

# 2020 Financial Report and Supplemental Schedules



Consolidated  
Financial Statements

**University of Missouri - Consolidated**  
**STATEMENT OF NET POSITION - BY FUND**  
As of June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Assets</b>						
<b>Current Assets:</b>						
Cash in Bank	\$ 183,657,214	\$ 23,762,158	\$ 3,276,092	\$ 191,313,666	\$ 134,250,828	\$ 536,259,958
Investment in Treasury General Pool	(1,359)	-	-	-	-	(1,359)
Short Term Investments	27,060,663	2,800,444	374,107	7,250,728	15,847,608	53,333,551
Investment of Cash Collateral	-	-	-	1,260,886	-	1,260,886
State Appropriations Receivable	-	-	-	-	0	0
Federal Appropriations Receivable	-	1,283,016	-	-	-	1,283,016
Grants and Contracts Receivable, net	(634,570)	80,337,732	17,921,550	-	-	97,624,712
Patient Services Receivable, net	133,503,393	(89)	-	-	-	133,503,304
Current Pledges Receivable, net	-	11,361,108	-	-	12,121,548	23,482,655
Other Accounts Receivable, net	112,265,997	1,285,551	754,920	85,494	9,933,393	124,325,354
Investment Settlements Receivable	323,575,948	-	-	77,098,254	-	400,674,202
Suspense/Clearing	-	-	-	-	-	-
Inventories	37,720,407	119	-	-	43	37,720,569
Prepaid Expenses	21,693,504	314,187	22,962	-	1,888,229	23,918,882
Current Notes Receivable, net	-	-	7,853,572	-	-	7,853,572
Due from Other Funds	(9,414,596)	-	-	55,000,000	-	45,585,404
<b>Total Current Assets</b>	<b>829,426,601</b>	<b>121,144,227</b>	<b>30,203,202</b>	<b>332,009,028</b>	<b>174,041,648</b>	<b>1,486,824,706</b>
<b>Noncurrent Assets:</b>						
Pledges Receivable, net	-	18,465,785	-	-	21,659,410	40,125,195
Notes Receivable, net	11,478	(42)	37,556,202	-	14,380,000	51,947,638
Deferred Charges and Other Assets	68,229	-	-	-	1,811,823	1,880,052
Long Term Investments	1,440,986,558	155,572,697	20,148,158	1,634,817,019	856,491,958	4,108,016,390
Capital Assets, net	-	-	-	-	3,540,386,619	3,540,386,619
<b>Total Noncurrent Assets</b>	<b>1,441,066,265</b>	<b>174,038,440</b>	<b>57,704,360</b>	<b>1,634,817,019</b>	<b>4,434,729,811</b>	<b>7,742,355,894</b>
<b>Deferred Outflow of Resources</b>	<b>404,131,681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,386,464</b>	<b>486,518,145</b>
<b>Total Assets</b>	<b>2,674,624,547</b>	<b>295,182,667</b>	<b>87,907,562</b>	<b>1,966,826,047</b>	<b>4,691,157,922</b>	<b>9,715,698,745</b>
<b>Liabilities</b>						
<b>Current Liabilities:</b>						
Accounts Payable	93,913,011	4,205,775	314,203	-	34,165,984	132,598,973
Accrued Payroll	63,452,473	1,975,623	-	-	-	65,428,096
Accrued Vacation	72,035,550	6,682,698	-	-	1,957	78,720,206
Accrued Interest Payable	-	-	-	-	13,063,739	13,063,739
Accrued Self-Insurance Claims	89,328,475	-	-	-	-	89,328,475

**University of Missouri - Consolidated**  
**STATEMENT OF NET POSITION - BY FUND**  
As of June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Accrued Liabilities	(86,376,000)	-	-	13,350,442	-	(73,025,558)
Deferred Revenue, Current	50,569,050	39,586,806	(305,482)	-	2,665,553	92,515,926
Payroll Withholdings and Other Employee Benefits	1,706,027	-	-	-	-	1,706,027
Investment Settlements Payable	586,680,889	-	-	172,175,438	-	758,856,327
Collateral for Securities on Loan	-	-	-	1,260,886	-	1,260,886
Long-Term Debt, current	-	-	-	-	92,338,347	92,338,347
Due to Other Funds	-	-	-	55,000,000	-	55,000,000
<b>Total Current Liabilities</b>	<b>871,309,475</b>	<b>52,450,902</b>	<b>8,721</b>	<b>241,786,765</b>	<b>142,235,580</b>	<b>1,307,791,444</b>
<b>Noncurrent Liabilities:</b>						
Deferred Revenue	-	-	-	-	14,445,410	14,445,410
Derivative Instrument Liability	-	-	-	-	45,958,510	45,958,510
Asset Retirement Obligation	-	-	-	-	62,432,644	62,432,644
Long-Term Debt	-	-	-	-	1,735,188,756	1,735,188,756
Other Post Employment Benefits Liability	367,614,384	-	-	-	-	367,614,384
Net Pension Liability	1,109,623,452	-	-	-	-	1,109,623,452
Other Noncurrent Liabilities	86,376,000	-	-	-	-	86,376,000
<b>Total Noncurrent Liabilities</b>	<b>1,563,613,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,858,025,321</b>	<b>3,421,639,157</b>
<b>Deferred Inflow of Resources</b>	<b>121,816,071</b>	<b>-</b>	<b>-</b>	<b>12,033,507</b>	<b>-</b>	<b>133,849,578</b>
<b>Total Liabilities</b>	<b>2,556,739,382</b>	<b>52,450,902</b>	<b>8,721</b>	<b>253,820,273</b>	<b>2,000,260,901</b>	<b>4,863,280,179</b>
<b>Net Position</b>						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,833,145,836	1,833,145,836
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	1,270,426,528	-	1,270,680,388
Expendable	-	242,731,765	78,999,747	195,589,191	41,204,966	558,271,809
Unrestricted	117,885,165	-	8,899,094	246,990,055	816,546,219	1,190,320,533
<b>Total Net Position</b>	<b>117,885,165</b>	<b>242,731,765</b>	<b>87,898,840</b>	<b>1,713,005,774</b>	<b>2,690,897,021</b>	<b>4,852,418,566</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 2,674,624,547</b>	<b>\$ 295,182,667</b>	<b>\$ 87,907,562</b>	<b>\$ 1,966,826,047</b>	<b>\$ 4,691,157,922</b>	<b>\$ 9,715,698,745</b>

**University of Missouri - Consolidated**

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

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 872,716,789	\$ 442,977	\$ -	\$ -	\$ 175,223	\$ 873,334,990
Less: Scholarship Allowances	134,297,099	151,095,477	(30,057)	24,397	-	285,386,916
<b>Net Student Fees</b>	<b>738,419,690</b>	<b>(150,652,500)</b>	<b>30,057</b>	<b>(24,397)</b>	<b>175,223</b>	<b>587,948,074</b>
Federal Grants and Contracts	-	177,835,453	(3,966,562)	-	-	173,868,891
State and Local Grants and Contracts	-	90,723,001	-	-	-	90,723,001
Private Grants and Contracts	113,636	88,020,598	-	-	-	88,134,234
Sales and Services of Education Activities	20,392,291	290,037	-	-	-	20,682,328
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	1,309,977,601	-	-	-	-	1,309,977,601
Housing and Dining Services	89,917,007	-	-	-	-	89,917,007
Bookstores	31,409,575	-	-	-	-	31,409,575
Other Medical Services	5,731,807	-	-	-	-	5,731,807
Other Auxiliary Enterprises	272,336,763	-	-	-	-	272,336,763
Notes Receivable Interest Income, Net of Fees	-	-	(486,209)	-	-	(486,209)
Other Operating Revenues	47,135,749	11,997,522	517,224	(61,167)	6,501,265	66,090,594
Facilities & Administrative Cost Recovery	59,926,226	(59,955,041)	-	-	-	(28,815)
<b>Total Operating Revenues</b>	<b>2,575,360,344</b>	<b>158,259,069</b>	<b>(3,905,490)</b>	<b>(85,563)</b>	<b>6,676,488</b>	<b>2,736,304,849</b>
<b>Operating Expenses:</b>						
Salaries and Wages	1,414,924,286	173,407,197	-	-	13,649	1,588,345,132
Staff Benefits	542,703,491	43,878,240	-	-	3,532	586,585,263
Supplies, Services and Other Operating Expenses	804,036,690	115,246,824	2,270,313	3,103,538	49,312,115	973,969,480
Scholarships and Fellowships	82,274,000	-	-	-	-	82,274,000
Capital Expense	28,755,168	11,636,090	-	537,500	(40,264,010)	664,748
Asset Retirement Expense	-	-	-	-	2,497,306	2,497,306
Depreciation	-	-	-	-	204,718,516	204,718,516
<b>Total Operating Expenses</b>	<b>2,872,693,635</b>	<b>344,168,351</b>	<b>2,270,313</b>	<b>3,641,038</b>	<b>216,281,109</b>	<b>3,439,054,446</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(297,333,291)</b>	<b>(185,909,281)</b>	<b>(6,175,803)</b>	<b>(3,726,601)</b>	<b>(209,604,620)</b>	<b>(702,749,597)</b>
State Appropriations	359,561,386	4,850,236	-	-	-	364,411,622
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>62,228,095</b>	<b>(181,059,045)</b>	<b>(6,175,803)</b>	<b>(3,726,601)</b>	<b>(209,604,620)</b>	<b>(338,337,975)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	28,684	17,207,875	-	-	-	17,236,559
Federal subsidies for Build America Bonds interest	-	-	-	-	9,871,446	9,871,446
Government subsidies for CAREs Act	19,762,141	28,041,559	-	-	-	47,803,700
Pell Grants	-	54,479,898	-	-	-	54,479,898
Realized Gain/Loss	96,145,811	57,121,081	1,020,376	(47,635,203)	2,921,304	109,573,370

