

2017 Financial Report and Supplemental Schedules



St. Louis Campus

STATEMENTS OF NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 7,201	\$ 4,696	\$ 4,227	\$ 1,947
Investment in Treasury General Pool	92,449	91,666	110,370	111,013
Short-Term Investments	228	382	416	270
Accounts Receivable, Net	14,718	11,915	10,515	10,600
Pledges Receivable, Net	924	752	989	1,258
Notes Receivable, Net	444	481	466	423
Inventories	262	280	289	232
Prepaid Expenses and Other Current Assets	2,925	4,474	4,507	4,028
Total Current Assets	119,151	114,646	131,779	129,771
Noncurrent Assets				
Pledges Receivable, Net	1,577	704	1,278	1,911
Notes Receivable, Net	2,248	9,155	8,725	7,843
Deferred Charges and Other Assets	-	-	-	-
Long-Term Investments	79,709	75,234	75,841	76,404
Capital Assets, Net	306,309	295,038	260,570	236,082
Total Noncurrent Assets	389,843	380,131	346,414	322,240
Total Assets	\$ 508,994	\$ 494,777	\$ 478,193	\$ 452,011
Liabilities				
Current Liabilities				
Accounts Payable	\$ 7,564	\$ 8,872	\$ 9,006	\$ 6,212
Accrued Liabilities	7,118	7,577	8,389	8,274
Deferred Revenue	9,934	9,244	9,458	8,809
Funds Held for Others	(265)	(202)	(106)	(105)
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	4,145	3,768	3,756	2,666
Long-Term Debt Subject to Remarketing	-	-	-	-
Total Current Liabilities	28,496	29,259	30,503	25,856
Noncurrent Liabilities				
Long-Term Debt	129,259	133,581	125,350	88,543
Other Noncurrent Liabilities	1,408	1,149	1,422	1,314
Total Noncurrent Liabilities	130,667	134,730	126,772	89,857
Total Liabilities	159,163	163,989	157,275	115,713
Net Position				
Invested in Capital Assets, Net of Debt	172,905	159,595	150,868	155,289
Restricted				
Nonexpendable -				
Endowment	79,512	71,834	74,037	73,201
Expendable -				
Scholarship, Research, Instruction & Other	20,173	20,115	16,493	16,599
Loans	3,934	3,747	3,744	3,689
Capital Projects	9,304	19,030	16,774	15,766
Unrestricted	64,003	56,467	59,002	71,754
Total Net Position	349,831	330,788	320,918	336,298
Total Liabilities & Net Position	\$ 508,994	\$ 494,777	\$ 478,193	\$ 452,011

CHANGES IN NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Operating Revenues				
Tuition and Fees, Net	\$ 114,908	\$ 122,342	\$ 119,509	\$ 120,188
Less: Scholarship Allowances	30,002	31,874	32,027	30,410
Net Tuition and Fees	84,906	90,468	87,482	89,779
Federal Grants and Contracts	7,137	6,223	5,687	7,030
State and Local Grants and Contracts	9,244	7,890	7,538	8,216
Private Grants and Contracts	4,657	4,420	4,408	4,295
Sales and Services of Educational Activities	2,648	2,684	1,389	1,540
Auxiliary Enterprises -				
Patient Medical Services, Net	-	-	-	-
Housing and Dining Services, Net	5,013	6,215	6,172	5,817
Bookstores	515	575	637	622
Other Auxiliary Enterprises, Net	10,368	3,798	3,619	3,730
Other Operating Revenues	3,234	2,546	2,412	2,885
Total Operating Revenues	127,722	124,819	119,344	123,914
Operating Expenses				
Salaries and Wages	103,391	108,129	110,165	109,877
Benefits	30,462	31,940	32,880	32,870
Supplies, Services and Other Operating Expenses	47,574	46,450	57,910	50,557
Scholarships and Fellowships	10,023	11,164	11,912	11,734
Depreciation	16,105	13,436	12,458	12,717
Total Operating Expenses	207,555	211,119	225,325	217,755
Operating Loss before State Appropriation	(79,833)	(86,300)	(105,981)	(93,841)
State Appropriations	56,929	59,315	57,970	54,338
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(22,904)	(26,985)	(48,011)	(39,504)
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	13,319	14,931	15,723	16,087
Investment & Endowment Income, Net	11,375	1,440	4,004	12,047
Private Gifts	11,369	14,663	8,265	9,171
Interest Expense	(6,329)	(4,335)	(3,143)	(3,138)
Other Nonoperating Revenues (Expenses)	(156)	(226)	(4)	(40)
Net Nonoperating Revenues (Expenses)	29,578	26,473	24,845	34,126
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	6,674	(512)	(23,166)	(5,377)
State Capital Appropriations	9,676	4,321	1,065	-
Capital Gifts and Grants	1,146	2,231	2,694	1,420
Private Gifts for Endowment Purposes	1,867	1,454	2,622	4,967
Mandatory Transfers In (Out)	(123)	(111)	(145)	720
Non Mandatory Transfers In (Out)	(933)	28	717	(165)
Intra Fund Transfers In (Out)	736	2,459	833	(510)
Increase (Decrease) in Net Position	19,043	9,870	(15,380)	1,056
Net Position, Beginning of Year	330,788	320,918	336,298	335,242
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Position, Beginning of Year, as Adjusted	330,788	320,918	336,298	335,242
Net Position, End of Year	\$ 349,831	\$ 330,788	\$ 320,918	\$ 336,298

STATEMENT OF CASH FLOWS

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Cash Flows From Operating Activities				
Tuition and Fees	\$ 84,999	\$ 91,063	\$ 88,279	\$ 89,830
Federal, State and Private Grants and Contracts	20,506	18,616	18,673	20,035
Sales and Services of Educational Activities and Other Auxiliaries	13,034	6,426	4,976	5,307
Patient Care Revenues	30	44	-	-
Student Housing Fees	5,005	6,221	6,167	5,866
Bookstore Collections	515	575	637	622
Payments to Suppliers	(47,300)	(46,540)	(55,639)	(47,675)
Payments to Employees	(103,591)	(109,214)	(109,942)	(109,332)
Payments for Benefits	(30,462)	(31,940)	(32,880)	(32,870)
Payments for Scholarships and Fellowships	(10,023)	(11,164)	(11,912)	(11,734)
Student Loans Issued	(274)	(569)	(737)	(606)
Student Loans Collected	462	504	525	461
Student Loan Interest and Fees	350	341	294	3,565
Other Receipts, Net	2,927	2,260	2,158	2,690
Net Cash Used in Operating Activities	(63,822)	(73,377)	(89,402)	(73,840)
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	55,217	59,315	57,970	54,338
Federal Appropriations and Pell Grants	13,319	14,931	15,723	16,087
Private Gifts	10,324	15,474	9,167	9,886
Endowment and Similar Funds Gifts	1,867	1,454	2,622	4,967
Other Noncapital Receipts, Including Net Transfers	(589)	2,010	1,202	-
Deposits of Affiliates	(64)	(96)	(1)	-
Net Cash Provided by Noncapital Financing Activities	80,074	93,088	86,683	85,277
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations	9,676	2,037	-	-
Capital Gifts and Grants	1,146	2,232	2,694	1,420
Proceeds from Sales of Capital Assets	126	153	222	175
Purchase of Capital Assets	(20,692)	(48,358)	(37,735)	(27,002)
Proceeds from Issuance of Capital Debt, Net	-	12,000	40,912	24,312
Principal Payments on Capital Debt	(3,945)	(3,757)	(3,015)	(3,097)
Payments on Capital Lease	-	-	-	-
Payments of Bond Issuance Costs	-	-	-	-
Interest Payments on Capital Debt	(6,329)	(4,335)	(3,143)	(3,138)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(20,018)	(40,028)	(65)	(7,330)
Cash Flows from Investing Activities				
Interest and Dividends on Investments	2,286	712	2,375	2,216
Purchase of Investments, Net of Sales and Maturities	4,768	1,370	2,046	(3,610)
Net Cash Provided by (Used in) Investing Activities	7,054	2,082	4,421	(1,394)
Net Increase (Decrease) in Cash and Cash Equivalents	3,287	(18,235)	1,637	2,712
Cash and Cash Equivalents, Beginning of Year	96,362	114,597	112,960	110,248
Cash and Cash Equivalents, End of Year	\$ 99,650	\$ 96,362	\$ 114,597	\$ 112,960



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

STATISTICAL SECTION
ST. LOUIS

Fiscal Year Ended June 30,	2017	2016	2015	2014
+ Primary Reserve Ratio	0.43	0.39	0.37	0.44
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	3.25	2.96	2.75	3.31
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.14	1.03	0.96	1.16

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	5.6%	3.0%	-4.7%	0.3%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	2.80	1.51	(2.34)	0.16
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.56	0.30	(0.47)	0.03

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	2.3%	3.5%	-9.3%	-4.6%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	1.77	2.73	(7.16)	(3.57)
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	0.18	0.27	(0.72)	(0.36)

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	0.66	0.58	0.61	1.01
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	1.58	1.40	1.47	2.42
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.55	0.49	0.52	0.85

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	2.43	2.10	0.29	1.68
Composite Financial Index (3 Yr Avg)	1.61	1.36	1.74	2.60

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,	2017	2016	2015	2014
Gross Tuition and Fees	\$ 114,908	\$ 122,342	\$ 119,509	\$ 120,188
Less: Scholarship Discounts / Allowances	(30,002)	(31,874)	(32,027)	(30,410)
Less: Scholarship / Fellowship Expenses	(10,023)	(11,164)	(11,912)	(11,734)
Net Tuition	\$ 74,883	\$ 79,304	\$ 75,570	\$ 78,045
Net Tuition	\$ 74,883	\$ 79,304	\$ 75,570	\$ 78,045
Number of Students - Fall Semester (FTEs)	9,789	9,920	10,203	10,103
Net Tuition per Student	\$ 7,650	\$ 7,994	\$ 7,407	\$ 7,725

State Appropriations per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
State Appropriations	\$ 56,929	\$ 59,315	\$ 57,970	\$ 54,338
Number of Students - Fall Semester (FTEs)	9,789	9,920	10,203	10,103
State Appropriations per Student	\$ 5,816	\$ 5,979	\$ 5,682	\$ 5,378

Educational Expenses per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
Total Operating Expenses	\$ 207,555	\$ 211,119	\$ 225,325	\$ 217,755
Less: Scholarships / Fellowships Expense	(10,023)	(11,164)	(11,912)	(11,734)
Less: Auxiliary Operating Expenses	(10,338)	(7,446)	(7,193)	(7,040)
Less: Grants and Contracts Expenses	(21,038)	(18,533)	(17,633)	(19,541)
Interest Expense	6,329	4,335	3,143	3,138
Net Educational Expenses	\$ 172,485	\$ 178,311	\$ 191,730	\$ 182,579
Net Educational Expenses	\$ 172,485	\$ 178,311	\$ 191,730	\$ 182,579
Number of Students - Fall Semester (FTEs)	9,789	9,920	10,203	10,103
Educational Expenses per Student	\$ 17,620	\$ 17,975	\$ 18,792	\$ 18,072

Total Tuition Discount

Fiscal Year Ended June 30,	2017	2016	2015	2014
Scholarship Allowances	\$ 30,002	\$ 31,874	\$ 32,027	\$ 30,410
Scholarships / Fellowships Expense	10,023	11,164	11,912	11,734
Total Tuition Discounts (\$)	\$ 40,025	\$ 43,038	\$ 43,939	\$ 42,144
Total Tuition Discounts (\$)	\$ 40,025	\$ 43,038	\$ 43,939	\$ 42,144
Tuition and Fees, Net	\$ 114,908	\$ 122,342	\$ 119,509	\$ 120,188
Total Tuition Discount (%)	34.8%	35.2%	36.8%	35.1%

CAPITAL RATIOS

ST. LOUIS

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2017	2016	2015	2014
Current Portion of Long-Term Debt	\$ 4,145	\$ 3,768	\$ 3,756	\$ 2,666
Long-Term Debt Subject to Remarketing	-	-	-	-
Long-Term Debt	129,259	133,581	125,350	88,543
Total Direct Debt	\$ 133,404	\$ 137,349	\$ 129,106	\$ 91,209
Net Position - Unrestricted	\$ 64,003	\$ 56,467	\$ 59,002	\$ 71,754
Total Direct Debt	\$ 133,404	\$ 137,349	\$ 129,106	\$ 91,209

**Unrestricted Financial Resources
to Direct Debt**
0.48 0.41 0.46 0.79
Expendable Financial Resources to Direct Debt (*Viability Ratio*)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 64,003	\$ 56,467	\$ 59,002	\$ 71,754
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	20,173	20,115	16,493	16,599
Net Position - Restricted Expendable - Loans	3,934	3,747	3,744	3,689
Expendable Net Position	\$ 88,110	\$ 80,329	\$ 79,239	\$ 92,042
Expendable Net Position	\$ 88,110	\$ 80,329	\$ 79,239	\$ 92,042
Total Direct Debt	\$ 133,404	\$ 137,349	\$ 129,106	\$ 91,209

Viability Ratio
0.66 0.58 0.61 1.01

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 64,003	\$ 56,467	\$ 59,002	\$ 71,754
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	20,173	20,115	16,493	16,599
Net Position - Restricted Expendable - Loans	3,934	3,747	3,744	3,689
Net Position - Restricted Nonexpendable	79,512	71,834	74,037	73,201
Total Financial Resources	\$ 167,622	\$ 152,163	\$ 153,276	\$ 165,243
Total Financial Resources	\$ 167,622	\$ 152,163	\$ 153,276	\$ 165,243
Total Direct Debt	\$ 133,404	\$ 137,349	\$ 129,106	\$ 91,209

