

2015 Financial Report and Supplemental Schedules



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STATEMENT OF NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2015	2014	2013	2012
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 4,227	\$ 1,947	\$ 1,772	\$ 3,481
Investment in Treasury General Pool	110,370	111,013	108,476	103,065
Short-Term Investments	416	270	370	492
Accounts Receivable, Net	10,515	10,600	11,034	11,457
Pledges Receivable, Net	989	1,258	1,362	2,690
Notes Receivable, Net	466	423	396	399
Inventories	289	232	349	341
Prepaid Expenses and Other Current Assets	4,507	4,028	3,968	4,452
Total Current Assets	131,779	129,771	127,727	126,377
Noncurrent Assets				
Pledges Receivable, Net	1,278	1,911	2,522	3,817
Notes Receivable, Net	8,725	7,843	7,027	5,608
Deferred Charges and Other Assets	-	-	-	80
Long-Term Investments	75,841	76,404	62,863	53,483
Capital Assets, Net	260,570	236,082	225,901	229,948
Total Noncurrent Assets	346,414	322,240	298,313	292,936
Total Assets	\$ 478,193	\$ 452,011	\$ 426,040	\$ 419,313
Liabilities				
Current Liabilities				
Accounts Payable	\$ 9,006	\$ 6,212	\$ 3,411	\$ 3,357
Accrued Liabilities	8,389	8,274	7,910	8,443
Deferred Revenue	9,458	8,809	8,611	8,511
Funds Held for Others	(106)	(105)	(261)	(457)
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	3,756	2,666	2,605	2,419
Long-Term Debt Subject to Remarketing	-	-	-	3,379
Total Current Liabilities	30,503	25,856	22,276	25,652
Noncurrent Liabilities				
Long-Term Debt	125,350	88,543	67,389	68,923
Other Noncurrent Liabilities	1,422	1,314	1,133	1,010
Total Noncurrent Liabilities	126,772	89,857	68,522	69,933
Total Liabilities	157,275	115,713	90,798	95,585
Net Position				
Invested in Capital Assets, Net of Debt	150,868	155,289	155,907	155,305
Restricted				
Nonexpendable -				
Endowment	74,037	73,201	60,582	52,514
Expendable -				
Scholarship, Research, Instruction & Other	16,493	16,599	16,321	17,459
Loans	3,744	3,689	3,652	3,659
Capital Projects	16,774	15,766	13,028	12,589
Unrestricted	59,002	71,754	85,752	82,202
Total Net Position	320,918	336,298	335,242	323,728
Total Liabilities & Net Position	\$ 478,193	\$ 452,011	\$ 426,040	\$ 419,313

CHANGES IN NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2015	2014	2013	2012
Operating Revenues				
Tuition and Fees, Net	\$ 119,509	\$ 120,188	\$ 111,943	\$ 107,230
Less: Scholarship Allowances	32,027	30,410	27,992	25,579
Net Tuition and Fees	87,482	89,779	83,951	81,651
Federal Grants and Contracts	5,687	7,030	8,337	10,247
State and Local Grants and Contracts	7,538	8,216	9,715	7,151
Private Grants and Contracts	4,408	4,295	5,412	5,552
Sales and Services of Educational Activities	1,389	1,540	1,255	1,092
Auxiliary Enterprises -				
Patient Medical Services, Net	-	-	-	-
Housing and Dining Services, Net	6,172	5,817	4,952	4,674
Bookstores	637	622	595	662
Other Auxiliary Enterprises, Net	3,619	3,730	12,822	12,681
Other Operating Revenues	2,412	2,885	3,333	3,759
Total Operating Revenues	119,344	123,914	130,372	127,469
Operating Expenses				
Salaries and Wages	110,165	109,877	105,988	105,445
Benefits	32,880	32,870	30,433	28,116
Supplies, Services and Other Operating Expenses	57,910	50,557	47,885	47,470
Scholarships and Fellowships	11,912	11,734	10,894	10,761
Depreciation	12,458	12,717	12,125	12,491
Total Operating Expenses	225,325	217,755	207,325	204,283
Operating Loss before State Appropriation	(105,981)	(93,841)	(76,953)	(76,814)
State Appropriations	57,970	54,338	53,245	53,499
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(48,011)	(39,504)	(23,708)	(23,315)
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	15,723	16,087	16,104	16,816
Investment & Endowment Income, Net	4,004	12,047	8,601	916
Private Gifts	8,265	9,171	8,509	7,370
Interest Expense	(3,143)	(3,138)	(2,334)	(3,293)
Other Nonoperating Revenues (Expenses)	(4)	(40)	(2,120)	(242)
Net Nonoperating Revenues (Expenses)	24,845	34,126	28,760	21,567
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	(23,166)	(5,377)	5,052	(1,748)
State Capital Appropriations	1,065	-	-	-
Capital Gifts and Grants	2,694	1,420	1,637	2,961
Private Gifts for Endowment Purposes	2,622	4,967	3,681	2,956
Mandatory Transfers In (Out)	(145)	720	474	1,000
Non Mandatory Transfers In (Out)	717	(165)	1,680	1,757
Intra Fund Transfers In (Out)	833	(510)	(1,010)	(883)
Increase (Decrease) in Net Position	(15,380)	1,056	11,514	6,043
Net Position, Beginning of Year	336,298	335,242	323,728	317,685
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Position, Beginning of Year, as Adjusted	336,298	335,242	323,728	317,685
Net Position, End of Year	\$ 320,918	\$ 336,298	\$ 335,242	\$ 323,728

STATEMENT OF CASH FLOWS

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2015	2014	2013	2012
Cash Flows From Operating Activities				
Tuition and Fees	\$ 88,279	\$ 89,830	\$ 83,962	\$ 81,674
Federal, State and Private Grants and Contracts	18,673	20,035	23,987	23,313
Sales and Services of Educational Activities and Other Auxiliaries	4,976	5,307	14,101	13,778
Patient Care Revenues	-	-	-	-
Student Housing Fees	6,167	5,866	4,917	4,650
Bookstore Collections	637	622	595	662
Payments to Suppliers	(55,639)	(47,675)	(47,324)	(47,311)
Payments to Employees	(109,942)	(109,332)	(105,840)	(104,830)
Payments for Benefits	(32,880)	(32,870)	(30,433)	(28,116)
Payments for Scholarships and Fellowships	(11,912)	(11,734)	(10,894)	(10,761)
Student Loans Issued	(737)	(606)	(416)	(378)
Student Loans Collected	525	461	343	478
Student Loan Interest and Fees	294	3,565	193	120
Other Receipts, Net	2,158	2,690	3,165	3,672
Net Cash Used in Operating Activities	(89,402)	(73,840)	(63,644)	(63,049)
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	57,970	54,338	53,245	53,499
Federal Appropriations and Pell Grants	15,723	16,087	16,104	16,816
Private Gifts	9,167	9,886	11,132	8,078
Endowment and Similar Funds Gifts	2,622	4,967	3,681	2,956
Other Noncapital Receipts, Including Net Transfers	1,202	-	(812)	699
Deposits of Affiliates	(1)	-	196	(149)
Net Cash Provided by Noncapital Financing Activities	86,683	85,277	83,546	81,899
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations	-	-	-	-
Capital Gifts and Grants	2,694	1,420	1,637	2,961
Proceeds from Sales of Capital Assets	222	175	108	86
Purchase of Capital Assets	(37,735)	(27,002)	(9,674)	(8,611)
Proceeds from Issuance of Capital Debt, Net	40,912	24,312	-	-
Principal Payments on Capital Debt	(3,015)	(3,097)	(4,722)	(2,510)
Payments on Capital Lease	-	-	-	(37)
Payments of Bond Issuance Costs	-	-	-	-
Interest Payments on Capital Debt	(3,143)	(3,138)	(2,892)	(3,368)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(65)	(7,330)	(15,543)	(11,479)
Cash Flows from Investing Activities				
Interest and Dividends on Investments	2,375	2,216	2,271	2,612
Purchase of Investments, Net of Sales and Maturities	2,046	(3,610)	(2,928)	(514)
Net Cash Provided by (Used in) Investing Activities	4,421	(1,394)	(657)	2,098
Net Increase (Decrease) in Cash and Cash Equivalents	1,637	2,712	3,702	9,469
Cash and Cash Equivalents, Beginning of Year	112,960	110,248	106,546	97,077
Cash and Cash Equivalents, End of Year	\$ 114,597	\$ 112,960	\$ 110,248	\$ 106,546

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STATISTICAL SECTION
ST. LOUIS

COMPOSITE FINANCIAL INDEX

ST. LOUIS

Fiscal Year Ended June 30,	2015	2014	2013	2012
+ Primary Reserve Ratio	0.37	0.44	0.53	0.52
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	2.75	3.31	4.00	3.95
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.96	1.16	1.40	1.38

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

+ Return on Assets Ratio	-4.7%	0.3%	3.5%	1.9%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	(2.34)	0.16	1.75	0.94
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	(0.47)	0.03	0.35	0.19

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

+ Net Operating Revenues Ratio	-9.3%	-4.6%	2.9%	2.0%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	(7.16)	(3.57)	2.22	1.53
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	(0.72)	(0.36)	0.22	0.15

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

+ Viability Ratio	0.61	1.01	1.51	1.38
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	1.47	2.42	3.62	3.32
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.52	0.85	1.27	1.16

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

Composite Financial Index	0.29	1.68	3.24	2.88
Composite Financial Index (3 Yr Avg)	1.74	2.60	3.39	3.50

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

MARKET RATIOS

ST. LOUIS

Net Tuition per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Gross Tuition and Fees	\$ 119,509	\$ 120,188	\$ 111,943	\$ 107,230
Less: Scholarship Discounts / Allowances	(32,027)	(30,410)	(27,992)	(25,579)
Less: Scholarship / Fellowship Expenses	(11,912)	(11,734)	(10,894)	(10,761)
Net Tuition	\$ 75,570	\$ 78,045	\$ 73,057	\$ 70,890
Net Tuition	\$ 75,570	\$ 78,045	\$ 73,057	\$ 70,890
Number of Students - Fall Semester (FTEs)	10,203	10,103	10,121	10,189

Net Tuition per Student **\$ 7,407** **\$ 7,725** **\$ 7,218** **\$ 6,958**

State Appropriations per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
State Appropriations	\$ 57,970	\$ 54,338	\$ 53,245	\$ 53,499
Number of Students - Fall Semester (FTEs)	10,203	10,103	10,121	10,189

State Appropriations per Student **\$ 5,682** **\$ 5,378** **\$ 5,261** **\$ 5,251**

Educational Expenses per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Total Operating Expenses	\$ 225,325	\$ 217,755	\$ 207,325	\$ 204,283
Less: Scholarships / Fellowships Expense	(11,912)	(11,734)	(10,894)	(10,761)
Less: Auxiliary Operating Expenses	(7,193)	(7,040)	(13,602)	(13,080)
Less: Grants and Contracts Expenses	(17,633)	(19,541)	(23,464)	(22,950)
Interest Expense	3,143	3,138	2,334	3,293
Net Educational Expenses	\$ 191,730	\$ 182,579	\$ 161,699	\$ 160,785
Net Educational Expenses	\$ 191,730	\$ 182,579	\$ 161,699	\$ 160,785
Number of Students - Fall Semester (FTEs)	10,203	10,103	10,121	10,189

Educational Expenses per Student **\$ 18,792** **\$ 18,072** **\$ 15,976** **\$ 15,780**

Total Tuition Discount

Fiscal Year Ended June 30,	2015	2014	2013	2012
Scholarship Allowances	\$ 32,027	\$ 30,410	\$ 27,992	\$ 25,579
Scholarships / Fellowships Expense	11,912	11,734	10,894	10,761
Total Tuition Discounts (\$)	\$ 43,939	\$ 42,144	\$ 38,886	\$ 36,340
Total Tuition Discounts (\$)	\$ 43,939	\$ 42,144	\$ 38,886	\$ 36,340
Tuition and Fees, Net	\$ 119,509	\$ 120,188	\$ 111,943	\$ 107,230

Total Tuition Discount (%) **36.8%** **35.1%** **34.7%** **33.9%**

CAPITAL RATIOS

ST. LOUIS

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2015	2014	2013	2012
Current Portion of Long-Term Debt	\$ 3,756	\$ 2,666	\$ 2,605	\$ 2,419
Long-Term Debt Subject to Remarketing	-	-	-	3,379
Long-Term Debt	125,350	88,543	67,389	68,923
Total Direct Debt	\$ 129,106	\$ 91,209	\$ 69,994	\$ 74,721
Net Position - Unrestricted	\$ 59,002	\$ 71,754	\$ 85,752	\$ 82,202
Total Direct Debt	\$ 129,106	\$ 91,209	\$ 69,994	\$ 74,721

Unrestricted Financial Resources to Direct Debt

0.46 0.79 1.23 1.10

Expendable Financial Resources to Direct Debt (*Viability Ratio*)

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	\$ 59,002	\$ 71,754	\$ 85,752	\$ 82,202
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	16,493	16,599	16,321	17,459
Net Position - Restricted Expendable - Loans	3,744	3,689	3,652	3,659
Expendable Net Position	\$ 79,239	\$ 92,042	\$ 105,725	\$ 103,320
Expendable Net Position	\$ 79,239	\$ 92,042	\$ 105,725	\$ 103,320
Total Direct Debt	\$ 129,106	\$ 91,209	\$ 69,994	\$ 74,721