**University of Missouri - Consolidated**

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

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Unrealized Gain/Loss	(74,878,740)	-	-	3,318,863	(6,156,183)	(77,716,061)
Private Gifts	16,100,531	52,712,450	900	2,189,578	-	71,003,458
Interest Expense	288,522	-	-	-	(63,570,581)	(63,282,059)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	(5,835,845)	385,146	-	295,601	18,362,243	13,207,145
Other Nonoperating Revenues (Expenses)	-	998,681	-	-	(1,560,547)	(561,865)
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>51,611,103</b>	<b>210,946,691</b>	<b>1,021,276</b>	<b>(41,831,161)</b>	<b>(40,132,318)</b>	<b>181,615,591</b>
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	38,443,290	38,443,290
Capital Grants	-	-	-	-	2,205,163	2,205,163
Private Gifts for Endowment Purposes	-	-	-	45,915,884	-	45,915,884
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>51,611,103</b>	<b>210,946,691</b>	<b>1,021,276</b>	<b>4,084,723</b>	<b>516,136</b>	<b>268,179,928</b>
Mandatory Transfers In (Out)	(117,344,437)	(386,567)	(603,469)	(3,400,634)	121,735,107	(0)
Non Mandatory Transfers In (Out)	(104,102,942)	(16,665,443)	(99,720)	3,777,307	117,065,008	(25,791)
Intra Fund Transfers In (Out)	(50,428,836)	3,835	-	(250)	45,058,950	(5,366,301)
General Revenue Allocations	4,388,874	263,906	-	-	-	4,652,781
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(215,876,238)</b>	<b>194,162,422</b>	<b>318,087</b>	<b>4,461,146</b>	<b>284,375,201</b>	<b>267,440,618</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(153,648,144)</b>	<b>13,103,377</b>	<b>(5,857,715)</b>	<b>734,544</b>	<b>74,770,581</b>	<b>(70,897,357)</b>
<b>Net Position, Beginning 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>
Cumulative Effect of Change in Accounting Principle	(551,380)	3,472,790	2,008,819	28,046,091	103,879	33,080,200
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>271,533,309</b>	<b>229,628,389</b>	<b>93,756,556</b>	<b>1,712,271,230</b>	<b>2,616,126,441</b>	<b>4,923,315,924</b>
<b>Net Position, End of Year</b>	<b>\$ 117,885,165</b>	<b>\$ 242,731,765</b>	<b>\$ 87,898,840</b>	<b>\$ 1,713,005,774</b>	<b>\$ 2,690,897,021</b>	<b>\$ 4,852,418,566</b>

**University of Missouri - Consolidated**

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

For the Year Ending June 30, 2020

	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	\$ 827,108,359	\$ 45,608,430	\$ -	\$ -	\$ -	\$ 872,716,789
Less: Scholarship Allowances	133,802,055	487,040	-	8,004	-	134,297,099
<b>Net Student Fees</b>	<b>693,306,304</b>	<b>45,121,389</b>	<b>-</b>	<b>(8,004)</b>	<b>-</b>	<b>738,419,690</b>
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	113,636	-	-	-	-	113,636
Sales and Services of Education Activities	17,425,737	1,525,706	-	1,440,847	-	20,392,291
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	1,309,977,601	-	-	1,309,977,601
Housing and Dining Services	-	-	89,917,007	-	-	89,917,007
Bookstores	-	-	31,409,575	-	-	31,409,575
Other Medical Services	5,731,807	-	-	-	-	5,731,807
Other Auxiliary Enterprises	-	-	272,336,763	-	-	272,336,763
Other Operating Revenues	101,812,334	1,036,725	-	4,179,606	33,310	107,061,975
<b>Total Operating Revenues</b>	<b>818,389,819</b>	<b>47,683,821</b>	<b>1,703,640,945</b>	<b>5,612,449</b>	<b>33,310</b>	<b>2,575,360,344</b>
<b>Operating Expenses:</b>						
Salaries and Wages	663,341,636	7,260,914	697,610,416	46,371,227	340,092	1,414,924,286
Staff Benefits	203,135,894	2,149,457	203,979,027	17,212,666	116,226,447	542,703,491
Supplies, Services and Other Operating Expense	220,484,938	8,733,468	674,402,803	(83,097,482)	(16,487,036)	804,036,690
Scholarships and Fellowships	82,274,000	-	-	-	-	82,274,000
Capital Expense	26,065,267	5,689	2,582,675	101,537	-	28,755,168
<b>Total Operating Expenses</b>	<b>1,195,301,736</b>	<b>18,149,528</b>	<b>1,578,574,922</b>	<b>(19,412,053)</b>	<b>100,079,503</b>	<b>2,872,693,635</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(376,911,917)</b>	<b>29,534,293</b>	<b>125,066,024</b>	<b>25,024,502</b>	<b>(100,046,193)</b>	<b>(297,333,291)</b>
State Appropriations	359,561,386	-	-	-	-	359,561,386
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>(17,350,531)</b>	<b>29,534,293</b>	<b>125,066,024</b>	<b>25,024,502</b>	<b>(100,046,193)</b>	<b>62,227,751</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	28,684	-	-	-	-	28,684
Realized Gain/Loss	81,176,357	-	5,645,252	-	9,324,202	96,145,811
Unrealized Gain/Loss	(60,654,921)	-	(11,624,154)	-	(2,599,665)	(74,878,740)
Private Gifts	1,111,925	2,025	14,986,580	-	-	16,100,531
Interest Expense	-	-	288,522	-	-	288,522
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-

**University of Missouri - Consolidated**

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

For the Year Ending June 30, 2020

	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	
Gain/Loss on Asset Disposal	4,278,009	780	269,246	60,939	(10,444,819)	(5,835,845)
Other Nonoperating Revenues (Expenses)	-	-	19,762,141	-	-	19,762,141
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>25,940,053</b>	<b>2,805</b>	<b>29,327,586</b>	<b>60,939</b>	<b>(3,720,281)</b>	<b>51,611,103</b>
Mandatory Transfers In (Out)	(19,549,224)	-	(93,080,067)	(9,480,331)	4,765,185	(117,344,437)
Non Mandatory Transfers In (Out)	(75,720,122)	(13,655,330)	9,012,803	(23,629,864)	(110,430)	(104,102,942)
Intra Fund Transfers In (Out)	27,264,027	(36,124,991)	(49,327,217)	5,941,617	1,817,729	(50,428,836)
General Revenue Allocations	4,388,874	-	-	-	-	4,388,874
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(37,676,392)</b>	<b>(49,777,516)</b>	<b>(104,066,895)</b>	<b>(27,107,638)</b>	<b>2,752,203</b>	<b>(215,876,238)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(55,026,923)</b>	<b>(20,243,223)</b>	<b>20,999,129</b>	<b>(2,083,136)</b>	<b>(97,293,990)</b>	<b>(153,648,487)</b>
<b>Net Position, Beginning 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>
Cumulative Effect of Change in Accounting Principle	(745,235)	2,210,165	(992,352)	-	78,802	564,004
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>664,413,948</b>	<b>28,207,033</b>	<b>323,354,868</b>	<b>(739,981)</b>	<b>(743,702,558)</b>	<b>271,533,309</b>
<b>Net Position, End of Year</b>	<b>\$ 609,387,025</b>	<b>\$ 7,963,810</b>	<b>\$ 344,353,997</b>	<b>\$ (2,823,118)</b>	<b>\$ (840,996,548)</b>	<b>\$ 117,885,165</b>