**Total Financial Resources
to Direct Debt**
1.26 1.11 1.19 1.81

Direct Debt per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
Total Direct Debt	\$ 133,404	\$ 137,349	\$ 129,106	\$ 91,209
Number of Students - End of Fiscal Year (FTEs)	9,526	9,789	9,919	10,203

Direct Debt per Student
\$ 14,004 \$ 14,031 \$ 13,016 \$ 8,939

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2017	2016	2015	2014
Debt Service - Principal	\$ 3,945	\$ 3,756	\$ 3,016	\$ 3,096
Debt Service - Interest	6,329	4,335	3,143	3,138
Total Debt Service	\$ 10,274	\$ 8,091	\$ 6,159	\$ 6,234
Operating Expenses	\$ 207,555	\$ 211,119	\$ 225,325	\$ 217,755
Less: Scholarships & Fellowships Expense	(10,023)	(11,164)	(11,912)	(11,734)
Interest Expense	6,329	4,335	3,143	3,138
Adjusted Total Operating Expense	\$ 203,861	\$ 204,290	\$ 216,556	\$ 209,159
Total Debt Service	\$ 10,274	\$ 8,091	\$ 6,159	\$ 6,234
Adjusted Total Operating Expense	\$ 203,861	\$ 204,290	\$ 216,556	\$ 209,159

Actual Debt Service to Operations**5.0%****4.0%****2.8%****3.0%**

Capital Expense to Operations

Fiscal Year Ended June 30,	2017	2016	2015	2014
Depreciation Expense	\$ 16,105	\$ 13,436	\$ 12,458	\$ 12,717
Interest Expense	6,329	4,335	3,143	3,138
Total Capital Expense	\$ 22,434	\$ 17,771	\$ 15,601	\$ 15,856
Operating Expenses	\$ 207,555	\$ 211,119	\$ 225,325	\$ 217,755
Less: Scholarships & Fellowships Expense	(10,023)	(11,164)	(11,912)	(11,734)
Interest Expense	6,329	4,335	3,143	3,138
Adjusted Total Operating Expense	\$ 203,861	\$ 204,290	\$ 216,556	\$ 209,159
Total Capital Expense	\$ 22,434	\$ 17,771	\$ 15,601	\$ 15,856
Adjusted Total Operating Expense	\$ 203,861	\$ 204,290	\$ 216,556	\$ 209,159

Capital Expense to Operations**11.0%****8.7%****7.2%****7.6%**

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 64,003	\$ 56,467	\$ 59,002	\$ 71,754
Operating Expenses	\$ 207,555	\$ 211,119	\$ 225,325	\$ 217,755
Less: Scholarships & Fellowships Expense	(10,023)	(11,164)	(11,912)	(11,734)
Interest Expense	6,329	4,335	3,143	3,138
Adjusted Total Operating Expense	\$ 203,861	\$ 204,290	\$ 216,556	\$ 209,159
Net Position - Unrestricted	\$ 64,003	\$ 56,467	\$ 59,002	\$ 71,754
Adjusted Total Operating Expense	\$ 203,861	\$ 204,290	\$ 216,556	\$ 209,159

**Unrestricted Financial Resources
to Operations**
0.31 0.28 0.27 0.34
Expendable Financial Resources to Operations *(Primary Reserve Ratio)*

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 64,003	\$ 56,467	\$ 59,002	\$ 71,754
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	20,173	20,115	16,493	16,599
Net Position - Restricted Expendable - Loans	3,934	3,747	3,744	3,689
Expendable Net Position	\$ 88,110	\$ 80,329	\$ 79,239	\$ 92,042
Operating Expenses	\$ 207,555	\$ 211,119	\$ 225,325	\$ 217,755
Less: Scholarships & Fellowships Expense	(10,023)	(11,164)	(11,912)	(11,734)
Interest Expense	6,329	4,335	3,143	3,138
Adjusted Total Operating Expense	\$ 203,861	\$ 204,290	\$ 216,556	\$ 209,159
Expendable Net Position	\$ 88,110	\$ 80,329	\$ 79,239	\$ 92,042
Adjusted Total Operating Expense	\$ 203,861	\$ 204,290	\$ 216,556	\$ 209,159

Primary Reserve Ratio
0.43 0.39 0.37 0.44

Total Financial Resources per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 64,003	\$ 56,467	\$ 59,002	\$ 71,754
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	20,173	20,115	16,493	16,599
Net Position - Restricted Expendable - Loans	3,934	3,747	3,744	3,689
Net Position - Restricted Nonexpendable	79,512	71,834	74,037	73,201
Total Financial Resources	\$ 167,622	\$ 152,163	\$ 153,276	\$ 165,243
Total Financial Resources	\$ 167,622	\$ 152,163	\$ 153,276	\$ 165,243
Number of Students - End of Fiscal Year (FTE)	9,526	9,789	9,919	10,203

Total Financial Resources per Student
\$ 17,596 \$ 15,544 \$ 15,453 \$ 16,196

OPERATING RATIOS

ST. LOUIS

Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Operating Inc (Loss) After State Appropriations	\$ (22,904)	\$ (26,985)	\$ (48,011)	\$ (39,504)
Federal Pell Grants	13,319	14,931	15,723	16,087
Federal Appropriations	-	-	-	-
Normalized Investment Income	9,335	9,233	8,727	8,104
Private Gifts	11,369	14,663	8,265	9,171
Interest Expense	(6,329)	(4,335)	(3,143)	(3,138)
Net Operating Surplus (Deficit)	\$ 4,790	\$ 7,507	\$ (18,439)	\$ (9,280)
Total Operating Revenues	\$ 127,722	\$ 124,819	\$ 119,344	\$ 123,914
Less: Scholarship & Fellowships Expense	(10,023)	(11,164)	(11,912)	(11,734)
State Appropriations	56,929	59,315	57,970	54,338
Federal Pell Grants	13,319	14,931	15,723	16,087
Federal Appropriations	-	-	-	-
Normalized Investment Income (a)	9,335	9,233	8,727	8,104
Private Gifts	11,369	14,663	8,265	9,171
Total Operating Revenues	\$ 208,651	\$ 211,797	\$ 198,117	\$ 199,879

(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)	\$ 4,790	\$ 7,507	\$ (18,439)	\$ (9,280)
Total Operating Revenues	\$ 208,651	\$ 211,797	\$ 198,117	\$ 199,879

Net Operating Revenues Ratio **2.3%** **3.5%** **-9.3%** **-4.6%**

Debt Service Coverage

Fiscal Year Ended June 30,	2017	2016	2015	2014
Total Debt Service	\$ 10,274	\$ 8,091	\$ 6,159	\$ 6,234
Net Operating Surplus (Deficit)	\$ 4,790	\$ 7,507	\$ (18,439)	\$ (9,280)
Add Back: Interest Expense	6,329	4,335	3,143	3,138
Add Back: Depreciation Expense	16,105	13,436	12,458	12,717
Adjusted Net Operating Surplus (Deficit)	\$ 27,224	\$ 25,278	\$ (2,838)	\$ 6,575
Adjusted Net Operating Surplus (Deficit)	\$ 27,224	\$ 25,278	\$ (2,838)	\$ 6,575
Total Debt Service	\$ 10,274	\$ 8,091	\$ 6,159	\$ 6,234

Debt Service Coverage **2.65** **3.12** **(0.46)** **1.05**

Return on Net Position

Fiscal Year Ended June 30,	2017	2016	2015	2014
Change in Net Position	\$ 19,043	\$ 9,870	\$ (15,380)	\$ 1,056
Average Net Position	\$ 340,310	\$ 325,853	\$ 328,608	\$ 335,770

Return on Net Position Ratio **5.6%** **3.0%** **-4.7%** **0.3%**

CONTRIBUTION RATIOS

ST. LOUIS

Contribution Ratios

Fiscal Year Ended June 30,	2017	2016	2015	2014
State Appropriations	\$ 56,929	\$ 59,315	\$ 57,970	\$ 54,338
Tuition and Fees, Net of Scholarship Allow/Exp	74,883	79,304	75,570	78,045
Auxiliary Enterprises	15,896	10,588	10,428	10,169
Grants and Contracts	21,038	18,533	17,633	19,541
Federal Pell Grants	13,319	14,931	15,723	16,087
Gifts	11,369	14,663	8,265	9,171
Normalized Investment Income (a)	9,335	9,233	8,727	8,104
Patient Care	-	-	-	-
Other	5,882	5,230	3,801	4,425
Total	\$ 208,651	\$ 211,797	\$ 198,117	\$ 199,879
State Appropriations	27.3%	28.0%	29.3%	27.2%
Tuition and Fees, Net of Scholarship Allow/Exp	35.9%	37.4%	38.1%	39.0%
Auxiliary Enterprises	7.6%	5.0%	5.3%	5.1%
Grants and Contracts	10.1%	8.8%	8.9%	9.8%
Federal Pell Grants	6.4%	7.0%	7.9%	8.0%
Gifts	5.4%	6.9%	4.2%	4.6%
Normalized Investment Income (a)	4.5%	4.4%	4.4%	4.1%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	2.8%	2.5%	1.9%	2.2%
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,	2017	2016	2015	2014
Instruction	\$ 80,706	\$ 84,356	\$ 85,995	\$ 85,558
Research	8,467	8,463	8,252	10,586
Public Service	20,261	19,238	18,272	17,724
Academic Support	19,851	23,008	22,991	21,818
Student Services	15,129	17,397	15,851	15,562
Institutional Support	16,527	17,568	18,442	18,056
Operation and Maintenance of Plant	10,893	9,042	23,959	16,960
Auxiliary Enterprises	9,593	7,447	7,193	7,040
Scholarships and Fellowships	10,023	11,164	11,912	11,734
Depreciation	16,105	13,436	12,458	12,717
Total Operating Expenses	\$ 207,555	\$ 211,119	\$ 225,325	\$ 217,755
Instruction	38.9%	40.0%	38.2%	39.3%
Research	4.1%	4.0%	3.7%	4.9%
Public Service	9.8%	9.1%	8.1%	8.1%
Academic Support	9.6%	10.9%	10.2%	10.0%
Student Services	7.3%	8.2%	7.0%	7.1%
Institutional Support	8.0%	8.3%	8.2%	8.3%
Operation and Maintenance of Plant	5.2%	4.3%	10.6%	7.8%
Auxiliary Enterprises	4.6%	3.5%	3.2%	3.2%
Scholarships and Fellowships	4.8%	5.3%	5.3%	5.4%
Depreciation	7.8%	6.4%	5.5%	5.8%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2016	2015	2014	2013
Undergraduate Students (Head Count)	13,898	13,545	13,874	13,569
Graduate Students (Head Count)	2,923	3,021	3,022	3,068
Professional Students (Head Count)	168	172	176	172
Total Students (Head Count)	16,989	16,738	17,072	16,809
Undergraduate Students (FTE)	8,113	8,228	8,550	8,432
Graduate Students (FTE)	1,508	1,520	1,477	1,499
Professional Students (FTE)	168	172	176	172
Total Students (FTE)	9,789	9,920	10,203	10,103
Acceptance Rate - First-time Freshmen	54%	57%	56%	55%
Acceptance Rate - Undergraduate Transfers	68%	71%	69%	69%
Matriculation - First-time Freshmen	32%	38%	39%	37%
Matriculation - Undergraduate Transfers	71%	70%	68%	69%

Demographics

Fall Semester	2016	2015	2014	2013
Male	41%	40%	40%	40%
Female	59%	60%	60%	60%
Undergraduate Residence - Missouri	94%	93%	93%	93%
Undergraduate Residence - Out of State	6%	7%	7%	7%
Undergraduate Full-Time	39%	42%	44%	44%
Undergraduate Part-Time	61%	58%	56%	56%
Graduate Full-Time	30%	27%	25%	25%
Graduate Part-Time	70%	73%	75%	75%
White	71.3%	73.1%	72.8%	73.1%
Black or African American	15.0%	14.4%	15.2%	15.2%
Non-Resident Alien	3.5%	3.3%	3.2%	3.5%
Asian / Pacific Is.	5.1%	4.5%	4.5%	4.3%
Hispanic	3.0%	2.6%	2.5%	2.4%
Other	2.1%	2.1%	1.8%	1.5%

Degrees Awarded

Fiscal Year Ended June 30,	2017	2016	2015	2014
Baccalaureate	2,071	2,252	2,246	2,020
Undergraduate Certificate	37	29	34	20
Graduate Certificate	123	116	87	80
Master's	826	810	761	854
Educational Specialist	17	17	14	13
Doctoral	106	75	84	64
First Professional Degree	43	45	41	39
Total	3,223	3,344	3,267	3,090