Viability Ratio

0.61 1.01 1.51 1.38

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	\$ 59,002	\$ 71,754	\$ 85,752	\$ 82,202
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	16,493	16,599	16,321	17,459
Net Position - Restricted Expendable - Loans	3,744	3,689	3,652	3,659
Net Position - Restricted Nonexpendable	74,037	73,201	60,582	52,514
Total Financial Resources	\$ 153,276	\$ 165,243	\$ 166,307	\$ 155,834
Total Financial Resources	\$ 153,276	\$ 165,243	\$ 166,307	\$ 155,834
Total Direct Debt	\$ 129,106	\$ 91,209	\$ 69,994	\$ 74,721

Total Financial Resources to Direct Debt

1.19 1.81 2.38 2.09

Direct Debt per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Total Direct Debt	\$ 129,106	\$ 91,209	\$ 69,994	\$ 74,721
Number of Students - End of Fiscal Year (FTEs)	9,919	10,203	10,103	10,121

Direct Debt per Student

\$ 13,016 \$ 8,939 \$ 6,928 \$ 7,383

CAPITAL RATIOS

ST. LOUIS

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2015	2014	2013	2012
Debt Service - Principal	\$ 3,015	\$ 3,096	\$ 3,352	\$ 2,547
Debt Service - Interest	3,143	3,138	2,334	3,293
Total Debt Service	\$ 6,158	\$ 6,234	\$ 5,686	\$ 5,840
Operating Expenses	\$ 225,325	\$ 217,755	\$ 207,325	\$ 204,283
Less: Scholarships & Fellowships Expense	(11,912)	(11,734)	(10,894)	(10,761)
Interest Expense	3,143	3,138	2,334	3,293
Adjusted Total Operating Expense	\$ 216,556	\$ 209,159	\$ 198,765	\$ 196,815
Total Debt Service	\$ 6,158	\$ 6,234	\$ 5,686	\$ 5,840
Adjusted Total Operating Expense	\$ 216,556	\$ 209,159	\$ 198,765	\$ 196,815

Actual Debt Service to Operations **2.8%** **3.0%** **2.9%** **3.0%**

Capital Expense to Operations

Fiscal Year Ended June 30,	2015	2014	2013	2012
Depreciation Expense	\$ 12,458	\$ 12,717	\$ 12,125	\$ 12,491
Interest Expense	3,143	3,138	2,334	3,293
Total Capital Expense	\$ 15,601	\$ 15,856	\$ 14,459	\$ 15,784
Operating Expenses	\$ 225,325	\$ 217,755	\$ 207,325	\$ 204,283
Less: Scholarships & Fellowships Expense	(11,912)	(11,734)	(10,894)	(10,761)
Interest Expense	3,143	3,138	2,334	3,293
Adjusted Total Operating Expense	\$ 216,556	\$ 209,159	\$ 198,765	\$ 196,815
Total Capital Expense	\$ 15,601	\$ 15,856	\$ 14,459	\$ 15,784
Adjusted Total Operating Expense	\$ 216,556	\$ 209,159	\$ 198,765	\$ 196,815

Capital Expense to Operations **7.2%** **7.6%** **7.3%** **8.0%**

BALANCE SHEET RATIOS

ST. LOUIS

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	\$ 59,002	\$ 71,754	\$ 85,752	\$ 82,202
Operating Expenses	\$ 225,325	\$ 217,755	\$ 207,325	\$ 204,283
Less: Scholarships & Fellowships Expense	(11,912)	(11,734)	(10,894)	(10,761)
Interest Expense	3,143	3,138	2,334	3,293
Adjusted Total Operating Expense	\$ 216,556	\$ 209,159	\$ 198,765	\$ 196,815
Net Position - Unrestricted	\$ 59,002	\$ 71,754	\$ 85,752	\$ 82,202
Adjusted Total Operating Expense	\$ 216,556	\$ 209,159	\$ 198,765	\$ 196,815

Unrestricted Financial Resources to Operations

0.27 0.34 0.43 0.42

Expendable Financial Resources to Operations (*Primary Reserve Ratio*)

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	\$ 59,002	\$ 71,754	\$ 85,752	\$ 82,202
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	16,493	16,599	16,321	17,459
Net Position - Restricted Expendable - Loans	3,744	3,689	3,652	3,659
Expendable Net Position	\$ 79,239	\$ 92,042	\$ 105,725	\$ 103,320
Operating Expenses	\$ 225,325	\$ 217,755	\$ 207,325	\$ 204,283
Less: Scholarships & Fellowships Expense	(11,912)	(11,734)	(10,894)	(10,761)
Interest Expense	3,143	3,138	2,334	3,293
Adjusted Total Operating Expense	\$ 216,556	\$ 209,159	\$ 198,765	\$ 196,815
Expendable Net Position	\$ 79,239	\$ 92,042	\$ 105,725	\$ 103,320
Adjusted Total Operating Expense	\$ 216,556	\$ 209,159	\$ 198,765	\$ 196,815

Primary Reserve Ratio

0.37 0.44 0.53 0.52

Total Financial Resources per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	\$ 59,002	\$ 71,754	\$ 85,752	\$ 82,202
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	16,493	16,599	16,321	17,459
Net Position - Restricted Expendable - Loans	3,744	3,689	3,652	3,659
Net Position - Restricted Nonexpendable	74,037	73,201	60,582	52,514
Total Financial Resources	\$ 153,276	\$ 165,243	\$ 166,307	\$ 155,834
Total Financial Resources	\$ 153,276	\$ 165,243	\$ 166,307	\$ 155,834
Number of Students - End of Fiscal Year (FTE)	9,919	10,203	10,103	10,121

Total Financial Resources per Student

\$ 15,453 \$ 16,196 \$ 16,461 \$ 15,397

OPERATING RATIOS

ST. LOUIS

Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2015	2014	2013	2012
Operating Inc (Loss) After State Appropriations	\$ (48,011)	\$ (39,504)	\$ (23,708)	\$ (23,315)
Federal Pell Grants	15,723	16,087	16,104	16,816
Federal Appropriations	-	-	-	-
Normalized Investment Income	8,727	8,104	7,324	6,425
Private Gifts	8,265	9,171	8,509	7,370
Interest Expense	(3,143)	(3,138)	(2,334)	(3,293)
Net Operating Surplus (Deficit)	\$ (18,439)	\$ (9,280)	\$ 5,895	\$ 4,003
Total Operating Revenues	\$ 119,344	\$ 123,914	\$ 130,372	\$ 127,469
Less: Scholarship & Fellowships Expense	(11,912)	(11,734)	(10,894)	(10,761)
State Appropriations	57,970	54,338	53,245	53,499
Federal Pell Grants	15,723	16,087	16,104	16,816
Federal Appropriations	-	-	-	-
Normalized Investment Income (a)	8,727	8,104	7,324	6,425
Private Gifts	8,265	9,171	8,509	7,370
Total Operating Revenues	\$ 198,117	\$ 199,879	\$ 204,660	\$ 200,818

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

Net Operating Surplus (Deficit)	\$ (18,439)	\$ (9,280)	\$ 5,895	\$ 4,003
Total Operating Revenues	\$ 198,117	\$ 199,879	\$ 204,660	\$ 200,818

Net Operating Revenues Ratio **-9.3%** **-4.6%** **2.9%** **2.0%**

Debt Service Coverage

Fiscal Year Ended June 30,	2015	2014	2013	2012
Total Debt Service	\$ 6,158	\$ 6,234	\$ 5,686	\$ 5,840
Net Operating Surplus (Deficit)	\$ (18,439)	\$ (9,280)	\$ 5,895	\$ 4,003
Add Back: Interest Expense	3,143	3,138	2,334	3,293
Add Back: Depreciation Expense	12,458	12,717	12,125	12,491
Adjusted Net Operating Surplus (Deficit)	\$ (2,838)	\$ 6,575	\$ 20,354	\$ 19,787
Adjusted Net Operating Surplus (Deficit)	\$ (2,838)	\$ 6,575	\$ 20,354	\$ 19,787
Total Debt Service	\$ 6,158	\$ 6,234	\$ 5,686	\$ 5,840

Debt Service Coverage **(0.46)** **1.05** **3.58** **3.39**

Return on Net Position

Fiscal Year Ended June 30,	2015	2014	2013	2012
Change in Net Position	\$ (15,380)	\$ 1,056	\$ 11,514	\$ 6,043
Average Net Position	\$ 328,608	\$ 335,770	\$ 329,485	\$ 320,707

Return on Net Position Ratio **-4.7%** **0.3%** **3.5%** **1.9%**

CONTRIBUTION RATIOS

ST. LOUIS

Contribution Ratios

Fiscal Year Ended June 30,	2015	2014	2013	2012
State Appropriations	\$ 57,970	\$ 54,338	\$ 53,245	\$ 53,499
Tuition and Fees, Net of Scholarship Allow/Exp	75,570	78,045	73,057	70,890
Auxiliary Enterprises	10,428	10,169	18,369	18,017
Grants and Contracts	17,633	19,541	23,464	22,950
Federal Pell Grants	15,723	16,087	16,104	16,816
Gifts	8,265	9,171	8,509	7,370
Normalized Investment Income (a)	8,727	8,104	7,324	6,425
Patient Care	-	-	-	-
Other	3,801	4,425	4,588	4,851
Total	\$ 198,117	\$ 199,879	\$ 204,660	\$ 200,818
State Appropriations	29.3%	27.2%	26.0%	26.6%
Tuition and Fees, Net of Scholarship Allow/Exp	38.1%	39.0%	35.7%	35.3%
Auxiliary Enterprises	5.3%	5.1%	9.0%	9.0%
Grants and Contracts	8.9%	9.8%	11.5%	11.4%
Federal Pell Grants	7.9%	8.0%	7.9%	8.4%
Gifts	4.2%	4.6%	4.2%	3.7%
Normalized Investment Income (a)	4.4%	4.1%	3.6%	3.2%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	1.9%	2.2%	2.2%	2.4%
Total	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2015	2014	2013	2012
Instruction	\$ 85,995	\$ 85,558	\$ 79,552	\$ 82,410
Research	8,252	10,586	11,836	13,302
Public Service	18,272	17,724	17,828	16,819
Academic Support	22,991	21,818	23,836	18,029
Student Services	15,851	15,562	9,300	9,754
Institutional Support	18,442	18,056	17,181	16,112
Operation and Maintenance of Plant	23,959	16,960	11,101	11,466
Auxiliary Enterprises	7,193	7,040	13,672	13,139
Scholarships and Fellowships	11,912	11,734	10,894	10,761
Depreciation	12,458	12,717	12,125	12,491
Total Operating Expenses	\$ 225,325	\$ 217,755	\$ 207,325	\$ 204,283
Instruction	38.2%	39.3%	38.4%	40.3%
Research	3.7%	4.9%	5.7%	6.5%
Public Service	8.1%	8.1%	8.6%	8.2%
Academic Support	10.2%	10.0%	11.5%	8.8%
Student Services	7.0%	7.1%	4.5%	4.8%
Institutional Support	8.2%	8.3%	8.3%	7.9%
Operation and Maintenance of Plant	10.6%	7.8%	5.4%	5.6%
Auxiliary Enterprises	3.2%	3.2%	6.6%	6.4%
Scholarships and Fellowships	5.3%	5.4%	5.3%	5.3%
Depreciation	5.5%	5.8%	5.8%	6.1%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

STUDENT INFORMATION

ST. LOUIS

Enrollment

Fall Semester	2014	2013	2012	2011
Undergraduate Students (Head Count)	13,874	13,569	13,335	13,151
Graduate Students (Head Count)	3,022	3,068	3,202	3,486
Professional Students (Head Count)	176	172	168	172
Total Students (Head Count)	17,072	16,809	16,705	16,809
Undergraduate Students (FTE)	8,550	8,432	8,364	8,279
Graduate Students (FTE)	1,477	1,499	1,589	1,738
Professional Students (FTE)	176	172	168	172
Total Students (FTE)	10,203	10,103	10,121	10,189
Acceptance Rate - First-time Freshmen	56%	55%	54%	54%
Acceptance Rate - Undergraduate Transfers	69%	69%	73%	75%
Matriculation - First-time Freshmen	39%	37%	41%	41%
Matriculation - Undergraduate Transfers	68%	69%	70%	71%

Demographics

Fall Semester	2014	2013	2012	2011
Male	40%	40%	40%	40%
Female	60%	60%	60%	60%
Undergraduate Residence - Missouri	93%	93%	93%	93%
Undergraduate Residence - Out of State	7%	7%	7%	7%
Undergraduate Full-Time	44%	44%	46%	46%
Undergraduate Part-Time	56%	56%	54%	54%
Graduate Full-Time	25%	25%	26%	26%
Graduate Part-Time	75%	75%	74%	74%
White	72.8%	73.1%	72.6%	72.3%
Black or African American	15.2%	15.2%	15.8%	16.7%
Non-Resident Alien	3.2%	3.5%	3.6%	3.8%
Asian / Pacific Is.	4.5%	4.3%	4.3%	3.9%
Hispanic	2.5%	2.4%	2.4%	2.3%
Other	1.8%	1.5%	1.3%	1.0%