**University of Missouri - Consolidated**  
**CURRENT FUNDS OPERATING REVENUES**

For the Year Ending June 30, 2020

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 677,073,450	-	\$ 677,073,450
Extension Credit Courses	52,155,973	-	52,155,973
Extension Non Credit Courses	6,834,590	429,577	7,264,167
Supplemental Fees	102,032,922	-	102,032,922
Instructional Computing Fees	18,789,725	-	18,789,725
Other Student Fees	15,830,129	13,400	15,843,529
Less: Scholarship Allowances	134,297,099	151,095,477	285,392,576
<b>Net Student Fees</b>	<b>738,419,690</b>	<b>(150,652,500)</b>	<b>587,767,190</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	13,878,693	13,878,693
Commerce	-	2,282,298	2,282,298
Defense	-	20,501,270	20,501,270
Education	-	48,433,260	48,433,260
Energy	-	4,839,116	4,839,116
Health and Human Services - Public Health Service	-	77,849,333	77,849,333
Interior	-	777,719	.
Environmental Protection Agency	-	190,752	190,752
Transportation	-	2,331,050	2,331,050
National Aeronautics and Space Administration	-	1,400,612	1,400,612
National Endowment for the Arts/Humanities	-	146,229	146,229
National Science Foundation	-	26,270,129	26,270,129
Other Federal Agencies	-	4,608,286	4,608,286
Small Business Administration	-	2,440,686	2,440,686
Non-Grant Activity	-	926,259	926,259
Specialized Federal Activity	-	(29,040,240)	(29,040,240)
<b>Total Federal Grants and Contracts</b>	-	<b>177,835,452</b>	<b>177,057,734</b>
State and Local Grants and Contracts	-	90,723,001	90,723,001
Private Grants and Contracts	113,636	88,020,598	88,134,234
Sales and Services of Education Activities	20,392,291	290,037	20,682,328
Auxiliary Enterprises -			
Patient Medical Services	1,309,977,601	-	1,309,977,601
Housing and Dining Services	89,917,007	-	89,917,007
Bookstores	31,409,575	-	31,409,575
Other Medical Services	5,731,807	-	5,731,807
Other Auxiliary Enterprises	272,336,763	-	272,336,763
Other Operating Revenues -			
F&A Recovery	59,926,226	(59,955,041)	(28,815)
Other	47,135,749	11,997,522	59,133,271
<b>Total Operating Revenues</b>	<b>\$ 2,575,360,344</b>	<b>\$ 158,259,069</b>	<b>\$ 2,732,841,695</b>

**University of Missouri - Consolidated**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2020

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 396,871,090	\$ 159,338,214	\$ 84,378,445	\$ -	\$ -	\$ 640,587,749
Research	106,197,412	40,247,296	70,571,904	-	-	217,016,612
Public Service	90,622,877	40,676,507	57,940,452	-	-	189,239,836
Academic Support	86,701,896	40,138,703	33,208,895	-	-	160,049,493
Student Services (B)	51,945,512	24,154,444	26,403,272	-	-	102,503,228
Institutional Support (C)	122,633,545	58,484,297	(53,563,287)	-	-	127,554,555
Operation & Maintenance of Plant	35,632,214	19,525,843	62,408,677	-	-	117,566,734
Scholarships & Fellowships (D)	-	-	-	82,274,000	-	82,274,000
<b>Total Educational &amp; General</b>	<b>890,604,546</b>	<b>382,565,303</b>	<b>281,348,359</b>	<b>82,274,000</b>	<b>-</b>	<b>1,636,792,207</b>
Auxiliary Enterprises (E)	697,726,937	204,016,428	678,326,414	-	-	1,580,069,779
<b>Total Current Funds Operating Expenses</b>	<b>1,588,331,483</b>	<b>586,581,731</b>	<b>959,674,773</b>	<b>82,274,000</b>	<b>-</b>	<b>3,216,861,986</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>2,270,313</b>	<b>-</b>	<b>-</b>	<b>2,270,313</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>3,641,038</b>	<b>-</b>	<b>-</b>	<b>3,641,038</b>
<b>Plant Funds (G)</b>	<b>13,649</b>	<b>3,532</b>	<b>9,048,105</b>	<b>-</b>	<b>-</b>	<b>9,065,286</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207,215,822</b>	<b>207,215,822</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 1,588,345,132</b>	<b>\$ 586,585,263</b>	<b>\$ 974,634,229</b>	<b>\$ 82,274,000</b>	<b>\$ 207,215,822</b>	<b>\$ 3,439,054,446</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, 2020

	Net Position July 1, 2019	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2020
<b>AUXILIARIES:</b>					
Intercol Athletics Auxiliary	\$ (13,472,826)	\$ 62,851,960	\$ 90,878,713	\$ 19,072,957	\$ (22,426,622)
Catering	225,121	548,694	799,386	26,308	736
Other Faculty/Staff Auxil	42,015	11,985	15,430	-	38,570
Bookstore	3,597,454	31,409,575	30,494,444	(914,940)	3,597,646
Dining Services Exclud Housing	523,420	10,390,976	10,273,348	720,474	1,361,522
Housing	829,735	79,526,030	55,772,874	(27,597,357)	(3,014,465)
Independent Study Student Serv	-	-	-	-	-
Multipurpose Auditorium	73,512	1,366,883	40,123	(1,316,986)	83,287
Parking	4,858,755	10,852,407	4,505,232	(6,697,727)	4,508,203
Residence Hall Parking	585,086	58,293	108,807	(534,572)	-
Student Health Center	2,075,309	7,698,311	8,073,769	631,043	2,330,894
University Centers	14,600,689	13,828,064	6,214,829	(6,212,860)	16,001,063
Vending	1,375,019	598,350	77,239	(111,412)	1,784,718
Other Student Auxiliaries	2,612,114	1,824,677	3,387,533	1,635,044	2,684,302
Recreation Facilities	258,552	10,132,141	5,187,988	(5,189,190)	13,515
Adventure Club	682,553	2,078,697	2,423,012	(26,278)	311,959
Experiment Station Chem Labs	2,719,629	1,908,400	1,812,343	(105,736)	2,709,950
Applied Language Institute	-	-	-	-	-
Assessment Resource Center	1,510,984	1,776,342	1,426,028	(93,051)	1,768,247
Regional Professional Dev Ctr	370,760	272,028	244,771	(13,407)	384,610
Center for Academic Developmen	227,021	179,056	326,226	(160,737)	(80,886)
Child Development	389,728	1,339,991	1,686,585	-	43,135
College Base	-	99,107	71,678	(25,490)	1,939
Womens & Childrens Hospital	79,474,446	203,831,288	195,938,768	(12,829,955)	74,537,011
Dental Clinics	(1,408,645)	5,841,208	7,671,724	(52,231)	(3,291,392)
Depart of Ortho Surg - CME	-	-	-	-	-
Foundation Seeds	292,835	319,168	520,088	18,499	110,415
Golf Course	25,772	796,604	743,777	(49,410)	29,189
School of Health Prof Clinics	(2,097)	1,596,891	1,847,901	723,622	470,516
Institute for Human Developmen	232,453	231,878	312,324	91,850	243,857
Institute for Professional Pre	-	-	-	-	-
CARTS & Perf Based Support	50,035,604	(392,844)	5,070,120	9,692,990	54,265,630
Intensive English Program	1,642,918	553,243	1,214,598	(54,663)	926,901
MO Intl Training Inst	-	1,819,015	2,192,327	659,498	286,186
International Center	-	-	-	-	-
K-12 Virtual Schools	486,392	2,574,357	4,622,987	(188,198)	(1,750,437)
Medical Contracted Services	7,180,221	38,753,168	36,953,470	(270,844)	8,709,075
MO Rehab Center	-	-	-	-	-
Optical Shop	(395,076)	346,724	279,063	-	(327,416)
Psychological Clinic	676,158	686,313	812,191	102,111	652,392
Rental Properties	1,795,146	1,699,811	1,064,462	(169,264)	2,261,231
Performing Arts Center	843	641,068	477,081	(323,335)	(158,505)
Research Animal Diag Lab	-	-	-	-	-
Research Reactor	6,394,180	27,389,295	22,406,029	(4,025,377)	7,352,069
Television Station	48,261	9,988,874	9,060,134	(784,348)	192,653
MO Orthopaed Institute Clinics	-	-	-	-	-
Univ Hospitals and Clinics	101,272,717	873,016,106	772,333,992	(77,263,217)	124,691,615

