

2018 Financial Report and Supplemental Schedules



St. Louis Campus

STATEMENTS OF NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 10,364	\$ 7,201	\$ 7,201	\$ 4,696	\$ 4,227
Investment in Treasury General Pool	101,526	92,449	92,449	91,666	110,370
Short-Term Investments	97	228	228	382	416
Accounts Receivable, Net	10,106	14,718	14,718	11,915	10,515
Pledges Receivable, Net	789	924	924	752	989
Notes Receivable, Net	439	444	444	481	466
Inventories	278	262	262	280	289
Prepaid Expenses and Other Current Assets	2,626	2,925	2,925	4,474	4,507
Total Current Assets	126,225	119,151	119,151	114,646	131,779
Noncurrent Assets					
Pledges Receivable, Net	1,566	1,577	1,577	704	1,278
Notes Receivable, Net	2,122	2,248	2,248	9,155	8,725
Deferred Charges and Other Assets	-	-	-	-	-
Long-Term Investments	81,852	79,709	79,709	75,234	75,841
Capital Assets, Net	313,916	306,309	306,309	295,038	260,570
Total Noncurrent Assets	399,456	389,843	389,843	380,131	346,414
Total Assets	\$ 525,681	\$ 508,994	\$ 508,994	\$ 494,777	\$ 478,193
Liabilities					
Current Liabilities					
Accounts Payable	\$ 8,693	\$ 7,564	\$ 7,564	\$ 8,872	\$ 9,006
Accrued Liabilities	7,353	7,118	7,118	7,577	8,389
Deferred Revenue	11,368	9,934	9,934	9,244	9,458
Funds Held for Others	(199)	(265)	(265)	(202)	(106)
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	4,342	4,145	4,145	3,768	3,756
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	31,557	28,496	28,496	29,259	30,503
Noncurrent Liabilities					
Long-Term Debt	124,916	129,259	129,259	133,581	125,350
Other Noncurrent Liabilities	1,345	1,408	1,408	1,149	1,422
Total Noncurrent Liabilities	126,261	130,667	130,667	134,730	126,772
Deferred Inflow of Resources	249	2,204	-	-	-
Total Liabilities	158,067	161,367	159,163	163,989	157,275
Net Position					
Invested in Capital Assets, Net of Debt	184,657	172,905	172,905	159,595	150,868
Restricted					
Nonexpendable -					
Endowment	84,424	79,512	79,512	71,834	74,037
Expendable -					
Scholarship, Research, Instruction & Other	18,906	17,969	20,173	20,115	16,493
Loans	3,028	3,934	3,934	3,747	3,744
Capital Projects	6,659	9,304	9,304	19,030	16,774
Unrestricted	69,940	64,003	64,003	56,467	59,002
Total Net Position	367,614	347,627	349,831	330,788	320,918
Total Liabilities & Net Position	\$ 525,681	\$ 508,994	\$ 508,994	\$ 494,777	\$ 478,193