Degrees Awarded

Fiscal Year Ended June 30,	2015	2014	2013	2012
Baccalaureate	2,246	2,020	1,974	1,963
Undergraduate Certificate	34	20	2	-
Graduate Certificate	87	80	88	96
Master's	761	854	871	872
Educational Specialist	14	13	28	26
Doctoral	84	64	61	74
First Professional Degree	41	39	40	47
Total	3,267	3,090	3,064	3,078

University of Missouri - St. Louis
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 108,114	\$ (824)	\$ 12,661	\$ 4,034,618	\$ 43,279	\$ 29,601	\$ 4,227,450
Investment in Treasury General Pool	34,581,293	13,199,093	737,845	125,591	63,545,014	(1,818,798)	110,370,038
Short Term Investments	-	-	-	414,920	-	846	415,766
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	1,065,207	-	1,065,207
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	1,908,469	-	-	-	(11,297)	1,897,172
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	228,412	-	-	760,341	-	988,753
Other Accounts Receivable, net	7,364,970	1,500	164,606	-	21,799	-	7,552,876
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	288,726	-	-	-	-	-	288,726
Prepaid Expenses	2,662,127	405,404	13,343	-	213,148	1,211,881	4,505,903
Current Notes Receivable, net	-	-	465,889	-	-	-	465,889
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	45,005,231	15,742,055	1,394,343	4,575,129	65,648,789	(587,767)	131,777,780
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	518,110	-	-	760,100	-	1,278,210
Notes Receivable, net	-	-	2,468,123	-	6,257,316	-	8,725,439
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	(453)	5,642	-	75,342,207	719	493,299	75,841,415
Capital Assets, net	-	-	-	-	260,569,875	-	260,569,875
Total Noncurrent Assets	(453)	523,752	2,468,123	75,342,207	267,588,009	493,299	346,414,938
Deferred Outflow of Resources							
Total Assets	\$ 45,004,778	\$ 16,265,807	\$ 3,862,466	\$ 79,917,337	\$ 333,236,798	\$ (94,467)	\$ 478,192,718
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 405,326	\$ 297,626	\$ -	\$ 1,854,446	\$ 6,448,765	\$ -	\$ 9,006,162
Accrued Payroll	4,891,310	199,648	-	-	-	-	5,090,958
Accrued Vacation	4,185,854	534,494	-	-	-	-	4,720,348
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	7,046,556	2,411,081	-	-	-	-	9,457,636
Payroll Withholdings and Other Employee Benefits	(11,787)	-	-	-	-	15,082	3,295
Funds Held for Others	-	-	-	-	-	(109,549)	(109,549)
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	3,755,884	-	3,755,884
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	16,517,259	3,442,849	-	1,854,446	10,204,649	(94,467)	31,924,734

University of Missouri - St. Louis
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	125,349,866	-	125,349,866
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	125,349,866	-	125,349,866
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	16,517,259	3,442,849	-	1,854,446	135,554,515	(94,467)	157,274,600
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	150,868,444	-	150,868,444
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	74,036,549	-	-	74,036,549
Expendable	-	12,822,958	3,743,570	3,670,661	16,773,991	-	37,011,181
Unrestricted	28,487,520	-	118,896	355,681	30,039,848	-	59,001,944
Total Net Position	28,487,520	12,822,958	3,862,466	78,062,891	197,682,283	-	320,918,118
Total Liabilities and Net Position	\$ 45,004,778	\$ 16,265,807	\$ 3,862,466	\$ 79,917,337	\$ 333,236,798	\$ (94,467)	\$ 478,192,718

University of Missouri - St. Louis
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 119,338,341	\$ 170,693	\$ -	\$ -	\$ -	\$ 119,509,034
Less: Scholarship Allowances	12,797,571	19,229,254	-	-	-	32,026,825
Net Student Fees	106,540,770	(19,058,561)	-	-	-	87,482,209
Federal Grants and Contracts	-	5,647,772	39,113	-	-	5,686,885
State and Local Grants and Contracts	-	7,538,128	-	-	-	7,538,128
Private Grants and Contracts	-	4,407,544	-	-	-	4,407,544
Sales and Services of Education Activities	1,382,765	6,410	-	-	-	1,389,175
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	6,172,132	-	-	-	-	6,172,132
Bookstores	637,124	-	-	-	-	637,124
Other Medical Services	25,428	-	-	-	-	25,428
Other Auxiliary Enterprises	3,593,203	-	-	-	-	3,593,203
Notes Receivable Interest Income, Net of Fees	-	-	15,916	-	237,603	253,519
Other Operating Revenues	1,820,684	325,600	1,717	10,411	10	2,158,422
Facilities & Administrative Cost Recovery	2,081,296	(2,081,296)	-	-	-	(0)
Total Operating Revenues	122,253,402	(3,214,403)	56,746	10,411	237,613	119,343,769
Operating Expenses:						
Salaries and Wages	97,235,122	12,930,130	-	-	-	110,165,252
Staff Benefits	29,435,933	3,443,568	-	-	-	32,879,501
Supplies, Services and Other Operating Expenses	37,893,638	8,116,271	14,909	39,068	9,178,336	55,242,222
Scholarships and Fellowships	11,912,000	-	-	-	-	11,912,000
Capital Expense	2,386,339	279,205	-	-	2,339	2,667,883
Depreciation	-	-	-	-	12,458,118	12,458,118
Total Operating Expenses	178,863,033	24,769,174	14,909	39,068	21,638,792	225,324,976
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(56,609,630)	(27,983,577)	41,837	(28,657)	(21,401,179)	(105,981,207)
State Appropriations	57,970,429	-	-	-	-	57,970,429
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	1,360,799	(27,983,577)	41,837	(28,657)	(21,401,179)	(48,010,778)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	15,723,433	-	-	-	15,723,433
Realized Gain/Loss	583,481	3,895,187	8,649	1,871,560	483,129	6,842,006
Unrealized Gain/Loss	-	-	-	(2,838,244)	-	(2,838,244)
Private Gifts	593,023	7,465,977	-	206,427	-	8,265,427
Interest Expense	-	-	-	-	(3,143,342)	(3,143,342)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(203,716)	-	(203,716)
Gain/Loss on Asset Disposal	221,561	-	-	-	(22,622)	198,939
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,398,066	27,084,597	8,649	(963,973)	(2,682,835)	24,844,503

University of Missouri - St. Louis
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	1,065,207	1,065,207
Capital Gifts	-	-	-	-	2,694,755	2,694,755
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	2,622,038	-	2,622,038
Net Other Nonoperating Revenues (Expenses) before Transfers	1,398,066	27,084,597	8,649	1,658,065	1,077,126	31,226,503
Mandatory Transfers In (Out)	(7,181,485)	20,243	4,346	20,940	6,990,733	(145,224)
Non Mandatory Transfers In (Out)	(10,142,504)	(280,953)	-	333,184	10,806,002	715,729
Intra Fund Transfers In (Out)	769,705	63,781	-	-	-	833,486
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(15,156,218)	26,887,668	12,995	2,012,189	18,873,861	32,630,495
Increase (Decrease) in Net Assets	(13,795,420)	(1,095,909)	54,832	1,983,532	(2,527,318)	(15,380,283)
Net Position, Beginning of Year	42,282,939	13,918,867	3,807,634	76,079,359	200,209,601	336,298,401
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	42,282,939	13,918,867	3,807,634	76,079,359	200,209,601	336,298,401
Net Position, End of Year	\$ 28,487,520	\$ 12,822,958	\$ 3,862,466	\$ 78,062,891	\$ 197,682,283	\$ 320,918,118

University of Missouri - St. Louis

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

For the Year Ending June 30, 2015

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000, 0025 and Fund 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 109,782,383	\$ 9,555,959	\$ -	\$ -	\$ -	\$ 119,338,341
Less: Scholarship Allowances	10,566,911	2,230,660	-	-	-	12,797,571
Net Student Fees	99,215,471	7,325,299	-	-	-	106,540,770
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,370,512	2,906	-	9,347	-	1,382,765
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	6,172,132	-	-	6,172,132
Bookstores	-	-	637,124	-	-	637,124
Other Medical Services	25,428	-	-	-	-	25,428
Other Auxiliary Enterprises	-	-	3,593,203	-	-	3,593,203
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	3,612,924	106,162	-	182,894	-	3,901,980
Total Operating Revenues	104,224,335	7,434,366	10,402,459	192,242	-	122,253,402
Operating Expenses:						
Salaries and Wages	91,798,617	3,403,216	1,043,325	989,964	-	97,235,122
Staff Benefits	27,965,106	883,459	285,089	302,279	-	29,435,933
Supplies, Services and Other Operating Expenses	30,852,341	1,481,872	5,864,739	(305,314)	-	37,893,638
Scholarships and Fellowships	11,912,000	-	-	-	-	11,912,000
Capital Expense	2,370,107	-	-	16,232	-	2,386,339
Depreciation	-	-	-	-	-	-
Total Operating Expenses	164,898,171	5,768,547	7,193,154	1,003,161	-	178,863,033
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(60,673,836)	1,665,820	3,209,305	(810,919)	-	(56,609,630)
State Appropriations	57,970,429	-	-	-	-	57,970,429
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(2,703,407)	1,665,820	3,209,305	(810,919)	-	1,360,799
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	583,481	-	-	-	-	583,481
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	593,023	-	-	-	-	593,023
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	178,648	-	-	42,913	-	221,561
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,355,152	-	-	42,913	-	1,398,066

University of Missouri - St. Louis

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

For the Year Ending June 30, 2015

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000, 0025 and Fund 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	1,355,152	-	-	42,913	-	1,398,066
Mandatory Transfers In (Out)	(5,510,611)	-	(1,670,874)	-	-	(7,181,485)
Non Mandatory Transfers In (Out)	(9,657,337)	(142,501)	(342,666)	-	-	(10,142,504)
Intra Fund Transfers In (Out)	5,344,407	(4,591,508)	(760,815)	777,621	-	769,705
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(8,468,388)	(4,734,009)	(2,774,355)	820,534	-	(15,156,218)
Increase (Decrease) in Net Assets	(11,171,795)	(3,068,190)	434,950	9,615	-	(13,795,420)
Net Position, Beginning of Year	36,926,583	4,937,518	(33,553)	452,392	-	42,282,939
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	36,926,583	4,937,518	(33,553)	452,392	-	42,282,939
Net Position, End of Year	\$ 25,754,788	\$ 1,869,328	\$ 401,397	\$ 462,007	\$ -	\$ 28,487,520

University of Missouri - St. Louis
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2015

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 106,204,736	\$ -	\$ 106,204,736
Extension Credit Courses	1,972,428	-	1,972,428
Extension Non Credit Courses	2,397,332	1,250	2,398,582
Supplemental Fees	7,182,625	-	7,182,625
Instructional Computing Fees	-	-	-
Other Student Fees	1,581,220	169,443	1,750,663
Less: Scholarship Allowances	12,797,571	19,229,254	32,026,825
Net Student Fees	106,540,770	(19,058,561)	87,482,209
Federal Grants and Contracts -			
Department of:			
Agriculture	-	170	170
Commerce	-	-	-
Defense	-	96,000	96,000
Education	-	1,662,472	1,662,472
Energy	-	-	-
Health and Human Services - Public Health Service	-	2,462,525	2,462,525
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	35,616	35,616
National Endowment for the Arts/Humanities	-	111,585	111,585
National Science Foundation	-	1,091,316	1,091,316
Other Federal Agencies	-	188,087	188,087
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	5,647,772	5,647,772
State and Local Grants and Contracts	-	7,538,128	7,538,128
Private Grants and Contracts	-	4,407,544	4,407,544
Sales and Services of Education Activities	1,382,765	6,410	1,389,175
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	6,172,132	-	6,172,132
Bookstores	637,124	-	637,124
Other Medical Services	25,428	-	25,428
Other Auxiliary Enterprises	3,593,203	-	3,593,203
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	2,081,296	(2,081,296)	-
Other	1,820,684	325,600	2,146,284
Total Operating Revenues	\$ 122,253,402	\$ (3,214,403)	\$ 119,038,999

University of Missouri - St. Louis
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2015

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 57,826,680	\$ 16,683,637	\$ 11,485,070	\$ -	\$ -	\$ 85,995,386
Research	4,708,532	1,135,405	2,407,635	-	-	8,251,571
Public Service	9,771,286	2,924,958	5,575,392	-	-	18,271,636
Academic Support	12,265,533	4,056,241	6,615,176	-	-	22,936,950
Student Services (B)	8,075,160	2,483,892	5,291,598	-	-	15,850,650
Institutional Support (C)	11,144,051	3,636,959	3,661,257	-	-	18,442,266
Operation & Maintenance of Plant	5,330,685	1,673,321	7,774,587	-	-	14,778,593
Scholarships & Fellowships (D)	-	-	-	11,912,000	-	11,912,000
Total Educational & General	109,121,926	32,594,412	42,810,714	11,912,000	-	196,439,053
Auxiliary Enterprises (E)	1,043,325	285,089	5,864,739	-	-	7,193,154
Total Current Funds Operating Expenses	110,165,252	32,879,501	48,675,454	11,912,000	-	203,632,207
Loan Funds (F)	-	-	14,909	-	-	14,909
Endowment Funds (F)	-	-	39,068	-	-	39,068
Plant Funds (G)	-	-	9,180,674	-	-	9,180,674
Depreciation	-	-	-	-	12,458,118	12,458,118
Total Operating Expenses - All Funds	\$ 110,165,252	\$ 32,879,501	\$ 57,910,105	\$ 11,912,000	\$ 12,458,118	\$ 225,324,976