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

As of June 30, 2020

	Net Position July 1, 2019	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2020
UHC - Corporate	-	6,592,716	943,610	5,804,174	11,453,280
University Physicians	29,596,946	226,930,335	223,928,822	2,361,226	34,959,685
University Press	(503,240)	459,862	1,101,867	437,845	(707,400)
Vet Med Diagnostic Lab	686,218	2,161,374	1,753,764	(11,064)	1,082,764
Vet Med Teaching Hospital	(2,189,955)	18,780,355	19,214,435	(389,025)	(3,013,060)
MOREnet Operations	15,306,302	21,456,479	25,359,413	(1,937,721)	9,465,646
eMINTS Operations	68,682	918,640	492,708	(1,629)	492,985
Miscellaneous Other Auxiliaries	7,560,804	16,106,345	16,383,697	2,069,919	9,353,371
Missourian	-	1,261,377	1,261,377	-	-
Show Me State Games	-	529,326	793,835	227,922	(36,587)
<b>Total Auxiliaries:</b>	<b>322,362,516</b>	<b>1,703,640,945</b>	<b>1,578,574,922</b>	<b>(103,074,542)</b>	<b>344,353,997</b>
<b>SERVICE OPERATIONS:</b>					
Academic Support Center	284,132	9,536	375,531	(99,733)	(181,596)
AES Research Support	238,149	-	(235,973)	(72,384)	401,738
Auto Leasing	20,610	-	(32,243)	(48,252)	4,601
Building Services	437,073	1,570	442,325	335,270	331,589
Campus Plng, Design, Constr	1,337,153	3,740	(512,066)	(86,904)	1,766,055
Central Mail	45,475	-	36,427	(8,068)	980
Chemistry Storeroom	12,552	353	44,652	4,405	(27,342)
Computing Services	(1,267,287)	10,992	74,752	439,088	(891,960)
Creative Services - Sch Med	-	-	-	-	-
Energy Management	(1,017)	1,286,102	(26,897,533)	(28,135,445)	47,173
Feed Mill Operations	(127,878)	64,122	9,792	(7,692)	(81,240)
General Stores	-	244,112	212,338	(31,774)	(0)
Lab Animal Medicine	61,326	116,199	486,755	(173,242)	(482,472)
Maint, Grds, Build Serv	359,701	1,310	374,276	95,479	82,213
Phone Mail	-	-	-	-	-
Physics Shop	(5,818)	21,174	5,495	(6,348)	3,514
Police/Security Oper	92,531	1,125	(105,058)	(138,207)	60,507
Printing	812,581	1,169,800	1,399,542	(377,704)	205,135
Science Instru Shop	96,299	-	2,928	-	93,371
Secretarial and Office Support	437,036	16,951	30,439	(87,737)	335,811
Telecommunications	(75,033)	55,614	(1,682,517)	(2,002,429)	(339,331)
Other Service Oper	(3,497,568)	2,609,750	6,558,085	3,294,040	(4,151,863)
<b>Total Service Operations:</b>	<b>\$ (739,981)</b>	<b>\$ 5,612,449</b>	<b>\$ (19,412,053)</b>	<b>\$ (27,107,638)</b>	<b>\$ (2,823,118)</b>

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2020

	Program Code	Balance July 1, 2019	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Change in Accounting Principle	Transfers In (Out)	Balance June 30, 2020
<b>Restricted:</b>										
Unspecified Program	0	\$ (890,532)	\$ -	\$ -	\$ -	\$ -	\$ (2,921,497)		\$ 33,610	\$ 2,064,575
Jordan Foundation Gifts	A8500	3,208	-	-	32	-	-		-	3,240
WHMC Capital Gifts	A8501	526	-	-	-	-	-		-	526
General	B8604	7,689,754	-	-	-	-	-		-	7,689,754
PLEDGES RECEIVABLE	C5282	27,911,047	-	(1,711,849)	-	-	-		-	26,199,198
FRIENDS OF GARDEN	C5299	22,935	-	7,910	-	-	8,843		-	22,002
MEMORIAL STADIUM PRESS BOX	C5697	1,000,000	-	1,990,345	-	-	95,527		(2,894,818)	1
College of Business-State Fund	C8137	(238,983)	-	-	-	-	-		-	(238,983)
MU Patient Centered Care Cente	C8362	-	-	-	6,520	-	1,522		-	4,998
ATHLETIC BONDS	C8363	-	-	-	(41,041)	-	17,454,011		-	(17,495,052)
CLASSROOM & RESEARCH BONDS	C8365	-	-	-	2,434,206	70,676,399	73,110,606		-	-
HOUSING BONDS	C8367	-	-	-	12,737	-	11,583		-	1,154
RESIDENCE RENOVATION GIFTS FUN	C8500	5,844	-	1,100	-	-	55		-	6,889
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-		-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	155,923	-	-	313	-	183		-	156,053
MEMORIAL UNION TOWER LIGHTING	C8504	8,002	-	-	74	-	-		-	8,076
VET MED FACILITIES IMPROVEMENT	C8505	2,170	-	-	-	-	-		-	2,170
VET MED EQUINE EQUIPMENT-WALTO	C8506	2,048	-	-	19	-	-		-	2,067
BLACK CULTURE CENTER BUILDING	C8507	211	-	-	-	-	-		-	211
NEW VTH GIFT EQUIP	C8508	26,096	-	-	240	-	-		-	26,336
SPORTS PARK	C8518	602,886	-	11,499,142	4,891,957	-	3,888,626		(5,233,937)	7,871,422
WEIGHT ROOM EXPANSION	C8519	2,775	-	-	26	-	-		-	2,800
FOREMOST GUERNSEY FARM ADDITIO	C8523	438,130	-	-	4,031	-	-		-	442,161
MO AG PLANT BIOTECH BUILDING	C8524	2,587	-	-	24	-	-		-	2,610
ANIMAL SCIENCE RESEARCH CENTER	C8528	120	-	-	-	-	-		-	120
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	16,591	-	31,493	(499)	-	33,914		4,000	17,670
SOCCER FIELD LIGHTS	C8548	41,364	-	-	381	-	-		-	41,744
ENG BLDG EAST RENOVATION	C8556	578,072	-	-	4,824	-	482,244		-	100,652
LSC CAPITAL GIFTS	C8564	366,192	-	-	-	-	-		-	366,192
ALUMNI HALL	C8570	2,883,322	-	-	26,530	-	-		-	2,909,853
CORNELL HALL INTERIOR ENHANCEM	C8574	32,428	-	-	298	-	-		(2,072)	30,655
CASELL TRUST - RESTRICTED	C8576	134,846	-	-	1,106	-	30,833		-	105,119
PERFORMING ARTS BLDG FUND	C8577	(557,015)	-	86,272	(4,930)	-	7,464,182		-	(7,939,855)
TURFGRASS BLDG AT SOUTH FARMS	C8578	5,055	-	-	47	-	-		-	5,101
SHP NEW BUILDING FUND	C8579	34,648	-	-	319	-	-		-	34,967
CAMP BRANSON IMPROVEMENT FUND	C8582	29,180	-	500	271	-	136		-	29,815
KCOU RADIO STATION GIFT FUND	C8584	6,843	-	485	65	-	24		-	7,369
TAYLOR STADIUM RENOVATION	C8585	400,395	-	4,150	-	-	207		-	404,338
MCDUGAL RENNOVATION & REPAIR	C8587	203	-	-	2	-	-		-	205
GYMNASTICS PROGRAM ENHANCEMENT	C8590	75	-	-	-	-	-		-	75
GWYNN HALL RENOVATION	C8591	5,636	-	-	57	-	-		-	5,693
GOLF FACILITY	C8592	146	-	-	1	-	-		-	147
GWYNN LOUNGE RENOVATION	C8593	135	-	-	1	-	-		-	136
JOURNALISM BUILDING FUND	C8596	300,734	-	713	2,772	-	39		-	304,180
MILITARY SCIENCE RENOVATION	C8598	3,000	-	175	-	-	9		-	3,167
NEXTGEN PRECISION HEALTH	C9872	2,172,767	-	1,428,715	132,936	-	3,734,417		-	-
KINDER INST-CONST DEMOCR ENDOW	D0039	(88,431)	-	-	80	-	(41,933)		(20,098)	(66,516)
COE BUILDING FUND	D4210	-	-	10,202	(145)	-	510		192	9,738
OPHTHALMOLOGY BUILDING FUND	D4217	18,630	-	-	-	-	-		-	18,630
JEFFERSON EPITAPH RESTOR GIFT	D4222	50,461	-	-	-	-	-		-	50,461

