of Natural Resources - Kansas City	-	2,116,015	-	477,188	-	1,638,827
Rolla Renewable Energy Company QLICI Note Payable	-	28,746,603	60,690	-	-	28,807,293
<b>Total Notes Payable</b>	<b>-</b>	<b>32,400,659</b>	<b>60,690</b>	<b>985,878</b>	<b>-</b>	<b>31,475,471</b>
<b>Total Bonds and Notes Payable</b>	<b>1,714,680,000</b>	<b>1,425,952,561</b>	<b>60,690</b>	<b>32,265,878</b>	<b>(6,001,709)</b>	<b>1,387,745,665</b>

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

For the Year Ended June 30, 2019

	Original Issue	Balance July 1, 2018	Additions	Retired	Amortization	Balance June 30, 2019
<b>Capital Lease Obligations:</b>						
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	1,438,613	-	1,138,801	-	299,812
<b>Total Capital Lease Obligations</b>	<b>11,975,000</b>	<b>1,438,613</b>	<b>-</b>	<b>1,138,801</b>	<b>-</b>	<b>299,812</b>
<b>Commercial Paper:</b>						
Commercial Paper	160,935,000	191,575,000	64,862,820		-	256,437,820
<b>Total Commercial Paper</b>	<b>160,935,000</b>	<b>191,575,000</b>	<b>64,862,820</b>	<b>-</b>	<b>-</b>	<b>256,437,820</b>
<b>Total Outstanding Debt</b>	<b>\$ 1,887,590,000</b>	<b>\$ 1,618,966,174</b>	<b>\$ 64,923,510</b>	<b>\$ 33,404,679</b>	<b>\$ (6,001,709)</b>	<b>\$ 1,644,483,297</b>