

# 2016 Financial Report and Supplemental Schedules



## STATEMENTS OF NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2016	2015	2014	2013
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	\$ 4,696	\$ 4,227	\$ 1,947	\$ 1,772
Investment in Treasury General Pool	91,666	110,370	111,013	108,476
Short-Term Investments	382	416	270	370
Accounts Receivable, Net	11,915	10,515	10,600	11,034
Pledges Receivable, Net	752	989	1,258	1,362
Notes Receivable, Net	481	466	423	396
Inventories	280	289	232	349
Prepaid Expenses and Other Current Assets	4,474	4,507	4,028	3,968
<b>Total Current Assets</b>	<b>114,646</b>	<b>131,779</b>	<b>129,771</b>	<b>127,727</b>
<b>Noncurrent Assets</b>				
Pledges Receivable, Net	704	1,278	1,911	2,522
Notes Receivable, Net	9,155	8,725	7,843	7,027
Deferred Charges and Other Assets	-	-	-	-
Long-Term Investments	75,234	75,841	76,404	62,863
Capital Assets, Net	295,038	260,570	236,082	225,901
<b>Total Noncurrent Assets</b>	<b>380,131</b>	<b>346,414</b>	<b>322,240</b>	<b>298,313</b>
<b>Total Assets</b>	<b>\$ 494,777</b>	<b>\$ 478,193</b>	<b>\$ 452,011</b>	<b>\$ 426,040</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 8,872	\$ 9,006	\$ 6,212	\$ 3,411
Accrued Liabilities	7,577	8,389	8,274	7,910
Deferred Revenue	9,244	9,458	8,809	8,611
Funds Held for Others	(202)	(106)	(105)	(261)
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	3,768	3,756	2,666	2,605
Long-Term Debt Subject to Remarketing	-	-	-	-
<b>Total Current Liabilities</b>	<b>29,259</b>	<b>30,503</b>	<b>25,856</b>	<b>22,276</b>
<b>Noncurrent Liabilities</b>				
Long-Term Debt	133,581	125,350	88,543	67,389
Other Noncurrent Liabilities	1,149	1,422	1,314	1,133
<b>Total Noncurrent Liabilities</b>	<b>134,730</b>	<b>126,772</b>	<b>89,857</b>	<b>68,522</b>
<b>Total Liabilities</b>	<b>163,989</b>	<b>157,275</b>	<b>115,713</b>	<b>90,798</b>
<b>Net Position</b>				
Invested in Capital Assets, Net of Debt	159,595	150,868	155,289	155,907
Restricted				
Nonexpendable -				
Endowment	71,834	74,037	73,201	60,582
Expendable -				
Scholarship, Research, Instruction & Other	20,115	16,493	16,599	16,321
Loans	3,747	3,744	3,689	3,652
Capital Projects	19,030	16,774	15,766	13,028
Unrestricted	56,467	59,002	71,754	85,752
<b>Total Net Position</b>	<b>330,788</b>	<b>320,918</b>	<b>336,298</b>	<b>335,242</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 494,777</b>	<b>\$ 478,193</b>	<b>\$ 452,011</b>	<b>\$ 426,040</b>

## CHANGES IN NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2016	2015	2014	2013
<b>Operating Revenues</b>				
Tuition and Fees, Net	\$ 122,342	\$ 119,509	\$ 120,188	\$ 111,943
Less: Scholarship Allowances	31,874	32,027	30,410	27,992
Net Tuition and Fees	90,468	87,482	89,779	83,951
Federal Grants and Contracts	6,223	5,687	7,030	8,337
State and Local Grants and Contracts	7,890	7,538	8,216	9,715
Private Grants and Contracts	4,420	4,408	4,295	5,412
Sales and Services of Educational Activities	2,684	1,389	1,540	1,255
Auxiliary Enterprises -				
Patient Medical Services, Net	-	-	-	-
Housing and Dining Services, Net	6,215	6,172	5,817	4,952
Bookstores	575	637	622	595
Other Auxiliary Enterprises, Net	3,798	3,619	3,730	12,822
Other Operating Revenues	2,546	2,412	2,885	3,333
<b>Total Operating Revenues</b>	<b>124,819</b>	<b>119,344</b>	<b>123,914</b>	<b>130,372</b>
<b>Operating Expenses</b>				
Salaries and Wages	108,129	110,165	109,877	105,988
Benefits	31,940	32,880	32,870	30,433
Supplies, Services and Other Operating Expenses	46,450	57,910	50,557	47,885
Scholarships and Fellowships	11,164	11,912	11,734	10,894
Depreciation	13,436	12,458	12,717	12,125
<b>Total Operating Expenses</b>	<b>211,119</b>	<b>225,325</b>	<b>217,755</b>	<b>207,325</b>
<b>Operating Loss before State Appropriation</b>	<b>(86,300)</b>	<b>(105,981)</b>	<b>(93,841)</b>	<b>(76,953)</b>
State Appropriations	59,315	57,970	54,338	53,245
<b>Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)</b>	<b>(26,985)</b>	<b>(48,011)</b>	<b>(39,504)</b>	<b>(23,708)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Federal Appropriations	-	-	-	-
Federal Pell Grants	14,931	15,723	16,087	16,104
Investment & Endowment Income, Net	1,440	4,004	12,047	8,601
Private Gifts	14,663	8,265	9,171	8,509
Interest Expense	(4,335)	(3,143)	(3,138)	(2,334)
Other Nonoperating Revenues (Expenses)	(226)	(4)	(40)	(2,120)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>26,473</b>	<b>24,845</b>	<b>34,126</b>	<b>28,760</b>
<b>Income (Loss) before Capital Contributions and Additions to Permanent Endowments</b>	<b>(512)</b>	<b>(23,166)</b>	<b>(5,377)</b>	<b>5,052</b>
State Capital Appropriations	4,321	1,065	-	-
Capital Gifts and Grants	2,231	2,694	1,420	1,637
Private Gifts for Endowment Purposes	1,454	2,622	4,967	3,681
Mandatory Transfers In (Out)	(111)	(145)	720	474
Non Mandatory Transfers In (Out)	28	717	(165)	1,680
Intra Fund Transfers In (Out)	2,459	833	(510)	(1,010)
<b>Increase (Decrease) in Net Position</b>	<b>9,870</b>	<b>(15,380)</b>	<b>1,056</b>	<b>11,514</b>
<b>Net Position, Beginning of Year</b>	<b>320,918</b>	<b>336,298</b>	<b>335,242</b>	<b>323,728</b>
Cumulative Effect of Change in Accounting Principles	-	-	-	-
<b>Net Position, Beginning of Year, as Adjusted</b>	<b>320,918</b>	<b>336,298</b>	<b>335,242</b>	<b>323,728</b>
<b>Net Position, End of Year</b>	<b>\$ 330,788</b>	<b>\$ 320,918</b>	<b>\$ 336,298</b>	<b>\$ 335,242</b>

## STATEMENT OF CASH FLOWS

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2016	2015	2014	2013
<b>Cash Flows From Operating Activities</b>				
Tuition and Fees	\$ 91,063	\$ 88,279	\$ 89,830	\$ 83,962
Federal, State and Private Grants and Contracts	18,616	18,673	20,035	23,987
Sales and Services of Educational Activities and Other Auxiliaries	6,426	4,976	5,307	14,101
Patient Care Revenues	44	-	-	-
Student Housing Fees	6,221	6,167	5,866	4,917
Bookstore Collections	575	637	622	595
Payments to Suppliers	(46,540)	(55,639)	(47,675)	(47,324)
Payments to Employees	(109,214)	(109,942)	(109,332)	(105,840)
Payments for Benefits	(31,940)	(32,880)	(32,870)	(30,433)
Payments for Scholarships and Fellowships	(11,164)	(11,912)	(11,734)	(10,894)
Student Loans Issued	(569)	(737)	(606)	(416)
Student Loans Collected	504	525	461	343
Student Loan Interest and Fees	341	294	3,565	193
Other Receipts, Net	2,260	2,158	2,690	3,165
<b>Net Cash Used in Operating Activities</b>	<b>(73,377)</b>	<b>(89,402)</b>	<b>(73,840)</b>	<b>(63,644)</b>
<b>Cash Flows from Noncapital Financing Activities</b>				
State Educational Appropriations	59,315	57,970	54,338	53,245
Federal Appropriations and Pell Grants	14,931	15,723	16,087	16,104
Private Gifts	15,474	9,167	9,886	11,132
Endowment and Similar Funds Gifts	1,454	2,622	4,967	3,681
Other Noncapital Receipts, Including Net Transfers	2,010	1,202	-	(812)
Deposits of Affiliates	(96)	(1)	-	196
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>93,088</b>	<b>86,683</b>	<b>85,277</b>	<b>83,546</b>
<b>Cash Flows from Capital and Related Financing Activities</b>				
Capital State Appropriations	2,037	-	-	-
Capital Gifts and Grants	2,232	2,694	1,420	1,637
Proceeds from Sales of Capital Assets	153	222	175	108
Purchase of Capital Assets	(48,358)	(37,735)	(27,002)	(9,674)
Proceeds from Issuance of Capital Debt, Net	12,000	40,912	24,312	-
Principal Payments on Capital Debt	(3,757)	(3,015)	(3,097)	(4,722)
Payments on Capital Lease	-	-	-	-
Payments of Bond Issuance Costs	-	-	-	-
Interest Payments on Capital Debt	(4,335)	(3,143)	(3,138)	(2,892)
<b>Net Cash Provided by (Used in) Capital and Related Financing Activities</b>	<b>(40,028)</b>	<b>(65)</b>	<b>(7,330)</b>	<b>(15,543)</b>
<b>Cash Flows from Investing Activities</b>				
Interest and Dividends on Investments	712	2,375	2,216	2,271
Purchase of Investments, Net of Sales and Maturities	1,370	2,046	(3,610)	(2,928)
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>2,082</b>	<b>4,421</b>	<b>(1,394)</b>	<b>(657)</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(18,235)</b>	<b>1,637</b>	<b>2,712</b>	<b>3,702</b>
<b>Cash and Cash Equivalents, Beginning of Year</b>	<b>114,597</b>	<b>112,960</b>	<b>110,248</b>	<b>106,546</b>
<b>Cash and Cash Equivalents, End of Year</b>	<b>\$ 96,362</b>	<b>\$ 114,597</b>	<b>\$ 112,960</b>	<b>\$ 110,248</b>



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

**STATISTICAL SECTION**  
**ST. LOUIS**

Fiscal Year Ended June 30,	2016	2015	2014	2013
<b>+ Primary Reserve Ratio</b>	0.39	0.37	0.44	0.53
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	2.96	2.75	3.31	4.00
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.03	0.96	1.16	1.40

**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.

<b>+ Return on Assets Ratio</b>	3.0%	-4.7%	0.3%	3.5%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	1.51	(2.34)	0.16	1.75
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.30	(0.47)	0.03	0.35

**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.

<b>+ Net Operating Revenues Ratio</b>	3.5%	-9.3%	-4.6%	2.9%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	2.73	(7.16)	(3.57)	2.22
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	0.27	(0.72)	(0.36)	0.22

**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.

<b>+ Viability Ratio</b>	0.58	0.61	1.01	1.51
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	1.40	1.47	2.42	3.62
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.49	0.52	0.85	1.27

**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.

<b>Composite Financial Index</b>	<b>2.10</b>	<b>0.29</b>	<b>1.68</b>	<b>3.24</b>
<b>Composite Financial Index (3 Yr Avg)</b>	<b>1.36</b>	<b>1.74</b>	<b>2.60</b>	<b>3.39</b>

**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.

## Net Tuition per Student

Fiscal Year Ended June 30,	2016	2015	2014	2013
Gross Tuition and Fees	\$ 122,342	\$ 119,509	\$ 120,188	\$ 111,943
Less: Scholarship Discounts / Allowances	(31,874)	(32,027)	(30,410)	(27,992)
Less: Scholarship / Fellowship Expenses	(11,164)	(11,912)	(11,734)	(10,894)
Net Tuition	\$ 79,304	\$ 75,570	\$ 78,045	\$ 73,057
Net Tuition	\$ 79,304	\$ 75,570	\$ 78,045	\$ 73,057
Number of Students - Fall Semester (FTEs)	9,920	10,203	10,103	10,121
<b>Net Tuition per Student</b>	<b>\$ 7,994</b>	<b>\$ 7,407</b>	<b>\$ 7,725</b>	<b>\$ 7,218</b>

## State Appropriations per Student

Fiscal Year Ended June 30,	2016	2015	2014	2013
State Appropriations	\$ 59,315	\$ 57,970	\$ 54,338	\$ 53,245
Number of Students - Fall Semester (FTEs)	9,920	10,203	10,103	10,121
<b>State Appropriations per Student</b>	<b>\$ 5,979</b>	<b>\$ 5,682</b>	<b>\$ 5,378</b>	<b>\$ 5,261</b>

## Educational Expenses per Student

Fiscal Year Ended June 30,	2016	2015	2014	2013
Total Operating Expenses	\$ 211,119	\$ 225,325	\$ 217,755	\$ 207,325
Less: Scholarships / Fellowships Expense	(11,164)	(11,912)	(11,734)	(10,894)
Less: Auxiliary Operating Expenses	(7,446)	(7,193)	(7,040)	(13,602)
Less: Grants and Contracts Expenses	(18,533)	(17,633)	(19,541)	(23,464)
Interest Expense	4,335	3,143	3,138	2,334
Net Educational Expenses	\$ 178,311	\$ 191,730	\$ 182,579	\$ 161,699
Net Educational Expenses	\$ 178,311	\$ 191,730	\$ 182,579	\$ 161,699
Number of Students - Fall Semester (FTEs)	9,920	10,203	10,103	10,121
<b>Educational Expenses per Student</b>	<b>\$ 17,975</b>	<b>\$ 18,792</b>	<b>\$ 18,072</b>	<b>\$ 15,976</b>

## Total Tuition Discount

Fiscal Year Ended June 30,	2016	2015	2014	2013
Scholarship Allowances	\$ 31,874	\$ 32,027	\$ 30,410	\$ 27,992
Scholarships / Fellowships Expense	11,164	11,912	11,734	10,894
Total Tuition Discounts (\$)	\$ 43,038	\$ 43,939	\$ 42,144	\$ 38,886
Total Tuition Discounts (\$)	\$ 43,038	\$ 43,939	\$ 42,144	\$ 38,886
Tuition and Fees, Net	\$ 122,342	\$ 119,509	\$ 120,188	\$ 111,943
<b>Total Tuition Discount (%)</b>	<b>35.2%</b>	<b>36.8%</b>	<b>35.1%</b>	<b>34.7%</b>

## Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2016	2015	2014	2013
Current Portion of Long-Term Debt	\$ 3,768	\$ 3,756	\$ 2,666	\$ 2,605
Long-Term Debt Subject to Remarketing	-	-	-	-
Long-Term Debt	133,581	125,350	88,543	67,389
<b>Total Direct Debt</b>	<b>\$ 137,349</b>	<b>\$ 129,106</b>	<b>\$ 91,209</b>	<b>\$ 69,994</b>
Net Position - Unrestricted	\$ 56,467	\$ 59,002	\$ 71,754	\$ 85,752
<b>Total Direct Debt</b>	<b>\$ 137,349</b>	<b>\$ 129,106</b>	<b>\$ 91,209</b>	<b>\$ 69,994</b>

**Unrestricted Financial Resources  
to Direct Debt**
**0.41      0.46      0.79      1.23**
Expendable Financial Resources to Direct Debt (*Viability Ratio*)

Fiscal Year Ended June 30,	2016	2015	2014	2013
Net Position - Unrestricted	\$ 56,467	\$ 59,002	\$ 71,754	\$ 85,752
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	20,115	16,493	16,599	16,321
Net Position - Restricted Expendable - Loans	3,747	3,744	3,689	3,652
<b>Expendable Net Position</b>	<b>\$ 80,329</b>	<b>\$ 79,239</b>	<b>\$ 92,042</b>	<b>\$ 105,725</b>
Expendable Net Position	\$ 80,329	\$ 79,239	\$ 92,042	\$ 105,725
<b>Total Direct Debt</b>	<b>\$ 137,349</b>	<b>\$ 129,106</b>	<b>\$ 91,209</b>	<b>\$ 69,994</b>

**Viability Ratio**
**0.58      0.61      1.01      1.51**

## Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2016	2015	2014	2013
Net Position - Unrestricted	\$ 56,467	\$ 59,002	\$ 71,754	\$ 85,752
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	20,115	16,493	16,599	16,321
Net Position - Restricted Expendable - Loans	3,747	3,744	3,689	3,652
Net Position - Restricted Nonexpendable	71,834	74,037	73,201	60,582
<b>Total Financial Resources</b>	<b>\$ 152,163</b>	<b>\$ 153,276</b>	<b>\$ 165,243</b>	<b>\$ 166,307</b>
Total Financial Resources	\$ 152,163	\$ 153,276	\$ 165,243	\$ 166,307
<b>Total Direct Debt</b>	<b>\$ 137,349</b>	<b>\$ 129,106</b>	<b>\$ 91,209</b>	<b>\$ 69,994</b>

**Total Financial Resources  
to Direct Debt**
**1.11      1.19      1.81      2.38**

## Direct Debt per Student

Fiscal Year Ended June 30,	2016	2015	2014	2013
Total Direct Debt	\$ 137,349	\$ 129,106	\$ 91,209	\$ 69,994
Number of Students - End of Fiscal Year (FTEs)	9,789	9,919	10,203	10,103

**Direct Debt per Student**
**\$ 14,031    \$ 13,016    \$ 8,939    \$ 6,928**



## Actual Debt Service to Operations

Fiscal Year Ended June 30,	2016	2015	2014	2013
Debt Service - Principal	\$ 3,756	\$ 3,016	\$ 3,096	\$ 3,352
Debt Service - Interest	4,335	3,143	3,138	2,334
Total Debt Service	\$ 8,091	\$ 6,159	\$ 6,234	\$ 5,686
Operating Expenses	\$ 211,119	\$ 225,325	\$ 217,755	\$ 207,325
Less: Scholarships & Fellowships Expense	(11,164)	(11,912)	(11,734)	(10,894)
Interest Expense	4,335	3,143	3,138	2,334
Adjusted Total Operating Expense	\$ 204,290	\$ 216,556	\$ 209,159	\$ 198,765
Total Debt Service	\$ 8,091	\$ 6,159	\$ 6,234	\$ 5,686
Adjusted Total Operating Expense	\$ 204,290	\$ 216,556	\$ 209,159	\$ 198,765

**Actual Debt Service to Operations** **4.0%** **2.8%** **3.0%** **2.9%**

## Capital Expense to Operations

Fiscal Year Ended June 30,	2016	2015	2014	2013
Depreciation Expense	\$ 13,436	\$ 12,458	\$ 12,717	\$ 12,125
Interest Expense	4,335	3,143	3,138	2,334
Total Capital Expense	\$ 17,771	\$ 15,601	\$ 15,856	\$ 14,459
Operating Expenses	\$ 211,119	\$ 225,325	\$ 217,755	\$ 207,325
Less: Scholarships & Fellowships Expense	(11,164)	(11,912)	(11,734)	(10,894)
Interest Expense	4,335	3,143	3,138	2,334
Adjusted Total Operating Expense	\$ 204,290	\$ 216,556	\$ 209,159	\$ 198,765
Total Capital Expense	\$ 17,771	\$ 15,601	\$ 15,856	\$ 14,459
Adjusted Total Operating Expense	\$ 204,290	\$ 216,556	\$ 209,159	\$ 198,765

**Capital Expense to Operations** **8.7%** **7.2%** **7.6%** **7.3%**

## Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2016	2015	2014	2013
Net Position - Unrestricted	\$ 56,467	\$ 59,002	\$ 71,754	\$ 85,752
Operating Expenses	\$ 211,119	\$ 225,325	\$ 217,755	\$ 207,325
Less: Scholarships & Fellowships Expense	(11,164)	(11,912)	(11,734)	(10,894)
Interest Expense	4,335	3,143	3,138	2,334
Adjusted Total Operating Expense	\$ 204,290	\$ 216,556	\$ 209,159	\$ 198,765
Net Position - Unrestricted	\$ 56,467	\$ 59,002	\$ 71,754	\$ 85,752
Adjusted Total Operating Expense	\$ 204,290	\$ 216,556	\$ 209,159	\$ 198,765

**Unrestricted Financial Resources  
to Operations**
**0.28      0.27      0.34      0.43**
Expendable Financial Resources to Operations (*Primary Reserve Ratio*)

Fiscal Year Ended June 30,	2016	2015	2014	2013
Net Position - Unrestricted	\$ 56,467	\$ 59,002	\$ 71,754	\$ 85,752
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	20,115	16,493	16,599	16,321
Net Position - Restricted Expendable - Loans	3,747	3,744	3,689	3,652
Expendable Net Position	\$ 80,329	\$ 79,239	\$ 92,042	\$ 105,725
Operating Expenses	\$ 211,119	\$ 225,325	\$ 217,755	\$ 207,325
Less: Scholarships & Fellowships Expense	(11,164)	(11,912)	(11,734)	(10,894)
Interest Expense	4,335	3,143	3,138	2,334
Adjusted Total Operating Expense	\$ 204,290	\$ 216,556	\$ 209,159	\$ 198,765
Expendable Net Position	\$ 80,329	\$ 79,239	\$ 92,042	\$ 105,725
Adjusted Total Operating Expense	\$ 204,290	\$ 216,556	\$ 209,159	\$ 198,765

**Primary Reserve Ratio**
**0.39      0.37      0.44      0.53**

## Total Financial Resources per Student

Fiscal Year Ended June 30,	2016	2015	2014	2013
Net Position - Unrestricted	\$ 56,467	\$ 59,002	\$ 71,754	\$ 85,752
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	20,115	16,493	16,599	16,321
Net Position - Restricted Expendable - Loans	3,747	3,744	3,689	3,652
Net Position - Restricted Nonexpendable	71,834	74,037	73,201	60,582
Total Financial Resources	\$ 152,163	\$ 153,276	\$ 165,243	\$ 166,307
Total Financial Resources	\$ 152,163	\$ 153,276	\$ 165,243	\$ 166,307
Number of Students - End of Fiscal Year (FTE)	9,789	9,919	10,203	10,103

**Total Financial Resources per Student**
**\$ 15,544   \$ 15,453   \$ 16,196   \$ 16,461**

# OPERATING RATIOS

ST. LOUIS

## Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2016	2015	2014	2013
Operating Inc (Loss) After State Appropriations	\$ (26,985)	\$ (48,011)	\$ (39,504)	\$ (23,708)
Federal Pell Grants	14,931	15,723	16,087	16,104
Federal Appropriations	-	-	-	-
Normalized Investment Income	9,233	8,727	8,104	7,324
Private Gifts	14,663	8,265	9,171	8,509
Interest Expense	(4,335)	(3,143)	(3,138)	(2,334)
<b>Net Operating Surplus (Deficit)</b>	<b>\$ 7,507</b>	<b>\$ (18,439)</b>	<b>\$ (9,280)</b>	<b>\$ 5,895</b>
Total Operating Revenues	\$ 124,819	\$ 119,344	\$ 123,914	\$ 130,372
Less: Scholarship & Fellowships Expense	(11,164)	(11,912)	(11,734)	(10,894)
State Appropriations	59,315	57,970	54,338	53,245
Federal Pell Grants	14,931	15,723	16,087	16,104
Federal Appropriations	-	-	-	-
Normalized Investment Income (a)	9,233	8,727	8,104	7,324
Private Gifts	14,663	8,265	9,171	8,509
<b>Total Operating Revenues</b>	<b>\$ 211,797</b>	<b>\$ 198,117</b>	<b>\$ 199,879</b>	<b>\$ 204,660</b>

(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)	\$ 7,507	\$ (18,439)	\$ (9,280)	\$ 5,895
Total Operating Revenues	\$ 211,797	\$ 198,117	\$ 199,879	\$ 204,660

**Net Operating Revenues Ratio** **3.5%** **-9.3%** **-4.6%** **2.9%**

## Debt Service Coverage

Fiscal Year Ended June 30,	2016	2015	2014	2013
Total Debt Service	\$ 8,091	\$ 6,159	\$ 6,234	\$ 5,686
Net Operating Surplus (Deficit)	\$ 7,507	\$ (18,439)	\$ (9,280)	\$ 5,895
Add Back: Interest Expense	4,335	3,143	3,138	2,334
Add Back: Depreciation Expense	13,436	12,458	12,717	12,125
<b>Adjusted Net Operating Surplus (Deficit)</b>	<b>\$ 25,278</b>	<b>\$ (2,838)</b>	<b>\$ 6,575</b>	<b>\$ 20,354</b>
Adjusted Net Operating Surplus (Deficit)	\$ 25,278	\$ (2,838)	\$ 6,575	\$ 20,354
Total Debt Service	\$ 8,091	\$ 6,159	\$ 6,234	\$ 5,686

**Debt Service Coverage** **3.12** **(0.46)** **1.05** **3.58**

## Return on Net Position

Fiscal Year Ended June 30,	2016	2015	2014	2013
Change in Net Position	\$ 9,870	\$ (15,380)	\$ 1,056	\$ 11,514
Average Net Position	\$ 325,853	\$ 328,608	\$ 335,770	\$ 329,485

**Return on Net Position Ratio** **3.0%** **-4.7%** **0.3%** **3.5%**

## Contribution Ratios

Fiscal Year Ended June 30,	2016	2015	2014	2013
State Appropriations	\$ 59,315	\$ 57,970	\$ 54,338	\$ 53,245
Tuition and Fees, Net of Scholarship Allow/Exp	79,304	75,570	78,045	73,057
Auxiliary Enterprises	10,588	10,428	10,169	18,369
Grants and Contracts	18,533	17,633	19,541	23,464
Federal Pell Grants	14,931	15,723	16,087	16,104
Gifts	14,663	8,265	9,171	8,509
Normalized Investment Income (a)	9,233	8,727	8,104	7,324
Patient Care	-	-	-	-
Other	5,230	3,801	4,425	4,588
<b>Total</b>	<b>\$ 211,797</b>	<b>\$ 198,117</b>	<b>\$ 199,879</b>	<b>\$ 204,660</b>
State Appropriations	28.0%	29.3%	27.2%	26.0%
Tuition and Fees, Net of Scholarship Allow/Exp	37.4%	38.1%	39.0%	35.7%
Auxiliary Enterprises	5.0%	5.3%	5.1%	9.0%
Grants and Contracts	8.8%	8.9%	9.8%	11.5%
Federal Pell Grants	7.0%	7.9%	8.0%	7.9%
Gifts	6.9%	4.2%	4.6%	4.2%
Normalized Investment Income (a)	4.4%	4.4%	4.1%	3.6%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	2.5%	1.9%	2.2%	2.2%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(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,	2016	2015	2014	2013
Instruction	\$ 84,356	\$ 85,995	\$ 85,558	\$ 79,552
Research	8,463	8,252	10,586	11,836
Public Service	19,238	18,272	17,724	17,828
Academic Support	23,008	22,991	21,818	23,836
Student Services	17,397	15,851	15,562	9,300
Institutional Support	17,568	18,442	18,056	17,181
Operation and Maintenance of Plant	9,042	23,959	16,960	11,101
Auxiliary Enterprises	7,447	7,193	7,040	13,672
Scholarships and Fellowships	11,164	11,912	11,734	10,894
Depreciation	13,436	12,458	12,717	12,125
<b>Total Operating Expenses</b>	<b>\$ 211,119</b>	<b>\$ 225,325</b>	<b>\$ 217,755</b>	<b>\$ 207,325</b>
Instruction	40.0%	38.2%	39.3%	38.4%
Research	4.0%	3.7%	4.9%	5.7%
Public Service	9.1%	8.1%	8.1%	8.6%
Academic Support	10.9%	10.2%	10.0%	11.5%
Student Services	8.2%	7.0%	7.1%	4.5%
Institutional Support	8.3%	8.2%	8.3%	8.3%
Operation and Maintenance of Plant	4.3%	10.6%	7.8%	5.4%
Auxiliary Enterprises	3.5%	3.2%	3.2%	6.6%
Scholarships and Fellowships	5.3%	5.3%	5.4%	5.3%
Depreciation	6.4%	5.5%	5.8%	5.8%
<b>Total Operating Expenses</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## Enrollment

Fall Semester	2015	2014	2013	2012
Undergraduate Students (Head Count)	13,545	13,874	13,569	13,335
Graduate Students (Head Count)	3,021	3,022	3,068	3,202
Professional Students (Head Count)	172	176	172	168
<b>Total Students (Head Count)</b>	<b>16,738</b>	<b>17,072</b>	<b>16,809</b>	<b>16,705</b>
Undergraduate Students (FTE)	8,228	8,550	8,432	8,364
Graduate Students (FTE)	1,520	1,477	1,499	1,589
Professional Students (FTE)	172	176	172	168
<b>Total Students (FTE)</b>	<b>9,920</b>	<b>10,203</b>	<b>10,103</b>	<b>10,121</b>
Acceptance Rate - First-time Freshmen	57%	56%	55%	54%
Acceptance Rate - Undergraduate Transfers	71%	69%	69%	73%
Matriculation - First-time Freshmen	38%	39%	37%	41%
Matriculation - Undergraduate Transfers	70%	68%	69%	70%