University of Missouri - St. Louis
Statement of Net Position - By Fund
For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	215,738	98,471	1,086	6,841,075	-	45,048	7,201,418
Investment in Treasury General Pool	37,172,410	16,023,638	1,157,526	746	40,469,331	(2,374,427)	92,449,225
Short Term Investments	-	-	-	226,225	-	1,512	227,737
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	5,061,389	-	5,061,389
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	2,947,954	-	-	-	105,433	3,053,387
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	638,758	-	-	284,756	-	923,515
Other Accounts Receivable, net	6,385,339	32,500	182,460	-	-	3,000	6,603,299
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	261,669	-	-	-	-	-	261,669
Prepaid Expenses	1,084,746	347,827	18,184	-	-	1,473,757	2,924,513
Current Notes Receivable, net	-	-	444,436	-	-	-	444,436
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	45,119,902	20,089,149	1,803,691	7,068,046	45,815,476	(745,678)	119,150,587
Noncurrent Assets:							
Pledges Receivable, net	-	1,411,435	-	-	165,851	-	1,577,286
Notes Receivable, net	-	-	2,248,359	-	-	-	2,248,359
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	(350)	1,511	-	79,212,541	-	494,947	79,708,649
Capital Assets, net	-	-	-	-	306,308,902	-	306,308,902
Total Noncurrent Assets	(350)	1,412,946	2,248,359	79,212,541	306,474,753	494,947	389,843,195
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	45,119,552	21,502,094	4,052,050	86,280,587	352,290,229	(250,730)	508,993,782
Liabilities							
Current Liabilities:							
Accounts Payable	589,910	666,107	-	2,744,908	3,560,953	2,006	7,563,884
Accrued Payroll	4,040,799	191,042	-	-	-	-	4,231,840
Accrued Vacation	3,553,817	740,562	-	-	-	-	4,294,379
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	6,817,367	3,116,071	-	-	-	900	9,934,338

University of Missouri - St. Louis
Statement of Net Position - By Fund
For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Payroll Withholdings and Other Employee Benefits	(11,787)	-	-	-	-	11,920	134
Funds Held for Others	-	-	-	-	-	(265,556)	(265,556)
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	4,145,368	-	4,145,368
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	14,990,106	4,713,782	-	2,744,908	7,706,321	(250,730)	29,904,386
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	129,258,774	-	129,258,774
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	129,258,774	-	129,258,774
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	14,990,106	4,713,782	-	2,744,908	136,965,094	(250,730)	159,163,160
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	172,904,760	-	172,904,760
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	79,512,220	-	-	79,512,220
Expendable	-	16,788,313	3,933,907	3,385,098	9,303,520	-	33,410,837
Unrestricted	30,129,445	-	118,144	638,361	33,116,855	-	64,002,805
Total Net Position	30,129,445	16,788,313	4,052,050	83,535,679	215,325,134	-	349,830,622
Total Liabilities and Net Position	\$ 45,119,552	\$ 21,502,094	\$ 4,052,050	\$ 86,280,587	\$ 352,290,229	\$ (250,730)	\$ 508,993,782

University of Missouri - St. Louis

Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 114,771,138	\$ 137,266	-	-	-	\$ 114,908,404
Less: Scholarship Allowances	12,758,235	17,244,199	-	-	-	30,002,434
Net Student Fees	102,012,903	(17,106,934)	-	-	-	84,905,970
Federal Grants and Contracts	-	6,969,428	167,563	-	-	7,136,991
State and Local Grants and Contracts	-	9,244,417	-	-	-	9,244,417
Private Grants and Contracts	-	4,657,357	-	-	-	4,657,357
Sales and Services of Education Activities	2,648,477	-	-	-	-	2,648,477
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	5,012,766	-	-	-	-	5,012,766
Bookstores	514,975	-	-	-	-	514,975
Other Medical Services	29,897	-	-	-	-	29,897
Other Auxiliary Enterprises	10,337,742	-	-	-	-	10,337,742
Notes Receivable Interest Income, Net of Fees	-	-	9,334	-	296,725	306,059
Other Operating Revenues	2,394,427	321,522	1,699	210,035	-	2,927,682
Facilities & Administrative Cost Recovery	2,584,708	(2,584,708)	-	-	-	-
Total Operating Revenues	125,535,895	1,501,082	178,596	210,035	296,725	127,722,332
Operating Expenses:						
Salaries and Wages	89,367,388	14,023,892	-	-	-	103,391,280
Staff Benefits	26,586,077	3,875,511	-	-	-	30,461,588
Supplies, Services and Other Operating Expenses	34,633,279	10,354,736	15,803	46,395	2,561,572	47,611,784
Scholarships and Fellowships	10,023,000	-	-	-	-	10,023,000
Capital Expense	2,715,399	431,088	-	-	(3,184,386)	(37,900)
Depreciation	-	-	-	-	16,105,315	16,105,315
Total Operating Expenses	163,325,143	28,685,227	15,803	46,395	15,482,500	207,555,068
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(37,789,248)	(27,184,145)	162,793	163,640	(15,185,776)	(79,832,736)
State Appropriations	56,928,654	-	-	-	-	56,928,654
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	19,139,406	(27,184,145)	162,793	163,640	(15,185,776)	(22,904,082)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-

University of Missouri - St. Louis

Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Pell Grants	-	13,319,473	-	-	-	13,319,473
Realized Gain/Loss	655,263	4,011,309	4,936	659,839	178,381	5,509,727
Unrealized Gain/Loss	-	-	-	5,864,911	-	5,864,911
Private Gifts	496,136	11,337,795	-	(464,465)	-	11,369,466
Interest Expense	-	-	-	-	(6,329,221)	(6,329,221)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(269,047)	-	(269,047)
Gain/Loss on Asset Disposal	125,844	36	-	-	(13,002)	112,878
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,277,243	28,668,613	4,936	5,791,237	(6,163,842)	29,578,186
State Capital Appropriations and State Bond Funds	-	-	-	-	9,675,542	9,675,542
Capital Gifts	-	-	-	-	1,146,056	1,146,056
Private Gifts for Endowment Purposes	-	-	-	1,866,505	-	1,866,505
Net Other Nonoperating Revenues (Expenses) before Transfers	1,277,243	28,668,613	4,936	7,657,742	4,657,755	42,266,289
Mandatory Transfers In (Out)	(10,479,163)	63,741	18,618	-	10,274,053	(122,750)
Non Mandatory Transfers In (Out)	(8,059,315)	(470,822)	(15)	(912,310)	8,509,299	(933,163)
Intra Fund Transfers In (Out)	735,911	-	-	-	-	735,911
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(16,525,324)	28,261,532	23,539	6,745,432	23,441,107	41,946,286
Increase (Decrease) in Net Assets	2,614,082	1,077,386	186,331	6,909,072	8,255,332	19,042,204
Net Position, Beginning of Year	27,515,363	15,710,926	3,865,719	76,626,607	207,069,802	330,788,418
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	27,515,363	15,710,926	3,865,719	76,626,607	207,069,802	330,788,418
Net Position, End of Year	\$ 30,129,445	\$ 16,788,313	\$ 4,052,050	\$ 83,535,679	\$ 215,325,134	\$ 349,830,622

University of Missouri - St. Louis

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

For the Year Ending June 30, 2017

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 106,519,237	\$ 8,251,901	\$ -	\$ -	\$ -	\$ 114,771,138
Less: Scholarship Allowances	11,258,937	1,483,742	-	15,557	-	12,758,235
Net Student Fees	95,260,300	6,768,160	-	(15,557)	-	102,012,903
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	2,642,689	320	-	5,468	-	2,648,477
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	5,012,766	-	-	5,012,766
Bookstores	-	-	514,975	-	-	514,975
Other Medical Services	29,897	-	-	-	-	29,897
Other Auxiliary Enterprises	-	-	10,337,742	-	-	10,337,742
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	4,810,315	76,661	-	92,159	-	4,979,135
Total Operating Revenues	102,743,201	6,845,141	15,865,483	82,071	-	125,535,895
Operating Expenses:						
Salaries and Wages	84,493,700	2,566,097	1,821,290	486,301	-	89,367,388
Staff Benefits	25,440,922	651,194	338,165	155,796	-	26,586,077
Supplies, Services and Other Operating Expenses	26,046,282	1,346,341	7,409,909	(169,254)	-	34,633,279
Scholarships and Fellowships	10,023,000	-	-	-	-	10,023,000
Capital Expense	2,686,857	9,208	19,333	-	-	2,715,399
Depreciation	-	-	-	-	-	-
Total Operating Expenses	148,690,761	4,572,839	9,588,698	472,843	-	163,325,143
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(45,947,561)	2,272,301	6,276,785	(390,773)	-	(37,789,248)
State Appropriations	56,928,654	-	-	-	-	56,928,654
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	10,981,094	2,272,301	6,276,785	(390,773)	-	19,139,406
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	655,263	-	-	-	-	655,263
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	496,136	-	-	-	-	496,136
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	63,246	-	38,509	24,089	-	125,844
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,214,645	-	38,509	24,089	-	1,277,243

University of Missouri - St. Louis

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

For the Year Ending June 30, 2017

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	1,214,645	-	38,509	24,089	-	1,277,243
Mandatory Transfers In (Out)	(5,121,848)	(18,618)	(5,338,697)	-	-	(10,479,163)
Non Mandatory Transfers In (Out)	(8,059,315)	-	-	-	-	(8,059,315)
Intra Fund Transfers In (Out)	3,176,723	(1,779,887)	(1,017,095)	356,169	-	735,911
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(8,789,795)	(1,798,505)	(6,317,283)	380,259	-	(16,525,324)
Increase (Decrease) in Net Assets	2,191,298	473,796	(40,498)	(10,514)	-	2,614,082
Net Position, Beginning of Year	23,435,623	2,342,643	1,072,223	664,875	-	27,515,363
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	23,435,623	2,342,643	1,072,223	664,875	-	27,515,363
Net Position, End of Year	\$ 25,626,921	\$ 2,816,439	\$ 1,031,725	\$ 654,361	\$ -	\$ 30,129,445

University of Missouri - St. Louis
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2017

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 101,835,202	\$ -	\$ 101,835,202
Extension Credit Courses	2,407,267	-	2,407,267
Extension Non Credit Courses	1,829,029	6,596	1,835,624
Supplemental Fees	12,623,790	(2,375)	12,621,415
Instructional Computing Fees	-	-	-
Other Student Fees	(3,924,150)	133,045	(3,791,105)
Less: Scholarship Allowances	12,758,235	17,244,199	30,002,434
Net Student Fees	102,012,903	(17,106,934)	84,905,970
Federal Grants and Contracts -			
Department of:			
Agriculture	-	93,561	93,561
Commerce	-	-	-
Defense	-	229,875	229,875
Education	-	1,480,985	1,480,985
Energy	-	113,716	113,716
Health and Human Services - Public Health Service	-	3,526,499	3,526,499
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	65,403	65,403
National Endowment for the Arts/Humanities	-	65,822	65,822
National Science Foundation	-	792,529	792,529
Other Federal Agencies	-	601,039	601,039
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	6,969,428	6,969,428
State and Local Grants and Contracts	-	9,244,417	9,244,417
Private Grants and Contracts	-	4,657,357	4,657,357
Sales and Services of Education Activities	2,648,477	-	2,648,477
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	5,012,766	-	5,012,766
Bookstores	514,975	-	514,975
Other Medical Services	29,897	-	29,897
Other Auxiliary Enterprises	10,337,742	-	10,337,742
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	2,584,708	(2,584,708)	-
Other	2,394,427	321,522	2,715,949
Total Operating Revenues	\$ 125,535,895	\$ 1,501,082	\$ 127,036,977

University of Missouri - St. Louis
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2017

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 53,826,630	\$ 15,263,001	\$ 11,616,695	\$ -	\$ -	\$ 80,706,326
Research	4,631,538	1,124,815	2,710,386	-	-	8,466,739
Public Service	9,815,260	3,032,900	7,412,811	-	-	20,260,971
Academic Support	11,370,244	3,749,654	4,730,694	-	-	19,850,592
Student Services (B)	7,929,242	2,448,640	4,689,074	-	-	15,066,956
Institutional Support (C)	9,890,122	3,180,142	3,457,216	-	-	16,527,480
Operation & Maintenance of Plant	4,102,768	1,324,272	6,088,382	-	-	11,515,422
Scholarships & Fellowships (D)	-	-	-	10,023,000	-	10,023,000
Total Educational & General	101,565,804	30,123,423	40,705,258	10,023,000	-	182,417,485
Auxiliary Enterprises (E)	1,825,476	338,165	7,429,243	-	-	9,592,884
Total Current Funds Operating Expenses	103,391,280	30,461,588	48,134,501	10,023,000	-	192,010,370
Loan Funds (F)	-	-	15,803	-	-	15,803
Endowment Funds (F)	-	-	46,395	-	-	46,395
Plant Funds (G)	-	-	(622,815)	-	-	(622,815)
Depreciation	-	-	-	-	16,105,315	16,105,315
Total Operating Expenses - All Funds	\$ 103,391,280	\$ 30,461,588	\$ 47,573,884	\$ 10,023,000	\$ 16,105,315	\$ 207,555,068

(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, 2017

	Net Position July 1, 2016	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2017
AUXILIARIES:					
Catering	6,473	-	(9,977)	-	16,450
Other Faculty/Staff Auxil	22,305	15,855	-	-	38,160
Bookstore	4,731	514,975	74,867	(444,591)	248
Dining Services Exclud Housing	6,154	183,662	111,907	(77,909)	-
Housing	204,254	4,829,104	3,392,686	(1,603,598)	37,074
Multipurpose Auditorium	72,641	107,942	124,977	456	56,061
University Centers	-	2,426,581	604,232	(1,604,245)	218,104
Vending	-	130,127	7,457	(122,669)	-
Other Student Auxiliaries	36,213	660,253	653,623	-	42,842
Recreation Facilities	-	4,199,627	2,046,801	(2,309,731)	(156,905)
Child Development	16,019	612,223	534,038	(40,271)	53,933
Psychological Clinic	18,182	364,000	334,413	-	47,769
Rental Properties	3,052	383,336	272,843	(111,496)	2,049
Performing Arts Center	115	1,032,858	1,046,164	13,191	(0)
Miscellaneous Other Auxiliarie	682,085	404,940	394,667	(16,420)	675,938
Total Auxiliaries	1,072,223	15,865,483	9,588,698	(6,317,283)	1,031,725
SERVICE OPERATIONS:					
Campus Plng, Design, Constr	2,234	75	(223,269)	(207,329)	18,249
Central Mail	-	1,582	11,702	10,120	-
Chemistry Storeroom	-	(60)	6,743	6,899	96
Computing Services	106,154	-	330,112	223,958	(0)
General Stores	31,118	-	74,866	43,748	-
Police/Security Oper	-	-	444	444	0
Printing	393,350	13,863	(185,358)	-	592,571
Telecommunications	9,261	5,804	236,367	221,301	-
Other Service Oper	122,759	60,806	221,239	81,118	43,444
Total Service Operations	\$ 664,875	\$ 82,071	\$ 472,843	\$ 380,259	\$ 654,361