(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 Depid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

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

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

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

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

University of Missouri - St. Louis
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2015

	Net Position July 1, 2014	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2015
AUXILIARIES:					
Catering	\$ -	\$ -	\$ 619	\$ 619	\$ (0)
Other Faculty/Staff Auxil	-	22,270	-	-	22,270
Bookstore	-	637,124	91,529	(545,596)	-
Dining Services Exclud Housing	6,007	182,741	147,946	(40,402)	400
Housing	(1,243,493)	5,989,390	3,612,856	(1,610,407)	(477,365)
Multipurpose Auditorium	15,110	118,184	94,681	(7,000)	31,613
University Centers	0	-	-	(0)	-
Vending	0	132,178	9,954	(122,224)	0
Other Student Auxiliaries	245,185	448,804	666,683	-	27,307
Child Development	2,533	553,069	558,742	6,169	3,029
Psychological Clinic	27,803	287,118	283,378	10,314	41,857
Rental Properties	53,780	643,641	349,638	(339,899)	7,885
Performing Arts Center	-	1,082,628	1,048,209	(34,418)	-
Miscellaneous Other Auxiliarie	859,521	305,312	328,919	(91,511)	744,403
Total Auxiliaries	(33,553)	10,402,459	7,193,154	(2,774,355)	401,397
SERVICE OPERATIONS:					
Campus Plng, Design, Constr	113,615	279	(297,710)	(411,600)	5
Central Mail	-	7,005	39,831	33,389	564
Chemistry Storeroom	13,030	-	4,537	-	8,493
Computing Services	74,827	960	303,221	233,332	5,899
General Stores	92	-	(147,020)	(120,000)	27,112
Police/Security Oper	7,687	-	(1,099)	(8,000)	786
Printing	-	34,994	(298,524)	-	333,518
Telecommunications	97,084	10,445	630,028	522,498	-
Other Service Oper	146,056	138,558	769,899	570,915	85,631
Total Service Operations	\$ 452,392	\$ 192,242	\$ 1,003,161	\$ 820,534	\$ 462,007

University of Missouri - St. Louis

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - FOR SELECT AUXILIARY OPERATIONS

For the Year Ending June 30, 2015

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	-	5,686,591	-	-	-
Other Operating Revenues	637,124	302,800	-	-	-
Total Operating Revenues	637,124	5,989,390	-	-	-
Operating Expenses:					
Salaries and Wages	-	178,437	-	-	-
Staff Benefits	-	50,572	-	-	-
Cost of Goods Sold	-	1,489,577	-	-	-
Utilities	-	253,321	-	-	-
Supplies and Non Capital Equipment	-	953,720	-	-	-
Professional and Consulting Services	-	21,646	-	-	-
Other Departmental Operating Expense	91,529	665,583	-	-	-
Total Operating Expenses	91,529	3,612,856	-	-	-
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	545,596	2,376,534	-	-	-
Other Nonoperating Revenues (Expenses) and Transfers:					
Investment and Endowment Income	-	-	-	-	-
Private Gifts	-	-	-	-	-
Interest Expense	-	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-	-	-
Transfers	(545,596)	(1,610,407)	-	-	(0)
Net Other Nonoperating Revenues (Expenses) and Transfers	(545,596)	(1,610,407)	-	-	(0)
Increase (Decrease) in Net Position	-	766,127	-	-	(0)
Net Position, Beginning of Year	-	(1,243,493)	-	-	0
Net Position, End of Year	\$ -	\$ (477,365)	\$ -	\$ -	\$ -

University of Missouri - St. Louis

LOAN FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2015
Restricted:							
CASH & CASH EQUIV	\$ 2,758	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ 2,786
NATIONAL DIRECT ST L	2,978,858	-	20,054	5,330	2,045	-	3,002,197
HPL - OPTOMETRY	335,870	-	6,646	1,239	(4)	-	343,758
NURSING LOAN-UGRAD	25,195	-	44	220	-	-	25,459
NURSING LOAN-GRAD	65,514	-	-	658	-	-	66,172
ALLOW-DBTFL LOAN-FED	(293,613)	-	-	-	12,444	-	(306,057)
EUNICE BEIMDIEK	380	-	-	4	-	-	384
GENERAL STUDENT LOAN	796	-	-	8	-	-	804
V N SAPP STUDENT LN	615	-	-	6	-	-	621
O M SCOTT LOAN	-	-	-	29	-	-	29
SHRT TRM OPT STU LN	64,634	-	-	649	-	-	65,284
WEBSTER GROVES ROTLN	3,930	-	-	39	-	-	3,969
John B Christian Loan Fund	6,635	-	-	67	-	-	6,702
NURSE FACULTY LOAN PROGRAM	417,120	39,113	(4,457)	1,067	(6)	4,346	457,195
ARRA-NURSE FACULTY LOAN PROG	80,752	-	(6,580)	94	-	-	74,266
Total Restricted	3,689,446	39,113	15,706	9,439	14,479	4,346	3,743,570
Unrestricted:							
CASH & CASH EQUIV	5	-	-	-	-	-	5
SHORT-TERM STUDENTLN	12,497	-	-	115	-	-	12,612
BARNETT EMERG ST LNS	63,543	-	-	620	(2)	-	64,166
BOWLING EMERG ST LN	5,754	-	-	58	-	-	5,812
EMERGENCY STU LN FND	61,599	-	210	451	(7)	-	62,267
UM ST LOUIS LOAN FND	2,552	-	-	26	-	-	2,578
ALLOW DBFL NOTE NF-U	(15,705)	-	-	-	439	-	(16,144)
STUDENT LOAN SUSPENS	(12,057)	-	-	(343)	-	-	(12,400)
Total Unrestricted	118,188	-	210	928	430	-	118,896
Total Loan Funds	\$ 3,807,634	\$ 39,113	\$ 15,916	\$ 10,366	\$ 14,909	\$ 4,346	\$ 3,862,466

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
Endowment Funds:							
Income Restricted -							
ANHEUSER-BUSCH SCHP	\$ 23,356	\$ -	\$ (901)	\$ 207	\$ -	\$ -	\$ 22,662
ASM - ST LOUIS SCHP	38,643	-	(1,490)	343	-	-	37,496
LEGACY SCHOLARSHIP	27,147	95	(1,049)	243	-	-	26,436
MURIEL E BABCOCK MEMORIAL FUND	9,642	-	(372)	86	-	-	9,356
BARNES EDUCATION SCH	20,747	-	(800)	184	-	-	20,131
L BARTON SCHP	116,626	8,170	(4,612)	1,090	-	-	121,275
NURSING ALUMNI CHAPTER SCHLP	105,451	1,645	(4,094)	968	-	-	103,970
BERAN SCHOLARSHIP	65,740	342	(2,539)	586	-	-	64,129
BELLINGRATH SCHP	67,022	-	(2,585)	595	-	-	65,032
BRANAHL SCHOLARSHIP	45,304	-	(1,747)	402	-	-	43,959
BURNS HISTORY SCHOL	27,705	-	(1,068)	246	-	-	26,882
CASSIDY MEM SCHP	6,267	-	(242)	56	-	-	6,081
CITIZEN'S COMMITTEE	364,986	-	(14,074)	3,238	-	-	354,150
LUCIA KRAMER COLLINS	45,401	-	(1,751)	403	-	-	44,053
COOKE CHEMISTRY SCHL	79,660	95	(2,445)	714	-	-	78,025
JACK COX SCHP	84,078	3,563	(3,309)	835	-	-	85,167
DOYLE MEM FELLOW	110,877	-	(3,402)	992	-	-	108,468
ERNST & YOUNG SCHP	91,842	4,465	(3,589)	857	-	-	93,575
FISHMAN ADJ SCHP	32,038	9,500	(1,145)	546	-	-	40,938
GRANGER SCI EDUC LIT DEV SCHLP	53,424	-	(1,639)	478	-	-	52,263
MINDY GRIFFIN SCHP	22,542	-	(869)	200	-	-	21,873
A GROBMAN END SHP FD	34,187	-	(1,318)	303	-	-	33,172
FRIENDS OF GROVE SCH	62,546	-	(2,412)	555	-	-	60,689
FRIENDS SCHOLAR FUND	92,423	-	(3,564)	820	-	-	89,679
FRICTSHE SCHP	34,402	29	(1,327)	306	-	-	33,409
HASKELL ACCTG SCHOL	23,054	-	(707)	206	-	-	22,553
RICKEY GEORGE MEML SCHLRSHP	25,103	380	(976)	233	-	-	24,740
HELLENIC/KARAKAS SCH	25,783	-	(994)	229	-	-	25,018
MARY GILBERT SCHP	12,189	-	(470)	108	-	-	11,827
GUSTAFSON SCHP	21,014	-	(810)	187	-	-	20,390
GRADUATE BUSINESS SCHOLARSHIP	14,633	238	(566)	130	-	-	14,435
HOOK MEM SCHP	53,637	143	(2,069)	474	-	-	52,185
ELIS HORKITS SCH FD	22,313	-	(860)	198	-	-	21,650
PW & HM GOODE SCHOL	89,317	950	(3,474)	808	-	-	87,601
W M ISBELL SCHOLAR	48,133	-	(1,856)	427	-	-	46,704
WILLIAM JACKSON SCHP	447,878	-	(17,271)	3,974	-	-	434,581
JENNINGS DO-DADS SCH	160,249	3,325	(4,947)	1,520	-	-	160,148
BUCK SCHOLARSHIP	19,994	432	(775)	179	-	-	19,830
KNAPP MEM SCHP	30,661	-	(1,182)	272	-	-	29,751
KOETTING SCHOLARSHIP	57,323	-	(2,210)	509	-	-	55,621
HAZEL L KOHRING SCH	122,001	143	(4,707)	1,085	-	-	118,522
LONGINETTE SCHP	13,607	-	(525)	121	-	-	13,203
LOPATA AWARD	173,933	-	(6,707)	1,543	-	-	168,770
LOPATA SCHOLARSHIP	84,855	14,250	(3,673)	755	-	-	96,187
MALLINCKRODT SCHP	35,834	-	(1,382)	318	-	-	34,770
SHARON MARGLOUS SCHL	24,336	-	(747)	218	-	-	23,807

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
ARTHUR MAYER MEM SCH	25,154	-	(970)	223	-	-	24,407
MACYS HONORS SCHOLARS SCHLP	742,629	-	(28,637)	6,589	-	-	720,582
MASON FAMILY SCHP	16,504	-	(641)	116	-	2,318	18,297
MCADAM SCHP FUND	42,827	-	(1,651)	380	-	-	41,556
MCDONOUGH SCHP	59,371	422	(2,293)	528	-	-	58,028
STAN MUSIAL SCHOLAR	29,609	-	(1,142)	263	-	-	28,730
MONXMODE FUND	70,989	-	(2,737)	630	-	-	68,882
NOEL K MAHR GRAD BUS SCHLRSHP	21,489	646	(832)	188	-	-	21,490
MONSANTO/MRB SCHOLAR	69,323	-	(2,673)	615	-	-	67,265
MARIAN OLDHAM SCHP	378,332	95	(14,593)	3,358	-	510	367,702
JOHN PERRY SCHP	86,020	3,088	(3,354)	785	-	-	86,539
WOMEN OF AT&T FNDTN SCHLRSHP	21,435	-	(827)	190	-	-	20,799
POLITICS IN AMERICA	18,376	-	(709)	163	-	-	17,831
PUMPHREY SCHOLARSHIP	30,880	-	(1,191)	274	-	-	29,963
PRESIDENT'S AWARD	123,709	-	(4,770)	1,098	-	-	120,036
R E REA MATH EDUC SCHLP FUND	18,463	-	(712)	164	-	(712)	17,914
ROULHAC SCHOLARSHIP	49,112	-	(1,894)	436	-	-	47,654
ROBINSON MEMORIAL SCHOLARSHIP	39,383	285	(1,523)	357	-	-	38,502
ROSS MEM SCHP FUND	45,019	-	(1,736)	399	-	-	43,683
MANFRED ROMMEL SCHP	18,749	-	(723)	166	-	(723)	18,192
ST LOUIS MAYORS SCH	72,430	-	(2,793)	643	-	-	70,280
JACOBS/SVERDRUP ENGRG SCHLP	42,556	-	(1,641)	378	-	-	41,293
GEORGE RAWICK AWARD	14,424	95	(558)	130	-	-	14,091
UN DAY ESSAY CONTEST	278,452	-	(10,737)	2,471	-	-	270,185
L J SHERMAN SCH	39,916	-	(1,539)	354	-	-	38,731
SHEPLEY BANKING SCHP	14,417	-	(556)	128	-	-	13,989
SYMINGTON SCHOLARSHIP	39,564	238	(1,530)	357	-	-	38,628
MCNEAL MEM SCHP FD	9,146	-	(353)	81	-	(353)	8,875
VIRGIL SAPP SCHOLARSHIP	37,596	-	(1,450)	334	-	-	36,480
STROH MUSIC SCHP	64,485	5	(2,487)	572	-	-	62,576
AT&T FNDTN ENDOWED SCHLRSHP	270,582	-	(10,434)	2,401	-	-	262,549
SWEENEY SCHOLARSHIP	18,676	-	(720)	166	-	(720)	18,121
TKE SCHOLARSHIP	25,706	-	(991)	228	-	-	24,942
TIDWELL NURSING SCHP	19,195	-	(740)	170	-	-	18,625
TOWARDS INDEP SCHOL	101,326	-	(3,907)	899	-	-	98,317
NORBERT TERRE MEMORIAL FUND	33,491	-	(1,291)	297	-	-	32,497
TSADIK MINORITY SCHP	41,491	-	(1,600)	368	-	-	40,259
EMERY TURNER FUND	7,446	-	(287)	66	-	-	7,225
SOC WK ALUM SCHP	12,708	-	(490)	113	-	-	12,331
UMSL WOMEN SCHOL	35,745	48	(1,379)	318	-	-	34,731
KATHY VAN DYKE SCHOL	32,771	-	(1,264)	291	-	-	31,798
WALTERS MUSIC SCHP	71,903	-	(2,773)	638	-	-	69,768
WHITENER EVENING COL	65,575	-	(2,529)	582	-	-	63,629
G C WILLSON AWARD	30,253	-	(1,167)	268	-	-	29,354
HARRIETT WOODS SCHOL	44,701	-	(1,724)	397	-	-	43,374
NURSING ENDOWED ALUMNI LECTURE	35,904	-	(1,385)	319	-	-	34,838
BARRIGER III LIBRARY	421,694	-	(16,261)	3,742	-	-	409,174
BARRIGER MO PROFESSO	914,456	-	(35,263)	8,114	-	-	887,307