## Demographics

Fall Semester	2015	2014	2013	2012
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	42%	44%	44%	46%
Undergraduate Part-Time	58%	56%	56%	54%
Graduate Full-Time	27%	25%	25%	26%
Graduate Part-Time	73%	75%	75%	74%
White	73.1%	72.8%	73.1%	72.6%
Black or African American	14.4%	15.2%	15.2%	15.8%
Non-Resident Alien	3.3%	3.2%	3.5%	3.6%
Asian / Pacific Is.	4.5%	4.5%	4.3%	4.3%
Hispanic	2.6%	2.5%	2.4%	2.4%
Other	2.1%	1.8%	1.5%	1.3%

## Degrees Awarded

Fiscal Year Ended June 30,	2016	2015	2014	2013
Baccalaureate	2,252	2,246	2,020	1,974
Undergraduate Certificate	29	34	20	2
Graduate Certificate	116	87	80	88
Master's	810	761	854	871
Educational Specialist	17	14	13	28
Doctoral	75	84	64	61
First Professional Degree	45	41	39	40
<b>Total</b>	<b>3,344</b>	<b>3,267</b>	<b>3,090</b>	<b>3,064</b>

**University of Missouri - St. Louis**  
**STATEMENT OF NET POSITION - BY FUND**  
As of June 30, 2016

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ 156,758	\$ 114,669	\$ 3,334	\$ 4,368,177	\$ -	\$ 53,162	\$ 4,696,100
Investment in Treasury General Pool	33,593,469	15,953,368	732,666	365	43,364,537	(1,978,263)	91,666,143
Short Term Investments	-	0	-	380,072	-	1,494	381,566
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	3,349,356	-	3,349,356
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	5,070	2,196,680	-	-	-	-	2,201,750
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	372,486	-	-	379,980	-	752,465
Other Accounts Receivable, net	6,124,303	39,660	174,306	-	24,365	1,000	6,363,634
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	279,919	-	-	-	-	-	279,919
Prepaid Expenses	2,668,486	363,508	15,997	-	130,106	1,296,425	4,474,522
Current Notes Receivable, net	-	-	481,145	-	-	-	481,145
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>42,828,005</b>	<b>19,040,371</b>	<b>1,407,448</b>	<b>4,748,613</b>	<b>47,248,344</b>	<b>(626,182)</b>	<b>114,646,599</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	534,550	-	-	169,104	-	703,654
Notes Receivable, net	-	-	2,458,271	-	6,697,182	-	9,155,453
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	18	1,640	-	74,764,490	-	467,500	75,233,648
Capital Assets, net	-	-	-	-	295,037,950	-	295,037,950
<b>Total Noncurrent Assets</b>	<b>18</b>	<b>536,190</b>	<b>2,458,271</b>	<b>74,764,490</b>	<b>301,904,236</b>	<b>467,500</b>	<b>380,130,706</b>
<b>Deferred Outflow of Resources</b>							
<b>Total Assets</b>	<b>\$ 42,828,023</b>	<b>\$ 19,576,560</b>	<b>\$ 3,865,719</b>	<b>\$ 79,513,103</b>	<b>\$ 349,152,580</b>	<b>\$ (158,681)</b>	<b>\$ 494,777,305</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 949,340	\$ 276,489	\$ -	\$ 2,886,496	\$ 4,733,804	\$ 25,749	\$ 8,871,877
Accrued Payroll	4,170,756	85,477	-	-	-	-	4,256,233
Accrued Vacation	3,763,998	706,060	-	-	-	-	4,470,058
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	6,446,301	2,797,608	-	-	-	-	9,243,909
Payroll Withholdings and Other Employee Benefits	(17,735)	-	-	-	-	15,905	(1,830)
Funds Held for Others	-	-	-	-	-	(200,335)	(200,335)
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	3,767,712	-	3,767,712
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>15,312,660</b>	<b>3,865,634</b>	<b>-</b>	<b>2,886,496</b>	<b>8,501,516</b>	<b>(158,681)</b>	<b>30,407,624</b>

**University of Missouri - St. Louis**  
**STATEMENT OF NET POSITION - BY FUND**  
As of June 30, 2016

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	133,581,262	-	133,581,262
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	-	-	-	-	<b>133,581,262</b>	-	<b>133,581,262</b>
<b>Deferred Inflow of Resources</b>	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>15,312,660</b>	<b>3,865,634</b>	-	<b>2,886,496</b>	<b>142,082,778</b>	<b>(158,681)</b>	<b>163,988,887</b>
<b>Net Position</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	159,595,274	-	159,595,274
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	71,833,873	-	-	71,833,873
Expendable	-	15,710,926	3,747,285	4,403,641	19,030,132	-	42,891,985
Unrestricted	27,515,363	-	118,434	389,093	28,444,396	-	56,467,286
<b>Total Net Position</b>	<b>27,515,363</b>	<b>15,710,926</b>	<b>3,865,719</b>	<b>76,626,607</b>	<b>207,069,802</b>	-	<b>330,788,418</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 42,828,023</b>	<b>\$ 19,576,560</b>	<b>\$ 3,865,719</b>	<b>\$ 79,513,103</b>	<b>\$ 349,152,580</b>	<b>\$ (158,681)</b>	<b>\$ 494,777,305</b>

**University of Missouri - St. Louis**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**  
For the Year Ending June 30, 2016

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 122,191,839	\$ 150,650	\$ -	\$ -	\$ -	\$ 122,342,489
Less: Scholarship Allowances	13,212,918	18,660,609	-	-	-	31,873,527
<b>Net Student Fees</b>	<b>108,978,921</b>	<b>(18,509,959)</b>	-	-	-	<b>90,468,962</b>
Federal Grants and Contracts	-	6,222,556	-	-	-	6,222,556
State and Local Grants and Contracts	-	7,889,678	-	-	-	7,889,678
Private Grants and Contracts	-	4,419,589	-	-	-	4,419,589
Sales and Services of Education Activities	2,680,532	3,795	-	-	-	2,684,327
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	6,215,104	-	-	-	-	6,215,104
Bookstores	574,802	-	-	-	-	574,802
Other Medical Services	43,606	-	-	-	-	43,606
Other Auxiliary Enterprises	3,754,340	-	-	-	-	3,754,340
Notes Receivable Interest Income, Net of Fees	-	-	(961)	-	285,623	284,663
Other Operating Revenues	2,092,685	126,710	1,899	40,120	-	2,261,413
Facilities & Administrative Cost Recovery	2,100,116	(2,100,116)	-	-	-	-
<b>Total Operating Revenues</b>	<b>126,440,106</b>	<b>(1,947,747)</b>	<b>938</b>	<b>40,120</b>	<b>285,623</b>	<b>124,819,040</b>
<b>Operating Expenses:</b>						
Salaries and Wages	94,925,984	13,203,270	-	-	-	108,129,255
Staff Benefits	28,374,888	3,565,320	-	-	-	31,940,208
Supplies, Services and Other Operating Expenses	38,575,663	9,018,833	2,446	47,932	2,851,116	50,495,990
Scholarships and Fellowships	11,164,000	-	-	-	-	11,164,000
Capital Expense	1,952,830	706,313	-	-	(6,705,617)	(4,046,474)
Depreciation	-	-	-	-	13,435,766	13,435,766
<b>Total Operating Expenses</b>	<b>174,993,366</b>	<b>26,493,736</b>	<b>2,446</b>	<b>47,932</b>	<b>9,581,265</b>	<b>211,118,745</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(48,553,260)</b>	<b>(28,441,484)</b>	<b>(1,508)</b>	<b>(7,812)</b>	<b>(9,295,641)</b>	<b>(86,299,705)</b>
State Appropriations	59,314,974	-	-	-	-	59,314,974
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>10,761,714</b>	<b>(28,441,484)</b>	<b>(1,508)</b>	<b>(7,812)</b>	<b>(9,295,641)</b>	<b>(26,984,731)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds Interest	-	-	-	-	-	-
Pell Grants	-	14,930,969	-	-	-	14,930,969
Realized Gain/Loss	639,578	3,947,528	6,618	10,038	445,949	5,049,711
Unrealized Gain/Loss	-	-	-	(3,609,933)	-	(3,609,933)
Private Gifts	727,202	12,870,296	-	1,065,371	-	14,662,869
Interest Expense	-	-	-	-	(4,335,090)	(4,335,090)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(364,715)	-	(364,715)
Gain/Loss on Asset Disposal	152,550	697	-	-	(14,574)	138,673
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>1,519,329</b>	<b>31,749,491</b>	<b>6,618</b>	<b>(2,899,239)</b>	<b>(3,903,715)</b>	<b>26,472,483</b>



**University of Missouri - St. Louis**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**  
For the Year Ending June 30, 2016

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	4,320,640	4,320,640
Capital Gifts	-	-	-	-	2,231,661	2,231,661
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	1,454,018	-	1,454,018
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>1,519,329</b>	<b>31,749,491</b>	<b>6,618</b>	<b>(1,445,221)</b>	<b>2,648,585</b>	<b>34,478,802</b>
Mandatory Transfers In (Out)	(9,632,073)	42,259	-	-	9,478,383	(111,431)
Non Mandatory Transfers In (Out)	(6,081,023)	(461,747)	(1,857)	16,750	6,556,192	28,315
Intra Fund Transfers In (Out)	2,459,897	(551)	-	-	-	2,459,346
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(11,733,871)</b>	<b>31,329,452</b>	<b>4,761</b>	<b>(1,428,471)</b>	<b>18,683,161</b>	<b>36,855,031</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(972,156)</b>	<b>2,887,968</b>	<b>3,253</b>	<b>(1,436,284)</b>	<b>9,387,519</b>	<b>9,870,300</b>
<b>Net Position, Beginning of Year</b>	<b>28,487,520</b>	<b>12,822,958</b>	<b>3,862,466</b>	<b>78,062,891</b>	<b>197,682,283</b>	<b>320,918,118</b>
<b>Cumulative Effect of Change in Accounting Principle</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Position, Beginning of Year, Adjusted</b>	<b>28,487,520</b>	<b>12,822,958</b>	<b>3,862,466</b>	<b>78,062,891</b>	<b>197,682,283</b>	<b>320,918,118</b>
<b>Net Position, End of Year</b>	<b>\$ 27,515,363</b>	<b>\$ 15,710,926</b>	<b>\$ 3,865,719</b>	<b>\$ 76,626,607</b>	<b>\$ 207,069,802</b>	<b>\$ 330,788,418</b>

**University of Missouri - St. Louis**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY**  
For the Year Ending June 30, 2016

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
<b>Operating Revenues:</b>						
Student Fees	\$ 113,713,121	\$ 8,478,718	\$ -	\$ -	\$ -	\$ 122,191,839
Less: Scholarship Allowances	11,499,841	1,713,077	-	-	-	13,212,918
<b>Net Student Fees</b>	<b>102,213,280</b>	<b>6,765,641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,978,921</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	2,670,455	3,950	-	6,127	-	2,680,532
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	6,215,104	-	-	6,215,104
Bookstores	-	-	574,802	-	-	574,802
Other Medical Services	43,606	-	-	-	-	43,606
Other Auxilliary Enterprises	-	-	3,754,340	-	-	3,754,340
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	4,015,173	55,843	-	121,785	-	4,192,801
<b>Total Operating Revenues</b>	<b>108,942,513</b>	<b>6,825,434</b>	<b>10,544,246</b>	<b>127,913</b>	<b>-</b>	<b>126,440,106</b>
<b>Operating Expenses:</b>						
Salaries and Wages	90,346,932	2,803,882	1,194,433	580,738	-	94,925,984
Staff Benefits	27,216,544	699,822	295,472	163,050	-	28,374,888
Supplies, Services and Other Operating Expenses	31,629,724	1,455,889	5,949,289	(459,239)	-	38,575,663
Scholarships and Fellowships	11,164,000	-	-	-	-	11,164,000
Capital Expense	1,942,962	3,335	6,567	(33)	-	1,952,830
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>162,300,161</b>	<b>4,962,928</b>	<b>7,445,760</b>	<b>284,516</b>	<b>-</b>	<b>174,993,366</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(53,357,648)</b>	<b>1,862,506</b>	<b>3,098,486</b>	<b>(156,604)</b>	<b>-</b>	<b>(48,553,260)</b>
State Appropriations	59,314,974	-	-	-	-	59,314,974
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>5,957,326</b>	<b>1,862,506</b>	<b>3,098,486</b>	<b>(156,604)</b>	<b>-</b>	<b>10,761,714</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	639,578	-	-	-	-	639,578
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	727,202	-	-	-	-	727,202
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	56,622	-	59,596	36,331	-	152,550
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>1,423,401</b>	<b>-</b>	<b>59,596</b>	<b>36,331</b>	<b>-</b>	<b>1,519,329</b>

**University of Missouri - St. Louis**

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

For the Year Ending June 30, 2016

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>1,423,401</b>	<b>-</b>	<b>59,596</b>	<b>36,331</b>	<b>-</b>	<b>1,519,329</b>
Mandatory Transfers In (Out)	(7,961,623)	-	(1,670,450)	-	-	(9,632,073)
Non Mandatory Transfers In (Out)	(5,728,023)	(5,000)	(348,000)	-	-	(6,081,023)
Intra Fund Transfers In (Out)	3,989,754	(1,384,191)	(468,806)	323,140	-	2,459,897
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(8,276,491)</b>	<b>(1,389,191)</b>	<b>(2,427,660)</b>	<b>359,472</b>	<b>-</b>	<b>(11,733,871)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(2,319,165)</b>	<b>473,315</b>	<b>670,826</b>	<b>202,868</b>	<b>-</b>	<b>(972,156)</b>
<b>Net Position, Beginning of Year</b>	<b>25,754,788</b>	<b>1,869,328</b>	<b>401,397</b>	<b>462,007</b>	<b>-</b>	<b>28,487,520</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>25,754,788</b>	<b>1,869,328</b>	<b>401,397</b>	<b>462,007</b>	<b>-</b>	<b>28,487,520</b>
<b>Net Position, End of Year</b>	<b>\$ 23,435,623</b>	<b>\$ 2,342,643</b>	<b>\$ 1,072,223</b>	<b>\$ 664,875</b>	<b>\$ -</b>	<b>\$ 27,515,363</b>

**University of Missouri - St. Louis**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2016

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 106,533,576	\$ -	\$ 106,533,576
Extension Credit Courses	2,237,743	-	2,237,743
Extension Non Credit Courses	2,143,852	-	2,143,852
Supplemental Fees	9,655,338	-	9,655,338
Instructional Computing Fees	-	-	-
Other Student Fees	1,621,330	150,650	1,771,980
Less: Scholarship Allowances	13,212,918	18,660,609	31,873,527
<b>Net Student Fees</b>	<b>108,978,921</b>	<b>(18,509,959)</b>	<b>90,468,962</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	46,383	46,383
Commerce	-	-	-
Defense	-	507,213	507,213
Education	-	1,468,348	1,468,348
Energy	-	-	-
Health and Human Services - Public Health Service	-	2,926,648	2,926,648
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	53,086	53,086
National Endowment for the Arts/Humanities	-	96,049	96,049
National Science Foundation	-	910,661	910,661
Other Federal Agencies	-	214,166	214,166
Small Business Administration	-	-	-
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>6,222,556</b>	<b>6,222,556</b>
State and Local Grants and Contracts	-	7,889,678	7,889,678
Private Grants and Contracts	-	4,419,589	4,419,589
Sales and Services of Education Activities	2,680,532	3,795	2,684,327
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	6,215,104	-	6,215,104
Bookstores	574,802	-	574,802
Other Medical Services	43,606	-	43,606
Other Auxiliary Enterprises	3,754,340	-	3,754,340
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	2,100,116	(2,100,116)	-
Other	2,092,685	126,710	2,219,395
<b>Total Operating Revenues</b>	<b>\$ 126,440,106</b>	<b>\$ (1,947,747)</b>	<b>\$ 124,492,359</b>