University of Missouri - St. Louis

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

For the Year Ending June 30, 2017

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,382,360
Sales and Services of Auxiliary and Education Activities	(174)	4,534,030	-	-	21,048
Other Operating Revenues	515,149	295,074	-	-	23,174
Total Operating Revenues	514,975	4,829,104	-	-	2,426,581
Operating Expenses:					
Salaries and Wages	-	309,764	-	-	281,570
Staff Benefits	-	64,943	-	-	39,251
Cost of Goods Sold	-	1,230,761	-	-	-
Utilities	-	242,765	-	-	-
Supplies and Non Capital Equipment	-	945,364	-	-	327,166
Professional and Consulting Services	-	51,285	-	-	49,899
Other Departmental Operating Expense	74,867	547,804	-	-	(93,655)
Total Operating Expenses	74,867	3,392,686	-	-	604,232
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	440,108	1,436,418	-	-	1,822,349
Other Nonoperating Revenues (Expenses) and Transfers:					
Investment and Endowment Income	-	-	-	-	-
Private Gifts	-	-	-	-	-
Interest Expense	-	-	-	-	-
Other Nonoperating Revenues and Expenses	-	36,490	-	-	1,563
Transfers	(444,591)	(1,640,088)	-	-	(1,605,808)
Net Other Nonoperating Revenues (Expenses) and Transfers	(444,591)	(1,603,598)	-	-	(1,604,245)
Increase (Decrease) in Net Position	(4,483)	(167,179)	-	-	218,104
Net Position, Beginning of Year	4,731	204,254	-	-	-
Net Position, End of Year	\$ 248	\$ 37,074	\$ -	\$ -	\$ 218,104

University of Missouri - St. Louis

LOAN FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2017
Restricted:							
CASH & CASH EQUIV	2,814	-	-	14	-	-	2,828
NATIONAL DIRECT ST L	3,016,988	-	23,997	4,006	(688)	-	3,045,679
HPL - OPTOMETRY	351,201	-	3,619	428	-	-	355,248
NURSING LOAN-UGRAD	25,681	-	-	111	-	-	25,792
NURSING LOAN-GRAD	66,837	-	-	335	-	-	67,172
ALLOW-DBTFL LOAN-FED	(314,924)	-	-	-	15,116	-	(330,040)
EUNICE BEIMDIEK	388	-	-	2	-	-	390
GENERAL STUDENT LOAN	812	-	-	4	-	-	816
V N SAPP STUDENT LN	628	-	-	3	-	-	631
O M SCOTT LOAN	-	-	-	15	-	(15)	-
SHRT TRM OPT STU LN	65,939	-	-	331	-	-	66,270
WEBSTER GROVES ROTLN	4,009	-	-	20	-	-	4,029
John B Christian Loan Fund	6,769	-	-	34	-	-	6,803
NURSE FACULTY LOAN PROGRAM	452,522	167,563	(11,172)	769	(2)	18,618	628,301
ARRA-NURSE FACULTY LOAN PROG	67,622	-	(7,730)	95	-	-	59,988
Total Restricted	3,747,285	167,563	8,714	6,167	14,426	18,603	3,933,907
Unrestricted:							
CASH & CASH EQUIV	5	-	-	-	-	-	5
SHORT-TERM STUDENTLN	12,984	-	420	62	-	-	13,466
BARNETT EMERG ST LNS	64,783	-	-	318	-	-	65,102
BOWLING EMERG ST LN	5,870	-	-	29	-	-	5,900
EMERGENCY STU LN FND	54,557	-	200	221	1,242	-	53,735
UM ST LOUIS LOAN FND	2,604	-	-	13	-	-	2,617
ALLOW DBFL NOTE NF-U	(9,649)	-	-	-	135	-	(9,784)
STUDENT LOAN SUSPENS	(12,720)	-	-	(176)	-	-	(12,896)
Total Unrestricted	118,434	-	620	467	1,377	-	118,144
Total Loan Funds	\$ 3,865,719	\$ 167,563	\$ 9,334	\$ 6,635	\$ 15,803	\$ 18,603	\$ 4,052,050

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
Endowment Funds:							
Income Restricted -							
ANHEUSER-BUSCH SCHP	\$ 21,472	\$ -	\$ (827)	\$ 2,467	\$ -	\$ -	\$ 23,112
ASM - ST LOUIS SCHP	35,526	-	(1,369)	4,082	-	-	38,239
LEGACY SCHOLARSHIP	25,047	-	(965)	2,878	-	-	26,960
MURIEL E BABCOCK MEMORIAL FUND	8,865	-	(342)	1,019	-	-	9,542
BARNES EDUCATION SCH	19,073	-	(735)	2,192	-	-	20,530
L BARTON SCHP	120,888	6,294	(4,758)	14,219	-	-	136,642
NURSING ALUMNI CHAPTER SCHLP	100,102	1,768	(3,885)	11,596	-	-	109,581
BERAN SCHOLARSHIP	60,843	-	(2,344)	6,991	-	-	65,490
BELLINGRATH SCHP	61,615	-	(2,374)	7,080	-	-	66,321
BRANAHL SCHOLARSHIP	41,650	-	(1,605)	4,786	-	-	44,831
BURNS HISTORY SCHOL	29,874	-	(1,151)	3,433	-	-	32,155
CASSIDY MEM SCHP	5,761	17,100	(332)	948	-	-	23,477
CITIZEN'S COMMITTEE	335,543	-	(12,929)	38,557	-	-	361,170
LUCIA KRAMER COLLINS	41,738	-	(1,608)	4,796	-	-	44,926
COOKE CHEMISTRY SCHL	74,565	-	(2,172)	8,664	-	-	81,058
JACK COX SCHP	82,848	1,995	(3,224)	9,658	-	-	91,277
DOYLE MEM FELLOW	103,659	-	(3,020)	12,045	-	-	112,684
ERNST & YOUNG SCHP	93,806	5,615	(3,665)	10,958	-	-	106,714
FISHMAN ADJ SCHP	39,123	-	(1,140)	4,546	-	-	42,530
GRANGER SCI EDUC LIT DEV SCHLP	49,946	95	(1,455)	5,804	-	-	54,390
MINDY GRIFFIN SCHP	29,531	-	(1,138)	3,393	-	-	31,787
A GROBMAN END SHP FD	31,429	-	(1,211)	3,611	-	-	33,829
FRIENDS OF GROVE SCH	57,500	-	(2,216)	6,607	-	-	61,892
FRIENDS SCHOLAR FUND	84,967	71	(3,274)	9,763	-	-	91,527
FRITSCH SCHP	31,654	133	(1,220)	3,636	-	-	34,203
HASKELL ACCTG SCHOL	21,553	-	(628)	2,504	-	-	23,429
RICKEY GEORGE MEML SCHLRSHP	29,944	238	(1,158)	3,456	-	-	32,479
HELLENIC/KARAKAS SCH	23,703	-	(913)	2,724	-	-	25,514
MARY GILBERT SCHP	11,206	-	(432)	1,288	-	-	12,062
GUSTAFSON SCHP	29,594	-	(1,140)	3,401	-	-	31,854
GRADUATE BUSINESS SCHOLARSHIP	13,677	-	(527)	1,572	-	-	14,721
HOOK MEM SCHP	49,443	38	(1,906)	5,685	-	-	53,260
ELIS HORKITS SCH FD	20,513	-	(790)	2,357	-	-	22,079
PW & HM GOODE SCHOL	83,907	950	(3,256)	9,708	-	-	91,309
W M ISBELL SCHOLAR	44,250	-	(1,705)	5,085	-	-	47,630
WILLIAM JACKSON SCHP	411,747	-	(15,865)	47,313	-	-	443,195
JENNINGS DO-DADS SCH	156,973	5,211	(4,626)	18,454	-	-	176,013
BUCK SCHOLARSHIP	19,086	290	(739)	2,206	-	-	20,843
KNAPP MEM SCHP	28,187	-	(1,086)	3,239	-	-	30,340
KOETTING SCHOLARSHIP	52,698	-	(2,030)	6,055	-	-	56,723
HAZEL L KOHRING SCH	112,434	-	(4,332)	12,920	-	-	121,021
LONGINETTE SCHP	12,509	-	(482)	1,437	-	-	13,464
LOPATA EXCEL CREATIVITY AWRD	159,902	-	(6,161)	18,374	-	-	172,115
LOPATA SCHOLARSHIP	97,884	4,750	(3,921)	11,657	-	-	110,369
MALLINCKRODT SCHP	32,943	-	(1,269)	3,785	-	-	35,459

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
SHARON MARGLOUS SCHL	22,751	-	(663)	2,644	-	-	24,732
ARTHUR MAYER MEM SCH	46,371	-	(1,787)	5,328	-	-	49,912
MACYS HONORS SCHOLARS SCHLP	682,721	-	(26,306)	78,451	-	-	734,865
MASON FAMILY SCHP	17,335	-	(668)	1,992	-	-	18,659
MCADAM SCHP FUND	39,372	-	(1,517)	4,524	-	-	42,380
MCDONOUGH SCHP	55,278	1,924	(2,146)	6,398	-	-	61,454
STAN MUSIAL SCHOLAR	27,221	-	(1,049)	3,128	-	-	29,300
MONXMODE FUND	65,262	-	(2,515)	7,499	-	-	70,247
NOEL K MAHR GRAD BUS SCHLRSH	29,999	1,040	(1,172)	3,497	-	-	33,364
MONSANTO/MRB SCHOLAR	63,730	-	(2,456)	7,323	-	-	68,598
MARIAN OLDHAM SCHP	348,475	-	(13,427)	40,043	-	-	375,091
JOHN PERRY SCHP	82,088	508	(3,166)	9,441	-	-	88,871
WOMEN OF AT&T FNDTN SCHLRSH	19,706	-	(759)	2,264	-	-	21,211
POLITICS IN AMERICA	16,894	-	(651)	1,941	-	-	18,184
PUMPHREY SCHOLARSHIP	28,389	-	(1,094)	3,262	-	-	30,557
PRESIDENT'S AWARD	113,729	-	(4,382)	13,068	-	-	122,416
R E REA MATH EDUC SCHLP FUND	16,973	-	(654)	1,950	-	-	18,270
ROULHAC SCHOLARSHIP	45,150	-	(1,740)	5,188	-	-	48,599
ROBINSON MEMORIAL SCHOLARSHIP	36,765	190	(1,420)	4,236	-	-	39,771
ROSS MEM SCHP FUND	41,387	-	(1,595)	4,756	-	-	44,549
MANFRED ROMMEL SCHP	17,236	-	(664)	1,981	-	-	18,553
ST LOUIS MAYORS SCH	66,587	-	(2,566)	7,651	-	-	71,673
JACOBS/SVERDRUP ENGRG SCHLP	39,123	-	(1,508)	4,496	-	-	42,111
GEORGE RAWICK AWARD	13,448	-	(518)	1,545	-	-	14,475
UN DAY ESSAY CONTEST	255,989	-	(9,864)	29,415	-	-	275,541
L J SHERMAN SCH	36,933	-	(1,423)	4,244	-	-	39,754
SHEPLEY BANKING SCHP	13,254	-	(511)	1,523	-	-	14,267
SYMINGTON SCHOLARSHIP	36,831	-	(1,419)	4,232	-	-	39,644
MCNEAL MEM SCHP FD	8,408	-	(324)	966	-	-	9,051
VIRGIL SAPP SCHOLARSHIP	34,563	-	(1,332)	3,972	-	-	37,203
STROH MUSIC SCHP	59,288	-	(2,284)	6,813	-	-	63,816
AT&T FNDTN ENDOWED SCHLRSH	248,754	-	(9,585)	28,584	-	-	267,753
SWEENEY SCHOLARSHIP	17,169	-	(662)	1,973	-	-	18,480
TKE SCHOLARSHIP	23,632	-	(911)	2,716	-	-	25,437
TIDWELL NURSING SCHP	17,647	-	(680)	2,028	-	-	18,995
TOWARDS INDEP SCHOL	93,152	-	(3,589)	10,704	-	-	100,266
NORBERT TERRE MEMORIAL FUND	30,789	-	(1,186)	3,538	-	-	33,141
TSADIK MINORITY SCHP	38,477	-	(1,149)	4,439	-	-	41,767
EMERY TURNER FUND	6,845	21,850	(537)	1,696	-	-	29,855
SOC WK ALUM SCHP	11,683	-	(450)	1,342	-	-	12,575
UMSL WOMEN SCHOL	32,906	-	(1,268)	3,781	-	-	35,420
KATHY VAN DYKE SCHOL	30,127	-	(1,161)	3,462	-	-	32,428
WALTERS MUSIC SCHP	70,845	4,750	(2,806)	8,473	-	-	81,262
WHITENER EVENING COL	60,380	-	(2,327)	6,938	-	-	64,992
G C WILLSON AWARD	27,812	-	(1,072)	3,196	-	-	29,936
HARRIETT WOODS SCHOL	41,095	-	(1,583)	4,722	-	-	44,233
NURSING ENDOWED ALUMNI LECTURE	33,007	-	(1,272)	3,793	-	-	35,528