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
BARRIGER MEMORIAL BOOK FUND	126,175	-	(4,865)	1,120	-	-	122,429
NEWMAN BOOK FUND	55,445	-	(2,138)	492	-	-	53,799
WEIL TRAVEL BOOK FND	18,237	(17,646)	(243)	(348)	-	-	(0)
DUHME BOOK FUND	21,742	238	(843)	199	-	-	21,336
GREEN RARE BOOK FUND	30,508	-	(1,176)	271	-	-	29,602
WESTERN AMERICANA FD	186,082	-	(7,176)	1,651	-	-	180,558
WRIGHT AWARD	30,325	-	(1,169)	269	-	-	29,424
POTT WATERWAYS FUND	21,853	-	(843)	194	-	-	21,204
RUTH FERRIS FUND	589,965	-	(22,800)	5,271	-	-	572,437
MERCANTILE MO PROF	914,456	-	(35,263)	8,114	-	-	887,307
N CLAYPOOL MEM FUND	51,097	-	(1,970)	453	-	-	49,580
PROF IN CITIZEN EDUC	1,086,698	-	(41,904)	9,642	-	-	1,054,435
HARRIS ECOLOGY LECTURES FUND	23,933	-	(923)	212	-	-	23,223
HAYEK PROF ECON HIST	941,856	-	(36,319)	8,357	-	-	913,894
E DES LEE FAM PROF	1,144,672	-	(44,140)	10,156	-	-	1,110,688
D LEE FAMILY PROF II	957,875	-	(36,937)	8,499	-	-	929,437
D LEE ART EDUC	899,699	-	(34,693)	7,983	-	-	872,988
LEE PROF MUSEUM HIST	899,699	-	(34,693)	7,983	-	-	872,988
LEE MUSIC EDUCATION	888,908	-	(34,277)	7,887	-	-	862,518
LEE PROF BOTANICAL	888,724	-	(34,270)	7,885	-	-	862,339
LEE PROF ZOO STUDIES	888,955	-	(34,279)	7,887	-	-	862,563
D LEE PROF URBAN EDU	878,136	-	(33,862)	7,791	-	-	852,065
D LEE PROF TUTORIAL	878,248	-	(33,866)	7,792	-	-	852,174
MCDONNELL PROFESSOR	925,691	4,750	(28,453)	8,366	-	-	910,354
D LEE PUBLIC POLICY	713,615	-	(27,518)	6,332	-	-	692,429
D LEE YOUTH VIOLENC	713,644	-	(27,519)	6,332	-	-	692,457
GREEK PROFESSORSHIP	1,123,493	-	(43,323)	9,968	-	-	1,090,138
MCFERRIN END ARTS	35,834	-	(1,382)	318	-	-	34,770
KENNETH MILLER ENDOW	13,148	-	(507)	117	-	-	12,758
MOOG NURSING PROF	1,209,009	-	(46,621)	10,727	-	-	1,173,115
PELICAN LECTURE	41,768	-	(1,611)	371	-	-	40,528
WM ORTHWEIN PROF SCI	910,130	-	(35,096)	8,075	-	-	883,109
PRIMM LECTURE SERIES	125,817	2,366	(4,907)	1,149	-	-	124,426
VAN UUM FD SHEAR IN	39,267	-	(591)	136	-	-	38,812
PROF JAPAN STUDIES	690,718	-	(26,635)	6,128	-	-	670,212
SHUMAN LIBRARY MEM	8,297	-	(320)	74	-	-	8,051
ST LOUIS STUDENT INV	227,020	1,463	4,208	2,366	-	-	235,058
SMURFIT-STONE ENDOW PROF	900,720	-	(34,733)	7,992	-	-	873,979
TOMAZI MEM RESEARCH	24,913	285	(768)	228	-	-	24,658
TSIANG CHINESE PROF	917,990	-	(35,399)	8,145	-	-	890,736
CASH & CASH EQUIV	265	-	-	-	-	-	265
AFRICAN-AMER SCHLP	51,948	855	(2,019)	476	-	-	51,260
ACCENTURE ALUMNI SCHOLARSHIP	27,855	-	(1,074)	247	-	-	27,028
E JONES ALUMNI SCHLP	752,182	-	(29,005)	6,674	-	-	729,851
PROF LEARNING & TECH	715,606	-	(27,595)	6,349	-	-	694,361
FEDDER LECTURE	32,895	-	(1,268)	292	-	-	31,919
STRASSENFEST FUND-GERMAN STUD	26,199	-	(1,010)	232	-	-	25,421
DAGMAR GRAHAM SCHLP	11,814	-	(456)	105	-	-	11,463

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	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
KOUMPARAKIS-MOSS SCHOLARSHIP	13,644	-	(526)	121	-	-	13,239
BETTY LEE MINORITY SCHOLARSHIP	15,684	-	(605)	139	-	-	15,218
MOLLOY MEMORIAL SCHOLARSHIP	32,699	998	(1,285)	322	-	-	32,734
MURRAY LECTURESHIP	69,643	95	(2,686)	617	-	-	67,669
J NILSON MEML SCHLP	27,339	-	(1,054)	243	-	-	26,528
ANITA PALMER CORBIN SCHLP	43,285	-	(1,669)	384	-	-	42,000
J & M PORTER SCHLP	29,301	-	(1,130)	260	-	-	28,431
SANDERSON SCHOLARSHIP	45,099	-	(1,739)	400	-	-	43,760
CHUCK SMITH SCHLP	30,079	70,944	(1,303)	(661)	-	-	99,058
WENDELL SMITH SCHOLARSHIP	18,134	1,140	(720)	189	-	-	18,742
JOHN DENVER SCHP	112,611	143	(4,346)	1,003	-	-	109,411
JANE HARRIS SCHOLARSHIP	23,889	-	(921)	212	-	-	23,180
LARKIN SCHP FUND	238,131	-	(9,183)	2,113	-	-	231,061
STOKES FAMILY SCHP	49,905	-	(1,924)	443	-	-	48,423
KWMU ENDOWMENT	12,093	-	(466)	107	-	-	11,734
GANZ SCHOLARSHIP	94,889	76	(3,660)	843	-	-	92,148
UMSL CHAN COUN SCHLP	73,881	-	(2,849)	656	-	-	71,687
MARTINICH SCHOLARSHIP	24,560	1,621	(798)	222	-	-	25,605
ENTREP STUDIES SCHLP	14,708	24	(567)	131	-	-	14,295
MCAFFREY SCHOLARSHIP	11,270	-	(435)	100	-	-	10,935
BARBARA ST CYR/ART FACULTY SCH	11,512	-	(444)	102	-	-	11,170
WOMEN IN CHEM SCHLP	16,045	-	(619)	142	-	-	15,569
WMN IN OPTOMETRY SCH	12,126	-	(468)	108	-	-	11,766
A C INGERSOLL FELLOWSHIP	33,244	2,090	(1,300)	283	-	-	34,317
SAMUDRALA SCHOLARSHIP	17,409	-	(671)	154	-	-	16,892
ADK MCHUGH MEM SCHLP	32,777	2,423	(1,270)	260	-	-	34,190
DONNA DENNER FREE SCHOLARSHIP	15,228	-	(587)	135	-	-	14,776
O'GRADY MEMORIAL SCHOLARSHIP	14,317	95	(554)	130	-	-	13,987
EUGENE MEEHAN SCHOLARSHIP FUND	1,705,879	-	(65,781)	15,136	-	-	1,655,234
TATIS/CARDINALS SCHOLARSHIP	10,517	-	(406)	93	-	-	10,205
TATINI FAMILY SCHOLARSHIP	12,767	950	(497)	112	-	-	13,333
BRUNNGRABER MEMORIAL SCHLP	31,012	1,615	(1,223)	310	-	-	31,713
RUTH BRYANT BANKING HISTORY FD	35,918	-	(1,385)	319	-	-	34,852
KATHLEEN OSBORN ALUMNI SCHLP	27,279	-	(1,052)	242	-	-	26,469
ELLIOTT BUSINESS SCHOLARSHIP	34,495	-	(1,330)	306	-	-	33,471
DAKOTA-ANGIE BEHLMANN MEML SCH	17,277	-	(666)	153	-	-	16,764
M THOMAS JONES MEMORIAL FUND	108,230	4,750	(4,262)	1,078	-	-	109,797
M LEE PROF ONCOLOGY NURSING	186,326	-	(7,094)	390	-	74,214	253,836
CRESSWELL MAP AND PRINT FUND	3,148	-	32	29	-	-	3,209
JACK W BENNETT SCHOLARSHIP	24,691	-	(952)	219	-	-	23,958
AAR SCHOLARSHIP	13,635	-	(526)	121	-	-	13,230
CHRISTENSEN FUND FELLOWSHIPS	2,650,733	-	(81,321)	23,719	-	-	2,593,131
INST FOR WOMENS GENDER STUDIES	97,100	-	(3,744)	862	-	-	94,217
A-B EXCELLENCE IN TEACHING AWD	12,540	-	(484)	111	-	-	12,168
TOUHILL INTRNTL STUDY SCHLP	13,916	-	(537)	123	-	-	13,503
ELIZABETH DUNLAP BOOK FUND	21,236	-	(819)	188	-	-	20,606
FRANTZEN ENDOWED SCHOLARSHIP	39,043	190	(1,509)	351	-	-	38,075
POLITICAL SCIENCE ENDOWED SCHL	25,413	1,150	(1,000)	246	-	-	25,807