**University of Missouri - St. Louis**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2016

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 56,162,210	\$ 15,969,408	\$ 12,224,398	\$ -	\$ -	\$ 84,356,016
Research	4,853,060	1,187,041	2,423,034	-	-	8,463,136
Public Service	9,761,942	2,962,655	6,513,705	-	-	19,238,302
Academic Support	12,241,855	4,036,022	6,730,027	-	-	23,007,903
Student Services (B)	8,467,443	2,501,927	6,376,361	-	-	17,345,731
Institutional Support (C)	10,496,584	3,422,184	3,649,669	-	-	17,568,437
Operation & Maintenance of Plant	4,950,156	1,565,499	6,380,591	-	-	12,896,246
Scholarships & Fellowships (D)	-	-	-	11,164,000	-	11,164,000
<b>Total Educational &amp; General</b>	<b>106,933,250</b>	<b>31,644,737</b>	<b>44,297,783</b>	<b>11,164,000</b>	<b>-</b>	<b>194,039,770</b>
Auxiliary Enterprises (E)	1,196,005	295,472	5,955,855	-	-	7,447,332
<b>Total Current Funds Operating Expenses</b>	<b>108,129,255</b>	<b>31,940,208</b>	<b>50,253,639</b>	<b>11,164,000</b>	<b>-</b>	<b>201,487,102</b>
<b>Loan Funds (F)</b>	-	-	2,446	-	-	2,446
<b>Endowment Funds (F)</b>	-	-	47,932	-	-	47,932
<b>Plant Funds (G)</b>	-	-	(3,854,501)	-	-	(3,854,501)
<b>Depreciation</b>	-	-	-	-	13,435,766	13,435,766
<b>Total Operating Expenses - All Funds</b>	<b>\$ 108,129,255</b>	<b>\$ 31,940,208</b>	<b>\$ 46,449,516</b>	<b>\$ 11,164,000</b>	<b>\$ 13,435,766</b>	<b>\$ 211,118,745</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 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, 2016

	Net Position July 1, 2015	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2016
<b>AUXILIARIES:</b>					
Catering	\$ -	\$ -	\$ (6,473)	\$ -	\$ 6,473
Other Faculty/Staff Auxil	22,270	20,035	-	(20,000)	22,305
Bookstore	-	574,802	79,042	(491,029)	4,731
Dining Services Exclud Housing	400	140,428	105,054	(29,620)	6,154
Housing	(477,365)	6,074,677	3,958,358	(1,434,699)	204,254
Multipurpose Auditorium	31,613	139,500	68,722	(29,750)	72,641
Vending	0	115,031	9,223	(105,808)	-
Other Student Auxiliaries	27,307	704,374	695,468	-	36,213
Child Development	3,029	558,931	581,347	35,406	16,019
Psychological Clinic	41,857	237,317	263,991	2,999	18,182
Rental Properties	7,885	555,799	303,558	(257,074)	3,052
Performing Arts Center	-	985,076	966,277	(18,683)	115
Miscellaneous Other Auxiliarie	744,403	438,277	421,193	(79,402)	682,085
<b>Total Auxiliaries</b>	<b>401,397</b>	<b>10,544,246</b>	<b>7,445,760</b>	<b>(2,427,660)</b>	<b>1,072,223</b>
<b>SERVICE OPERATIONS:</b>					
Campus Plng, Design, Constr	5	1,622	186,392	187,000	2,234
Central Mail	564	4,309	28,206	23,334	0
Chemistry Storeroom	8,493	-	8,493	-	(0)
Computing Services	5,899	-	(129,092)	(28,837)	106,154
General Stores	27,112	-	(4,006)	-	31,118
Police/Security Oper	786	-	522	(264)	0
Printing	333,518	18,202	(41,630)	-	393,350
Telecommunications	-	7,639	(121,449)	(119,828)	9,261
Other Service Oper	85,631	96,141	357,080	298,068	122,759
<b>Total Service Operations</b>	<b>\$ 462,007</b>	<b>\$ 127,913</b>	<b>\$ 284,516</b>	<b>\$ 359,472</b>	<b>\$ 664,875</b>

**University of Missouri - St. Louis**

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

For the Year Ending June 30, 2016

	Bookstore	Housing System
<b>Operating Revenues:</b>		
Student Fees	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	-	5,798,615
Other Operating Revenues	574,802	276,062
<b>Total Operating Revenues</b>	<b>574,802</b>	<b>6,074,677</b>
<b>Operating Expenses:</b>		
Salaries and Wages	-	298,428
Staff Benefits	-	50,224
Cost of Goods Sold	-	1,602,157
Utilities	-	262,332
Supplies and Non Capital Equipment	-	1,154,222
Professional and Consulting Services	-	20,355
Other Departmental Operating Expense	79,042	570,640
<b>Total Operating Expenses</b>	<b>79,042</b>	<b>3,958,358</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>495,760</b>	<b>2,116,318</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>		
Investment and Endowment Income	-	-
Private Gifts	-	-
Interest Expense	-	-
Other Nonoperating Revenues and Expenses	-	-
Transfers	(491,029)	(1,434,699)
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(491,029)</b>	<b>(1,434,699)</b>
<b>Increase (Decrease) in Net Position</b>	<b>4,731</b>	<b>681,619</b>
<b>Net Position, Beginning of Year</b>	<b>-</b>	<b>(477,365)</b>
<b>Net Position, End of Year</b>	<b>\$ 4,731</b>	<b>\$ 204,254</b>

**University of Missouri - St. Louis**

**LOAN FUNDS**

As of June 30, 2016

	Balance July 1, 2015	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2016
<b>Restricted:</b>							
CASH & CASH EQUIV	\$ 2,786	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ 2,814
NATIONAL DIRECT ST L	3,002,197	-	10,516	3,834	(442)	-	3,016,988
HPL - OPTOMETRY	343,758	-	6,425	1,017	-	-	351,201
NURSING LOAN-UGRAD	25,459	-	1	220	0	-	25,681
NURSING LOAN-GRAD	66,172	-	-	665	-	-	66,837
ALLOW-DBTFL LOAN-FED	(306,057)	-	-	-	8,867	-	(314,924)
EUNICE BEIMDIEK	384	-	-	4	-	-	388
HUGH AND FLO BRYANT	-	-	1,800	-	-	(1,800)	-
GENERAL STUDENT LOAN	804	-	-	8	-	-	812
V N SAPP STUDENT LN	621	-	-	6	-	-	628
O M SCOTT LOAN	29	-	-	27	-	(57)	-
SHRT TRM OPT STU LN	65,284	-	-	656	-	-	65,939
WEBSTER GROVES ROTLN	3,969	-	-	40	-	-	4,009
John B Christian Loan Fund	6,702	-	-	67	-	-	6,769
NURSE FACULTY LOAN PROGRAM	457,195	-	(5,527)	854	-	-	452,522
ARRA-NURSE FACULTY LOAN PROG	74,266	-	(6,802)	158	-	-	67,622
<b>Total Restricted</b>	<b>3,743,570</b>	<b>-</b>	<b>6,414</b>	<b>7,583</b>	<b>8,426</b>	<b>(1,857)</b>	<b>3,747,285</b>
<b>Unrestricted:</b>							
CASH & CASH EQUIV	5	-	-	-	-	-	5
SHORT-TERM STUDENTLN	12,612	-	255	117	-	-	12,984
BARNETT EMERG ST LNS	64,166	-	-	614	(4)	-	64,783
BOWLING EMERG ST LN	5,812	-	-	58	-	-	5,870
EMERGENCY STU LN FND	62,267	-	(7,630)	439	520	-	54,557
UM ST LOUIS LOAN FND	2,578	-	-	26	-	-	2,604
ALLOW DBFL NOTE NF-U	(16,144)	-	-	(0)	(6,495)	-	(9,649)
STUDENT LOAN SUSPENS	(12,400)	-	-	(320)	-	-	(12,720)
<b>Total Unrestricted</b>	<b>118,896</b>	<b>-</b>	<b>(7,375)</b>	<b>933</b>	<b>(5,979)</b>	<b>-</b>	<b>118,434</b>
<b>Total Loan Funds</b>	<b>\$ 3,862,466</b>	<b>\$ -</b>	<b>\$ (961)</b>	<b>\$ 8,516</b>	<b>\$ 2,446</b>	<b>\$ (1,857)</b>	<b>\$ 3,865,719</b>



**University of Missouri - St. Louis**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
<b>Endowment Funds:</b>							
<b>Income Restricted -</b>							
ANHEUSER-BUSCH SCHP	\$ 22,662	\$ -	\$ (974)	\$ (217)	\$ -	\$ -	\$ 21,472
ASM - ST LOUIS SCHP	37,496	-	(1,612)	(358)	-	-	35,526
LEGACY SCHOLARSHIP	26,436	-	(1,136)	(253)	-	-	25,047
MURIEL E BABCOCK MEMORIAL FUND	9,356	-	(402)	(89)	-	-	8,865
BARNES EDUCATION SCH	20,131	-	(865)	(192)	-	-	19,073
L BARTON SCHP	121,275	5,985	(5,292)	(1,080)	-	-	120,888
NURSING ALUMNI CHAPTER SCHLP	103,970	1,591	(4,486)	(973)	-	-	100,102
BERAN SCHOLARSHIP	64,129	86	(2,759)	(613)	-	-	60,843
BELLINGRATH SCHP	65,032	-	(2,795)	(622)	-	-	61,615
BRANAHL SCHOLARSHIP	43,959	-	(1,890)	(420)	-	-	41,650
BURNS HISTORY SCHOL	26,882	4,275	(1,201)	(83)	-	-	29,874
CASSIDY MEM SCHP	6,081	-	(261)	(58)	-	-	5,761
CITIZEN'S COMMITTEE	354,150	-	(15,222)	(3,385)	-	-	335,543
LUCIA KRAMER COLLINS	44,053	-	(1,894)	(421)	-	-	41,738
COOKE CHEMISTRY SCHL	78,025	-	(2,721)	(739)	-	-	74,565
JACK COX SCHP	85,167	2,204	(3,709)	(813)	-	-	82,848
DOYLE MEM FELLOW	108,468	-	(3,782)	(1,027)	-	-	103,659
ERNST & YOUNG SCHP	93,575	5,108	(4,073)	(803)	-	-	93,806
FISHMAN ADJ SCHP	40,938	-	(1,427)	(388)	-	-	39,123
GRANGER SCI EDUC LIT DEV SCHLP	52,263	-	(1,822)	(495)	-	-	49,946
MINDY GRIFFIN SCHP	21,873	8,550	(1,031)	139	-	-	29,531
A GROBMAN END SHP FD	33,172	-	(1,426)	(317)	-	-	31,429
FRIENDS OF GROVE SCH	60,689	-	(2,609)	(580)	-	-	57,500
FRIENDS SCHOLAR FUND	89,679	-	(3,855)	(857)	-	-	84,967
FRITSCH SCHP	33,409	-	(1,436)	(319)	-	-	31,654
HASKELL ACCTG SCHOL	22,553	-	(786)	(214)	-	-	21,553
RICKEY GEORGE MEML SCHLRSHP	24,740	6,318	(1,131)	17	-	-	29,944
HELLENIC/KARAKAS SCH	25,018	-	(1,075)	(239)	-	-	23,703
MARY GILBERT SCHP	11,827	-	(508)	(113)	-	-	11,206
GUSTAFSON SCHP	20,390	9,975	(982)	211	-	-	29,594
GRADUATE BUSINESS SCHOLARSHIP	14,435	-	(620)	(138)	-	-	13,677
HOOK MEM SCHP	52,185	-	(2,243)	(499)	-	-	49,443
ELIS HORKITS SCH FD	21,650	-	(931)	(207)	-	-	20,513
PW & HM GOODE SCHOL	87,601	950	(3,799)	(845)	-	-	83,907
W M ISBELL SCHOLAR	46,704	-	(2,008)	(446)	-	-	44,250
WILLIAM JACKSON SCHP	434,581	-	(18,680)	(4,154)	-	-	411,747
JENNINGS DO-DADS SCH	160,148	3,800	(5,613)	(1,362)	-	-	156,973
BUCK SCHOLARSHIP	19,830	302	(856)	(190)	-	-	19,086
KNAPP MEM SCHP	29,751	-	(1,279)	(284)	-	-	28,187
KOETTING SCHOLARSHIP	55,621	-	(2,391)	(532)	-	-	52,698
HAZEL L KOHRING SCH	118,522	143	(5,097)	(1,133)	-	-	112,434
LONGINETTE SCHP	13,203	-	(568)	(126)	-	-	12,509
LOPATA EXCEL CREATIVITY AWRD	168,770	-	(7,254)	(1,613)	-	-	159,902
LOPATA SCHOLARSHIP	96,187	7,125	(4,411)	(1,017)	-	-	97,884
MALLINCKRODT SCHP	34,770	-	(1,495)	(332)	-	-	32,943
SHARON MARGLOUS SCHL	23,807	-	(830)	(225)	-	-	22,751