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
BARRIGER III LIBRARY	387,675	-	(14,938)	44,547	-	-	417,285
BARRIGER MO PROFESSO	840,686	-	(32,393)	96,602	-	-	904,895
BARRIGER MEMORIAL BOOK FUND	115,996	-	(4,469)	13,329	-	-	124,856
NEWMAN BOOK FUND	50,972	-	(1,964)	5,857	-	-	54,865
DUHME BOOK FUND	20,215	-	(779)	2,323	-	-	21,759
GREEN RARE BOOK FUND	28,047	-	(1,081)	3,223	-	-	30,189
WESTERN AMERICANA FD	171,071	-	(6,592)	19,658	-	-	184,137
WRIGHT AWARD	27,878	-	(1,074)	3,204	-	-	30,008
POTT WATERWAYS FUND	20,138	-	(776)	2,314	-	-	21,676
RUTH FERRIS FUND	542,360	-	(20,898)	62,322	-	-	583,784
MERCANTILE MO PROF	840,686	-	(32,393)	96,602	-	-	904,895
N CLAYPOOL MEM FUND	46,975	-	(1,810)	5,398	-	-	50,563
PROF IN CITIZEN EDUC	999,033	114	(38,495)	114,800	-	-	1,075,452
HARRIS ECOLOGY LECTURES FUND	22,003	-	(848)	2,528	-	-	23,683
HAYEK PROF ECON HIST	865,875	-	(33,363)	99,497	-	-	932,009
E DES LEE FAM PROF	1,052,330	-	(40,548)	120,922	-	-	1,132,704
D LEE FAMILY PROF II	880,602	-	(33,931)	101,189	-	-	947,861
D LEE ART EDUC	827,119	-	(31,870)	95,043	-	-	890,292
LEE PROF MUSEUM HIST	827,119	-	(31,870)	95,043	-	-	890,292
LEE & FMLY FND PROF MUSIC EDUC	817,199	-	(31,488)	93,903	-	-	879,615
LEE PROF BOTANICAL	817,029	-	(31,481)	93,884	-	-	879,432
LEE PROF ZOO STUDIES	817,242	-	(31,489)	93,908	-	-	879,661
D LEE PROF URBAN EDU	807,296	-	(31,106)	92,765	-	-	868,955
D LEE PROF TUTORIAL	807,399	-	(31,110)	92,777	-	-	869,066
MCDONNELL PROFESSOR	869,992	4,750	(25,399)	101,429	-	-	950,772
D LEE PUBLIC POLICY	656,047	-	(25,278)	75,386	-	-	706,154
D LEE ENDWD CHAIR YOUTH CRIME	656,074	-	(25,279)	75,389	-	-	706,183
GREEK PROFESSORSHIP	1,032,860	-	(39,797)	118,685	-	-	1,111,747
MCFERRIN END ARTS	32,943	-	(1,269)	3,785	-	-	35,459
KENNETH MILLER ENDOW	12,088	-	(466)	1,389	-	-	13,011
MOOG NURSING PROF	1,111,477	-	(42,827)	127,719	-	-	1,196,369
PELICAN LECTURE	38,399	-	(1,480)	4,412	-	-	41,331
WM ORTHWEIN PROF SCI	836,708	-	(32,239)	96,145	-	-	900,614
PRIMM LECTURE SERIES	120,968	2,351	(4,715)	14,057	-	-	132,662
VAN UUM FD SHEAR IN	38,031	-	(543)	1,619	-	-	39,107
PROF JAPAN STUDIES	634,997	-	(24,467)	72,967	-	-	683,497
SHUMAN LIBRARY MEM	7,628	-	(294)	876	-	-	8,210
ST LOUIS STUDENT INV	244,918	1,350	5,508	45,083	-	-	296,858
SMURFIT-STONE ENDOW PROF	828,058	-	(31,906)	95,151	-	-	891,303
TOMAZI MEM RESEARCH	23,565	-	(686)	2,738	-	-	25,617
TSIANG CHINESE PROF	843,935	-	(32,518)	96,976	-	-	908,392
CASH & CASH EQUIV	265	-	-	-	-	-	265
AFRICAN-AMER SCHLP	49,596	1,021	(1,927)	5,748	-	-	54,439
ACCENTURE ALUMNI SCHOLARSHIP	25,607	-	(987)	2,943	-	-	27,563
EDWARD JONES ALUMNI SCHOLARSHP	691,503	950	(26,664)	79,531	-	-	745,320
PROF LEARNING & TECH	657,878	-	(25,349)	75,596	-	-	708,125
FEDDER LECTURE	30,242	-	(1,165)	3,475	-	-	32,551

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STRASSENFEST FUND-GERMAN STUD	24,085	-	(928)	2,768	-	-	25,925
DAGMAR GRAHAM SCHLP	10,861	-	(419)	1,248	-	-	11,690
KOUMPARAKIS-MOSS SCHOLARSHIP	12,544	-	(483)	1,441	-	-	13,502
BETTY LEE MINORITY SCHOLARSHIP	14,419	-	(556)	1,657	-	-	15,520
MOLLOY MEMORIAL SCHOLARSHIP	31,939	950	(1,246)	3,737	-	-	35,380
MURRAY LECTURESHIP	64,113	-	(2,470)	7,367	-	-	69,010
J NILSON MEML SCHLP	29,537	-	(1,138)	3,394	-	-	31,793
ANITA PALMER CORBIN SCHLP	39,793	-	(1,533)	4,573	-	-	42,833
J & M PORTER SCHLP	29,810	950	(1,168)	3,496	-	-	33,087
SANDERSON SCHOLARSHIP	41,461	-	(1,598)	4,764	-	-	44,628
CHUCK & NORMA SMITH SCHOLARSHIP	93,854	-	(3,616)	10,785	-	-	101,022
WENDELL SMITH SCHOLARSHIP	18,078	570	(706)	2,117	-	-	20,059
JOHN DENVER SCHP	103,662	-	(3,994)	11,912	-	-	111,579
JANE HARRIS SCHOLARSHIP	21,962	-	(846)	2,524	-	-	23,639
LARKIN SCHP FUND	218,921	-	(8,435)	25,156	-	-	235,641
STOKES FAMILY SCHP	45,879	-	(1,768)	5,272	-	-	49,383
KWMU ENDOWMENT	11,117	-	(428)	1,278	-	-	11,967
GANZ SCHOLARSHIP	90,264	475	(3,486)	10,405	-	-	97,659
UMSL CHAN COUN SCHLP	67,921	-	(2,617)	7,805	-	-	73,108
MARTINICH SCHOLARSHIP	26,108	1,851	(794)	3,121	-	-	30,286
ENTREP STUDIES SCHLP	13,544	24	(522)	1,558	-	-	14,604
MCAFFREY SCHOLARSHIP	10,361	-	(399)	1,191	-	-	11,152
BARBARA ST CYR/ART FACULTY SCH	10,583	-	(408)	1,216	-	-	11,391
WOMEN IN CHEM SCHLP	14,751	-	(568)	1,695	-	-	15,877
WMN IN OPTOMETRY SCH	11,148	-	(430)	1,281	-	-	11,999
A C INGERSOLL FELLOWSHIP	34,601	2,185	(1,354)	4,035	-	-	39,466
SAMUDRALA SCHOLARSHIP	16,005	-	(617)	1,839	-	-	17,227
ADK MCHUGH MEMORIAL SCHLRSHP	34,634	2,484	(1,346)	4,012	-	-	39,783
DONNA DENNER FREE SCHOLARSHIP	13,999	-	(539)	1,609	-	-	15,069
O'GRADY MEMORIAL SCHOLARSHIP	13,300	380	(519)	1,548	-	-	14,709
EUGENE MEEHAN SCHOLARSHIP FUND	1,568,263	-	(60,427)	180,207	-	-	1,688,044
TATIS/CARDINALS SCHOLARSHIP	9,669	-	(373)	1,111	-	-	10,407
TATINI FAMILY SCHOLARSHIP	12,632	14,250	(935)	2,678	-	-	28,625
BRUNNGRABER MEMORIAL SCHLP	31,460	1,378	(1,234)	3,697	-	-	35,301
RUTH BRYANT BANKING HISTORY FD	33,020	-	(1,272)	3,794	-	-	35,542
KATHLEEN OSBORN ALUMNI SCHLP	25,079	-	(966)	2,882	-	-	26,994
ELLIOTT BUSINESS SCHOLARSHIP	31,712	-	(1,222)	3,644	-	-	34,134
DAKOTA-ANGIE BEHLMANN MEML SCH	15,883	-	(612)	1,825	-	-	17,096
M THOMAS JONES MEMORIAL FUND	108,677	4,750	(4,264)	12,820	-	-	121,983
M LEE PROF ONCOLOGY NURSING	249,095	1	3,794	29,325	-	-	282,214
CRESSWELL MAP AND PRINT FUND	3,203	6,650	61	488	-	-	10,403
JACK W BENNETT SCHOLARSHIP	22,699	-	(875)	2,608	-	-	24,433
AAR SCHOLARSHIP	12,535	-	(483)	1,440	-	-	13,492
CHRISTENSEN FUND FELLOWSHIPS	2,478,160	-	(72,194)	287,961	-	-	2,693,927
INST FOR WOMENS GENDER STUDIES	89,143	2,475	(3,475)	10,417	-	-	98,559
A-B EXCELLENCE IN TEACHING AWD	11,529	-	(444)	1,325	-	-	12,409
TOUHILL INTRNTL STUDY SCHLP	12,793	24	(493)	1,470	-	-	13,794

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ELIZABETH DUNLAP BOOK FUND	19,523	-	(752)	2,243	-	-	21,014
FRANTZEN ENDOWED SCHOLARSHIP	36,687	190	(1,414)	4,217	-	-	39,680
POLITICAL SCIENCE ENDOWED SCHL	26,340	513	(1,017)	3,031	-	-	28,868
BRIDGE SCHOLARSHIPS/FELLOWSHIP	80,991	-	(3,121)	9,307	-	-	87,177
ANDALAFTE MEMORIAL SCHOLARSHIP	17,381	176	(672)	2,005	-	-	18,891
WALTERS NURSING SCHOLARSHIP	29,958	-	(1,154)	3,443	-	-	32,247
WALTERS SCIENCE EDUCATOR SCHLP	29,556	-	(1,139)	3,396	-	-	31,813
MARGARET OBERNUEFEMANN FUND	30,764	-	(896)	3,575	-	-	33,443
KEY WORKFORCE SCHOLARSHIP	48,690	-	(1,876)	5,595	-	-	52,409
HILDA & ROY BERGMANN ART SCHLP	187,955	-	(7,242)	21,598	-	-	202,311
BERGMANN LITERATURE SCHLP	187,955	-	(7,242)	21,598	-	-	202,311
GRAD RSRCH ACCOMP PRIZE CHEM	17,654	-	(680)	2,029	-	-	19,002
UP RAILROAD ACQUISITION FUND	72,466	-	(2,111)	8,421	-	-	78,775
HARRIS CENTER ENDOWED FUND	587,422	-	(22,634)	67,500	-	-	632,287
SHOPMAKER PROF SPRNGBRD LRNG	772,046	-	(29,748)	88,715	-	-	831,013
KENT ENDOWED SCHOLARSHIP	13,871	-	(534)	1,594	-	-	14,931
GITNER EXCEL IN TEACHING AWARD	16,123	-	(470)	1,874	-	-	17,527
VICTOR HAUCK SCHLP FD SOC WORK	19,763	475	(581)	2,330	-	-	21,987
ARTHUR SHAFFER MEML SCHLP FUND	17,753	-	(684)	2,040	-	-	19,109
TOUHILL ENDOW PERFORM ARTS CTR	751,456	-	(28,955)	86,349	-	-	808,850
MACYS FNDTN FND ACDMC PRGM COL	27,932	-	(1,076)	3,210	-	-	30,065
EDWARD ANDALAFTE MATH FUND	343,341	-	(13,229)	39,453	-	-	369,564
CN ENDOWED ACQUISITIONS FUND	24,591	-	(948)	2,826	-	-	26,469
JAMES V SWIFT - POTT LIBRARY	752,308	-	(28,987)	86,447	-	-	809,768
DAGEN FUND - TO SUPPORT KWMU	332,682	-	(12,819)	38,228	-	-	358,091
DAGEN SCHOLARSHIP	333,146	-	(12,837)	38,281	-	-	358,590
MCGRATH MEMORIAL SCHOLARSHIP	12,793	-	(493)	1,470	-	-	13,770
MAYNARD FERGUSON MUSIC SCHLP	47,026	-	(1,812)	5,404	-	-	50,617
CALSYN SCHOLARSHIP	20,635	-	(795)	2,371	-	-	22,211
KATHLEEN ANN ARANT SCHOLARSHIP	13,441	-	(518)	1,544	-	-	14,467
FUTURE ALUMNI LEADER AWARD	44,265	-	(1,706)	5,086	-	-	47,646
BUZZ WESTFALL MEMORIAL SCHLP	48,413	-	(1,865)	5,563	-	-	52,111
WICK STRING SCHOLARSHIP	13,180	-	201	1,552	-	-	14,932
RITA SCOTT WMNS BSKTBLL SCHLP	20,260	-	(781)	2,328	-	-	21,808
BROCK MEMORIAL NURSING SCHLP	12,796	-	(493)	1,470	-	-	13,773
BALDINI FAMILY SCHOLARSHIP	29,924	4,750	(1,250)	3,790	-	-	37,215
MCKNIGHT ENDW CUR BARRIGER LIB	2,869,859	-	(83,605)	333,477	-	-	3,119,731
DENNIS BOHNENKAMP AWARD	57,167	24	(2,203)	6,569	-	-	61,557
OPH EDUC INST RSRCH FUND	243,580	-	(9,385)	27,990	-	-	262,184
ERWIN & ADELINE BRANAHL SCHLP	66,968	-	(2,580)	7,695	-	-	72,083
ARAI JAPANESE PROGRAM FUND	606,364	-	(23,364)	69,677	-	-	652,677
INFORMATION SYSTEMS ENDOW FUND	12,442	-	(479)	1,430	-	-	13,392
GRANGER SCIENCE EDUC SCHLP	36,887	95	(1,075)	4,287	-	-	40,194
BROADNAX MEMORIAL SCHOLARSHIP	39,362	1,805	(1,544)	4,604	-	-	44,226
ROBERT & FERN MREEN SCHLRSHP	35,716	-	(1,376)	4,104	-	-	38,444
ROBISON INDIGENT LOW VISION FD	15,447	-	(595)	1,775	-	-	16,627
LEVIN ENDOWED SCHOLARSHIP	37,239	95	(1,436)	4,282	-	-	40,180