(in thousands of dollars)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Operating Revenues					
Tuition and Fees, Net	\$ 115,209	\$ 114,908	\$ 114,908	\$ 122,342	\$ 119,509
Less: Scholarship Allowances	30,281	30,002	30,002	31,874	32,027
Net Tuition and Fees	84,928	84,906	84,906	90,468	87,482
Federal Grants and Contracts	7,528	7,137	7,137	6,223	5,687
State and Local Grants and Contracts	9,960	9,244	9,244	7,890	7,538
Private Grants and Contracts	6,778	4,657	4,657	4,420	4,408
Sales and Services of Educational Activities	2,928	2,648	2,648	2,684	1,389
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	4,604	5,013	5,013	6,215	6,172
Bookstores	447	515	515	575	637
Other Auxiliary Enterprises, Net	10,301	10,368	10,368	3,798	3,619
Other Operating Revenues	2,852	3,234	3,234	2,546	2,412
Total Operating Revenues	130,326	127,722	127,722	124,819	119,344
Operating Expenses					
Salaries and Wages	103,741	103,391	103,391	108,129	110,165
Benefits	30,938	30,462	30,462	31,940	32,880
Supplies, Services and Other Operating Expenses	51,208	47,528	47,574	46,450	57,910
Scholarships and Fellowships	9,693	10,023	10,023	11,164	11,912
Depreciation	16,626	16,105	16,105	13,436	12,458
Total Operating Expenses	212,206	207,509	207,555	211,119	225,325
Operating Loss before State Appropriation	(81,880)	(79,787)	(79,833)	(86,300)	(105,981)
State Appropriations	55,817	56,929	56,929	59,315	57,970
Operating Inc (Loss) after State Appropriation,	(26,063)	(22,858)	(22,904)	(26,985)	(48,011)
before Nonoperating Revenues (Expenses)	(26,063)	(22,858)	(22,904)	(26,985)	(48,011)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	14,079	13,319	13,319	14,931	15,723
Investment & Endowment Income, Net	8,639	10,761	11,375	1,440	4,004
Private Gifts	11,593	11,832	11,369	14,663	8,265
Interest Expense	(6,184)	(6,329)	(6,329)	(4,335)	(3,143)
Other Nonoperating Revenues (Expenses)	177	113	(156)	(226)	(4)
Net Nonoperating Revenues (Expenses)	28,304	29,696	29,578	26,473	24,845
Income (Loss) before Capital Contributions	2,241	6,838	6,674	(512)	(23,166)
and Additions to Permanent Endowments	2,241	6,838	6,674	(512)	(23,166)
State Capital Appropriations	8,564	9,676	9,676	4,321	1,065
Capital Gifts and Grants	1,002	1,146	1,146	2,231	2,694
Private Gifts for Endowment Purposes	1,483	1,867	1,867	1,454	2,622
Mandatory Transfers In (Out)	(123)	(123)	(123)	(111)	(145)
Non Mandatory Transfers In (Out)	6,308	(933)	(933)	28	717
Intra Fund Transfers In (Out)	512	736	736	2,459	833
Increase (Decrease) in Net Position	19,987	19,207	19,043	9,870	(15,380)
Net Position, Beginning of Year	347,627	330,788	330,788	320,918	336,298
Cumulative Effect of Change in Accounting Principles	-	(2,368)	-	-	-
Net Position, Beginning of Year, as Adjusted	347,627	328,420	330,788	320,918	336,298
Net Position, End of Year	\$ 367,614	\$ 347,627	\$ 349,831	\$ 330,788	\$ 320,918