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ARTHUR MAYER MEM SCH	24,407	23,750	(1,541)	(245)	-	-	46,371
MACYS HONORS SCHOLARS SCHLP	720,582	-	(30,973)	(6,888)	-	-	682,721
MASON FAMILY SCHP	18,297	-	(786)	(175)	-	-	17,335
MCADAM SCHP FUND	41,556	-	(1,786)	(397)	-	-	39,372
MCDONOUGH SCHP	58,028	302	(2,497)	(555)	-	-	55,278
STAN MUSIAL SCHOLAR	28,730	-	(1,235)	(275)	-	-	27,221
MONXMODE FUND	68,882	-	(2,961)	(658)	-	-	65,262
NOEL K MAHR GRAD BUS SCHLRSH	21,490	9,367	(1,022)	164	-	-	29,999
MONSANTO/MRB SCHOLAR	67,265	-	(2,891)	(643)	-	-	63,730
MARIAN OLDHAM SCHP	367,702	95	(15,807)	(3,515)	-	-	348,475
JOHN PERRY SCHP	86,539	95	(3,720)	(826)	-	-	82,088
WOMEN OF AT&T FNDTN SCHLRSH	20,799	-	(894)	(199)	-	-	19,706
POLITICS IN AMERICA	17,831	-	(766)	(171)	-	-	16,894
PUMPHREY SCHOLARSHIP	29,963	-	(1,288)	(286)	-	-	28,389
PRESIDENT'S AWARD	120,036	-	(5,160)	(1,147)	-	-	113,729
R E REA MATH EDUC SCHLP FUND	17,914	-	(770)	(171)	-	-	16,973
ROULHAC SCHOLARSHIP	47,654	-	(2,048)	(456)	-	-	45,150
ROBINSON MEMORIAL SCHOLARSHIP	38,502	285	(1,659)	(363)	-	-	36,765
ROSS MEM SCHP FUND	43,683	-	(1,878)	(418)	-	-	41,387
MANFRED ROMMEL SCHP	18,192	-	(782)	(174)	-	-	17,236
ST LOUIS MAYORS SCH	70,280	-	(3,021)	(672)	-	-	66,587
JACOBS/SVERDRUP ENGRG SCHLP	41,293	-	(1,775)	(395)	-	-	39,123
GEORGE RAWICK AWARD	14,091	95	(607)	(131)	-	-	13,448
UN DAY ESSAY CONTEST	270,185	-	(11,613)	(2,583)	-	-	255,989
L J SHERMAN SCH	38,731	238	(1,668)	(367)	-	-	36,933
SHEPLEY BANKING SCHP	13,989	-	(601)	(134)	-	-	13,254
SYMINGTON SCHOLARSHIP	38,628	238	(1,665)	(369)	-	-	36,831
MCNEAL MEM SCHP FD	8,875	-	(382)	(85)	-	-	8,408
VIRGIL SAPP SCHOLARSHIP	36,480	-	(1,568)	(349)	-	-	34,563
STROH MUSIC SCHP	62,576	-	(2,690)	(598)	-	-	59,288
AT&T FNDTN ENDOWED SCHLRSH	262,549	-	(11,285)	(2,510)	-	-	248,754
SWEENEY SCHOLARSHIP	18,121	-	(779)	(173)	-	-	17,169
TKE SCHOLARSHIP	24,942	-	(1,072)	(238)	-	-	23,632
TIDWELL NURSING SCHP	18,625	-	(801)	(178)	-	-	17,647
TOWARDS INDEP SCHOL	98,317	-	(4,226)	(940)	-	-	93,152
NORBERT TERRE MEMORIAL FUND	32,497	-	(1,397)	(311)	-	-	30,789
TSADIK MINORITY SCHP	40,259	-	(1,373)	(409)	-	-	38,477
EMERY TURNER FUND	7,225	-	(311)	(69)	-	-	6,845
SOC WK ALUM SCHP	12,331	-	(530)	(118)	-	-	11,683
UMSL WOMEN SCHOL	34,731	-	(1,493)	(332)	-	-	32,906
KATHY VAN DYKE SCHOL	31,798	-	(1,367)	(304)	-	-	30,127
WALTERS MUSIC SCHP	69,768	4,750	(3,072)	(601)	-	-	70,845
WHITENER EVENING COL	63,629	95	(2,736)	(607)	-	-	60,380
G C WILLSON AWARD	29,354	-	(1,262)	(281)	-	-	27,812
HARRIETT WOODS SCHOL	43,374	-	(1,864)	(415)	-	-	41,095
NURSING ENDOWED ALUMNI LECTURE	34,838	-	(1,498)	(333)	-	-	33,007
BARRIGER III LIBRARY	409,174	-	(17,588)	(3,911)	-	-	387,675
BARRIGER MO PROFESSO	887,307	-	(38,139)	(8,482)	-	-	840,686

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BARRIGER MEMORIAL BOOK FUND	122,429	-	(5,262)	(1,170)	-	-	115,996
NEWMAN BOOK FUND	53,799	-	(2,312)	(514)	-	-	50,972
DUHME BOOK FUND	21,336	-	(917)	(204)	-	-	20,215
GREEN RARE BOOK FUND	29,602	-	(1,272)	(283)	-	-	28,047
WESTERN AMERICANA FD	180,558	-	(7,761)	(1,726)	-	-	171,071
WRIGHT AWARD	29,424	-	(1,265)	(281)	-	-	27,878
POTT WATERWAYS FUND	21,204	48	(912)	(202)	-	-	20,138
RUTH FERRIS FUND	572,437	-	(24,605)	(5,472)	-	-	542,360
MERCANTILE MO PROF	887,307	-	(38,139)	(8,482)	-	-	840,686
N CLAYPOOL MEM FUND	49,580	-	(2,131)	(474)	-	-	46,975
PROF IN CITIZEN EDUC	1,054,435	-	(45,323)	(10,080)	-	-	999,033
HARRIS ECOLOGY LECTURES FUND	23,223	-	(998)	(222)	-	-	22,003
HAYEK PROF ECON HIST	913,894	-	(39,282)	(8,736)	-	-	865,875
E DES LEE FAM PROF	1,110,688	-	(47,741)	(10,617)	-	-	1,052,330
D LEE FAMILY PROF II	929,437	-	(39,950)	(8,885)	-	-	880,602
D LEE ART EDUC	872,988	-	(37,524)	(8,345)	-	-	827,119
LEE PROF MUSEUM HIST	872,988	-	(37,524)	(8,345)	-	-	827,119
LEE & FMLY FND PROF MUSIC EDUC	862,518	-	(37,074)	(8,245)	-	-	817,199
LEE PROF BOTANICAL	862,339	-	(37,066)	(8,243)	-	-	817,029
LEE PROF ZOO STUDIES	862,563	-	(37,076)	(8,246)	-	-	817,242
D LEE PROF URBAN EDU	852,065	-	(36,624)	(8,145)	-	-	807,296
D LEE PROF TUTORIAL	852,174	-	(36,629)	(8,146)	-	-	807,399
MCDONNELL PROFESSOR	910,354	-	(31,742)	(8,621)	-	-	869,992
D LEE PUBLIC POLICY	692,429	-	(29,763)	(6,619)	-	-	656,047
D LEE ENDWD CHAIR YOUTH CRIME	692,457	-	(29,764)	(6,619)	-	-	656,074
GREEK PROFESSORSHIP	1,090,138	-	(46,858)	(10,421)	-	-	1,032,860
MCFERRIN END ARTS	34,770	-	(1,495)	(332)	-	-	32,943
KENNETH MILLER ENDOW	12,758	-	(548)	(122)	-	-	12,088
MOOG NURSING PROF	1,173,115	-	(50,424)	(11,214)	-	-	1,111,477
PELICAN LECTURE	40,528	-	(1,742)	(387)	-	-	38,399
WM ORTHWEIN PROF SCI	883,109	-	(37,959)	(8,442)	-	-	836,708
PRIMM LECTURE SERIES	124,426	3,135	(5,420)	(1,173)	-	-	120,968
VAN UUM FD SHEAR IN	38,812	-	(639)	(142)	-	-	38,031
PROF JAPAN STUDIES	670,212	-	(28,808)	(6,407)	-	-	634,997
SHUMAN LIBRARY MEM	8,051	-	(346)	(77)	-	-	7,628
ST LOUIS STUDENT INV	235,058	1,083	4,926	4,850	-	(1,000)	244,918
SMURFIT-STONE ENDOW PROF	873,979	-	(37,566)	(8,355)	-	-	828,058
TOMAZI MEM RESEARCH	24,658	-	(860)	(233)	-	-	23,565
TSIANG CHINESE PROF	890,736	-	(38,287)	(8,515)	-	-	843,935
CASH & CASH EQUIV	265	-	-	-	-	-	265
AFRICAN-AMER SCHLP	51,260	1,031	(2,218)	(478)	-	-	49,596
ACCENTURE ALUMNI SCHOLARSHIP	27,028	-	(1,162)	(258)	-	-	25,607
EDWARD JONES ALUMNI SCHOLARSHP	729,851	-	(31,371)	(6,977)	-	-	691,503
PROF LEARNING & TECH	694,361	-	(29,846)	(6,638)	-	-	657,878
FEDDER LECTURE	31,919	-	(1,372)	(305)	-	-	30,242
STRASSENFEST FUND-GERMAN STUD	25,421	-	(1,093)	(243)	-	-	24,085
DAGMAR GRAHAM SCHLP	11,463	-	(493)	(110)	-	-	10,861
KOUMPARAKIS-MOSS SCHOLARSHIP	13,239	-	(569)	(127)	-	-	12,544

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BETTY LEE MINORITY SCHOLARSHIP	15,218	-	(654)	(145)	-	-	14,419
MOLLOY MEMORIAL SCHOLARSHIP	32,734	950	(1,436)	(308)	-	-	31,939
MURRAY LECTURESHIP	67,669	-	(2,909)	(647)	-	-	64,113
J NILSON MEML SCHLP	26,528	4,275	(1,186)	(80)	-	-	29,537
ANITA PALMER CORBIN SCHLP	42,000	-	(1,805)	(401)	-	-	39,793
J & M PORTER SCHLP	28,431	2,945	(1,312)	(255)	-	-	29,810
SANDERSON SCHOLARSHP	43,760	-	(1,881)	(418)	-	-	41,461
CHUCK & NORMA SMITH SCHOLARSHP	99,058	-	(4,258)	(947)	-	-	93,854
WENDELL SMITH SCHOLARSHIP	18,742	324	(812)	(176)	-	-	18,078
JOHN DENVER SCHP	109,411	-	(4,703)	(1,046)	-	-	103,662
JANE HARRIS SCHOLARSHIP	23,180	-	(996)	(222)	-	-	21,962
LARKIN SCHP FUND	231,061	-	(9,932)	(2,209)	-	-	218,921
STOKES FAMILY SCHP	48,423	-	(2,081)	(463)	-	-	45,879
KWMU ENDOWMENT	11,734	-	(504)	(112)	-	-	11,117
GANZ SCHOLARSHIP	92,148	3,021	(4,023)	(882)	-	-	90,264
UMSL CHAN COUN SCHLP	71,687	-	(3,081)	(685)	-	-	67,921
MARTINICH SCHOLARSHP	25,605	1,702	(924)	(276)	-	-	26,108
ENTREP STUDIES SCHLP	14,295	-	(615)	(137)	-	-	13,544
MCAFFREY SCHOLARSHIP	10,935	-	(470)	(105)	-	-	10,361
BARBARA ST CYR/ART FACULTY SCH	11,170	-	(480)	(107)	-	-	10,583
WOMEN IN CHEM SCHLP	15,569	-	(669)	(149)	-	-	14,751
WMN IN OPTOMETRY SCH	11,766	-	(506)	(112)	-	-	11,148
A C INGERSOLL FELLOWSHIP	34,317	1,995	(1,490)	(222)	-	-	34,601
SAMUDRALA SCHOLARSHIP	16,892	-	(726)	(162)	-	-	16,005
ADK MCHUGH MEMORIAL SCHLRSHP	34,190	2,247	(1,476)	(327)	-	-	34,634
DONNA DENNER FREE SCHOLARSHIP	14,776	-	(635)	(141)	-	-	13,999
O'GRADY MEMORIAL SCHOLARSHIP	13,987	48	(602)	(133)	-	-	13,300
EUGENE MEEHAN SCHOLARSHIP FUND	1,655,234	-	(71,147)	(15,823)	-	-	1,568,263
TATIS/CARDINALS SCHOLARSHIP	10,205	-	(439)	(98)	-	-	9,669
TATINI FAMILY SCHOLARSHIP	13,333	-	(573)	(127)	-	-	12,632
BRUNNGRABER MEMORIAL SCHLP	31,713	1,425	(1,388)	(290)	-	-	31,460
RUTH BRYANT BANKING HISTORY FD	34,852	-	(1,498)	(333)	-	-	33,020
KATHLEEN OSBORN ALUMNI SCHLP	26,469	-	(1,138)	(253)	-	-	25,079
ELLIOTT BUSINESS SCHOLARSHIP	33,471	-	(1,439)	(320)	-	-	31,712
DAKOTA-ANGIE BEHLMANN MEML SCH	16,764	-	(721)	(160)	-	-	15,883
M THOMAS JONES MEMORIAL FUND	109,797	4,750	(4,818)	(1,052)	-	-	108,677
M LEE PROF ONCOLOGY NURSING	253,836	-	(2,444)	(2,297)	-	-	249,095
CRESSWELL MAP AND PRINT FUND	3,209	-	23	(29)	-	-	3,203
JACK W BENNETT SCHOLARSHIP	23,958	-	(1,030)	(229)	-	-	22,699
AAR SCHOLARSHIP	13,230	-	(569)	(127)	-	-	12,535
CHRISTENSEN FUND FELLOWSHIPS	2,593,131	-	(90,416)	(24,556)	-	-	2,478,160
INST FOR WOMENS GENDER STUDIES	94,217	(100)	(4,056)	(918)	-	-	89,143
A-B EXCELLENCE IN TEACHING AWD	12,168	-	(523)	(116)	-	-	11,529
TOUHILL INTRNTL STUDY SCHLP	13,503	-	(580)	(129)	-	-	12,793
ELIZABETH DUNLAP BOOK FUND	20,606	-	(886)	(197)	-	-	19,523
FRANTZEN ENDOWED SCHOLARSHIP	38,075	618	(1,645)	(360)	-	-	36,687
POLITICAL SCIENCE ENDOWED SCHL	25,807	1,900	(1,134)	(233)	-	-	26,340
BRIDGE SCHOLARSHIPS/FELLOWSHIP	85,483	-	(3,674)	(817)	-	-	80,991