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ZONTA CLUB OF STL EDUC SCHLP	34,672	-	(1,336)	3,984	-	-	37,321
REAM SCHOLARSHIP IN OPTOMETRY	33,670	-	(1,297)	3,869	-	-	36,242
CLINICAL NURSING SCHOLARSHIP	34,383	-	(1,325)	3,951	-	-	37,009
DISTINGUISH MATH PROF RSRCH FD	2,879	-	44	339	-	-	3,262
HARRIS CONSERVE FORUM ENDOW	54,461	-	(2,098)	6,258	-	-	58,620
MIDLAND-OZARKS-SUTHERLIN OPTIC	33,962	-	(1,309)	3,902	-	-	36,556
TURPIN FAMILY SCHLP - UM MATCH	46,151	-	(1,344)	5,363	-	-	50,169
ST LUKES HOSPITAL ENDOW SCHLP	35,704	-	(1,040)	4,149	-	-	38,813
LOPATA SCHLP-SCI EDUC-MATCHING	67,723	4,750	(2,759)	8,191	-	-	77,905
THRODAHL SCHLP-SCI EDUC-MATCH	33,865	-	(1,305)	3,891	-	-	36,451
VAN TREASE SCHOLARSHIP - MATCH	35,836	-	(1,044)	4,164	-	-	38,957
WILLIAM JACKSON SCHLP - MATCH	203,188	-	(7,829)	23,348	-	-	218,707
VISION SVC PLAN SCHLP - MATCH	33,603	-	(1,295)	3,861	-	-	36,169
INGRAHAM DIVERSITY SCHLP-MATCH	68,450	-	(2,637)	7,866	-	-	73,679
CASEY COMMCTN INC SCHLP-MATCH	34,181	-	(1,317)	3,928	-	-	36,792
ELLIOTT BUSINESS SCHLP - MATCH	47,962	-	(1,848)	5,511	-	-	51,625
FRIENDS OF COBA SCHLP - MATCH	34,261	-	(1,320)	3,937	-	-	36,877
SSM HEALTHCARE SCHLP - MATCH	33,341	-	(1,285)	3,831	-	-	35,888
UMSL FCLTY STAFF SCHLP - MATCH	34,329	-	(1,323)	3,945	-	-	36,951
LEADERS OF TOMORROW SCHOLARSHP	34,466	-	(1,328)	3,960	-	-	37,098
OPTOM ALUMNI FRND SCHLP-MATCH	35,433	-	(1,365)	4,072	-	-	38,139
CIBA VISION OPTOM SCHLP-MATCH	33,761	-	(1,301)	3,879	-	-	36,339
INTRNTL BUSINESS SCHLP - MATCH	35,487	-	(1,367)	4,078	-	-	38,197
LOGISTICS SUPL CHAIN MGT SCHLP	38,137	(4,750)	(1,439)	4,303	-	-	36,251
FCLTY FRND COBA ECON SCH-MATCH	34,774	-	(1,340)	3,996	-	-	37,430
COBA ALUMNI ASSOC SCHLP-MATCH	74,504	1,093	(2,886)	8,615	-	-	81,325
EDUC ALUMNI CHPTR SCHLP-MATCH	39,636	48	(1,527)	4,554	-	-	42,710
ALUMNI ASSN AFRCN SCHLP	169,608	5,083	(6,567)	19,594	-	-	187,719
RICHARD SCHWARTZ SCHLP - MATCH	55,751	1,093	(2,166)	6,480	-	-	61,158
MOSS HOSPITALITY FUND	39,365	-	(1,517)	4,524	-	-	42,372
MARKLAND SCHOLARSHIP - MATCH	47,945	2,375	(1,886)	5,675	-	-	54,110
HAGER MEMORIAL SCHLP - MATCH	33,973	-	(1,309)	3,904	-	-	36,568
VOGL SCHOLARSHIP IN MATH-MATCH	128,514	-	(3,744)	14,933	-	-	139,703
OLDHAM MEMORIAL SCHLP II-MATCH	62,829	-	(2,421)	7,220	-	-	67,627
SIGMA PI FRTRNTY SCHLP-MATCH	94,987	-	(2,767)	11,038	-	-	103,258
ANHEUSER AFRCN AMERCN SCHLP	33,973	-	(1,309)	3,904	-	-	36,568
CHEMISTRY-2005 UM MATCH SCHLP	69,303	-	(2,670)	7,964	-	-	74,596
ST JOHNS MERCY SCHLP MATCH	33,862	-	(1,305)	3,891	-	-	36,448
BALBES SCHOLARSHIP IN MATH	27,431	1,900	(828)	3,330	-	-	31,833
TAYLOR CHEMISTRY SCHLP - MATCH	67,976	-	(2,619)	7,811	-	-	73,167
COFAC CMNTY ADVRY BOARD SCHLP	34,755	-	(1,339)	3,994	-	-	37,410
PROFFER SCHOLARSHIP-MATCH	35,701	-	(1,040)	4,149	-	-	38,810
LING LI MEML GRAD SCHOLARSHIP	23,864	-	(919)	2,742	-	-	25,686
LEO AND KAY DREY SCHOLARSHIP	13,299	-	(512)	1,528	-	-	14,314
MERC LBRY HISTORY SCHLP-MATCH	44,632	-	(1,720)	5,129	-	-	48,041
SOCIAL WELFARE SCHLRSHP-MATCH	33,039	67	(1,274)	3,801	-	-	35,632
MONSANTO CHEM SCHLRSHP-MATCH	32,882	-	(1,267)	3,778	-	-	35,393

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MERCANTILE PRSV CONSERVE ENDOW	26,608	-	(1,025)	3,057	-	-	28,640
GARY K BURGER FELLOWSHIP	31,855	950	(1,243)	3,727	-	-	35,289
SIGHT FOR ST LOUIS INDIGENT FD	49,329	-	(1,901)	5,668	-	-	53,097
CHEM/BIOCHEM DEPT ENDOW FUND	81,704	9,043	(3,324)	10,035	-	-	97,458
TARLTON CORPORATION SCHOLARSHP	10,229	-	(394)	1,175	-	-	11,011
DILG FAMILY SCHOLARSHIP	153,592	-	(5,918)	17,649	-	-	165,323
MARCUS ALLEN MEMORIAL SCHLRSHP	28,394	438	(1,095)	3,262	-	-	31,000
KILLIAN MEML ENDOW SCHLRSHP	32,603	-	(1,256)	3,746	-	-	35,093
ELSON FLOYD SCHOLARSHIP	14,196	-	(547)	1,631	-	-	15,281
KATHIE WINTER SCHOLARSHIP	83,472	-	(269)	9,810	-	-	93,014
BRANAHL HONORS SCHOLARSHIP	74,714	-	(2,879)	8,585	-	-	80,421
EILEEN SHERRILL SCHOLARSHIP	10,829	-	-	-	-	(10,829)	-
CAMPBELL ACCOUNTING SCHLRSHP	30,365	-	(1,170)	3,489	-	-	32,684
NAKIS MEMORIAL LECTURE FUND	35,182	-	(1,356)	4,043	-	-	37,869
THOMAS GEORGE SCHOLARSHIP	18,297	-	(705)	2,102	-	-	19,694
NIEDERKORN MENS GOLF SCHLRSHP	14,502	-	(559)	1,666	-	-	15,609
MILLSTONE SCHOLARSHIP	103,191	-	(3,976)	11,858	-	-	111,073
BRUCE SOMMER SCHOLARSHIP	56,170	-	(2,164)	6,454	-	-	60,460
CONDON ENDOWED SCHOLARSHIP	39,881	3,420	(1,590)	4,748	-	-	46,460
SKEFFINGTON MEML SCHOLARSHIP	27,340	-	(1,053)	3,142	-	-	29,428
SCHLEMPER EDUCATION SCHLRSHP	18,773	-	(723)	2,157	-	-	20,207
DURAND AWRD RSRCH EXCELLENCE	14,255	-	(549)	1,638	-	-	15,344
DURAND FAMILY SCHOLARSHIP	165,059	9,568	(6,515)	19,751	-	-	187,863
MATSAKIS HELLENIC CULTURE CTR	139,574	-	(5,378)	16,038	-	-	150,235
GEORGE UNDGRAD ECO RSRCH FUND	12,038	-	(464)	1,383	-	-	12,957
RAVEN WORLD ECO RSRCH SCHLRSHP	96,807	-	(3,730)	11,124	-	-	104,201
HARRIS CTR INTRNTL STUDNT AWRD	28,011	-	(1,079)	3,219	-	-	30,151
JEAN SHELLEY VITA SCHOLARSHIP	143,516	6,270	(5,623)	16,894	-	-	161,057
JOHN W BARRIGER IV FUND	29,079	-	443	3,423	-	-	32,945
J COLE AWARD	265,972	-	(10,248)	30,563	-	-	286,286
HELEN L GADELL SCHOLARSHIP	32,619	950	(1,272)	3,799	-	-	36,097
DMYTRYSZYN FAMILY SCHOLARSHIP	92,140	-	(3,550)	10,588	-	-	99,177
SHOPMAKER POLITICAL COLLECTION	192,493	-	(7,417)	22,119	-	-	207,195
ALVIN GOLDFARB SCHOLARSHIP	92,541	-	(3,566)	10,634	-	-	99,609
CONTEMPORARY ART STUDENT TRIP	212,378	-	(8,183)	24,404	-	-	228,599
CATES MEMORIAL SCHOLARSHIP	130,415	-	(5,025)	14,986	-	-	140,376
FLAX/HASHIMI SCHLP SOCIAL WORK	11,646	96	(450)	1,345	-	-	12,637
STAKE FEMINIST RESEARCH AWARD	18,445	-	(711)	2,119	-	-	19,853
HIGASHIGUCHI MEMORIAL SCHLRSHP	25,120	181	(970)	2,892	-	-	27,223
FREERKS ENDOWED SCHOLARSHIP	53,901	-	(2,077)	6,194	-	-	58,018
MCDONNELL MUSIC SCHOLARSHIP	53,488	-	(1,558)	6,215	-	-	58,145
HENDIN RIVERMEN SCHOLARSHIP	36,289	-	(1,398)	4,170	-	-	39,061
CHUNN FAMILY SCHOLARSHIP	53,969	-	(2,079)	6,201	-	-	58,091
BRAWLEY FAMILY SCHOLARSHIP	10,527	-	160	1,239	-	-	11,927
CHAIR-BYZANTINE/ORTHODOX STUDY	58,316	-	888	6,865	-	-	66,069
MCFERRIN MEMORIAL SCHOLARSHIP	1,571	-	24	185	-	-	1,780
LEE PHILANTHROPY MEDAL SCHLSP	549,779	-	(21,184)	63,175	-	-	591,770