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BRIDGE SCHOLARSHIPS/FELLOWSHIP	88,098	-	(3,397)	782	-	-	85,483
ANDALAFTE MEMORIAL SCHOLARSHIP	18,319	304	(715)	167	-	-	18,074
WALTERS NURSING SCHOLARSHIP	29,394	-	(1,133)	261	-	-	28,521
WALTERS SCIENCE EDUCATOR SCHLP	31,659	475	(1,228)	289	-	-	31,195
MARGARET OBERNUEFEMANN FUND	32,907	-	(1,010)	294	-	-	32,192
KEY WORKFORCE SCHOLARSHIP	52,963	-	(2,042)	470	-	-	51,390
HILDA & ROY BERGMANN ART SCHLP	204,448	-	(7,884)	1,814	-	-	198,378
BERGMANN LITERATURE SCHLP	204,448	-	(7,884)	1,814	-	-	198,378
GRAD RSRCH ACCOMP PRIZE CHEM	19,203	-	(740)	170	-	-	18,633
UP RAILROAD ACQUISITION FUND	77,512	-	(2,378)	694	-	-	75,828
HARRIS CENTER ENDOWED FUND	638,968	-	(24,639)	5,669	-	-	619,998
SHOPMAKER PROF SPRNGBRD LRNG	839,793	-	(32,383)	7,451	-	-	814,861
KENT ENDOWED SCHOLARSHIP	15,089	-	(582)	134	-	-	14,641
GITNER EXCEL IN TEACHING AWARD	17,246	-	(529)	154	-	-	16,871
VICTOR HAUCK SCHLP FD SOC WORK	20,995	143	(645)	188	-	-	20,680
ARTHUR SHAFFER MEML SCHLP FUND	19,311	-	(745)	171	-	-	18,738
TOUHILL ENDOW PERFORM ARTS CTR	817,296	-	(31,516)	7,252	-	-	793,031
MACYS FNDTN FND ACDMC PRGM COL	30,383	-	(1,172)	270	-	-	29,481
EDWARD ANDALAFTE MATH FUND	373,469	-	(14,401)	3,314	-	-	362,381
CN ENDOWED ACQUISITIONS FUND	26,749	-	(1,031)	237	-	-	25,955
JAMES V SWIFT - POTT LIBRARY	818,324	-	(31,556)	7,261	-	-	794,029
DAGEN FUND - TO SUPPORT KWMU	361,875	-	(13,954)	3,211	-	-	351,131
DAGEN SCHOLARSHIP	362,379	-	(13,974)	3,215	-	-	351,621
MCGRATH MEMORIAL SCHOLARSHIP	13,915	-	(537)	123	-	-	13,502
MAYNARD FERGUSON MUSIC SCHLP	51,152	-	(1,973)	454	-	-	49,634
CALSYN SCHOLARSHIP	22,349	95	(863)	198	-	-	21,779
KATHLEEN ANN ARANT SCHOLARSHIP	14,620	-	(564)	130	-	-	14,186
FUTURE ALUMNI LEADER AWARD	48,149	-	(1,857)	427	-	-	46,720
BUZZ WESTFALL MEMORIAL SCHLP	52,662	-	(2,031)	467	-	-	51,098
WICK STRING SCHOLARSHIP	12,954	-	130	121	-	-	13,205
RITA SCOTT WMNS BSKTBLL SCHLP	22,014	24	(850)	195	-	-	21,384
BROCK MEMORIAL NURSING SCHLP	13,919	-	(537)	123	-	-	13,505
BALDINI FAMILY SCHOLARSHIP	24,590	4,750	(1,036)	336	-	-	28,640
MCKNIGHT ENDW CUR BARRIGER LIB	3,069,710	-	(94,175)	27,469	-	-	3,003,003
DENNIS BOHNENKAMP AWARD	60,983	181	(2,355)	545	-	-	59,353
OPH EDUC INST RSRCH FUND	264,954	-	(10,217)	2,351	-	-	257,088
ERWIN & ADELINE BRANAHL SCHLP	72,845	-	(2,809)	646	-	-	70,682
ARAI JAPANESE PROGRAM FUND	659,573	-	(25,434)	5,852	-	-	639,991
INFORMATION SYSTEMS ENDOW FUND	13,534	-	(522)	120	-	-	13,132
GRANGER SCIENCE EDUC SCHLP	39,199	95	(1,203)	351	-	-	38,442
BROADNAX MEMORIAL SCHOLARSHIP	41,104	380	(1,585)	359	-	-	40,258
ROBERT & FERN MREEN SCHLRSHP	38,850	-	(1,498)	345	-	-	37,697
ROBISON INDIGENT LOW VISION FD	16,803	-	(648)	149	-	-	16,304
LEVIN ENDOWED SCHOLARSHIP	40,496	-	(1,562)	359	-	-	39,294
EDUCATION 2005 UM MATCH SCHLP	226	-	-	-	-	-	226
ZONTA CLUB OF STL EDUC SCHLP	37,715	-	(1,454)	335	-	-	36,595
REAM SCHOLARSHIP IN OPTOMETRY	36,625	-	(1,412)	325	-	-	35,537
CLINICAL NURSING SCHOLARSHIP	37,290	-	(1,438)	331	-	-	36,183

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DISTINGUISH MATH PROF RSRCH FD	2,830	-	28	26	-	-	2,885
HARRIS CONSERVE FORUM ENDOW	59,239	-	(2,284)	526	-	-	57,481
MIDLAND-OZARKS-SUTHERLIN OPTIC	36,942	-	(1,425)	328	-	-	35,845
TURPIN FAMILY SCHLP - UM MATCH	49,365	-	(1,514)	442	-	-	48,292
ST LUKES HOSPITAL ENDOW SCHLP	38,191	-	(1,172)	342	-	-	37,361
LOPATA SCHLP-SCI EDUC-MATCHING	52,047	14,250	(2,408)	464	-	-	64,353
THRODAHL SCHLP-SCI EDUC-MATCH	36,836	-	(1,421)	327	-	-	35,743
VAN TREASE SCHOLARSHIP - MATCH	38,332	-	(1,176)	343	-	-	37,499
WILLIAM JACKSON SCHLP - MATCH	221,018	-	(8,523)	1,961	-	-	214,456
VISION SVC PLAN SCHLP - MATCH	36,552	-	(1,409)	324	-	-	35,466
INGRAHAM DIVERSITY SCHLP-MATCH	74,457	-	(2,871)	661	-	-	72,246
CASEY COMMCTN INC SCHLP-MATCH	37,181	-	(1,434)	330	-	-	36,077
ELLIOTT BUSINESS SCHLP - MATCH	52,170	-	(2,012)	463	-	-	50,622
FRIENDS OF COBA SCHLP - MATCH	37,267	-	(1,437)	331	-	-	36,161
SSM HEALTHCARE SCHLP - MATCH	36,267	-	(1,399)	322	-	-	35,190
UMSL FCLTY STAFF SCHLP - MATCH	37,341	-	(1,440)	331	-	-	36,233
IWGS MATCHING SCHOLARSHIP	37,490	-	(1,446)	333	-	-	36,377
OPTOM ALUMNI FRND SCHLP-MATCH	38,542	-	(1,486)	342	-	-	37,397
CIBA VISION OPTOM SCHLP-MATCH	36,723	-	(1,416)	326	-	-	35,633
INTRNTL BUSINESS SCHLP - MATCH	38,601	-	(1,489)	342	-	-	37,455
LOGISTICS SUPL CHAIN MGT SCHLP	36,267	-	(1,399)	322	-	-	35,190
FCLTY FRND COBA ECON SCH-MATCH	37,826	-	(1,459)	336	-	-	36,703
COBA ALUMNI ASSOC SCHLP-MATCH	78,830	1,045	(3,055)	716	-	-	77,537
EDUC ALUMNI CHPTR SCHLP-MATCH	42,856	-	(1,653)	380	-	-	41,584
ALUMNI ASSN AFRCN SCHLP	170,508	4,978	(6,669)	1,626	-	-	170,444
RICHARD SCHWARTZ SCHLP - MATCH	51,680	6,438	(2,164)	535	-	-	56,488
MOSS HOSPITALITY FUND	23,482	19,000	(942)	(41)	-	-	41,498
MARKLAND SCHOLARSHIP - MATCH	51,146	-	(1,972)	454	-	-	49,627
HAGER MEMORIAL SCHLP - MATCH	36,955	-	(1,425)	328	-	-	35,857
VOGL SCHOLARSHIP IN MATH-MATCH	135,092	2,375	(4,210)	1,219	-	-	134,476
OLDHAM MEMORIAL SCHLP II-MATCH	68,243	95	(2,634)	609	-	-	66,313
SIGMA PI FRTRNTY SCHLP-MATCH	76,627	-	(2,351)	686	-	-	74,962
ANHEUSER AFRCN AMERCN SCHLP	36,955	-	(1,425)	328	-	-	35,857
CHEMISTRY-2005 UM MATCH SCHLP	75,384	-	(2,907)	669	-	-	73,146
ST JOHNS MERCY SCHLP MATCH	36,833	-	(1,420)	327	-	-	35,740
BALBES SCHOLARSHIP IN MATH	29,341	-	(900)	263	-	-	28,703
TAYLOR CHEMISTRY SCHLP - MATCH	73,941	-	(2,851)	656	-	-	71,745
COFAC CMNTY ADVRY BOARD SCHLP	37,805	-	(1,458)	335	-	-	36,683
PROFFER SCHOLARSHIP-MATCH	38,188	-	(1,172)	342	-	-	37,358
LING LI MEML GRAD SCHOLARSHIP	25,958	-	(1,001)	230	-	-	25,187
LEO AND KAY DREY SCHOLARSHIP	14,466	-	(558)	128	-	-	14,036
MERC LBRY HISTORY SCHLP-MATCH	48,549	-	(1,872)	431	-	-	47,108
SOCIAL WELFARE SCHLRSHP-MATCH	35,938	-	(1,386)	319	-	-	34,871
MONSANTO CHEM SCHLRSHP-MATCH	35,767	-	(1,379)	317	-	-	34,705
MERCANTILE PRSV CONSERVE ENDOW	28,943	-	(1,116)	257	-	-	28,084
GARY K BURGER FELLOWSHIP	25,611	6,888	(1,167)	327	-	-	31,658
SIGHT FOR ST LOUIS INDIGENT FD	53,658	-	(2,069)	476	-	-	52,065
CHEM/BIOCHEM DEPT ENDOW FUND	83,864	4,090	(3,309)	819	-	-	85,464

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TARLTON CORPORATION SCHOLARSHP	11,127	-	(429)	99	-	-	10,797
DILG FAMILY SCHOLARSHIP	167,070	-	(6,442)	1,482	-	-	162,110
MARCUS ALLEN MEMORIAL SCHLRSHP	29,804	-	(1,149)	265	-	-	28,919
KILLIAN MEML ENDOW SCHLRSHP	35,463	-	(1,368)	315	-	-	34,411
ELSON FLOYD SCHOLARSHIP	13,558	-	(523)	120	-	-	13,155
KATHIE WINTER SCHOLARSHIP	59,664	9,500	691	726	-	3,332	73,913
BRANAHL HONORS SCHOLARSHIP	81,271	-	(3,134)	721	-	-	78,858
EILEEN SHERRILL SCHOLARSHIP	3,246	-	33	30	-	-	3,309
CAMPBELL ACCOUNTING SCHLRSHP	33,029	-	(1,274)	293	-	-	32,049
NAKIS MEMORIAL LECTURE FUND	38,270	-	(1,476)	340	-	-	37,133
THOMAS GEORGE SCHOLARSHIP	19,902	-	(767)	177	-	-	19,311
NIEDERKORN MENS GOLF SCHLRSHP	15,774	-	(608)	140	-	-	15,306
MILLSTONE SCHOLARSHIP	102,595	9,500	(4,036)	855	-	-	108,914
BRUCE SOMMER SCHOLARSHIP	60,112	950	(2,342)	565	-	-	59,285
CONDON ENDOWED SCHOLARSHIP	36,784	3,420	(1,466)	365	-	-	39,103
SKEFFINGTON MEML SCHOLARSHIP	29,739	-	(1,147)	264	-	-	28,857
SCHLEMPER EDUCATION SCHLRSHP	20,421	-	(787)	181	-	-	19,814
DURAND AWRD RSRCH EXCELLENCE	15,458	48	(597)	137	-	-	15,046
DURAND FAMILY SCHOLARSHIP	158,927	9,537	(6,344)	2,012	-	-	164,132
MATSAKIS HELLENIC CULTURE CTR	151,822	-	(5,854)	1,347	-	-	147,315
GEORGE UNDGRAD ECO RSRCH FUND	13,094	-	(505)	116	-	-	12,706
RAVEN WORLD ECO RSRCH SCHLRSHP	105,302	-	(4,061)	934	-	-	102,176
HARRIS CTR INTRNTL STUDNT AWRD	30,469	-	(1,175)	270	-	-	29,565
JEAN SHELLEY VITA SCHOLARSHIP	135,616	14,250	(5,528)	1,421	-	-	145,759
JOHN W BARRIGER IV FUND	28,581	-	287	267	-	-	29,134
J COLE AWARD	264,025	-	(10,181)	2,343	-	-	256,186
HELEN L GADELL SCHOLARSHIP	31,721	1,140	(1,243)	310	-	-	31,928
DMYTRYSZYN FAMILY SCHOLARSHIP	100,225	-	(3,865)	889	-	-	97,250
SHOPMAKER POLITICAL COLLECTION	108,112	100,000	(6,307)	1,364	-	-	203,168
ALVIN GOLDFARB SCHOLARSHIP	100,662	-	(3,882)	893	-	-	97,673
CONTEMPORARY ART STUDENT TRIP	230,990	24	(8,907)	2,049	-	-	224,156
CATES MEMORIAL SCHOLARSHIP	127,609	14,250	(5,413)	1,202	-	-	137,647
FLAX/HASHIMI SCHLP SOCIAL WORK	12,009	314	(469)	113	-	-	11,966
STAKE FEMINIST RESEARCH AWARD	19,570	475	(763)	185	-	-	19,467
HIGASHIGUCHI MEMORIAL SCHLRSHP	25,804	1,202	(1,021)	257	-	-	26,243
FREERKS ENDOWED SCHOLARSHIP	58,631	-	(2,261)	520	-	-	56,890
MCDONNELL MUSIC SCHOLARSHIP	57,212	-	(1,755)	512	-	-	55,969
HENDIN RIVERMEN SCHOLARSHIP	39,396	40	(1,520)	350	-	-	38,266
CHUNN FAMILY SCHOLARSHIP	58,705	-	(2,264)	521	-	-	56,962
BRAWLEY FAMILY SCHOLARSHIP	10,347	-	104	97	-	-	10,547
CHAIR-BYZANTINE/ORTHODOX STUDY	55,457	1,900	564	506	-	-	58,427
MCFERRIN MEMORIAL SCHOLARSHIP	1,544	-	16	14	-	-	1,574
LEE PHILANTHROPY MEDAL SCHLSP	598,023	-	(23,061)	5,306	-	-	580,268
AUBUCHON MEMORIAL SCHOLARSHIP	39,712	-	(1,531)	352	-	-	38,533
ARMBRUSTER SCHOLARSHIP	74,452	3,088	(2,920)	718	-	-	75,337
KRANZBERG UNDGRAD RSRCH AWARD	133,838	-	(5,161)	1,187	-	-	129,864
CTR FOR HUMANITIES ENDOWMENT	145,622	143	(5,617)	1,295	-	-	141,442
BATTISTICH GRADUATE AWARD	18,480	-	(713)	164	-	-	17,932