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ANDALAFTE MEMORIAL SCHOLARSHIP	18,074	257	(782)	(168)	-	-	17,381
WALTERS NURSING SCHOLARSHIP	28,521	2,850	(1,256)	(157)	-	-	29,958
WALTERS SCIENCE EDUCATOR SCHLP	31,195	-	(1,341)	(298)	-	-	29,556
MARGARET OBERNUEFEMANN FUND	32,192	-	(1,122)	(305)	-	-	30,764
KEY WORKFORCE SCHOLARSHIP	51,390	-	(2,209)	(491)	-	-	48,690
HILDA & ROY BERGMANN ART SCHLP	198,378	-	(8,527)	(1,896)	-	-	187,955
BERGMANN LITERATURE SCHLP	198,378	-	(8,527)	(1,896)	-	-	187,955
GRAD RSRCH ACCOMP PRIZE CHEM	18,633	-	(801)	(178)	-	-	17,654
UP RAILROAD ACQUISITION FUND	75,828	-	(2,644)	(718)	-	-	72,466
HARRIS CENTER ENDOWED FUND	619,998	-	(26,650)	(5,927)	-	-	587,422
SHOPMAKER PROF SPRNGBRD LRNG	814,861	-	(35,025)	(7,790)	-	-	772,046
KENT ENDOWED SCHOLARSHIP	14,641	-	(629)	(140)	-	-	13,871
GITNER EXCEL IN TEACHING AWARD	16,871	-	(588)	(160)	-	-	16,123
VICTOR HAUCK SCHLP FD SOC WORK	20,680	-	(721)	(196)	-	-	19,763
ARTHUR SHAFFER MEML SCHLP FUND	18,738	-	(805)	(179)	-	-	17,753
TOUHILL ENDOW PERFORM ARTS CTR	793,031	95	(34,089)	(7,581)	-	-	751,456
MACYS FNDTN FND ACDMC PRGM COL	29,481	-	(1,267)	(282)	-	-	27,932
EDWARD ANDALAFTE MATH FUND	362,381	-	(15,576)	(3,464)	-	-	343,341
CN ENDOWED ACQUISITIONS FUND	25,955	-	(1,116)	(248)	-	-	24,591
JAMES V SWIFT - POTT LIBRARY	794,029	-	(34,130)	(7,590)	-	-	752,308
DAGEN FUND - TO SUPPORT KWMU	351,131	-	(15,093)	(3,357)	-	-	332,682
DAGEN SCHOLARSHIP	351,621	-	(15,114)	(3,361)	-	-	333,146
MCGRATH MEMORIAL SCHOLARSHIP	13,502	-	(580)	(129)	-	-	12,793
MAYNARD FERGUSON MUSIC SCHLP	49,634	-	(2,133)	(474)	-	-	47,026
CALSYN SCHOLARSHIP	21,779	-	(936)	(208)	-	-	20,635
KATHLEEN ANN ARANT SCHOLARSHIP	14,186	-	(610)	(136)	-	-	13,441
FUTURE ALUMNI LEADER AWARD	46,720	-	(2,008)	(447)	-	-	44,265
BUZZ WESTFALL MEMORIAL SCHLP	51,098	-	(2,196)	(488)	-	-	48,413
WICK STRING SCHOLARSHIP	13,205	-	94	(119)	-	-	13,180
RITA SCOTT WMNS BSKTBLL SCHLP	21,384	-	(919)	(204)	-	-	20,260
BROCK MEMORIAL NURSING SCHLP	13,505	-	(580)	(129)	-	-	12,796
BALDINI FAMILY SCHOLARSHIP	28,640	2,850	(1,290)	(275)	-	-	29,924
MCKNIGHT ENDW CUR BARRIGER LIB	3,003,003	-	(104,707)	(28,437)	-	-	2,869,859
DENNIS BOHNENKAMP AWARD	59,353	983	(2,589)	(580)	-	-	57,167
OPH EDUC INST RSRCH FUND	257,088	-	(11,051)	(2,458)	-	-	243,580
ERWIN & ADELINE BRANAHL SCHLP	70,682	-	(3,038)	(676)	-	-	66,968
ARAI JAPANESE PROGRAM FUND	639,991	-	(27,509)	(6,118)	-	-	606,364
INFORMATION SYSTEMS ENDOW FUND	13,132	-	(564)	(126)	-	-	12,442
GRANGER SCIENCE EDUC SCHLP	38,442	143	(1,341)	(356)	-	-	36,887
BROADNAX MEMORIAL SCHOLARSHIP	40,258	1,235	(1,755)	(376)	-	-	39,362
ROBERT & FERN MREEN SCHLRSH	37,697	-	(1,620)	(360)	-	-	35,716
ROBISON INDIGENT LOW VISION FD	16,304	-	(701)	(156)	-	-	15,447
LEVIN ENDOWED SCHOLARSHIP	39,294	10	(1,689)	(376)	-	-	37,239
EDUCATION 2005 UM MATCH SCHLP	226	-	-	-	-	(226)	-
ZONTA CLUB OF STL EDUC SCHLP	36,595	-	(1,573)	(350)	-	-	34,672
REAM SCHOLARSHIP IN OPTOMETRY	35,537	-	(1,528)	(340)	-	-	33,670
CLINICAL NURSING SCHOLARSHIP	36,183	101	(1,557)	(345)	-	-	34,383
DISTINGUISH MATH PROF RSRCH FD	2,885	-	20	(26)	-	-	2,879

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HARRIS CONSERVE FORUM ENDOW	57,481	-	(2,471)	(550)	-	-	54,461
MIDLAND-OZARKS-SUTHERLIN OPTIC	35,845	-	(1,541)	(343)	-	-	33,962
TURPIN FAMILY SCHLP - UM MATCH	48,292	-	(1,684)	(457)	-	-	46,151
ST LUKES HOSPITAL ENDOW SCHLP	37,361	-	(1,303)	(354)	-	-	35,704
LOPATA SCHLP-SCI EDUC-MATCHING	64,353	7,125	(3,043)	(713)	-	-	67,723
THRODAHL SCHLP-SCI EDUC-MATCH	35,743	-	(1,536)	(342)	-	-	33,865
VAN TREASE SCHOLARSHIP - MATCH	37,499	-	(1,307)	(355)	-	-	35,836
WILLIAM JACKSON SCHLP - MATCH	214,456	-	(9,218)	(2,050)	-	-	203,188
VISION SVC PLAN SCHLP - MATCH	35,466	-	(1,524)	(339)	-	-	33,603
INGRAHAM DIVERSITY SCHLP-MATCH	72,246	-	(3,105)	(691)	-	-	68,450
CASEY COMMCTN INC SCHLP-MATCH	36,077	-	(1,551)	(345)	-	-	34,181
ELLIOTT BUSINESS SCHLP - MATCH	50,622	-	(2,176)	(484)	-	-	47,962
FRIENDS OF COBA SCHLP - MATCH	36,161	-	(1,554)	(346)	-	-	34,261
SSM HEALTHCARE SCHLP - MATCH	35,190	-	(1,513)	(336)	-	-	33,341
UMSL FCLTY STAFF SCHLP - MATCH	36,233	-	(1,557)	(346)	-	-	34,329
LEADERS OF TOMORROW SCHOLARSHP	36,377	-	(1,564)	(348)	-	-	34,466
OPTOM ALUMNI FRND SCHLP-MATCH	37,397	-	(1,607)	(358)	-	-	35,433
CIBA VISION OPTOM SCHLP-MATCH	35,633	-	(1,532)	(341)	-	-	33,761
INTRNTL BUSINESS SCHLP - MATCH	37,455	-	(1,610)	(358)	-	-	35,487
LOGISTICS SUPL CHAIN MGT SCHLP	35,190	4,750	(1,540)	(264)	-	-	38,137
FCLTY FRND COBA ECON SCH-MATCH	36,703	-	(1,578)	(351)	-	-	34,774
COBA ALUMNI ASSOC SCHLP-MATCH	77,537	1,045	(3,350)	(728)	-	-	74,504
EDUC ALUMNI CHPTR SCHLP-MATCH	41,584	-	(1,789)	(385)	-	226	39,636
ALUMNI ASSN AFRCN SCHLP	170,444	8,428	(7,565)	(1,699)	-	-	169,608
RICHARD SCHWARTZ SCHLP - MATCH	56,488	2,280	(2,494)	(523)	-	-	55,751
MOSS HOSPITALITY FUND	41,498	48	(1,785)	(396)	-	-	39,365
MARKLAND SCHOLARSHIP - MATCH	49,627	950	(2,155)	(477)	-	-	47,945
HAGER MEMORIAL SCHLP - MATCH	35,857	-	(1,541)	(343)	-	-	33,973
VOGL SCHOLARSHIP IN MATH-MATCH	134,476	-	(4,689)	(1,273)	-	-	128,514
OLDHAM MEMORIAL SCHLP II-MATCH	66,313	-	(2,850)	(634)	-	-	62,829
SIGMA PI FRTRNTY SCHLP-MATCH	74,962	23,750	(3,005)	(719)	-	-	94,987
ANHEUSER AFRCN AMERCN SCHLP	35,857	-	(1,541)	(343)	-	-	33,973
CHEMISTRY-2005 UM MATCH SCHLP	73,146	-	(3,144)	(699)	-	-	69,303
ST JOHNS MERCY SCHLP MATCH	35,740	-	(1,536)	(342)	-	-	33,862
BALBES SCHOLARSHIP IN MATH	28,703	-	(1,001)	(272)	-	-	27,431
TAYLOR CHEMISTRY SCHLP - MATCH	71,745	-	(3,084)	(686)	-	-	67,976
COFAC CMNTY ADVRY BOARD SCHLP	36,683	-	(1,577)	(351)	-	-	34,755
PROFFER SCHOLARSHIP-MATCH	37,358	-	(1,303)	(354)	-	-	35,701
LING LI MEML GRAD SCHOLARSHIP	25,187	-	(1,083)	(241)	-	-	23,864
LEO AND KAY DREY SCHOLARSHIP	14,036	-	(603)	(134)	-	-	13,299
MERC LBRY HISTORY SCHLP-MATCH	47,108	-	(2,025)	(450)	-	-	44,632
SOCIAL WELFARE SCHLRSHP-MATCH	34,871	-	(1,499)	(333)	-	-	33,039
MONSANTO CHEM SCHLRSHP-MATCH	34,705	-	(1,492)	(332)	-	-	32,882
MERCANTILE PRSV CONSERVE ENDOW	28,084	-	(1,207)	(269)	-	-	26,608
GARY K BURGER FELLOWSHIP	31,658	1,900	(1,400)	(304)	-	-	31,855
SIGHT FOR ST LOUIS INDIGENT FD	52,065	-	(2,238)	(498)	-	-	49,329
CHEM/BIOCHEM DEPT ENDOW FUND	85,464	713	(3,683)	(789)	-	-	81,704
TARLTON CORPORATION SCHOLARSHP	10,797	-	(464)	(103)	-	-	10,229

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DILG FAMILY SCHOLARSHIP	162,110	-	(6,968)	(1,550)	-	-	153,592
MARCUS ALLEN MEMORIAL SCHLRSH	28,919	950	(1,250)	(226)	-	-	28,394
KILLIAN MEML ENDOW SCHLRSH	34,411	-	(1,479)	(329)	-	-	32,603
ELSON FLOYD SCHOLARSHIP	13,155	1,758	(609)	(107)	-	-	14,196
KATHIE WINTER SCHOLARSHIP	73,913	9,500	587	(528)	-	-	83,472
BRANAHL HONORS SCHOLARSHIP	78,858	-	(3,390)	(754)	-	-	74,714
EILEEN SHERRILL SCHOLARSHIP	3,309	7,372	72	76	-	-	10,829
CAMPBELL ACCOUNTING SCHLRSH	32,049	-	(1,378)	(306)	-	-	30,365
NAKIS MEMORIAL LECTURE FUND	37,133	-	(1,596)	(355)	-	-	35,182
THOMAS GEORGE SCHOLARSHIP	19,311	-	(830)	(185)	-	-	18,297
NIEDERKORN MENS GOLF SCHLRSH	15,306	-	(658)	(146)	-	-	14,502
MILLSTONE SCHOLARSHIP	108,914	-	(4,681)	(1,041)	-	-	103,191
BRUCE SOMMER SCHOLARSHIP	59,285	-	(2,548)	(567)	-	-	56,170
CONDON ENDOWED SCHOLARSHIP	39,103	2,850	(1,728)	(343)	-	-	39,881
SKEFFINGTON MEML SCHOLARSHIP	28,857	-	(1,240)	(276)	-	-	27,340
SCHLEMPER EDUCATION SCHLRSH	19,814	-	(852)	(189)	-	-	18,773
DURAND AWRD RSRCH EXCELLENCE	15,046	-	(647)	(144)	-	-	14,255
DURAND FAMILY SCHOLARSHIP	164,132	9,590	(7,306)	(1,358)	-	-	165,059
MATSAKIS HELLENIC CULTURE CTR	147,315	-	(6,332)	(1,408)	-	-	139,574
GEORGE UNDGRAD ECO RSRCH FUND	12,706	-	(546)	(121)	-	-	12,038
RAVEN WORLD ECO RSRCH SCHLRSH	102,176	-	(4,392)	(977)	-	-	96,807
HARRIS CTR INTRNTL STUDNT AWRD	29,565	-	(1,271)	(283)	-	-	28,011
JEAN SHELLEY VITA SCHOLARSHIP	145,759	5,320	(6,334)	(1,229)	-	-	143,516
JOHN W BARRIGER IV FUND	29,134	-	207	(262)	-	-	29,079
J COLE AWARD	256,186	23,750	(11,504)	(2,461)	-	-	265,972
HELEN L GADELL SCHOLARSHIP	31,928	2,375	(1,385)	(299)	-	-	32,619
DMYTRYSZYN FAMILY SCHOLARSHIP	97,250	-	(4,180)	(930)	-	-	92,140
SHOPMAKER POLITICAL COLLECTION	203,168	-	(8,733)	(1,942)	-	-	192,493
ALVIN GOLDFARB SCHOLARSHIP	97,673	-	(4,198)	(934)	-	-	92,541
CONTEMPORARY ART STUDENT TRIP	224,156	-	(9,635)	(2,143)	-	-	212,378
CATES MEMORIAL SCHOLARSHIP	137,647	-	(5,917)	(1,316)	-	-	130,415
FLAX/HASHIMI SCHLP SOCIAL WORK	11,966	309	(521)	(108)	-	-	11,646
STAKE FEMINIST RESEARCH AWARD	19,467	-	(837)	(186)	-	-	18,445
HIGASHIGUCHI MEMORIAL SCHLRSH	26,243	260	(1,132)	(250)	-	-	25,120
FREERKS ENDOWED SCHOLARSHIP	56,890	-	(2,445)	(544)	-	-	53,901
MCDONNELL MUSIC SCHOLARSHIP	55,969	-	(1,952)	(530)	-	-	53,488
HENDIN RIVERMEN SCHOLARSHIP	38,266	34	(1,646)	(366)	-	-	36,289
CHUNN FAMILY SCHOLARSHIP	56,962	-	(2,448)	(545)	-	-	53,969
BRAWLEY FAMILY SCHOLARSHIP	10,547	-	75	(95)	-	-	10,527
CHAIR-BYZANTINE/ORTHODOX STUDY	58,427	-	415	(526)	-	-	58,316
MCFERRIN MEMORIAL SCHOLARSHIP	1,574	-	11	(14)	-	-	1,571
LEE PHILANTHROPY MEDAL SCHLSP	580,268	-	(24,942)	(5,547)	-	-	549,779
AUBUCHON MEMORIAL SCHOLARSHIP	38,533	-	(1,656)	(368)	-	-	36,508
ARMBRUSTER SCHOLARSHIP	75,337	2,256	(3,264)	(708)	-	-	73,621
KRANZBERG UNDGRAD RSRCH AWARD	129,864	-	(5,582)	(1,241)	-	-	123,041
CTR FOR HUMANITIES ENDOWMENT	141,442	475	(6,188)	(936)	-	10,000	144,793
BATTISTICH GRADUATE AWARD	17,932	-	(771)	(171)	-	-	16,990
LEIFELD AND HOWE SCHOLARSHIP	49,357	4,538	(2,192)	(424)	-	-	51,280