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2020

	Program Code	Balance July 1, 2019	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Change in Accounting Principle	Transfers In (Out)	Balance June 30, 2020
DEAN'S SUITE FUND	D4356	30,789	-	5,500	-	-	275	-	-	36,014
VMDL FACILITY FUND	D4491	-	-	397,475	-	-	19,874	-	-	377,601
SINCLAIR SCHOOL OF NRSG BLDG	D8501	1,193,475	-	440,780	12,598	-	22,039	-	-	1,624,814
TCOB EXPERIENTIAL CAFÉ FUND	D8502	(77,019)	-	111,137	150,000	-	212,810	-	30,505	1,812
MFP ELLIS	H4156	363,951	-	55	-	-	3	-	-	364,003
MFP CHILDRENS	H4157	2,226,555	-	-	-	-	5,828	-	-	2,220,727
MFP ORTHOPEDICS	H4159	12,217	-	-	-	-	-	-	-	12,217
MAMMOGRAM VAN AND EQUIPMENT	H4203	5,030	-	-	-	-	-	-	-	5,030
Tiger Inst Capital Systems	H8501	-	-	3,844,968	-	-	3,844,968	-	-	-
PLEDGES RECEIVABLE	K4848	2,848,646	-	2,255,264	-	-	-	-	-	5,103,910
DEAN UNRESTRIC	K5082	-	-	-	-	-	44,828	-	44,828	-
CRITICAL REPAIR BONDS	K8318	256	-	-	3	-	-	-	-	259
SRC SOCCER INTERMURAL STADIUM	K8514	369,181	-	-	3,707	-	-	-	(372,888)	-
DOWNTOWN CAMPUS FOR THE ARTS	K8520	-	-	-	1,617	-	-	-	(1,617)	-
DST GIFT-SCE STUD AFF SUITE	K8522	107	-	-	1	-	-	-	-	108
MILLER NICHOLS LIB SOUTH ENTRY	K8525	9,657	-	-	97	-	-	-	(9,754)	-
NEW ENGINEERING LAB BLDG	K8526	(618,340)	-	3,478,924	(22,844)	-	9,680,553	-	-	(6,842,812)
ATHLETICS FACILITY FEASIBILITY	K8527	-	-	-	(75)	-	45,000	-	45,075	-
BLOCH HERITAGE HALL RENO STUDY	K8529	(9,198)	-	-	(93)	-	200	-	9,492	-
BLDG 71 LAB SUPPORT MOD	K8534	-	-	-	0	-	(391)	-	-	391
ATHLETICS SIGNAGE/SCOREBOARD	K8537	3,495	-	-	(1,078)	-	60,573	-	58,156	-
LAW SCHOOL ADMISSIONS SUITE	K8538	(5,588)	-	-	(40,803)	-	(46,391)	-	-	-
SOD MECHANICAL REPLACEMENT	K8539	32,964	-	-	(11,564)	-	935,427	-	914,027	0
SWINNEY CENTER N LOBBY RENOV	K8541	800,000	-	-	5,445	-	600,142	-	-	205,302
CONS OF MUSIC & DANCE VOLKER	K8543	1,663,503	-	-	13,883	-	149,134	-	1,617	1,529,869
SUNDERLAND FDN RENOVATION FUND	K8544	-	-	7,050,000	200,531	-	2,984,703	-	(53,693)	4,212,135
KCUR CONTROL ROOM RECONFIG	K8545	-	-	-	(6)	-	7,933	-	7,939	-
DURWFIELD TURF REPLACEMENT	K8546	-	-	-	(320)	-	469,210	-	469,530	-
MNL 116 RENOVATION	K8547	-	-	-	(177)	-	168,973	-	-	(169,150)
MNL LANDSCAPE MASTER PLAN	K9044	21,991	-	-	-	-	1,922	-	-	20,069
MNL 3RD & 4TH FL RENOVATION	K9539	(22,129)	-	-	-	-	-	-	22,129	-
MINING ENG DEV FUND	R4190	-	-	5,647,000	-	-	5,647,000	-	-	-
Pledges Receivable	R4529	2,134,921	-	(768,541)	-	-	-	-	-	1,366,379
S&T EXP MINES BLDG-ST APPROP	R8102	0	-	-	-	-	-	-	-	0
HAVENER CENTER	R8501	202	-	-	2	-	-	-	-	204
FACILITY PROJECTS	R8510	45,633	-	-	(7,968)	-	-	-	-	37,665
KUMMER STUD DES CTR EXPANSION	R8515	2,355,272	-	327,750	17,595	-	2,437,320	-	-	263,298
CHEM & BIO ENGR BLDG	R8517	92,279	-	2,850	953	-	-	-	-	96,082
ADV CONST MATERIALS	R8520	3,177,563	-	531,149	27,615	-	4,067,858	-	-	(331,531)
SCHRENK HALL RENOVATION	R8522	19,032	-	-	191	-	-	-	-	19,223
BULLMAN GYM GIFT ACCOUNT	R8523	(369,499)	-	190,000	(2,423)	-	(11,682)	-	-	(170,240)
COMP SCI CLASS ADDTN	R8524	-	-	78,375	416	-	-	-	-	78,791
LOCKER ROOM RENOV	R8526	133,631	-	-	1,158	-	423,662	-	-	(288,873)
Pledges Receivable	S4440	209,968	-	729,517	-	-	-	-	-	939,485
SYS FAC REV BONDS SERIES 2014B	S8315	-	-	-	679	-	28,260	-	-	(27,581)
AB Greenhouse - Gifts	S8501	11,409	-	-	115	-	-	-	-	11,524
KWMU CAPITAL CAMPAIGN	S8505	52,050	-	-	-	-	-	-	-	52,050
ALUMNI CENTER BUILDING FUND	S8507	5,082	-	-	51	-	-	-	-	5,133
OPTOMETRY BUILDING FUND	S8508	484,440	-	59,263	5,229	-	2,963	-	-	545,969
BUSINESS BUILDING FUND	S8509	5,125,404	-	322,484	52,876	-	42,466	-	7,952	5,466,250
NURSING RESOURCE CENTER	S8513	767,416	-	389,990	(717)	-	19,499	-	-	1,137,190