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AUBUCHON MEMORIAL SCHOLARSHIP	36,508	-	(1,407)	4,195	-	-	39,297
ARMBRUSTER SCHOLARSHIP	73,621	3,206	(2,879)	8,576	-	-	82,524
KRANZBERG UNDGRAD RSRCH AWARD	123,041	-	(4,741)	14,139	-	-	132,439
CTR FOR HUMANITIES ENDOWMENT	144,793	979	(5,587)	16,661	-	-	156,845
BATTISTICH GRADUATE AWARD	16,990	-	(655)	1,952	-	-	18,287
LEIFELD AND HOWE SCHOLARSHIP	51,280	4,771	(2,043)	6,100	-	-	60,107
SCHUERMANN FAMILY SCHOLARSHIP	43,653	-	(1,272)	5,073	-	-	47,454
STEVEN NOVIK SCHOLARSHIP	140,773	-	(5,424)	16,176	-	-	151,525
ENDW EXCL FNCL COUNSELING	3,871,328	-	(149,167)	444,850	-	-	4,167,011
FONTANA SCHOLARSHIP	33,813	-	(1,303)	3,885	-	-	36,395
LINK MEML EDUC SCHLRSH	171	-	3	20	-	-	194
SANDER MEMORIAL SCHOLARSHIP	38,557	950	(1,509)	4,497	-	-	42,495
EAKER FAMILY SCHOLARSHIP	245,879	-	(9,474)	28,254	-	-	264,659
MCPHAIL MEDIA STUDIES	11,747	-	(453)	1,350	-	-	12,644
BERLYN HONORS SCHOLARSHIP	31,795	-	(1,225)	3,653	-	-	34,223
CCJ GRAD RSRCH ENDOWMENT	12,284	694	(483)	1,442	-	-	13,936
COPELAND & RIVERMEN SCHLRSH	35,392	-	(1,364)	4,067	-	-	38,095
FIEHLER SCHOLARSHIP	123,733	-	(4,768)	14,218	-	-	133,184
FATHER BILL SCHOLARSHIP	53,909	950	(2,092)	6,246	-	-	59,013
CHEMISTRY RESEARCH ENDOWMENT	-	950	(0)	(6)	-	-	944
MIMI AND GOGIE SCHOLARSHIP	39,572	-	(1,153)	4,598	-	-	43,017
MARGARET BUSH WILSON SCHLRSH	35,275	-	(1,359)	4,053	-	-	37,970
BUNGE SCHOLARSHIP	33,726	-	(1,299)	3,875	-	-	36,302
WHITNEY R HARRIS MEMORIAL FUND	266,526	-	(10,270)	30,626	-	-	286,883
COONROD ONCOLOGY SCHOLARSHIP	34,175	694	(1,336)	3,981	-	-	37,513
STL PUBLIC RADIO MUSIC ENDWMNT	126,863	1,187	(4,898)	14,605	-	-	137,757
GLASSMAN ENDOWED SCHOLARSHIP	38,146	4,750	(1,546)	4,716	-	-	46,065
HOGAN MENS SOCCER SCHOLARSHIP	40,242	-	(1,551)	4,624	-	-	43,315
LEE PROF IN PLANT SCIENCES	272,055	-	4,144	32,028	-	-	308,227
LEE PROF ART EDUC CNTMP ART	273,148	-	4,161	32,156	-	-	309,465
LEE ENDWD PROF EXP FMLY EDUC	236,046	-	3,595	27,788	-	-	267,430
LEE PROF AFRCN/AFRCN-AMERCN	219,129	-	3,338	25,797	-	-	248,263
LEE SCHOLARS FOUNDATION PROG	189,988	-	(7,321)	21,831	-	-	204,499
HARRIS ECO CTR STL ZOO CLLBRTV	258,797	-	(9,972)	29,738	-	-	278,563
DES LEE PROF EDUC CHLD DISBLTY	126,041	-	1,920	14,838	-	-	142,799
LEE PROF DEVL PNG WMN LDRS	228,574	-	3,482	26,909	-	-	258,964
VAN TREASE GRADUATE SCHOLARSH	26,571	-	(1,024)	3,053	-	-	28,601
VAN TREASE BUSINESS SCHOLARSH	30,791	-	(1,186)	3,538	-	-	33,143
OPPORTUNITY SCHOLARS PROGRAM	2,321,116	178,212	(91,228)	273,939	-	-	2,682,040
ARC & GUPTA FAMILY SCHOLARSHIP	83,423	13,300	(3,426)	10,440	-	-	103,738
BAER SCHLRSH IN PUB PLCY ADMN	105,817	1,948	(4,103)	12,238	-	-	115,900
RED & GOLD MERIT SCHOLARSHIPS	69,986	-	(2,697)	8,042	-	-	75,332
GEORGE & MELISSA PAZ SCHLRSH	978,019	-	(38,460)	113,159	-	-	1,052,718
ABEL MEMORIAL SCHOLARSHIP	32,183	-	(1,240)	3,698	-	-	34,641
SWYERS FAMILY SCHOLARSHIP	35,401	-	(1,364)	4,068	-	-	38,104
FRANK CHAR EDUC SCHOLARSHIP	33,775	-	(1,301)	3,881	-	-	36,355
DYNALABS SCHOLARSHIP	31,937	6,175	(1,312)	3,909	-	-	40,708

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	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
WINCHESTER FAMILY SCHOLARSHIP	68,991	11,400	(2,803)	8,336	-	-	85,924
FRANK MOSS ENGRG SCHOLARSHIP	505	-	8	59	-	-	572
ENTERPRISE OPRNTY DRVR SCHLRP	1,623,155	-	(63,830)	187,803	-	-	1,747,128
LEADERSHIP COUNCIL SCHOLARSHIP	59,760	2,731	(2,356)	7,029	-	-	67,165
COMPUTER SCIENCE SCHOLARSHIP	43,053	48	(1,659)	4,947	-	-	46,389
ACCESS 2020 SCHOLARSHIP	13,747	-	209	1,618	-	-	15,575
BRADY SCHOLARSHIP	261	-	4	31	-	-	295
ROBERT FRENCH STUDY SCHOLARSH	55,520	4,750	(2,201)	6,569	-	-	64,638
MARTIN ENDOWED SCHOLARSHIP	30,770	-	(1,186)	3,536	-	-	33,120
COOMBS GRAD TEACH ASSIST AWARD	16,798	-	(647)	1,930	-	-	18,081
MATSAKIS MEMORIAL LECTURE	39,044	-	(1,504)	4,486	-	-	42,026
DEGUTIS AWARD RSRCH EXCL	10,283	-	(396)	1,182	-	-	11,068
PRE-LAW ADVRY CNCL SCHOLARSHIP	40,217	-	(1,550)	4,621	-	-	43,289
CASEY SCHOLARSHIP EDUCATION	42,893	-	(1,653)	4,929	-	-	46,169
MERCANTILE LBRY CURATOR OF ART	1,021,083	71	(39,345)	117,335	-	-	1,099,145
FREERKS ARTS & SCI SCHOLARSHIP	42,411	-	(1,634)	4,873	-	-	45,650
FREERKS BUS ADMN SCHOLARSHIP	41,295	-	(1,591)	4,745	-	-	44,449
COE LDRSH CNCL MATCH SCHLRSH	41,919	-	(1,615)	4,817	-	-	45,121
SHIRLEY MARTIN NURSING SCHLRSP	44,915	-	(1,731)	5,161	-	-	48,345
GLEN COPE NURSING SCHOLARSHIP	41,868	-	(1,613)	4,811	-	-	45,065
MCDONNELL MEMORIAL FELLOWSHIP	30,734	1,093	(812)	3,648	-	-	34,663
DAVIS-JOHNSON FAMILY SCHLRSH	43,787	950	(1,702)	5,083	-	-	48,117
ALLEN MEMORIAL SCHOLARSHIP	31,867	-	(1,228)	3,662	-	-	34,301
BRANAHL FMLY ENGRG SCHOLARSHIP	41,609	-	(1,603)	4,781	-	-	44,787
NIDEC MTR CORP ENGRG SCHLRSH	40,962	-	(1,578)	4,707	-	-	44,091
AKERSON NURSING SCHOLARSHIP	41,275	-	(1,590)	4,743	-	-	44,428
BRIZENDINE BUSINESS SCHLRSH	41,278	-	(1,591)	4,743	-	-	44,430
ARONSON PROFESSORSHIP	404,440	-	6,160	47,613	-	-	458,213
KATHLEEN HAYWOOD SCHOLARSHIP	3,903	-	59	460	-	-	4,422
DAVIS FAMILY MEMORIAL SCHLRSH	42,201	-	(1,626)	4,849	-	-	45,424
GARIN SCIENCE POLICY AWARD	14,088	95	216	1,665	-	-	16,064
HOFFMAN NURSING SCHOLARSHIP	41,085	-	(1,583)	4,721	-	-	44,223
HONORS COLG LDRSH CNCL SCHLP	41,897	-	(1,614)	4,814	-	-	45,097
MCCLUSKY SCHOLARSHIP	22,955	3,273	(43)	2,849	-	-	29,034
UMSL ALUMNI ASSN ENDOW SCHLRSP	40,597	-	(1,564)	4,665	-	-	43,698
NAN SWEET AWARD GENDER STUDIES	11,662	2,375	(488)	1,508	-	-	15,057
COFAC MATCHING SCHOLARSHIP	40,856	57	(1,575)	4,697	-	-	44,036
INTRNTL BUS MATCH SCHLRSH	40,428	-	(1,558)	4,646	-	-	43,516
BURKHART SCHOLARSHIP	49,264	-	(1,898)	5,661	-	-	53,026
MINOGUE SCHOLARSHIP	38,485	9,595	(1,636)	5,086	-	-	51,531
BRIZENDINE BASKETBALL SCHLRSH	11,346	-	173	1,336	-	-	12,855
BEHAVIORAL NEUROSCIENCE AWARD	19,372	-	(746)	2,226	-	-	20,852
ABELE NURSING SCHOLARSHIP	47,758	950	(1,855)	5,539	-	-	52,392
HOOVER ENDOWED EXEC DIRSH	1,201,546	242,068	(49,474)	147,839	-	-	1,541,978
G'SELL, B PAT NURSING SCHLRSH	21,664	5,700	245	2,837	-	-	30,446
ROSS CHAIR ADVNCD NURSE PRAC	1,995,650	-	(78,478)	230,901	-	-	2,148,073
TOULIATOS LECT GRK HISTRCL STU	19,739	-	(761)	2,268	-	-	21,246

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	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
FREERKS JUBILEE OPRTNTY SCHLR	223,885	-	(8,627)	25,726	-	-	240,985
KWAME JUBILEE OPRTNTY SCHLRSH	25,379	-	387	2,988	-	-	28,753
EIDELMAN FAMILY SCHOLARSHIP	37,586	-	(1,448)	4,319	-	-	40,457
TEVLIN SCHOLARSHIP	40,060	950	(1,558)	4,654	-	-	44,106
SMITH MEML BUS SCHL SCHLRSH	279,313	-	(10,762)	32,096	-	-	300,646
WILLIAMS MEMORIAL SCHOLARSHIP	30,077	-	(1,159)	3,456	-	-	32,374
PAGE MATCHING SCHOLARSHIP	239,891	-	(9,243)	27,566	-	-	258,213
BACKSTOPPERS SCHOLARSHIPS	309,341	-	(11,919)	35,546	-	-	332,967
HUBER FELLOWSHIP	76,198	-	(2,936)	8,756	-	-	82,018
HUBER SCHOLARSHIP	36,885	-	(1,421)	4,238	-	-	39,702
CUNNINGHAM MEMORIAL SCHOLARSH	30,309	-	(1,164)	3,479	-	-	32,624
SHERMAN MEMORIAL SCHOLARSHIP	47,470	11,400	(2,098)	6,252	-	-	63,025
MARITZ JUBILEE SCHOLARSHIP	37,340	-	(1,439)	4,291	-	-	40,192
PANG MEMORIAL SCHOLARSHIP	28,413	-	(1,095)	3,265	-	-	30,583
GEORGE MATCHING SCHOLARSHIP	52,653	-	(2,029)	6,050	-	-	56,675
WINTER JUBILEE SCHOLARSHIP	37,040	-	(1,427)	4,256	-	-	39,869
SPANOS FMLY GREEK CLTRL SERIES	22,123	7,125	(38)	2,794	-	-	32,004
MUENSTER ENDOWED SCHOLARSHIP	29,761	950	(1,170)	3,486	-	-	33,027
BELLWETHER SCHOLARSHIP	90,772	-	(3,498)	10,431	-	-	97,705
LEE COLLAB VISION ACTIVITY	77,570	-	(2,989)	8,914	-	-	83,494
SPORLEDER SCHOLARSHIP	43,214	819	(1,677)	5,001	-	-	47,358
CLAYTON MEMORIAL SCHOLARSHIP	28,286	238	(1,093)	3,263	-	-	30,693
SMITH FAMLY STUDY ABROAD SCHLP	151,290	-	(5,829)	17,385	-	-	162,845
BRANAHL 20TH ANNIV ENGRG SCHLP	26,287	-	(1,013)	3,021	-	-	28,294
MEYERS LEADERSHIP AWARD	9,780	475	(385)	1,157	-	-	11,028
BOYER-MILLSTEIN SCHOLARSHIP	59,273	-	(2,284)	6,811	-	-	63,800
LAWRENCE CHEMISTRY SCHOLARSHIP	27,321	-	(1,053)	3,139	-	-	29,408
HARRIS CMNTY PRTNRSH SCHLRSH	65,129	-	(2,510)	7,484	-	-	70,103
UMSL ALUMNI ASSN ENDOWMENT	148,285	70,735	(6,877)	20,876	-	-	233,020
MILES & WHITAKER SCHOLARSHIP	19,935	14,068	(356)	3,132	-	-	36,779
HONORS JUBILEE SCHOLARSHIP	36,065	1,425	(1,412)	4,221	-	-	40,299
BERGFELD JUBILEE SCHOLARSHIP	18,272	9,500	449	2,849	-	-	31,070
SUCCEED ENDOW JUBILEE SCHLRSH	36,502	48	(1,407)	4,197	-	-	39,339
ESSEX JUBILEE ENGRG SCHLRSH	18,156	-	(700)	2,086	-	-	19,542
FISCHER CITIZENSHIP ENDOWMENT	282,141	-	(10,871)	32,421	-	-	303,691
SAIGH BRIDGE ENDOWMENT	54,183	28,500	(2,984)	8,679	-	-	88,377
GLEASON ENDOWMENT FUND	22,541	-	343	2,654	-	-	25,538
CHILDRENS ADVOCACY SVCS ENDOW	29,678	1,906	(1,039)	3,515	-	-	34,060
STIFEL FABRIC SCTY SCHLRSH	99,242	-	1,512	11,683	-	-	112,436
SHOPMAKER STUDY ABRD SCHLRSH	311,170	-	(11,990)	35,756	-	-	334,937
SHOPMAKER SPANISH SCHOLARSHIP	216,115	-	(8,327)	24,834	-	-	232,621
COREY SCHOLARSHIP	38,698	2,755	(1,527)	4,567	-	-	44,493
MARTIN ENDOWED SCHOLARSHIP	27,075	-	(1,043)	3,111	-	-	29,143
FLORENCE VOGEL SCHOLARSHIP	58,642	57,000	1,484	10,927	-	-	128,052
HARRIS CHEMISTRY SCHOLARSHIP	29,039	23,877	(2,506)	3,672	-	-	54,081
RATH FAMILY SCHOLARSHIP	22,822	6,472	(383)	3,120	-	-	32,030
CUR AFRCNA-AFRCN AMERCN COLL	8,067	309	125	967	-	-	9,468