STATEMENT OF CASH FLOWS

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Cash Flows From Operating Activities					
Tuition and Fees	\$ 85,007	\$ 84,999	\$ 84,999	\$ 91,063	\$ 88,279
Federal, State and Private Grants and Contracts	25,054	20,506	20,506	18,616	18,673
Sales and Services of Educational Activities and Other Auxiliaries	13,318	13,034	13,034	6,426	4,976
Patient Care Revenues	44	30	30	44	-
Student Housing Fees	4,589	5,005	5,005	6,221	6,167
Bookstore Collections	447	515	515	575	637
Payments to Suppliers	(51,677)	(47,300)	(47,300)	(46,540)	(55,639)
Payments to Employees	(103,570)	(103,591)	(103,591)	(109,214)	(109,942)
Payments for Benefits	(30,938)	(30,462)	(30,462)	(31,940)	(32,880)
Payments for Scholarships and Fellowships	(9,693)	(10,023)	(10,023)	(11,164)	(11,912)
Student Loans Issued	(400)	(274)	(274)	(569)	(737)
Student Loans Collected	431	462	462	504	525
Student Loan Interest and Fees	(6)	350	350	341	294
Other Receipts, Net	2,911	2,927	2,927	2,260	2,158
Net Cash Used in Operating Activities	(64,483)	(63,822)	(63,822)	(73,377)	(89,402)
Cash Flows from Noncapital Financing Activities					
State Educational Appropriations	60,878	55,217	55,217	59,315	57,970
Federal Appropriations and Pell Grants	14,079	13,319	13,319	14,931	15,723
Private Gifts	11,739	10,324	10,324	15,474	9,167
Endowment and Similar Funds Gifts	1,483	1,867	1,867	1,454	2,622
Other Noncapital Receipts, Including Net Transfers	6,696	(589)	(589)	2,010	1,202
Deposits of Affiliates	67	(64)	(64)	(96)	(1)
Net Cash Provided by Noncapital Financing Activities	94,942	80,074	80,074	93,088	86,683
Cash Flows from Capital and Related Financing Activities					
Capital State Appropriations	8,564	9,676	9,676	2,037	-
Capital Gifts and Grants	1,002	1,146	1,146	2,232	2,694
Proceeds from Sales of Capital Assets	193	126	126	153	222
Purchase of Capital Assets	(24,248)	(20,692)	(20,692)	(48,358)	(37,735)
Proceeds from Issuance of Capital Debt, Net	-	-	-	12,000	40,912
Principal Payments on Capital Debt	(4,146)	(3,945)	(3,945)	(3,757)	(3,015)
Interest Payments on Capital Debt	(6,184)	(6,329)	(6,329)	(4,335)	(3,143)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(24,819)	(20,018)	(20,018)	(40,028)	(65)
Cash Flows from Investing Activities					
Interest and Dividends on Investments	2,320	2,286	2,286	712	2,375
Purchase of Investments, Net of Sales and Maturities	4,281	4,768	4,768	1,370	2,046
Other Investing Activities	-	-	-	-	-
Net Cash Provided by (Used in) Investing Activities	6,601	7,054	7,054	2,082	4,421
Net Increase (Decrease) in Cash and Cash Equivalents	12,241	3,287	3,287	(18,235)	1,637
Cash and Cash Equivalents, Beginning of Year	99,650	96,362	96,362	114,597	112,960
Cash and Cash Equivalents, End of Year	\$ 111,890	\$ 99,650	\$ 99,650	\$ 96,362	\$ 114,597



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

STATISTICAL SECTION
ST. LOUIS

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
+ Primary Reserve Ratio	0.44	0.42	0.43	0.39	0.37
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	3.31	3.17	3.25	2.96	2.75
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.16	1.11	1.14	1.03	0.96

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%	5.7%	5.6%	3.0%	-4.7%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	2.79	2.84	2.80	1.51	(2.34)
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.56	0.57	0.56	0.30	(0.47)

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	1.3%	2.5%	2.3%	3.5%	-9.3%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	1.03	1.95	1.77	2.73	(7.16)
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.10	0.19	0.18	0.27	(0.72)

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	0.71	0.64	0.66	0.58	0.61
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	1.70	1.54	1.58	1.40	1.47
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	0.60	0.54	0.55	0.49	0.52

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	2.42	N/A	2.43	2.10	0.29
Composite Financial Index (3 Yr Avg)	2.32	N/A	1.61	1.36	1.74
Composite Financial Index - Restated	2.42	2.41	N/A	2.10	0.29
Composite Financial Index (3 Yr Avg)-Restated	2.31	1.60	N/A	1.36	1.74

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.

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 69,940	\$ 64,003	\$ 64,003	\$ 56,467	\$ 59,002
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	18,906	17,969	20,173	20,115	16,493
Net Position - Restricted Expendable - Loans	3,028	3,934	3,934	3,747	3,744
Expendable Net Position	\$ 91,874	\$ 85,906	\$ 88,110	\$ 80,329	\$ 79,239
Operating Expenses	\$ 212,206	\$ 207,509	\$ 207,555	\$ 211,119	\$ 225,325
Less: Scholarships & Fellowships Expense	(9,693)	(10,023)	(10,023)	(11,164)	(11,912)
Interest Expense	(6,184)	(6,329)	(6,329)	(4,335)	(3,143)
Adjusted Total Operating Expense	\$ 208,697	\$ 203,815	\$ 203,861	\$ 204,290	\$ 216,556
Expendable Net Position	\$ 91,874	\$ 85,906	\$ 88,110	\$ 80,329	\$ 79,239
Adjusted Total Operating Expense	\$ 208,697	\$ 203,815	\$ 203,861	\$ 204,290	\$ 216,556
Primary Reserve Ratio	0.44	0.42	0.43	0.39	0.37