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2020

	Program Code	Balance July 1, 2019	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Change in Accounting Principle	Transfers In (Out)	Balance June 30, 2020
NORMANDIE GOLF COURSE	S8515	81,041	-	-	-	-	-	-	-	81,041
<b>TOTAL RESTRICTED</b>		<b>66,364,157</b>	<b>-</b>	<b>38,443,290</b>	<b>7,879,946</b>	<b>70,676,399</b>	<b>135,219,001</b>		<b>(6,939,826)</b>	<b>41,204,966</b>
<b>Unrestricted:</b>										
Unspecified Program	0	195,431,872	-	1,925,565	714,676	-	51,496,707	103,879	86,169,611	232,848,896
Records Mngt Equip Reserve	A8768	151,866	-	-	-	-	-	-	-	151,866
2910 Lemone Bldg Reserve	A8771	539,080	-	-	-	-	4,205	-	-	534,875
Unspecified Plant Projects	A8855	2,557,809	-	-	-	-	7,032	-	-	2,550,777
RECORDS CENTER BLDG RESERVE	A8857	867,933	-	-	-	-	-	-	-	867,933
Providence Point Remodel	A8878	(105)	-	-	-	-	5,465	-	-	(5,570)
Surplus Property Projects	A8879	272,217	-	-	-	-	-	-	-	272,217
UMOT NGN Plant	A8888	58,298	-	-	-	-	59,306	-	1,007	-
Telepresence Plant	A8889	337,036	-	-	-	-	-	-	-	337,036
PS Finance Expansion	A8890	300,641	-	-	-	-	151,884	-	-	148,757
PS HR Expansion	A8891	505,103	-	-	-	-	-	-	-	505,103
Oracle DB Expansion	A8892	368,910	-	-	-	-	-	-	-	368,910
Equip Server Replacement/Depr	A8893	1,102,814	-	-	-	-	-	-	-	1,102,814
PS Student Admin Expansion	A8992	206,668	-	-	-	-	-	-	-	206,668
VP IT ePortal Plant	A8995	483,746	-	-	-	-	194,585	-	(289,162)	0
Hyperion Server Repl/Depr	A8996	329,664	-	-	-	-	-	-	-	329,664
VP IT FIM Plant	A9000	231,410	-	-	-	-	-	-	-	231,410
VP IT O365 Plant	A9008	113,195	-	-	-	-	-	-	-	113,195
VP IT eDiscovery Plant	A9029	114,434	-	-	-	-	-	-	(3,839)	110,594
306 UHall Lactation Room	A9044	(4,813)	-	-	-	-	-	-	-	(4,813)
Internal Loan Program	B8601	11,701,275	-	-	118,386	-	-	-	188,470	12,008,131
General	B8604	(19,205,415)	-	-	(196,167)	-	773,569	-	-	(20,175,151)
Geo sciences Camp Branson	C8559	4,556	-	-	42	-	-	-	-	4,598
ICA FACILITY IMPROVMENT	C8560	330	-	-	-	-	-	-	-	330
Barbee Soil Testing Lab	C8561	25,228	-	-	232	-	-	-	-	25,460
RECREATION FACILITY R&R RESERV	C8602	5,967,710	-	-	-	-	161,959	-	(1,718,300)	4,087,451
RESIDENTIAL LIFE REPAIR & REPL	C8603	2,577,403	-	-	-	-	1,253,851	-	(76,957)	1,246,594
Campus Dining R&R Reserve	C8614	5,190,014	-	-	-	-	365,050	-	880,680	5,705,644
PRINTING SVCS BLDG/EQUIP	C8623	(756,322)	-	-	-	-	130,494	-	(249,948)	(1,136,764)
SAS R&R	C8630	4,837,548	-	-	-	-	431,424	-	4,117,898	8,524,022
SFCIC PLANT PROJECTS	C8742	219,566	-	-	177,465	-	174,160	-	-	222,871
VET MED STUDENT MICROSCOPE	C8744	1	-	-	-	-	-	-	-	1
CONCESSION ESCROW ACCOUNT	C8745	2,985	-	-	27	-	-	-	-	3,012
IATS - OTHER SERV OP	C9107	73,070	-	-	-	-	111,510	-	40,684	2,244
IATS OTHER SERVICE OPER II	C9109	86,010	-	-	-	-	8,328	-	403	78,085
IATS OTHER SERVICE OPER IV	C9111	1,102,735	-	-	-	-	54,319	-	1,695,667	2,744,083
VOICE - TRUNKED RADIO	C9125	1,104,251	-	-	-	-	-	-	347,194	1,451,445
ISILON PROGRAM	C9251	68,789	-	-	-	-	99,728	-	68,789	37,850
R&M RESIDENTIAL LIFE	C9516	9,226,008	-	-	105,019	-	-	-	(1,797,606)	7,533,421
R&M CAMPUS DINING CAFETERIAS	C9517	13,245,913	-	-	168,126	-	-	-	(1,053,436)	12,360,603
R&M REC FACILITY	C9518	13,061,969	-	-	174,222	-	-	-	1,249,031	14,485,222
R&M UM CAMPUS STORES	C9519	17,954,636	-	-	207,472	-	-	-	(5,061,023)	13,101,085
Capital Pool Parking Reserves	C9531	4,052,287	-	-	39,869	-	-	-	(955,032)	3,137,124
MULTI-PURPOSE	C9533	1,881,200	-	-	17,309	-	-	-	-	1,898,510
R&M MS&T BOOKSTORE	C9570	779	-	-	7	-	-	-	-	786
CRITICAL REPAIRS 2009A	C9577	7,197	-	-	66	-	-	-	-	7,264
CRITICAL REPAIRS 2009B	C9578	2,560	-	-	24	-	-	-	-	2,583

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2020

	Program Code	Balance July 1, 2019	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Change in Accounting Principle	Transfers In (Out)	Balance June 30, 2020
R&M UMSL BOOKSTORE	C9580	43,204	-	-	398	-	-		(11,364)	32,238
Biomass 1603 Grant Proceeds	C9581	10,787,414	-	-	99,258	-	-		(2,947,136)	7,939,535
R&M UMKC BOOKSTORE	C9585	125,283	-	-	1,153	-	-		17,038	143,474
SYSTEM ADMINISTRATION	C9586	-	-	-	-	-	-		128,351	128,351
STORAGE ADMINISTRATION	C9587	1,185	-	-	-	-	-		373,910	375,095
VIRTUAL SERVER STORAGE	C9588	577,138	-	-	-	-	-		523,529	1,100,667
VIRTUAL SERVER SERVICE	C9589	191,614	-	-	-	-	342,656		442,768	291,725
BACKUP SERVICES	C9590	335,665	-	-	-	-	430,914		720,699	625,450
ZABBIX	C9597	3,372	-	-	-	-	-		3,372	6,745
ENHANCE MIZZOU PLANT	C9822	429,804	-	-	-	-	-		198,772	628,576
IT RESIDENTIAL LIFE EQUIP RPLC	C9823	454,809	-	-	-	-	-		43,016	497,825
ITF SITES EQUIP RPLCMNT	C9824	2,172,168	-	-	-	-	34,048		353,360	2,491,480
ITF PRINT SMART RPLCMNT	C9825	176,463	-	-	-	-	(1,108)		86,240	263,811
NEXTGEN PRECISION HEALTH	C9872	500,000	-	-	-	-	-		6,210,459	6,710,459
Education (CEDUC) Space	C9948	(1,260)	-	-	-	-	6,676		7,936	-
Human Resources (CHRS) Space	C9953	(210)	-	-	-	-	617,609		617,819	-
Operations (CADM) Space	C9954	-	-	-	-	-	316,933		316,933	-
Int'l Progrms (CINTLPGM) Space	C9960	(70)	-	-	-	-	49,226		49,296	-
Finance (CFIN) Space	C9963	(13,130)	-	-	-	-	7,423		20,554	(0)
LAFFERRE-1935/44 RENOVATION	D8500	700,370	-	-	-	-	-		-	700,370
LIBRARY (CLIBR) SPACE	D8749	-	-	-	50,967	-	1,532,866		1,481,899	-
SIM EQUIP & MATERIALS FUND	D8823	-	-	-	-	-	-		350,000	350,000
IT PRO CAVE - UMKC PHARMACY	D8827	-	-	-	-	-	-		199,545	199,545
IT UPDATES	D8831	-	-	-	-	-	-		600,000	600,000
CCFAC DEBT SERVICE	D9500	983,396	-	-	9,048	-	-		-	992,444
Non-Offset	E8001	2,704,472	-	-	325	-	1,977,551		1,814,910	2,542,155
EXTENSION FULL COSTING EXEMPT	E8004	154,139	-	-	-	-	64,845		(89,294)	-
UOE EQUIP RESERVE	E8710	997,209	-	-	-	-	589,549		-	407,660
Service League Plant Funds	H9980	116,834	-	-	-	-	89,790		(47,395)	(20,351)
Ellis Auxiliary Plant Funds	H9981	81,859	-	-	-	-	62,398		(10,887)	8,574
WCH GIFT SHOP PROCEEDS	H9983	127,455	-	-	-	-	-		(3,361)	124,094
Capital Budget - Construction	H9992	22,864,854	-	-	-	-	38,980,174		54,188,379	38,073,060
Capital Budget - IT	H9994	-	-	-	-	-	8,713,859		8,743,653	29,794
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	1,772,602		1,772,602	-
Capital Budget Allocation	H9999	60,527,305	-	-	-	-	91,308,238		(18,571,420)	(49,352,352)
DURWFIELD TURF REPLACEMENT	K8546	-	-	-	-	-	96,642		96,642	-
Swinney Rec Center R&M	K8606	106,223	-	-	-	-	-		-	106,223
MUNICIPAL AUDITORIUM RENO	K8889	750	-	-	-	-	-		-	750
CHI OMEGA	K8897	(646,113)	-	-	-	-	-		117,231	(528,882)
OAK PLACE REPAIRS & RENOVATION	K9106	11,750,145	-	-	10,112,788	-	2,217,701		(18,200,000)	1,445,233
OAK HALL FROZEN PIPE REPAIR-EM	K9107	-	-	-	255,569	-	-		-	255,569
HOSPITAL HILL APT WATER DAMAGE	K9142	(61,450)	-	-	-	-	1,499		-	(62,949)
OAK HALL WASTE LN WATER DAMAGE	K9144	(6,713,664)	-	-	7,405,183	-	1,651,606		-	(960,087)
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)	-	-	-	-	284		-	(170,063)
JH 1090 SHOWER FLOOR FAILURE	K9155	(15,606)	-	-	14,606	-	-		1,000	-
HHA APT LEAK MITIGATION REST	K9156	(15,306)	-	-	-	-	1,879		-	(17,185)
JH BASEMENT FLOOD MIT & RESTR	K9157	(13,835)	-	-	12,835	-	-		1,000	-