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SCHUERMANN FAMILY SCHOLARSHIP	45,678	-	(1,593)	(433)	-	-	43,653
STEVEN NOVIK SCHOLARSHIP	148,580	-	(6,386)	(1,420)	-	-	140,773
ENDW EXCL FNCL COUNSELING	4,086,017	-	(175,630)	(39,060)	-	-	3,871,328
FONTANA SCHOLARSHIP	35,688	-	(1,534)	(341)	-	-	33,813
LINK MEML EDUC SCHLRSP	171	-	1	(2)	-	-	171
SANDER MEMORIAL SCHOLARSHIP	39,719	950	(1,729)	(383)	-	-	38,557
EAKER FAMILY SCHOLARSHIP	259,515	-	(11,155)	(2,481)	-	-	245,879
MCPHAIL MEDIA STUDIES	12,399	-	(533)	(119)	-	-	11,747
BERLYN HONORS SCHOLARSHIP	20,465	12,163	(632)	(201)	-	-	31,795
CCJ GRAD RSRCH ENDOWMENT	11,823	1,089	(527)	(101)	-	-	12,284
COPELAND & RIVERMEN SCHLRSP	37,256	95	(1,603)	(356)	-	-	35,392
FIEHLER SCHOLARSHIP	130,595	-	(5,613)	(1,248)	-	-	123,733
FATHER BILL SCHOLARSHIP	55,898	950	(2,417)	(521)	-	-	53,909
MIMI AND GOGIE SCHOLARSHIP	41,408	-	(1,444)	(392)	-	-	39,572
MARGARET BUSH WILSON SCHLRSP	37,232	-	(1,600)	(356)	-	-	35,275
BUNGE SCHOLARSHIP	35,597	-	(1,530)	(340)	-	-	33,726
WHITNEY R HARRIS MEMORIAL FUND	281,307	-	(12,092)	(2,689)	-	-	266,526
COONROD ONCOLOGY SCHOLARSHIP	31,611	4,247	(1,424)	(260)	-	-	34,175
STL PUBLIC RADIO MUSIC ENDWMNT	132,056	1,756	(5,694)	(1,255)	-	-	126,863
GLASSMAN ENDOWED SCHOLARSHIP	35,354	4,750	(1,618)	(340)	-	-	38,146
HOGAN MENS SOCCER SCHOLARSHIP	40,317	2,043	(1,787)	(331)	-	-	40,242
LEE PROF IN PLANT SCIENCES	272,574	-	1,935	(2,453)	-	-	272,055
LEE PROF ART EDUC CNTMP ART	273,668	-	1,942	(2,462)	-	-	273,148
LEE ENDWD PROF EXP FMLY EDUC	236,494	-	1,680	(2,128)	-	-	236,046
LEE PROF AFRCN/AFRCN-AMERCN	219,546	-	1,558	(1,975)	-	-	219,129
LEE SCHOLARS FOUNDATION PROG	200,524	-	(8,619)	(1,917)	-	-	189,988
HARRIS ECO CTR STL ZOO CLLBRTV	273,149	-	(11,741)	(2,611)	-	-	258,797
DES LEE PROF EDUC CHLD DISBLTY	126,280	-	897	(1,136)	-	-	126,041
LEE PROF DEVLPNG WMN LDRS	229,009	-	1,625	(2,060)	-	-	228,574
VAN TREASE GRADUATE SCHOLARSHP	28,045	-	(1,206)	(268)	-	-	26,571
VAN TREASE BUSINESS SCHOLARSHP	32,499	-	(1,397)	(311)	-	-	30,791
OPPORTUNITY SCHOLARS PROGRAM	2,349,827	96,784	(103,001)	(22,493)	-	-	2,321,116
ARC & GUPTA FAMILY SCHOLARSHIP	74,386	13,300	(3,508)	(755)	-	-	83,423
BAER SCHLRSP IN PUB PLCY ADMN	106,756	4,798	(4,701)	(1,036)	-	-	105,817
RED & GOLD MERIT SCHOLARSHIPS	73,867	-	(3,175)	(706)	-	-	69,986
GEORGE & MELISSA PAZ SCHLRSP	1,032,257	-	(44,370)	(9,868)	-	-	978,019
ABEL MEMORIAL SCHOLARSHIP	33,968	-	(1,460)	(325)	-	-	32,183
SWYERS FAMILY SCHOLARSHIP	37,364	-	(1,606)	(357)	-	-	35,401
FRANK CHAR EDUC SCHOLARSHIP	35,648	-	(1,532)	(341)	-	-	33,775
DYNALABS SCHOLARSHIP	26,600	5,700	(186)	(178)	-	-	31,937
WINCHESTER FAMILY SCHOLARSHIP	66,778	5,700	(2,884)	(603)	-	-	68,991
FRANK MOSS ENGRG SCHOLARSHIP	505	-	4	(5)	-	-	505
ENTERPRISE OPRTNTY DRVR SCHLRP	1,713,169	-	(73,637)	(16,377)	-	-	1,623,155
LEADERSHIP COUNCIL SCHOLARSHIP	53,295	9,270	(2,404)	(400)	-	-	59,760
COMPUTER SCIENCE SCHOLARSHIP	45,393	48	(1,953)	(435)	-	-	43,053
ACCESS 2020 SCHOLARSHIP	13,773	-	98	(124)	-	-	13,747
BRADY SCHOLARSHIP	261	-	2	(2)	-	-	261
ROBERT FRENCH STUDY SCHOLARSHP	58,505	91	(2,517)	(560)	-	-	55,520



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MARTIN ENDOWED SCHOLARSHIP	32,476	-	(1,396)	(310)	-	-	30,770
COOMBS GRAD TEACH ASSIST AWARD	17,729	-	(762)	(170)	-	-	16,798
MATSAKIS MEMORIAL LECTURE	41,209	-	(1,771)	(394)	-	-	39,044
DEGUTIS AWARD RSRCH EXCL	10,853	-	(466)	(104)	-	-	10,283
PRE-LAW ADVRY CNCL SCHOLARSHIP	42,448	-	(1,825)	(406)	-	-	40,217
CASEY SCHOLARSHIP EDUCATION	45,272	-	(1,946)	(433)	-	-	42,893
MERCANTILE LBRY CURATOR OF ART	1,077,708	-	(46,323)	(10,302)	-	-	1,021,083
FREERKS ARTS & SCI SCHOLARSHIP	44,763	-	(1,924)	(428)	-	-	42,411
FREERKS BUS ADMN SCHOLARSHIP	43,585	-	(1,873)	(417)	-	-	41,295
COE LDRSHP CNCL MATCH SCHLRSH	44,244	-	(1,902)	(423)	-	-	41,919
SHIRLEY MARTIN NURSING SCHLRSP	46,379	974	(2,008)	(429)	-	-	44,915
GLEN COPE NURSING SCHOLARSHIP	44,189	-	(1,899)	(422)	-	-	41,868
MCDONNELL MEMORIAL FELLOWSHIP	23,825	6,669	206	35	-	-	30,734
DAVIS-JOHNSON FAMILY SCHLRSH	45,118	1,045	(1,957)	(419)	-	-	43,787
ALLEN MEMORIAL SCHOLARSHIP	33,144	475	(1,434)	(317)	-	-	31,867
BRANAHL FMLY ENGRG SCHOLARSHIP	43,917	-	(1,888)	(420)	-	-	41,609
NIDEC MTR CORP ENGRG SCHLRSH	43,234	-	(1,858)	(413)	-	-	40,962
AKERSON NURSING SCHOLARSHIP	43,564	-	(1,873)	(416)	-	-	41,275
BRIZENDINE BUSINESS SCHLRSH	43,567	-	(1,873)	(416)	-	-	41,278
ARONSON PROFESSORSHIP	405,211	-	2,876	(3,646)	-	-	404,440
KATHLEEN HAYWOOD SCHOLARSHIP	3,911	-	28	(35)	-	-	3,903
DAVIS FAMILY MEMORIAL SCHLRSH	44,542	-	(1,914)	(426)	-	-	42,201
GARIN SCIENCE POLICY AWARD	14,115	-	100	(127)	-	-	14,088
HOFFMAN NURSING SCHOLARSHIP	43,363	-	(1,864)	(415)	-	-	41,085
HONORS COLG LDRSHP CNCL SCHLP	44,221	-	(1,901)	(423)	-	-	41,897
MCCLUSKY SCHOLARSHIP	22,473	518	164	(198)	-	-	22,955
UMSL ALUMNI ASSN ENDOW SCHLRSP	42,848	-	(1,842)	(410)	-	-	40,597
NAN SWEET AWARD GENDER STUDIES	12,308	-	(529)	(118)	-	-	11,662
COFAC MATCHING SCHOLARSHIP	43,062	57	(1,852)	(411)	-	-	40,856
INTRNTL BUS MATCH SCHLRSH	42,670	-	(1,834)	(408)	-	-	40,428
BURKHART SCHOLARSHIP	42,182	9,500	(2,010)	(408)	-	-	49,264
MINOGUE SCHOLARSHIP	30,964	9,500	(1,525)	(454)	-	-	38,485
BRIZENDINE BASKETBALL SCHLRSH	11,368	-	81	(102)	-	-	11,346
BEHAVIORAL NEUROSCIENCE AWARD	20,446	-	(879)	(196)	-	-	19,372
ABELE NURSING SCHOLARSHIP	49,406	950	(2,138)	(459)	-	-	47,758
HOOVER ENDOWED EXEC DIRSHP	990,050	256,263	(45,396)	629	-	-	1,201,546
G'SELL, B PAT NURSING SCHLRSH	16,846	4,750	146	(78)	-	-	21,664
ROSS CHAIR ADVNCD NURSE PRAC	2,106,322	-	(90,536)	(20,135)	-	-	1,995,650
TOULIATOS LECT GRK HISTRCL STU	20,833	-	(895)	(199)	-	-	19,739
FREERKS JUBILEE OPRTNTY SCHLR	236,301	-	(10,157)	(2,259)	-	-	223,885
KWAME JUBILEE OPRTNTY SCHLRSH	20,604	4,750	184	(160)	-	-	25,379
EIDELMAN FAMILY SCHOLARSHIP	39,671	-	(1,705)	(379)	-	-	37,586
TEVLIN SCHOLARSHIP	41,280	950	(1,789)	(381)	-	-	40,060
SMITH MEML BUS SCHL SCHLRSH	245,731	47,500	(11,546)	(2,372)	-	-	279,313
WILLIAMS MEMORIAL SCHOLARSHIP	2,546	26,386	84	1,060	-	-	30,077
PAGE MATCHING SCHOLARSHIP	253,194	-	(10,883)	(2,420)	-	-	239,891
BACKSTOPPERS SCHOLARSHIPS	326,495	-	(14,034)	(3,121)	-	-	309,341
HUBER FELLOWSHIP	80,424	-	(3,457)	(769)	-	-	76,198

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HUBER SCHOLARSHIP	38,930	-	(1,673)	(372)	-	-	36,885
CUNNINGHAM MEMORIAL SCHOLARSHIP	31,050	-	(446)	(294)	-	-	30,309
SHERMAN MEMORIAL SCHOLARSHIP	44,247	5,700	(2,035)	(442)	-	-	47,470
MARITZ JUBILEE SCHOLARSHIP	39,411	-	(1,694)	(377)	-	-	37,340
PANG MEMORIAL SCHOLARSHIP	29,988	-	(1,289)	(287)	-	-	28,413
GEORGE MATCHING SCHOLARSHIP	55,573	-	(2,389)	(531)	-	-	52,653
WINTER JUBILEE SCHOLARSHIP	39,094	-	(1,680)	(374)	-	-	37,040
SPANOS FMLY GREEK CLTRL SERIES	14,599	7,125	149	250	-	-	22,123
MUENSTER ENDOWED SCHOLARSHIP	31,411	-	(1,350)	(300)	-	-	29,761
BELLWETHER SCHOLARSHIP	95,806	-	(4,118)	(916)	-	-	90,772
LEE COLLAB VISION ACTIVITY	81,871	-	(3,519)	(783)	-	-	77,570
SPORLEDER SCHOLARSHIP	44,331	1,209	(1,918)	(408)	-	-	43,214
CLAYTON MEMORIAL SCHOLARSHIP	29,757	95	(1,281)	(284)	-	-	28,286
SMITH FAMLY STUDY ABROAD SCHLP	120,423	38,000	(5,963)	(1,170)	-	-	151,290
BRANAHL 20TH ANNIV ENGRG SCHLP	27,744	-	(1,193)	(265)	-	-	26,287
MEYERS LEADERSHIP AWARD	10,323	-	(444)	(99)	-	-	9,780
BOYER-MILLSTEIN SCHOLARSHIP	62,560	-	(2,689)	(598)	-	-	59,273
LAWRENCE CHEMISTRY SCHOLARSHIP	28,836	-	(1,239)	(276)	-	-	27,321
HARRIS CMNTY PRTRNSHP SCHLRSH	68,741	-	(2,955)	(657)	-	-	65,129
UMSL ALUMNI ASSN ENDOWMENT	22,019	128,161	(1,645)	(251)	-	-	148,285
MILES & WHITAKER SCHOLARSHIP	10,145	9,713	122	(46)	-	-	19,935
HONORS JUBILEE SCHOLARSHIP	38,065	-	(1,636)	(364)	-	-	36,065
BERGFELD JUBILEE SCHOLARSHIP	9,526	9,500	(631)	(122)	-	-	18,272
SUCCEED ENDOW JUBILEE SCHLRSH	38,471	52	(1,654)	(367)	-	-	36,502
ESSEX JUBILEE ENGRG SCHLRSH	19,163	-	(824)	(183)	-	-	18,156
FISCHER CITIZENSHIP ENDOWMENT	297,788	-	(12,800)	(2,847)	-	-	282,141
SAIGH BRIDGE ENDOWMENT	28,416	28,500	(2,219)	(514)	-	-	54,183
GLEASON ENDOWMENT FUND	13,390	9,098	114	(61)	-	-	22,541
CHILDRENS ADVOCACY SVCS ENDOW	15,699	13,690	218	71	-	-	29,678
STIFEL FABRIC SCTY SCHLRSH	48,991	47,500	652	2,099	-	-	99,242
SHOPMAKER STUDY ABRD SCHLRSH	319,340	8,640	(13,716)	(3,094)	-	-	311,170
SHOPMAKER SPANISH SCHOLARSHIP	228,100	-	(9,805)	(2,180)	-	-	216,115
COREY SCHOLARSHIP	18,162	20,330	(202)	8	-	400	38,698
MARTIN ENDOWED SCHOLARSHIP	28,577	-	(1,228)	(273)	-	-	27,075
FLORENCE VOGEL SCHOLARSHIP	58,753	-	417	(529)	-	-	58,642
HARRIS CHEMISTRY SCHOLARSHIP	28,994	95	206	(257)	-	-	29,039
RATH FAMILY SCHOLARSHIP	8,376	14,341	143	(39)	-	-	22,822
CUR AFRCNA-AFRCN AMERCN COLL	-	7,955	44	68	-	-	8,067
JAMES CLARK MEMORIAL SCHLRSH	-	19,112	80	345	-	-	19,537
JUNG-ANDERSON SCHOLARSHIP	-	30,875	(207)	442	-	-	31,110
JACOB ENDOWED SCHOLARSHIP	-	9,500	49	0	-	-	9,549
RAMON MARGALEF BIOLOGY LECTURE	-	76,000	(1,254)	(33)	-	-	74,714
WINTER SCHOLARSHIP	-	96,364	(1,484)	1,341	-	-	96,221
GATEWAY TO INNVTN SCHOLARSHIP	-	33,250	(352)	1,353	-	-	34,251
ANN AMANTEA BLUM BOOK FUND	-	4,750	36	195	-	-	4,981
SILK FNDTN ENDOWED SCHOLARSHIP	-	9,500	30	145	-	-	9,675
KRUEGER - KIDS FIRST ENDOWMENT	-	9,738	61	510	-	-	10,308
SORENSEN ECONOMICS SCHOLARSHIP	-	14,440	54	256	-	2,350	17,100