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LEIFELD AND HOWE SCHOLARSHIP	45,481	5,255	(1,820)	441	-	-	49,357
SCHUERMANN FAMILY SCHOLARSHIP	46,693	-	(1,432)	418	-	-	45,678
STEVEN NOVIK SCHOLARSHIP	153,126	-	(5,905)	1,359	-	-	148,580
ENDW EXCL FNCL COUNSELING	4,211,037	-	(162,383)	37,363	-	-	4,086,017
FONTANA SCHOLARSHIP	36,780	-	(1,418)	326	-	-	35,688
UMSL FUND FOR THE FUTURE	174	146,799	-	-	-	(146,973)	-
LINK MEML EDUC SCHLRSH	168	-	2	2	-	-	171
ABELE-TEVLIN SCHOLARSHIP	1,026	-	1	(7)	-	(1,019)	-
SANDER MEMORIAL SCHOLARSHIP	39,983	950	(1,568)	355	-	-	39,719
EAKER FAMILY SCHOLARSHIP	267,455	-	(10,313)	2,373	-	-	259,515
DMYTRYSZYN-ABELE SCHOLARSHIP	8,323	-	29	(160)	-	(8,191)	-
MCPHAIL MEDIA STUDIES	12,730	48	(492)	113	-	-	12,399
BERLYN HONORS SCHOLARSHIP	17,854	2,208	197	206	-	-	20,465
CCJ GRAD RSRCH ENDOWMENT	11,191	650	(125)	106	-	-	11,823
COPELAND & RIVERMEN SCHLRSH	38,158	238	(1,478)	339	-	-	37,256
FIEHLER SCHOLARSHIP	134,591	-	(5,190)	1,194	-	-	130,595
FATHER BILL SCHOLARSHIP	55,588	950	(2,194)	534	-	1,019	55,898
MIMI AND GOGIE SCHOLARSHIP	42,328	-	(1,299)	379	-	-	41,408
MARGARET BUSH WILSON SCHLRSH	38,371	-	(1,480)	341	-	-	37,232
BUNGE SCHOLARSHIP	36,686	-	(1,396)	306	-	-	35,597
WHITNEY R HARRIS MEMORIAL FUND	289,914	-	(11,179)	2,572	-	-	281,307
COONROD ONCOLOGY SCHOLARSHIP	27,362	4,170	(211)	291	-	-	31,611
STL PUBLIC RADIO MUSIC ENDWMNT	136,918	(827)	(5,300)	1,265	-	-	132,056
GLASSMAN ENDOWED SCHOLARSHIP	31,412	4,845	(1,301)	399	-	-	35,354
HOGAN MENS SOCCER SCHOLARSHIP	41,550	-	(1,602)	369	-	-	40,317
LEE PROF IN PLANT SCIENCES	267,394	-	2,684	2,496	-	-	272,574
LEE PROFESSOR IN ART EDUCATION	268,468	-	2,695	2,506	-	-	273,668
LEE PROFESSORSHIP PARENTING	232,000	-	2,329	2,165	-	-	236,494
LEE PROF AFRCN/AFRCN-AMERCN	215,374	-	2,162	2,010	-	-	219,546
LEE SCHOLARS FOUNDATION PROG	206,560	96	(7,968)	1,836	-	-	200,524
HARRIS ECO CTR STL ZOO CLLBRTV	281,506	-	(10,855)	2,498	-	-	273,149
DES LEE PROF EDUC CHLD DISBLTY	123,880	-	1,244	1,156	-	-	126,280
LEE PROF DEVL PNG WMN LDRS	224,657	-	2,255	2,097	-	-	229,009
VAN TREASE GRADUATE SCHOLARSH	28,903	-	(1,115)	257	-	-	28,045
VAN TREASE BUSINESS SCHOLARSH	28,753	4,750	(1,275)	271	-	-	32,499
OPPORTUNITY SCHOLARS PROGRAM	2,041,828	367,972	(86,556)	26,583	-	-	2,349,827
ARC & GUPTA FAMILY SCHOLARSHIP	62,870	13,300	(2,671)	887	-	-	74,386
BAER SCHLRSH IN PUB PLCY ADMN	105,831	4,133	(4,099)	892	-	-	106,756
RED & GOLD MERIT SCHOLARSHIPS	76,128	-	(2,936)	676	-	-	73,867
GEORGE & MELISSA PAZ SCHLRSH	1,063,840	-	(41,023)	9,439	-	-	1,032,257
ABEL MEMORIAL SCHOLARSHIP	35,007	-	(1,350)	311	-	-	33,968
SWYERS FAMILY SCHOLARSHIP	38,507	-	(1,485)	342	-	-	37,364
FRANK CHAR EDUC SCHOLARSHIP	36,248	475	(1,405)	330	-	-	35,648
DYNALABS SCHOLARSHIP	20,890	5,225	239	247	-	-	26,600
WINCHESTER FAMILY SCHOLARSHIP	56,066	12,449	(2,276)	540	-	-	66,778
FRANK MOSS ENGRG SCHOLARSHIP	496	-	5	5	-	-	505
ENTERPRISE OPRTNTY DRVR SCHLRP	1,765,587	-	(68,083)	15,665	-	-	1,713,169
LEADERSHIP COUNCIL SCHOLARSHIP	45,903	8,550	(1,674)	516	-	-	53,295

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
COMPUTER SCIENCE SCHOLARSHIP	46,671	109	(1,800)	413	-	-	45,393
ACCESS 2020 SCHOLARSHIP	12,710	801	133	130	-	-	13,773
BRADY SCHOLARSHIP	256	-	3	2	-	-	261
ROBERT FRENCH STUDY SCHOLARSH	55,333	4,802	(2,205)	575	-	-	58,505
MARTIN ENDOWED SCHOLARSHIP	17,958	14,650	(507)	376	-	-	32,476
COOMBS GRAD TEACH ASSIST AWARD	16,344	1,900	(690)	176	-	-	17,729
MATSAKIS MEMORIAL LECTURE	42,300	-	(1,467)	376	-	-	41,209
DEGUTIS AWARD RSRCH EXCL	11,185	-	(431)	99	-	(431)	10,853
PRE-LAW ADVRY CNCL SCHOLARSHIP	43,300	435	(1,676)	389	-	-	42,448
CASEY SCHOLARSHIP EDUCATION	46,657	-	(1,799)	414	-	-	45,272
MERCANTILE LBRY CURATOR OF ART	1,110,683	-	(42,829)	9,855	-	-	1,077,708
FREERKS ARTS & SCI SCHOLARSHIP	46,132	-	(1,779)	409	-	-	44,763
FREERKS BUS ADMN SCHOLARSHIP	44,919	-	(1,732)	399	-	-	43,585
COE LDRSHP CNCL MATCH SCHLRSP	45,012	575	(1,738)	396	-	-	44,244
SHIRLEY MARTIN NURSING SCHLRSP	47,436	352	(1,835)	426	-	-	46,379
GLEN COPE NURSING SCHOLARSHIP	45,541	-	(1,756)	404	-	-	44,189
MCDONNELL MEMORIAL FELLOWSHIP	22,042	1,330	228	224	-	-	23,825
DAVIS-JOHNSON FAMILY SCHLRSH	45,513	950	(1,773)	428	-	-	45,118
ALLEN MEMORIAL SCHOLARSHIP	23,364	10,450	(1,027)	357	-	-	33,144
BRANAHL FMLY ENGRG SCHOLARSHIP	45,260	-	(1,745)	402	-	-	43,917
NIDEC MTR CORP ENGRG SCHLRSH	44,557	-	(1,718)	395	-	-	43,234
AKERSON NURSING SCHOLARSHIP	44,897	-	(1,731)	398	-	-	43,564
BRIZENDINE BUSINESS SCHLRSH	44,900	-	(1,731)	398	-	-	43,567
ARONSON PROFESSORSHIP	397,510	-	3,990	3,710	-	-	405,211
KATHLEEN HAYWOOD SCHOLARSHIP	2,307	1,513	33	58	-	-	3,911
DAVIS FAMILY MEMORIAL SCHLRSH	45,904	-	(1,770)	407	-	-	44,542
GARIN SCIENCE POLICY AWARD	12,893	950	135	137	-	-	14,115
HOFFMAN NURSING SCHOLARSHIP	44,690	-	(1,723)	396	-	-	43,363
HONORS COLG LDRSHP CNCL SCHLP	45,574	-	(1,757)	404	-	-	44,221
MCCLUSKY SCHOLARSHIP	19,352	2,736	206	178	-	-	22,473
UMSL ALUMNI ASSN ENDOW SCHLRSP	44,159	-	(1,703)	392	-	-	42,848
NAN SWEET AWARD GENDER STUDIES	11,697	965	(469)	115	-	-	12,308
COFAC MATCHING SCHOLARSHIP	44,322	57	(1,710)	394	-	-	43,062
INTRNTL BUS MATCH SCHLRSH	43,976	-	(1,696)	390	-	-	42,670
BURKHART SCHOLARSHIP	43,472	-	(1,676)	386	-	-	42,182
MINOGUE SCHOLARSHIP	21,667	9,500	(494)	292	-	-	30,964
BRIZENDINE BASKETBALL SCHLRSH	11,152	-	112	104	-	-	11,368
BEHAVIORAL NEUROSCIENCE AWARD	21,024	48	(811)	186	-	-	20,446
ABELE NURSING SCHOLARSHIP	41,441	950	(1,764)	587	-	8,191	49,406
HOOVER ENDOWED EXEC DIRSHP	370,039	376,515	(25,508)	19,005	-	250,000	990,050
G'SELL, B PAT NURSING SCHLRSH	12,226	4,275	156	189	-	-	16,846
ROSS CHAIR ADVNCD NURSE PRAC	2,170,769	-	(83,707)	19,260	-	-	2,106,322
TOULIATOS LECT GRK HISTRY STU	21,471	-	(828)	190	-	-	20,833
FREERKS JUBILEE OPRTNTY SCHLR	243,531	-	(9,391)	2,161	-	(391)	236,301
KWAME JUBILEE OPRTNTY SCHLRSH	10,811	9,500	188	106	-	-	20,604
EIDELMAN FAMILY SCHOLARSHIP	40,742	143	(1,575)	361	-	-	39,671
TEVLIN SCHOLARSHIP	41,558	950	(1,620)	393	-	-	41,280
SMITH MEML BUS SCHL SCHLRSH	253,250	-	(9,766)	2,247	-	-	245,731

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
WILLIAMS MEMORIAL SCHOLARSHIP	2,498	-	25	23	-	-	2,546
PAGE MATCHING SCHOLARSHIP	260,941	-	(10,062)	2,315	-	-	253,194
BACKSTOPPERS SCHOLARSHIPS	336,485	-	(12,975)	2,985	-	-	326,495
HUBER FELLOWSHIP	82,884	-	(3,196)	735	-	-	80,424
HUBER SCHOLARSHIP	40,121	-	(1,547)	356	-	-	38,930
CUNNINGHAM MEMORIAL SCHOLARSHP	16,042	14,250	255	503	-	-	31,050
SHERMAN MEMORIAL SCHOLARSHIP	32,537	11,400	(150)	459	-	-	44,247
MARITZ JUBILEE SCHOLARSHIP	40,617	-	(1,566)	360	-	-	39,411
PANG MEMORIAL SCHOLARSHIP	30,906	-	(1,192)	274	-	-	29,988
GEORGE MATCHING SCHOLARSHIP	56,292	950	(2,185)	516	-	-	55,573
WINTER JUBILEE SCHOLARSHIP	40,290	-	(1,554)	357	-	-	39,094
SPANOS FMLY GREEK CLTRL SERIES	7,318	7,125	95	62	-	-	14,599
MUENSTER ENDOWED SCHOLARSHIP	29,724	-	(1,151)	229	-	2,609	31,411
BELLWETHER SCHOLARSHIP	98,737	-	(3,808)	876	-	-	95,806
LEE COLLAB VISION ACTIVITY	84,377	-	(3,254)	749	-	-	81,871
SPORLEDER SCHOLARSHIP	44,779	602	(1,596)	546	-	-	44,331
CLAYTON MEMORIAL SCHOLARSHIP	30,667	-	(1,183)	272	-	-	29,757
SMITH FAMLY STUDY ABROAD SCHLP	109,330	14,250	(4,480)	1,323	-	-	120,423
BRANAHL 20TH ANNIV ENGRG SCHLP	28,593	-	(1,103)	254	-	-	27,744
MEYERS LEADERSHIP AWARD	-	9,310	(296)	169	-	1,140	10,323
BOYER-MILLSTEIN SCHOLARSHIP	63,955	-	(1,967)	573	-	-	62,560
LAWRENCE CHEMISTRY SCHOLARSHIP	-	28,500	(373)	710	-	-	28,836
HARRIS CMNTY PRTRNSHP SCHLRSHP	70,844	-	(2,355)	251	-	-	68,741
UMSL ALUMNI ASSN ENDOWMENT	961	20,962	82	14	-	-	22,019
MILES & WHITAKER SCHOLARSHIP	-	9,503	79	564	-	-	10,145
HONORS JUBILEE SCHOLARSHIP	19,229	-	(1,432)	268	-	20,000	38,065
BERGFELD JUBILEE SCHOLARSHIP	-	9,500	(141)	166	-	-	9,526
SUCCEED ENDOW JUBILEE SCHLRSHP	39,100	320	(1,410)	461	-	-	38,471
ESSEX JUBILEE ENGRG SCHLRSHP	19,229	-	(249)	182	-	-	19,163
FISCHER CITIZENSHIP ENDOWMENT	-	300,000	(7,107)	4,895	-	-	297,788
SAIGH BRIDGE ENDOWMENT	-	28,500	(560)	476	-	-	28,416
GLEASON ENDOWMENT FUND	-	13,315	49	26	-	-	13,390
CHILDRENS ADVOCACY SVCS ENDOW	-	15,200	108	391	-	-	15,699
STIFEL FABRIC SCTY SCHLRSHP	-	47,500	313	1,177	-	-	48,991
SHOPMAKER STUDY ABRD SCHLRSHP	-	323,846	(4,561)	55	-	-	319,340
SHOPMAKER SPANISH SCHOLARSHIP	-	231,319	(3,258)	39	-	-	228,100
COREY SCHOLARSHIP	-	18,050	68	43	-	-	18,162
MARTIN ENDOWED SCHOLARSHIP	-	28,500	(423)	499	-	-	28,577
FLORENCE VOGEL SCHOLARSHIP	-	57,000	281	1,472	-	-	58,753
HARRIS CHEMISTRY SCHOLARSHIP	-	29,194	63	(263)	-	-	28,994
RATH FAMILY SCHOLARSHIP	-	8,517	10	(151)	-	-	8,376
CHANC COUN COMMITTEE	99	-	-	-	-	-	99
TOTAL INCOME RESTRICTED	73,200,718	2,622,979	(2,682,554)	688,255	-	207,151	74,036,549
Total Endowment Funds	73,200,718	2,622,979	(2,682,554)	688,255	-	207,151	74,036,549