Return on Net Position Ratio

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Change in Net Position	\$ 19,987	\$ 19,207	\$ 19,043	\$ 9,870	\$ (15,380)
Average Net Position	\$ 357,621	\$ 338,024	\$ 340,310	\$ 325,853	\$ 328,608
Return on Net Position Ratio	5.6%	5.7%	5.6%	3.0%	-4.7%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Operating Inc (Loss) After State Appropriations	\$ (26,063)	\$ (22,858)	\$ (22,904)	\$ (26,985)	\$ (48,011)
Federal Pell Grants	14,079	13,319	13,319	14,931	15,723
Normalized Investment Income	9,405	9,335	9,335	9,233	8,727
Private Gifts	11,593	11,832	11,369	14,663	8,265
Interest Expense	(6,184)	(6,329)	(6,329)	(4,335)	(3,143)
Net Operating Surplus (Deficit)	\$ 2,830	\$ 5,299	\$ 4,790	\$ 7,507	\$ (18,439)
Total Operating Revenues	\$ 130,326	\$ 127,722	\$ 127,722	\$ 124,819	\$ 119,344
Less: Scholarship & Fellowships Expense	(9,693)	(10,023)	(10,023)	(11,164)	(11,912)
State Appropriations	55,817	56,929	56,929	59,315	57,970
Federal Pell Grants	2,830	5,299	4,790	7,507	(18,439)
Normalized Investment Income (a)	9,405	9,335	9,335	9,233	8,727
Private Gifts	11,593	11,832	11,369	14,663	8,265
Total Operating Revenues	\$ 200,277	\$ 201,093	\$ 200,121	\$ 204,373	\$ 163,956

(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)	\$ 2,830	\$ 5,299	\$ 4,790	\$ 7,507	\$ (18,439)
Total Operating Revenues	\$ 211,527	\$ 209,114	\$ 208,651	\$ 211,797	\$ 198,117
Net Operating Revenues Ratio	1.3%	2.5%	2.3%	3.5%	-9.3%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 69,940	\$ 64,003	\$ 64,003	\$ 56,467	\$ 59,002
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	18,906	17,969	20,173	20,115	16,493
Net Position - Restricted Expendable - Loans	3,028	3,934	3,934	3,747	3,744
Expendable Net Position	\$ 91,874	\$ 85,906	\$ 88,110	\$ 80,329	\$ 79,239
Expendable Net Position	\$ 91,874	\$ 85,906	\$ 88,110	\$ 80,329	\$ 79,239
Total Direct Debt	\$ 129,258	\$ 133,404	\$ 133,404	\$ 137,349	\$ 129,106
Viability Ratio	0.71	0.64	0.66	0.58	0.61

Net Tuition per Student

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Gross Tuition and Fees	\$ 115,209	\$ 114,908	\$ 114,908	\$ 122,342	\$ 119,509
Less: Scholarship Discounts / Allowances	(30,281)	(30,002)	(30,002)	(31,874)	(32,027)
Less: Scholarship / Fellowship Expenses	(9,693)	(10,023)	(10,023)	(11,164)	(11,912)
Net Tuition	\$ 75,235	\$ 74,883	\$ 74,883	\$ 79,304	\$ 75,570
Net Tuition	\$ 75,235	\$ 74,883	\$ 74,883	\$ 79,304	\$ 75,570
Number of Students - Fall Semester (FTEs)	9,684	9,789	9,789	9,920	10,203
Net Tuition per Student	\$ 7,769	\$ 7,650	\$ 7,650	\$ 7,994	\$ 7,407