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2020

	Program Code	Balance July 1, 2019	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Change in Accounting Principle	Transfers In (Out)	Balance June 30, 2020
HOSPITAL HILL APTS 1ST FL PIPE	K9164	(87,879)	-	-	-	-	(6,031)	-	-	(81,848)
HOSPITAL HILL APTS ROOM 404	K9165	(635)	-	-	-	-	5,531	-	-	(6,167)
HOSPITAL HILL APTS ROOM 431	K9166	(2,137)	-	-	-	-	24,734	-	-	(26,870)
HOSPITAL HILL APTS RM 326	K9167	(755)	-	-	12,582	-	12,827	1,000	-	(0)
HOSPITAL HILL APTS 202-204 W	K9168	(5,198)	-	-	-	-	60,706	-	-	(65,904)
HOSPITAL HILL APTS BATHTUB	K9169	(2,195)	-	-	13,835	-	12,640	1,000	-	-
HOSPITAL HILL APTS RM 445	K9170	(3,003)	-	-	-	-	53,975	-	-	(56,978)
4747 TR THEATRE COSTUME SHOP	K9171	(4,392)	-	-	-	-	305,384	77,223	-	(232,553)
SOM 102-102A &104-104A RENOV	K9173	484,541	-	-	-	-	438,451	-	-	46,090
AC REGISTRARS OFFICE MOD	K9174	-	-	-	-	-	6,401	6,401	-	-
5235 ROCKHILL SPRINKLER DAMAGE	K9176	(4,295)	-	-	63,247	-	58,953	-	-	-
ADMIN CTR ROOMS 227& 229 RENOV	K9177	(3,426)	-	-	-	-	50,676	54,101	-	-
ADM CTR SERVER ROOM #113 HVAC	K9178	598,000	-	-	-	-	66,320	(533,197)	-	(1,518)
OAK HALL WATER DAM REPAIR 5&6	K9182	-	-	-	3,046,983	-	6,632,245	5,300,000	-	1,714,738
JOHNSON HALL KITCHEN WATER DAM	K9196	-	-	-	-	-	10,024	-	-	(10,024)
JOHNSON HALL 3013 TOILET OVF	K9199	-	-	-	-	-	9,591	-	-	(9,591)
HHA ROOM 207/307 WATER DAMAGE	K9201	-	-	-	-	-	17,816	17,816	-	-
HHA RM 204/304 DISHWASHER LEAK	K9202	-	-	-	16,992	-	18,022	1,030	-	-
HHA 406 AIR VENT LEAK	K9203	-	-	-	-	-	3,627	-	-	(3,627)
JOHNSON HALL 3076-3078 MOLD	K9204	-	-	-	-	-	5,617	5,617	-	-
JH 033 STACK TOILET OVERFLOW	K9205	-	-	-	-	-	39,709	-	-	(39,709)
HSB LAB 3214& 3219 ELECTRICAL	K9218	-	-	-	-	-	1,532	3,888	-	2,356
FLARSHEIM HALL CORRIDOR CLEAN	K9220	-	-	-	-	-	11,986	11,986	-	-
TOY & MINIATURE MUSEUM WALL RE	K9221	-	-	-	-	-	35,497	35,497	-	-
HH APTS. MANIFOLD REPLACEMENTS	K9222	-	-	-	-	-	154,591	147,701	-	(6,889)
HH APTS 223 323 WATER DAMAGE	K9224	-	-	-	-	-	66,545	-	-	(66,545)
SCE PLASTER	K9225	-	-	-	-	-	5,400,000	5,400,000	-	-
AC RM #114 LIEBERT SMARTROW	K9236	-	-	-	-	-	268,811	253,885	-	(14,927)
HHA 410 ROOF LEAK WATER REPAIR	K9237	-	-	-	-	-	26,888	26,888	-	-
UMKC-CFM CAPITAL PROJECTS	K9240	-	-	-	-	-	1,001,385	53,226	-	(948,159)
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	36,827	-	-	(36,827)	-	3,963
REC FACILITY	K9502	-	-	-	1,062	-	-	(1,062)	-	-
HOUSING	K9503	-	-	-	(5,192)	-	-	5,192	-	-
TWIN OAKS	K9505	23,288	-	-	233	-	-	(233)	-	23,288
PARKING	K9506	665,506	-	-	49,926	-	-	(49,926)	-	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
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	91,366	-	-	-	-	5,946	-	-	85,420
STUD HEALTH COUNSEL DISA SER	K9538	63,697	-	-	-	-	426	(63,270)	-	(0)
MNL 3RD & 4TH FL RENOVATION	K9539	14,518	-	-	-	-	-	-	-	14,518
OPAC RIGGING REPLACEMENT	K9547	-	-	-	(66,047)	-	(66,047)	-	-	-
STUDENT COUNCIL CAP FUND	R8708	-	-	-	-	-	66	-	-	(66)