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
Quasi Endowment Funds:							
Income Restricted -							
CHANC COUNCIL SCHOLR	128,630	-	(4,960)	1,141	-	-	124,812
GERMAN SCHOLARSHIP	78,871	-	(3,041)	700	-	-	76,529
MATH SCIENCE SCHLR	479,527	1,021	(18,500)	4,251	-	-	466,298
MONSANTO MATH & SCI	474,800	-	(18,309)	4,213	-	-	460,704
TOTAL INCOME RESTRICTED	1,161,828	1,021	(44,811)	10,304	-	-	1,128,343
Income Unrestricted -							
J COLE AWARD	125,000	-	-	-	-	-	125,000
UMSL FUND FOR THE FUTURE	-	5,839	(2,600)	430	-	146,973	150,640
CHEMISTRY RESEARCH ENDOWMENT	72,777	9,471	(2,931)	723	-	-	80,040
TOTAL INCOME UNRESTRICTED	197,777	15,309	(5,532)	1,153	-	146,973	355,681
Total Quasi Endowment Funds	1,359,605	16,331	(50,342)	11,457	-	146,973	1,484,024
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
CGA, CRT, POOLED INCM INVSTMNT	826,623	46,237	40,090	(15,647)	117,073	-	780,229
TOTAL UNITRUST FUNDS	826,623	46,237	40,090	(15,647)	117,073	-	780,229
Life Income Funds -							
CGA, CRT, POOLED INCM INVSTMNT	347	145	53	(37)	58	-	451
TOTAL LIFE INCOME FUNDS	347	145	53	(37)	58	-	451
Charitable Gift Annuity Funds -							
CGA, CRT, POOLED INCM INVSTMNT	692,066	153,185	101,790	940,251	125,654	-	1,761,638
TOTAL CHARITABLE GIFT ANNUITY FUNDS	692,066	153,185	101,790	940,251	125,654	-	1,761,638
Total Unitrust, Life Income & Charitable Gift Funds	1,519,036	199,567	141,934	924,566	242,784	-	2,542,318
Total Endowment & Similar Funds	\$ 76,079,359	\$ 2,838,876	\$ (2,590,963)	\$ 1,624,279	\$ 242,784	\$ 354,124	\$ 78,062,891

University of Missouri - St. Louis
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2015

	Program Code	Balance July 1, 2014	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2015
Restricted:									
	S4440	\$ 2,033,457	\$ -	\$ (513,016)	\$ -	\$ -	\$ -	\$ -	\$ 1,520,441
	S8115	-	1,065,207	-	-	-	1,065,207	-	-
	S8313	-	-	-	40,135	5,430,111	5,884,993	414,748	-
	S8314	-	-	-	5,487	3,312,376	4,066,526	748,663	-
	S8315	-	-	-	180,874	21,853,861	23,030,929	996,194	-
	S8501	10,935	-	-	110	-	-	-	11,045
	S8505	5,483,323	-	504,661	32,884	-	-	75,500	6,096,367
	S8506	57,439	-	-	431	-	32,011	-	25,859
	S8507	4,870	-	-	49	-	-	-	4,919
	S8508	1,531	-	46,406	121	-	-	-	48,059
	S8509	7,654,956	-	792,553	82,015	-	(312,199)	-	8,841,722
	S8510	293,845	-	-	-	-	-	(293,845)	-
	S8512	225,360	-	237,500	-	-	431,269	-	31,591
	S8513	-	-	113,391	-	-	-	-	113,391
	S8515	-	-	1,513,260	1,665	-	1,434,327	-	80,598
		15,765,715	1,065,207	2,694,755	343,769	30,596,348	35,633,063	1,941,260	16,773,991
Unrestricted:									
	S8515	-	-	-	10	-	-	-	10
	S8600	8,281,304	-	-	80,353	-	880,350	3,411,868	10,893,175
	S8700	15,901,195	-	-	237,603	-	9,635,825	7,273,479	13,776,451
	S9529	4,971,958	-	-	59,007	-	-	339,000	5,369,964
					248				248
		29,154,456	-	-	377,220	-	10,516,175	11,024,347	30,039,848
		\$ 44,920,172	\$ 1,065,207	\$ 2,694,755	\$ 720,990	\$ 30,596,348	\$ 46,149,239	\$ 12,965,607	\$ 46,813,840

University of Missouri - St. Louis
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2015

	Balance July 1, 2014	Additions	Deletions	Balance June 30, 2015
Capital Assets:				
Building	\$ 298,516,149	\$ 29,557,874	\$ (23,494)	\$ 328,050,529
Land	13,824,467	1,217,677	-	15,042,144
Infrastructure	24,143,639	3,065,796	-	27,209,435
Equipment	20,284,145	742,225	(167,678)	20,858,692
Software	100,731	-	-	100,731
Art & Museum Objects	3,466,144	-	-	3,466,144
Library Books	61,809,953	2,086,904	-	63,896,857
Construction In Progress	18,422,249	298,087	-	18,720,336
Total Capital Assets	440,567,477	36,968,564	(191,172)	477,344,869
Less Accumulated Depreciation:				
Building	136,001,279	8,458,430	(871)	144,458,838
Infrastructure	15,506,389	1,080,035	-	16,586,424
Library Books	37,200,125	1,617,361	-	38,817,486
Equipment	15,756,648	1,292,219	(167,678)	16,881,189
Software	20,985	10,073	-	31,058
Total Accumulated Depreciation	204,485,426	12,458,118	(168,549)	216,774,994
Total Investment in Plant Capital Assets, Net	\$ 236,082,051	\$ 24,510,446	\$ (22,623)	\$ 260,569,875

University of Missouri - St Louis
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2015

Project Description	Purpose	Balance July 1, 2014	Additions	Retired	Balance June 30, 2015
Flushing Meadows	Classroom & Research	\$ 3,113,425	\$ -	\$ 64,036	\$ 3,049,389
Benton Stadler	Classroom & Research	9,161,408	20,771,000	317,252	29,615,156
Total Classroom & Research		12,274,833	20,771,000	381,289	32,664,544
Critical Repairs/Maintenance	Critical Repairs/Maintenance	4,557,617	-	86,438	4,471,179
Mansion Hills	Housing	515,469	-	251,969	263,500
South Campus Housing	Housing	20,038,067	-	527,869	19,510,198
Total Housing		20,553,536	-	779,838	19,773,698
Incarnate Word	Other Projects	-	-	-	-
Total Other Projects		-	-	-	-
Jr. Lien Parking Garage Renovation	Parking	1,274,095	-	102,341	1,171,754
West Drive Garage	Parking	4,841,853	-	242,785	4,599,068
Millennium Student Center Garage	Parking	14,550,506	-	551,507	13,998,999
Total Parking		20,666,454	-	896,632	19,769,822
Mark Twain Recreational Facility	Recreational Facilities	679,166	-	54,554	624,612
Wellness Center	Recreational Facilities	15,083,000	20,140,541	-	35,223,541
Total Recreational Facilities		15,762,166	20,140,541	54,554	35,848,153
Millennium Student Center	Student Centers	17,395,009	-	816,656	16,578,353
Total Outstanding Debt		\$ 91,209,615	\$ 40,911,541	\$ 3,015,406	\$ 129,105,750

University of Missouri - St. Louis
FUNDS HELD FOR OTHERS

As of June 30, 2015

	Balance July 1, 2014	Deposits	Withdrawals	Balance June 30, 2015
CUIBE AGENCY ACCOUNT	\$ 55,183	\$ 30,000	\$ 22,998	\$ 62,185
BETA GAMMA SIGMA HONOR SOCIETY	2,228.38	602.00	1,800.01	1,030.37
GRADUATE ADMISSION	(196.19)	0.00	0.00	(196.19)
MICROFILMING FEES FOR THESES	3,020.00	0.00	0.00	3,020.00
COTA AGENCY ACCOUNT	14,624.29	23,925.00	12,958.37	25,590.92
MERCANTILE LIBRARY PCS 41	532,824.70	(11,578.54)	0.00	521,246.16
STL MERC LIBRARY ASSOC MISC	206.85	21,599.85	21,585.00	221.70
MO HIGHER ED SCHLP PROGRAM	0.00	289,500.00	289,500.00	-
M ROSS BARNETT MEMORIAL SCHLP	0.00	103,572.00	103,572.00	-
MISSOURI STATE SCHOLARSHIPS	0.00	9,554.50	9,554.50	-
AMERICORP EDUCATIONAL BENEFITS	1,394.98	960.06	960.06	1,394.98
FFEL SUBSIDIZED LOAN 2003-2004	(376.31)	344.35	(31.96)	0.00
FFEL UNSUBSIDIZED LOAN 2003-04	(1,979.77)	1,979.77	0.00	-
FFEL SUBSIDIZED LOAN 2004-2005	59.45	(59.45)	0.00	-
FFEL UNSUBSIDIZED LOAN 2004-05	1,085.75	(1,085.75)	0.00	-
ALTERNATIVE LOANS 2004-2005	(10,819.00)	10,819.00	0.00	-
FFEL SUBSIDIZED LOAN 2005-2006	18,970.17	(14,720.67)	0.00	4,249.50
FFEL UNSUBSIDIZED LOAN 2005-06	(14,223.00)	19,223.00	0.00	5,000.00
FFEL SUBSIDIZED LOAN 2006-2007	4,463.19	(1,341.12)	0.00	3,122.07
FFEL UNSUBSIDIZED LOAN 2006-07	(4,583.29)	0.00	0.00	(4,583.29)
ALTERNATIVE LOANS 2006-2007	(492.00)	0.00	(492.00)	-
FFEL SUBSIDIZED LOAN 2007-2008	5,833.25	29.12	0.00	5,862.37
FFEL UNSUBSIDIZED LOAN 2007-08	229.84	0.00	0.00	229.84
ACCESS MISSOURI	0.00	2,573,673.00	2,572,720.00	953.00
FFEL SUBSIDIZED LOAN 2008-2009	(9,745.52)	0.00	0.00	(9,745.52)
FFEL UNSUBSIDIZED LOAN 2008-09	40,501.93	0.00	0.00	40,501.93
FFEL SUBSIDIZED LOAN 2009-2010	3,613.31	0.00	0.00	3,613.31
FFEL UNSUBSIDIZED LOAN 2009-10	5,539.77	0.00	0.00	5,539.77
FEDERAL DIRECT STAFFORD LOAN	16.00	68,636,022.00	68,631,528.00	4,510.00
FEDERAL DIRECT PLUS LOAN	0.00	1,649,090.00	1,649,090.00	-
FED DIRECT GRAD PLUS LOAN	0.00	795,145.00	795,145.00	-
ALTERNATIVE LOANS	272,007.50	2,285,295.00	2,321,671.50	235,631.00
FEDERAL AMERICORPS	37,478.51	510,056.04	520,213.52	27,321.03
OUTSIDE AGENCY SCHOLARSHIPS	90,664.78	666,541.54	723,792.12	33,414.20
ATHLETIC TOURNAMENTS	12,906.12	0.00	0.00	12,906.12
AGENCY SCHOLARSHIPS	12,377.98	0.00	0.00	12,377.98
STUDENT INSURANCE	1,829.21	0.00	3,164.00	(1,334.79)
SUMMER SESSION ACCRUAL	(1,237,335.44)	0.00	(25,454.43)	(1,211,881.01)
INTL STUDIES IN EDUCATION	38,760.43	356,106.77	286,746.84	108,120.36
WORLD ECONOMY & CHINA	149.80	0.00	0.00	149.80
TOTAL AGENCY FUNDS	\$ (123,781)	\$ 77,955,252	\$ 77,941,020	\$ (109,549)

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