State Appropriations per Student

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
State Appropriations	\$ 55,817	\$ 56,929	\$ 56,929	\$ 59,315	\$ 57,970
Number of Students - Fall Semester (FTEs)	9,684	9,789	9,789	9,920	10,203
State Appropriations per Student	\$ 5,764	\$ 5,816	\$ 5,816	\$ 5,979	\$ 5,682

Educational Expenses per Student

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Total Operating Expenses	\$ 212,206	\$ 207,509	\$ 207,555	\$ 211,119	\$ 225,325
Less: Scholarships / Fellowships Expense	(9,693)	(10,023)	(10,023)	(11,164)	(11,912)
Less: Auxiliary Operating Expenses	(10,301)	(10,338)	(10,338)	(7,446)	(7,193)
Less: Grants and Contracts Expenses	(24,266)	(21,038)	(21,038)	(18,533)	(17,633)
Interest Expense	6,184	6,329	6,329	4,335	3,143
Net Educational Expenses	\$ 174,130	\$ 172,439	\$ 172,485	\$ 178,311	\$ 191,730
Net Educational Expenses	\$ 174,130	\$ 172,439	\$ 172,485	\$ 178,311	\$ 191,730
Number of Students - Fall Semester (FTEs)	9,684	9,789	9,789	9,920	10,203
Educational Expenses per Student	\$ 17,981	\$ 17,616	\$ 17,620	\$ 17,975	\$ 18,792

Total Tuition Discount

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Scholarship Allowances	\$ 30,281	\$ 30,002	\$ 30,002	\$ 31,874	\$ 32,027
Scholarships / Fellowships Expense	9,693	10,023	10,023	11,164	11,912
Total Tuition Discounts (\$)	\$ 39,974	\$ 40,025	\$ 40,025	\$ 43,038	\$ 43,939
Total Tuition Discounts (\$)	\$ 39,974	\$ 40,025	\$ 40,025	\$ 43,038	\$ 43,939
Tuition and Fees, Net	\$ 115,209	\$ 114,908	\$ 114,908	\$ 122,342	\$ 119,509
Total Tuition Discount (%)	34.7%	34.8%	34.8%	35.2%	36.8%

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Current Portion of Long-Term Debt	\$ 4,342	\$ 4,145	\$ 4,145	\$ 3,768	\$ 3,756
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	124,916	129,259	129,259	133,581	125,350
Total Direct Debt	\$ 129,258	\$ 133,404	\$ 133,404	\$ 137,349	\$ 129,106
Net Position - Unrestricted	\$ 69,940	\$ 64,003	\$ 64,003	\$ 56,467	\$ 59,002
Total Direct Debt	\$ 129,258	\$ 133,404	\$ 133,404	\$ 137,349	\$ 129,106

Unrestricted Financial Resources to Direct Debt

0.54 0.48 0.48 0.41 0.46

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 69,940	\$ 64,003	\$ 64,003	\$ 56,467	\$ 59,002
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	18,906	17,969	20,173	20,115	16,493
Net Position - Restricted Expendable - Loans	3,028	3,934	3,934	3,747	3,744
Expendable Net Position	\$ 91,874	\$ 85,906	\$ 88,110	\$ 80,329	\$ 79,239
Expendable Net Position	\$ 91,874	\$ 85,906	\$ 88,110	\$ 80,329	\$ 79,239
Total Direct Debt	\$ 129,258	\$ 133,404	\$ 133,404	\$ 137,349	\$ 129,106