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2020

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SAMPLES CHAR RESERVE	R8732	4,399	-	-	-	-	-	-	-	4,399
PROPERTY PURCHASE	R8744	2,299,611	-	-	50,000	-	643,196	-	2,277,700	3,984,114
PRINTING EQUIPMENT RESERVE	R8768	56,441	-	-	9,000	-	40,080	-	-	25,362
MAIL EQUIPMENT RESERVE	R8769	70,867	-	-	-	-	-	-	-	70,867
MACE HOUSE DEMO	R8774	-	-	-	-	-	49	-	-	(49)
SCHRENK HALL RENOVATION	R8814	1,283,636	-	-	-	-	322,537	-	-	961,099
HASSELMANN HOUSE RENOVATION	R8850	(25,951)	-	-	-	-	-	-	25,951	-
ENERGETICS RESEARCH CENTER	R8851	374,705	-	-	-	-	-	-	(374,705)	-
FITNESS CENTER EXPANSION	R8852	(4,495,056)	-	-	-	-	416,482	-	4,868,673	(42,865)
ROOM 101 ENGINEERING MGT	R8854	(135,656)	-	-	-	-	1,130,434	-	1,500,000	233,910
SUBSTATION MOVE	R8855	455,954	-	-	-	-	-	-	172,615	628,569
UNIVERSITY CAPITAL PROJECTS	R8856	1,437,200	-	-	-	-	-	-	5,000,000	6,437,200
UNIV DRIVE ENHANCEMENT PROJ	R8857	2,000,000	-	-	-	-	-	-	-	2,000,000
ADVANCED CONSTRUCTION MAT LAB	R8859	1,463,378	-	-	-	-	1,303,639	-	-	159,740
COMPUTER SCIENCE CLASSROOM ADD	R8860	5,228,165	-	-	-	-	4,962,254	-	-	265,911
UNIVERSITY BOOKSTORE RENOV	R8861	123,857	-	-	-	-	297,192	-	173,335	-
BULLMAN GYM FLOOR RENO & UPGRD	R8862	14,520	-	-	-	-	14,520	-	-	-
BULLMAN PARKING LOT RENOVATION	R8883	428,142	-	-	-	-	1,173,947	-	500,000	(245,805)
VIVARIUM LAB	R8884	-	-	-	-	-	27,589	-	600,000	572,411
HAVENER CTR CONVENIENCE STORE	R8885	-	-	-	-	-	239,347	-	239,347	-
HAVENER CENTER COMMONS AREA	R8886	-	-	-	-	-	14,990	-	14,990	-
POWER PLANT PHASE 1 & II	R8888	-	-	-	-	-	313,099	-	433,700	120,601
HOUSING CAPITAL POOL	R9001	10,139,760	-	-	100,778	-	2,626	-	(4,568,673)	5,669,239
PHYSICAL REC CTR - CAP POOL	R9002	38,793	-	-	390	-	-	-	-	39,183
GOLF COURSE - CAP POOL	R9004	28,406	-	-	285	-	-	-	-	28,691
HAVENER CENTER - CAP POOL	R9006	4,188,469	-	-	43,439	-	-	-	45,663	4,277,570
NORMANDIE GOLF COURSE	S8515	10	-	-	-	-	-	-	-	10
Capital Pool	S8600	17,185,499	-	-	174,022	-	8,556	-	200,000	17,550,964
Unrestricted, Campus Funds	S8700	5,399,976	-	-	2,891	-	5,064,766	-	6,771,497	7,109,597
St Louis M&R Capital Pool	S9529	5,581,179	-	-	50,974	-	-	-	-	5,632,153
<b>TOTAL UNRESTRICTED</b>		<b>439,787,815</b>	<b>-</b>	<b>1,925,565</b>	<b>23,091,508</b>	<b>-</b>	<b>237,057,290</b>	<b>103,879</b>	<b>151,751,842</b>	<b>379,603,319</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 506,151,972</b>	<b>\$ -</b>	<b>\$ 40,368,855</b>	<b>\$ 30,971,454</b>	<b>\$ 70,676,399</b>	<b>\$ 372,276,291</b>	<b>\$ 103,879</b>	<b>\$ 144,812,016</b>	<b>\$ 420,808,285</b>

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

For the Month Ended June 30, 2020

	Balance July 01, 2019	Additions	Deletions	Balance June 30, 2020
<b>Capital Assets:</b>				
Building	\$ 4,302,044,620	\$ 270,578,530	\$ (6,686,660)	\$ 4,565,936,490
Land	87,888,786	1,361,171	(537,500)	88,712,458
Infrastructure	599,087,823	4,909,914	(70,489,529)	533,508,208
Equipment	814,071,827	124,959,198	(51,660,575)	887,370,450
Software	59,656,661	12,981,402	(69,962)	72,568,101
Livestock	2,645,937	-	-	2,645,937
Art & Museum Objects	15,814,524	35,500	-	15,850,024
Library Books	280,774,424	4,047,873	-	284,822,297
Construction In Progress	171,452,699	635,033	-	172,087,733
<b>Total Capital Assets</b>	<b>6,333,437,302</b>	<b>419,508,621</b>	<b>(129,444,226)</b>	<b>6,623,501,697</b>
<b>Less Accumulated Depreciation:</b>				
Building	1,788,058,819	122,551,497	(4,424,835)	1,906,185,481
Infrastructure	279,533,057	21,990,821	(15,914,455)	285,609,423
Library Books	208,194,997	6,993,723	-	215,188,720
Equipment	638,741,898	49,576,175	(50,570,453)	637,747,620
Software	34,847,496	3,606,301	(69,962)	38,383,834
<b>Total Accumulated Depreciation</b>	<b>2,949,376,267</b>	<b>204,718,516</b>	<b>(70,979,705)</b>	<b>3,083,115,078</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 3,384,061,035</b>	<b>\$ 214,790,104</b>	<b>\$ (58,464,521)</b>	<b>\$ 3,540,386,619</b>

**UNIVERSITY OF MISSOURI - CONSOLIDATED**

**BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2020

	Original Issue	Balance July 1, 2019	Additions	Defeasance	Retired	Amortization	Balance June 30, 2020
<b>Bonds Payable:</b>							
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	\$ 102,250,000	\$ 86,185,000	\$ -	\$ -	\$ 3,645,000	\$ -	\$ 82,540,000
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	22,350,000	-	15,100,000	7,250,000	-	-
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	31,290,000	-	27,975,000	3,315,000	-	-
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	7,230,000	-	-	1,305,000	-	5,925,000
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	257,815,000	-	60,400,000	17,065,000	-	180,350,000
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
System Facilities Revenue Bond Dated May, 2020, Series 2020A Fixed Interest Rate 2.414%, Due November 2050	400,000,000	-	400,000,000	-	-	-	400,000,000
System Facilities Revenue Bond Dated May, 2002, Series 2020B Fixed Interest Rate 5%, Due November 2030	190,200,000	-	190,200,000	-	-	-	190,200,000
Less Unamortized Premium/Discount	-	37,660,193	56,670,090	10,806,062	71,238	(4,749,930)	78,703,053
<b>Total System &amp; Hospital Bonds Payable</b>	<b>2,304,880,000</b>	<b>1,356,270,193</b>	<b>646,870,090</b>	<b>114,281,062</b>	<b>137,806,238</b>	<b>(4,749,930)</b>	<b>1,746,303,053</b>
<b>Notes Payable:</b>							
State of Missouri Department of Natural Resources - MO S&T	-	1,029,351	-	-	492,018	-	537,333
State of Missouri Department of Natural Resources - Kansas City	-	1,638,827	-	-	485,997	-	1,152,830
Rolla Renewable Energy Company QLICI Note Payable	-	28,807,293	-	-	8,807,293	-	20,000,000
<b>Total Notes Payable</b>	<b>-</b>	<b>31,475,471</b>	<b>-</b>	<b>-</b>	<b>9,785,308</b>	<b>-</b>	<b>21,690,163</b>
<b>Total Bonds and Notes Payable</b>	<b>2,304,880,000</b>	<b>1,387,745,664</b>	<b>646,870,090</b>	<b>114,281,062</b>	<b>147,591,546</b>	<b>(4,749,930)</b>	<b>1,767,993,216</b>

**UNIVERSITY OF MISSOURI - CONSOLIDATED**

**BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2020

	Original Issue	Balance July 1, 2019	Additions	Defeasance	Retired	Amortization	Balance June 30, 2020
<b>Capital Lease Obligations:</b>							
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	299,812	-	-	299,812	-	-
Siemens Healthcare Delivery, Dated June 28, 2019, Interest Rate 3.49%, Due July 1, 2028	-	59,533,886		-	-	-	59,533,886
<b>Total Capital Lease Obligations</b>	<b>11,975,000</b>	<b>59,833,698</b>	<b>-</b>	<b>-</b>	<b>299,812</b>	<b>-</b>	<b>59,533,886</b>
<b>Commercial Paper:</b>							
Commercial Paper	160,935,000	256,575,000	105,155,000	-	361,730,000	-	-
<b>Total Commercial Paper</b>	<b>160,935,000</b>	<b>256,575,000</b>	<b>105,155,000</b>	<b>-</b>	<b>361,730,000</b>	<b>-</b>	<b>-</b>
<b>Total Outstanding Debt</b>	<b>\$ 2,477,790,000</b>	<b>\$ 1,704,154,363</b>	<b>\$ 752,025,090</b>	<b>\$ 114,281,062</b>	<b>\$ 509,621,358</b>	<b>\$ (4,749,930)</b>	<b>\$ 1,827,527,103</b>

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