**University of Missouri - St. Louis**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
OSBORNE FAMILY TRAVEL FUND	-	9,483	11	(45)	-	-	9,449
CHANC COUN COMMITTEE	99	-	-	-	-	-	99
<b>TOTAL INCOME RESTRICTED</b>	<b>74,036,549</b>	<b>1,454,698</b>	<b>(2,993,571)</b>	<b>(675,552)</b>	<b>-</b>	<b>11,750</b>	<b>71,833,873</b>
<b>Total Endowment Funds</b>	<b>74,036,549</b>	<b>1,454,698</b>	<b>(2,993,571)</b>	<b>(675,552)</b>	<b>-</b>	<b>11,750</b>	<b>71,833,873</b>
<b>Quasi Endowment Funds:</b>							
<b>Income Restricted -</b>							
CHANC COUNCIL SCHOLR	124,812	-	(5,365)	(1,193)	-	-	118,254
GERMAN SCHOLARSHIP	76,529	-	(3,289)	(732)	-	-	72,508
MATH SCIENCE SCHLR	466,298	-	(20,043)	(4,458)	-	-	441,798
MONSANTO MATH & SCI	460,704	-	(19,803)	(4,404)	-	-	436,497
<b>TOTAL INCOME RESTRICTED</b>	<b>1,128,343</b>	<b>-</b>	<b>(48,500)</b>	<b>(10,786)</b>	<b>-</b>	<b>-</b>	<b>1,069,057</b>
<b>Income Unrestricted -</b>							
J COLE AWARD	125,000	-	(3,282)	3,334	-	-	125,052
UMSL FUND FOR THE FUTURE	150,640	382	(6,481)	(1,432)	-	-	143,109
CHEMISTRY RESEARCH ENDOWMENT	80,040	39,440	(3,763)	33	-	-	115,751
MCCLUSKY SCHOLARSHIP	-	-	45	136	-	5,000	5,181
<b>TOTAL INCOME UNRESTRICTED</b>	<b>355,681</b>	<b>39,822</b>	<b>(13,480)</b>	<b>2,070</b>	<b>-</b>	<b>5,000</b>	<b>389,093</b>
<b>Total Quasi Endowment Funds</b>	<b>1,484,024</b>	<b>39,822</b>	<b>(61,980)</b>	<b>(8,716)</b>	<b>-</b>	<b>5,000</b>	<b>1,458,150</b>
<b>Unitrust, Life Income and Charitable Gift Funds:</b>							
<b>Unitrust Funds -</b>							
CGA, CRT, POOLED INCM INVSTMNT	780,229	924,119	79,525	7,658	196,363	-	1,595,169
<b>TOTAL UNITRUST FUNDS</b>	<b>780,229</b>	<b>924,119</b>	<b>79,525</b>	<b>7,658</b>	<b>196,363</b>	<b>-</b>	<b>1,595,169</b>
<b>Life Income Funds -</b>							
CGA, CRT, POOLED INCM INVSTMNT	451	104	8,610	12	51	-	9,126
<b>TOTAL LIFE INCOME FUNDS</b>	<b>451</b>	<b>104</b>	<b>8,610</b>	<b>12</b>	<b>51</b>	<b>-</b>	<b>9,126</b>
<b>Charitable Gift Annuity Funds -</b>							
CGA, CRT, POOLED INCM INVSTMNT	1,761,638	140,765	87,928	(43,808)	216,233	-	1,730,290
<b>TOTAL CHARITABLE GIFT ANNUITY FUNDS</b>	<b>1,761,638</b>	<b>140,765</b>	<b>87,928</b>	<b>(43,808)</b>	<b>216,233</b>	<b>-</b>	<b>1,730,290</b>
<b>Total Unitrust, Life Income &amp; Charitable Gift Funds</b>	<b>2,542,318</b>	<b>1,064,988</b>	<b>176,062</b>	<b>(36,137)</b>	<b>412,647</b>	<b>-</b>	<b>3,334,584</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 78,062,891</b>	<b>\$ 2,559,508</b>	<b>\$ (2,879,489)</b>	<b>\$ (720,406)</b>	<b>\$ 412,647</b>	<b>\$ 16,750</b>	<b>\$ 76,626,607</b>

**University of Missouri - St. Louis**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2016

	Balance July 1, 2015	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2016
<b>Restricted:</b>								
PLEDGES RECEIVABLE	\$ 1,520,441	\$ -	\$ (971,357)	\$ -	\$ -	\$ -	\$ -	\$ 549,084
BENTON HALL R&R STATE BOND	-	591,691	-	-	-	591,691	-	-
BUS BLDG-STATE 50/50 MATCH	-	3,728,949	-	-	-	3,728,949	-	-
SCI LEARNING BLDG-SYS FAC2013	-	-	-	4,286	794,394	1,242,096	443,416	-
SYS FAC REV BONDS SERIES 2014B	-	-	-	120,219	17,662,601	18,699,568	916,748	-
OPTOMETRY PATIENT CARE CENTER	-	-	-	-	10,747,496	10,747,496	-	-
AB GREENHOUSE - GIFTS	11,045	-	-	111	-	-	-	11,155
KWMU CAPITAL CAMPAIGN	6,096,367	-	268,924	32,945	-	-	75,000	6,473,236
SCIENCE MATH EDUCATION CENTRAL	25,859	-	-	80	-	25,939	-	-
ALUMNI CENTER BUILDING FUND	4,919	-	-	49	-	-	-	4,968
OPTOMETRY BUILDING FUND	48,059	-	236,913	848	-	129,083	-	156,736
BUSINESS BUILDING FUND	8,841,722	-	2,678,377	102,073	-	(551)	-	11,622,722
PEABODY LAB RENOVATION	31,591	-	-	-	-	31,591	-	-
NURSING RESOURCE CENTER	113,391	-	18,803	-	-	1,005	-	131,189
NORMANDIE GOLF COURSE	80,598	-	-	-	-	(443)	-	81,041
<b>TOTAL RESTRICTED</b>	<b>16,773,991</b>	<b>4,320,640</b>	<b>2,231,661</b>	<b>260,611</b>	<b>29,204,492</b>	<b>35,196,426</b>	<b>1,435,164</b>	<b>19,030,132</b>
<b>Unrestricted:</b>								
NORMANDIE GOLF COURSE	10	-	-	-	-	-	-	10
CAPITAL POOL	10,893,175	-	-	115,912	-	3,008,686	5,956,250	13,956,651
UNRESTRICTED, CAMPUS FUNDS	13,776,451	-	-	606,398	-	5,858,802	524,942	9,048,989
ST LOUIS M&R CAPITAL POOL	5,369,964	-	-	69,426	-	-	-	5,439,390
<b>TOTAL UNRESTRICTED</b>	<b>30,039,600</b>	<b>-</b>	<b>-</b>	<b>791,736</b>	<b>-</b>	<b>8,867,489</b>	<b>6,481,192</b>	<b>28,445,040</b>
<b>Total Unexpended Plant Funds</b>	<b>\$ 46,813,592</b>	<b>\$ 4,320,640</b>	<b>\$ 2,231,661</b>	<b>\$ 1,052,347</b>	<b>\$ 29,204,492</b>	<b>\$ 44,063,914</b>	<b>\$ 7,916,356</b>	<b>\$ 47,475,173</b>

**University of Missouri - St. Louis**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2016

	Balance July 1, 2015	Additions	Deletions	Balance June 30, 2016
<b>Capital Assets:</b>				
Building	\$ 328,050,529	\$ 53,162,173	\$ -	\$ 381,212,702
Land	15,042,144	-	-	15,042,144
Infrastructure	27,209,435	1,621,099	-	28,830,534
Equipment	20,858,692	708,787	(1,252,192)	20,315,287
Software	100,731	-	-	100,731
Art & Museum Objects	3,466,144	-	-	3,466,144
Library Books	63,896,857	2,239,470	-	66,136,327
Construction In Progress	18,720,336	(9,813,113)	-	8,907,223
<b>Total Capital Assets</b>	<b>477,344,869</b>	<b>47,918,417</b>	<b>(1,252,192)</b>	<b>524,011,093</b>
<b>Less Accumulated Depreciation:</b>				
Building	144,458,838	9,482,814	-	153,941,652
Infrastructure	16,586,424	1,273,572	-	17,859,996
Library Books	38,817,486	1,562,562	-	40,380,048
Equipment	16,881,189	1,106,744	(1,237,618)	16,750,315
Software	31,058	10,074	-	41,132
<b>Total Accumulated Depreciation</b>	<b>216,774,994</b>	<b>13,435,767</b>	<b>(1,237,618)</b>	<b>228,973,143</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 260,569,874</b>	<b>\$ 34,482,650</b>	<b>\$ (14,574)</b>	<b>\$ 295,037,950</b>

**University of Missouri - St Louis**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2016

<b>Project Description</b>	<b>Purpose</b>	<b>Balance July 1, 2015</b>	<b>Additions</b>	<b>Retired</b>	<b>Balance June 30, 2016</b>
Flushing Meadows	Classroom & Research	\$ 3,049,389	\$ -	\$ 69,161	\$ 2,980,228
Benton Stadler	Classroom & Research	29,615,156	-	463,032	29,152,124
Optometry Patient Care Center	Classroom & Research	-	12,000,000	-	12,000,000
<b>Total Classroom &amp; Research</b>		<b>32,664,544</b>	<b>12,000,000</b>	<b>532,193</b>	<b>44,132,351</b>
Critical Repairs/Maintenance	Critical Repairs/Maintenance	4,471,179	-	91,494	4,379,685
Mansion Hills	Housing	263,500	-	263,500	-
South Campus Housing	Housing	19,510,198	-	552,916	18,957,282
<b>Total Housing</b>		<b>19,773,698</b>	<b>-</b>	<b>816,416</b>	<b>18,957,282</b>
Incarnate Word	Other Projects	-	-	-	-
<b>Total Other Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Jr. Lien Parking Garage Renovation	Parking	1,171,754	-	107,157	1,064,597
West Drive Garage	Parking	4,599,068	-	255,030	4,344,038
Millennium Student Center Garage	Parking	13,998,999	-	578,899	13,420,100
<b>Total Parking</b>		<b>19,769,822</b>	<b>-</b>	<b>941,086</b>	<b>18,828,736</b>
Mark Twain Recreational Facility	Recreational Facilities	624,612	-	57,120	567,492
Wellness Center	Recreational Facilities	35,223,541	-	465,801	34,757,740
<b>Total Recreational Facilities</b>		<b>35,848,153</b>	<b>-</b>	<b>522,921</b>	<b>35,325,232</b>
Millennium Student Center	Student Centers	16,578,353	-	852,666	15,725,687
<b>Total Outstanding Debt</b>		<b>\$ 129,105,750</b>	<b>\$ 12,000,000</b>	<b>\$ 3,756,776</b>	<b>\$ 137,348,974</b>

**University of Missouri - St. Louis**

**FUNDS HELD FOR OTHERS**

As of June 30, 2016

	Balance July 1, 2015	Deposits	Withdrawals	Balance June 30, 2016
CUIBE AGENCY ACCOUNT	\$ 62,185	\$ 39,667	\$ 34,043	\$ 67,809
BETA GAMMA SIGMA HONOR SOCIETY	1,030.37	0.00	1,030.37	0.00
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	25,590.92	8,394.59	33,985.51	-
MERCANTILE LIBRARY PCS 41	521,246.16	(23,110.53)	0.00	498,135.63
STL MERC LIBRARY ASSOC MISC	221.70	21,775.08	18,275.00	3,721.78
MO HIGHER ED SCHLP PROGRAM	0.00	289,500.00	289,500.00	-
M ROSS BARNETT MEMORIAL SCHLP	0.00	117,661.20	117,661.20	-
MISSOURI STATE SCHOLARSHIPS	0.00	11,750.50	11,750.50	-
AMERICORP EDUCATIONAL BENEFITS	1,394.98	2,290.16	2,290.16	1,394.98
FFEL SUBSIDIZED LOAN 2005-2006	4,249.50	0.00	0.00	4,249.50
FFEL UNSUBSIDIZED LOAN 2005-06	5,000.00	0.00	0.00	5,000.00
FFEL SUBSIDIZED LOAN 2006-2007	3,122.07	0.00	0.00	3,122.07
FFEL UNSUBSIDIZED LOAN 2006-07	(4,583.29)	0.00	0.00	(4,583.29)
FFEL SUBSIDIZED LOAN 2007-2008	5,862.37	0.00	0.00	5,862.37
FFEL UNSUBSIDIZED LOAN 2007-08	229.84	0.00	0.00	229.84
ACCESS MISSOURI	953.00	3,122,231.00	3,123,959.00	(775.00)
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	4,510.00	63,485,524.00	63,487,130.00	2,904.00
FEDERAL DIRECT PLUS LOAN	0.00	2,266,827.00	2,266,827.00	-
FED DIRECT GRAD PLUS LOAN	0.00	1,163,163.00	1,163,163.00	-
ALTERNATIVE LOANS	235,631.00	2,502,855.00	2,462,782.00	275,704.00
FEDERAL AMERICORPS	27,321.03	586,218.38	576,451.95	37,087.46
OUTSIDE AGENCY SCHOLARSHIPS	33,414.20	746,325.99	726,925.17	52,815.02
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	(1,334.79)	0.00	3,708.24	(5,043.03)
SUMMER SESSION ACCRUAL	(1,211,881.01)	0.00	84,544.00	(1,296,425.01)
INTL STUDIES IN EDUCATION	108,120.36	294,920.65	322,752.16	80,288.85
WORLD ECONOMY & CHINA	149.80	0.00	0.00	149.80
<b>TOTAL AGENCY FUNDS</b>	<b>\$ (109,549)</b>	<b>\$ 74,635,993</b>	<b>\$ 74,726,779</b>	<b>\$ (200,335)</b>