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

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	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
JAMES CLARK MEMORIAL SCHLRSH	19,537	9,817	(411)	3,150	-	-	32,093
JUNG-ANDERSON SCHOLARSHIP	31,110	-	(1,199)	3,575	-	-	33,486
JACOB ENDOWED SCHOLARSHIP	9,549	9,500	241	1,802	-	-	21,093
RAMON MARGALEF BIOLOGY LECTURE	74,714	-	(2,879)	8,585	-	-	80,420
WINTER SCHOLARSHIP	96,221	-	(3,708)	11,057	-	-	103,570
GATEWAY TO INNVTN SCHOLARSHIP	34,251	-	(1,320)	3,936	-	-	36,867
ANN AMANTEA BLUM BOOK FUND	4,981	950	86	653	-	-	6,670
SILK FNDTN ENDOWED SCHOLARSHIP	9,675	23,750	(500)	2,795	-	-	35,720
KRUEGER - KIDS FIRST ENDOWMENT	10,308	19,888	11	2,073	-	-	32,280
SORENSEN ECONOMICS SCHOLARSHIP	17,100	29,688	(1,092)	4,076	-	-	49,772
TOUHILL HONORS COLG SCHLRSH	-	36	(289)	822	-	11,682	12,252
JUDGE VAN DILLEN SCHOLARSHIP	-	4,032	(154)	802	-	9,768	14,447
SHERRILL STUDY ABROAD SCHLRSH	-	-	(229)	1,261	-	10,829	11,861
OSBORNE FAMILY TRAVEL FUND	9,449	19,028	(742)	2,476	-	-	30,210
ANDERSON FND LBRY COLLECT	-	10,545	97	693	-	-	11,335
MERCANTILE LBRY REF RM ENDOW	-	5,099	63	448	-	-	5,610
TUCKER & JENKINS ART SCHLRSH	-	9,500	59	386	-	-	9,944
ESSMAN STUDY ABROAD SCHOLARSHIP	-	121,743	(2,005)	8,534	-	-	128,272
THIEL SCHLRSH CREATV WRITING	-	9,500	97	711	-	-	10,309
GILLULA ENDOWED SCHOLARSHIP	-	23,750	95	951	-	-	24,797
WINTER SCHLRSH IN CHEMISTRY	-	17,409	9	2	-	-	17,420
GAST SCHOLARSHIP IN MUSIC	-	28,500	(370)	1,136	-	-	29,266
LEE ENDW PROF CMNTY COLG TEACH	-	606,445	(40)	(4,078)	-	-	602,327
CHANC COUN COMMITTEE	99	-	-	-	-	(99)	-
TOTAL INCOME RESTRICTED	71,833,873	1,867,085	(2,562,284)	8,352,196	-	21,350	79,512,220
Total Endowment Funds	71,833,873	1,867,085	(2,562,284)	8,352,196	-	21,350	79,512,220
Quasi Endowment Funds:							
Income Restricted -							
CHANC COUNCIL SCHOLR	118,254	-	(4,556)	13,588	-	-	127,286
GERMAN SCHOLARSHIP	72,508	-	(2,794)	8,332	-	-	78,046
MATH SCIENCE SCHLR	441,798	48	(17,024)	50,769	-	-	475,591
MONSANTO MATH & SCI	436,497	-	(16,819)	50,157	-	-	469,836
COMPUTER SCIENCE ENDOWMENT FD	-	(1,580)	(2)	(202)	-	31,600	29,816
TOTAL INCOME RESTRICTED	1,069,057	(1,533)	(41,195)	122,645	-	31,600	1,180,574
Income Unrestricted -							
J COLE AWARD	125,052	-	(4,818)	14,370	-	-	134,603
UMSL FUND FOR THE FUTURE	143,109	239	(5,518)	16,455	-	-	154,285
CHEMISTRY RESEARCH ENDOWMENT	115,751	209,455	(10,122)	28,787	-	-	343,871
MCCLUSKY SCHOLARSHIP	5,181	-	(177)	598	-	-	5,601
TOTAL INCOME UNRESTRICTED	389,093	209,693	(20,635)	60,210	-	-	638,361
Total Quasi Endowment Funds	1,458,150	208,161	(61,830)	182,855	-	31,600	1,818,936

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
CGA, CRT, POOLED INCM INVSTMNT	1,595,169	(575,668)	67,630	330,077	182,031	-	1,235,176
TOTAL UNITRUST FUNDS	1,595,169	(575,668)	67,630	330,077	182,031	-	1,235,176
Life Income Funds -							
CGA, CRT, POOLED INCM INVSTMNT	9,126	(137)	228	20	214	-	9,023
TOTAL LIFE INCOME FUNDS	9,126	(137)	228	20	214	-	9,023
Charitable Gift Annuity Funds -							
CGA, CRT, POOLED INCM INVSTMNT	1,730,290	112,633	49,167	166,691	133,197	(965,260)	960,324
TOTAL CHARITABLE GIFT ANNUITY FUNDS	1,730,290	112,633	49,167	166,691	133,197	(965,260)	960,324
Total Unitrust, Life Income & Charitable Gift Funds	3,334,584	(463,172)	117,025	496,787	315,442	(965,260)	2,204,523
Total Endowment & Similar Funds	\$ 76,626,607	\$ 1,612,074	\$ (2,507,089)	\$ 9,031,838	\$ 315,442	\$ (912,310)	\$ 83,535,679

University of Missouri - St. Louis
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2017

	Program Code	Balance July 1, 2016	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2017
Restricted:									
	PLEDGES RECEIVABLE	549,084	-	(98,477)	-	-	-	-	450,607
	BENTON HALL R&R STATE BOND	-	3,694,836	-	-	-	3,694,836	-	-
	BUS BLDG-STATE 50/50 MATCH	-	5,980,705	-	-	-	5,980,705	-	-
	SYS FAC REV BONDS SERIES 2014B	-	-	-	6,319	450,348	456,667	-	-
	OPTOMETRY PATIENT CARE CENTER	-	-	-	5,976	1,105,814	1,111,789	-	-
	AB GREENHOUSE - GIFTS	11,155	-	-	56	-	-	-	11,211
	KWMU CAPITAL CAMPAIGN	6,473,236	-	107,774	(6,644,194)	-	-	75,000	11,817
	ALUMNI CENTER BUILDING FUND	4,968	-	-	25	-	-	-	4,993
	OPTOMETRY BUILDING FUND	156,736	-	154,200	1,341	-	-	-	312,277
	BUSINESS BUILDING FUND	11,622,722	-	909,478	57,113	-	4,362,420	-	8,226,893
	NURSING RESOURCE CENTER	131,189	-	73,080	411	-	-	-	204,680
	NORMANDIE GOLF COURSE	81,041	-	-	-	-	-	-	81,041
	TOTAL RESTRICTED	19,030,132	9,675,542	1,146,056	(6,572,953)	1,556,161	15,606,418	75,000	9,303,520
Unrestricted:									
	NORMANDIE GOLF COURSE	10	-	-	-	-	-	-	10
	CAPITAL POOL	13,956,651	-	-	68,462	-	44,202	5,283,568	19,264,479
	UNRESTRICTED, CAMPUS FUNDS	9,048,989	-	-	6,945,913	-	11,115,834	3,150,731	8,029,799
	GRAND CENTER INVESTMENT FUND	-	-	-	-	-	-	-	-
	ST LOUIS M&R CAPITAL POOL	5,439,390	-	-	33,684	-	-	-	5,473,074
	TOTAL UNRESTRICTED	28,445,040	-	-	7,048,059	-	11,160,036	8,434,299	32,767,362
	Total Unexpended Plant Funds	\$ 47,475,173	\$ 9,675,542	\$ 1,146,056	\$ 475,105	\$ 1,556,161	\$ 26,766,454	\$ 8,509,299	\$ 42,070,882

University of Missouri - St. Louis
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2017

	Balance July 1, 2016	Additions	Deletions	Balance June 30, 2017
Capital Assets:				
Building	\$ 381,212,702	\$ 24,005,852		\$ 405,218,554
Land	15,042,144	-		15,042,144
Infrastructure	28,830,534	432,620		29,263,155
Equipment	20,315,287	1,343,772	(2,050,155)	19,608,904
Software	100,731	-		100,731
Art & Museum Objects	3,466,144	-		3,466,144
Library Books	66,136,327	2,598,710	(10,400)	68,724,637
Construction In Progress	8,907,223	(991,687)		7,915,536
Total Capital Assets	524,011,093	27,389,267	(2,060,555)	549,339,806
Less Accumulated Depreciation:				
Building	153,941,652	11,595,710		165,537,362
Infrastructure	17,859,996	1,180,117		19,040,114
Library Books	40,380,048	2,280,657		42,660,705
Equipment	16,750,315	1,038,757	(2,047,553)	15,741,519
Software	41,131	10,073		51,204
Total Accumulated Depreciation	228,973,142	16,105,315	(2,047,553)	243,030,904
Total Investment in Plant Capital Assets, Net	\$ 295,037,951	\$ 11,283,952	\$ (13,002)	\$ 306,308,902

University of Missouri - St Louis
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2017

Project Description	Purpose	Balance July 1, 2016	Additions	Retired	Balance June 30, 2017
Flushing Meadows	Classroom & Research	\$ 2,980,228	\$ -	\$ 69,301	\$ 2,910,927
Benton Stadler	Classroom & Research	29,152,124	-	486,720	28,665,404
Optometry Patient Care Center	Classroom & Research	12,000,000	-	177,121	11,822,879
Total Classroom & Research		44,132,351	-	733,142	43,399,209
Critical Repairs/Maintenance	Critical Repairs/Maintenance	4,379,685	-	96,053	4,283,632
South Campus Housing	Housing	18,957,282	-	576,853	18,380,429
Total Housing		18,957,282	-	576,853	18,380,429
Jr. Lien Parking Garage Renovation	Parking	1,064,597	-	112,188	952,409
West Drive Garage	Parking	4,344,038	-	271,989	4,072,049
Millennium Student Center Garage	Parking	13,420,100	-	604,547	12,815,553
Total Parking		18,828,736	-	988,724	17,840,012
Mark Twain Recreational Facility	Recreational Facilities	567,492	-	59,803	507,689
Wellness Center	Recreational Facilities	34,757,740	-	585,133	34,172,607
Total Recreational Facilities		35,325,232	-	644,936	34,680,296
Millennium Student Center	Student Centers	15,725,687	-	905,124	14,820,563
Total Outstanding Debt		\$ 137,348,974	\$ -	\$ 3,944,832	\$ 133,404,142

University of Missouri - St. Louis

FUNDS HELD FOR OTHERS

As of June 30, 2017

	Balance July 1, 2016	Deposits	Withdrawals	Balance June 30, 2017
CUIBE AGENCY ACCOUNT	67,808.79	44,400.00	26,158.86	86,049.93
GRADUATE ADMISSION	(196.19)	0.00	(196.19)	-
MICROFILMING FEES FOR THESES	3,020.00	0.00	3,020.00	-
MERCANTILE LIBRARY PCS 41	498,135.63	43,371.45	0.00	541,507.08
STL MERC LIBRARY ASSOC MISC	3,721.78	21,968.88	25,375.00	315.66
MO HIGHER ED SCHLP PROGRAM	0.00	294,000.00	294,000.00	-
M ROSS BARNETT MEMORIAL SCHLP	0.00	86,174.40	86,174.40	-
MISSOURI STATE SCHOLARSHIPS	0.00	19,043.44	19,043.44	-
AMERICORP EDUCATIONAL BENEFITS	1,394.98	0.00	0.00	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	(775.00)	3,234,581.00	3,233,806.00	-
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	2,904.00	57,457,362.00	57,490,924.00	(30,658.00)
FEDERAL DIRECT PLUS LOAN	0.00	2,016,612.00	2,016,612.00	-
FED DIRECT GRAD PLUS LOAN	0.00	1,035,675.00	1,035,675.00	-
ALTERNATIVE LOANS	275,704.00	2,955,957.75	2,822,127.00	409,534.75
FEDERAL AMERICORPS	37,087.46	491,541.18	507,590.84	21,037.80
OUTSIDE AGENCY SCHOLARSHIPS	52,815.02	694,986.70	678,786.21	69,015.51
ATHLETIC TOURNAMENTS	12,906.12	0.00	0.00	12,906.12
AGENCY SCHOLARSHIPS	12,377.98	0.00	12,377.98	-
STUDENT INSURANCE	(5,043.03)	0.00	(5,043.03)	-
SUMMER SESSION ACCRUAL	(1,296,425.01)	900.00	177,331.52	(1,472,856.53)
INTL STUDIES IN EDUCATION	80,288.85	318,364.97	356,397.08	42,256.74
WORLD ECONOMY & CHINA	149.80	0.00	0.00	149.80
TOTAL AGENCY FUNDS	\$ (200,335)	\$ 68,714,939	\$ 68,780,160	\$ (265,556)