Viability Ratio

0.71 0.64 0.66 0.58 0.61

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 69,940	\$ 64,003	\$ 64,003	\$ 56,467	\$ 59,002
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	18,906	17,969	20,173	20,115	16,493
Net Position - Restricted Expendable - Loans	3,028	3,934	3,934	3,747	3,744
Net Position - Restricted Nonexpendable	84,424	79,512	79,512	71,834	74,037
Total Financial Resources	\$ 176,298	\$ 165,418	\$ 167,622	\$ 152,163	\$ 153,276
Total Financial Resources	\$ 176,298	\$ 165,418	\$ 167,622	\$ 152,163	\$ 153,276
Total Direct Debt	\$ 129,258	\$ 133,404	\$ 133,404	\$ 137,349	\$ 129,106

Total Financial Resources to Direct Debt

1.36 1.24 1.26 1.11 1.19

Direct Debt per Student

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Total Direct Debt	\$ 129,258	\$ 133,404	\$ 133,404	\$ 137,349	\$ 129,106
Number of Students - End of Fiscal Year (FTEs)	9,488	9,526	9,526	9,789	9,919

Direct Debt per Student

\$ 13,623 \$ 14,004 \$ 14,004 \$ 14,031 \$ 13,016

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Debt Service - Principal	\$ 4,145	\$ 3,945	\$ 3,945	\$ 3,756	\$ 3,016
Debt Service - Interest	6,184	6,329	6,329	4,335	3,143
Total Debt Service	\$ 10,329	\$ 10,274	\$ 10,274	\$ 8,091	\$ 6,159
Operating Expenses	\$ 212,206	\$ 207,509	\$ 207,555	\$ 211,119	\$ 225,325
Less: Scholarships & Fellowships Expense	(9,693)	(10,023)	(10,023)	(11,164)	(11,912)
Interest Expense	6,184	6,329	6,329	4,335	3,143
Adjusted Total Operating Expense	\$ 208,697	\$ 203,815	\$ 203,861	\$ 204,290	\$ 216,556
Total Debt Service	\$ 10,329	\$ 10,274	\$ 10,274	\$ 8,091	\$ 6,159
Adjusted Total Operating Expense	\$ 208,697	\$ 203,815	\$ 203,861	\$ 204,290	\$ 216,556
Actual Debt Service to Operations	4.9%	5.0%	5.0%	4.0%	2.8%

Capital Expense to Operations

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Depreciation Expense	\$ 16,626	\$ 16,105	\$ 16,105	\$ 13,436	\$ 12,458
Interest Expense	6,184	6,329	6,329	4,335	3,143
Total Capital Expense	\$ 22,810	\$ 22,434	\$ 22,434	\$ 17,771	\$ 15,601
Operating Expenses	\$ 212,206	\$ 207,509	\$ 207,555	\$ 211,119	\$ 225,325
Less: Scholarships & Fellowships Expense	(9,693)	(10,023)	(10,023)	(11,164)	(11,912)
Interest Expense	6,184	6,329	6,329	4,335	3,143
Adjusted Total Operating Expense	\$ 208,697	\$ 203,815	\$ 203,861	\$ 204,290	\$ 216,556
Total Capital Expense	\$ 22,810	\$ 22,434	\$ 22,434	\$ 17,771	\$ 15,601
Adjusted Total Operating Expense	\$ 208,697	\$ 203,815	\$ 203,861	\$ 204,290	\$ 216,556
Capital Expense to Operations	10.9%	11.0%	11.0%	8.7%	7.2%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 69,940	\$ 64,003	\$ 64,003	\$ 56,467	\$ 59,002
Operating Expenses	\$ 212,206	\$ 207,509	\$ 207,555	\$ 211,119	\$ 225,325
Less: Scholarships & Fellowships Expense	(9,693)	(10,023)	(10,023)	(11,164)	(11,912)
Interest Expense	6,184	6,329	6,329	4,335	3,143
Adjusted Total Operating Expense	\$ 208,697	\$ 203,815	\$ 203,861	\$ 204,290	\$ 216,556
Net Position - Unrestricted	\$ 69,940	\$ 64,003	\$ 64,003	\$ 56,467	\$ 59,002
Adjusted Total Operating Expense	\$ 208,697	\$ 203,815	\$ 203,861	\$ 204,290	\$ 216,556

Unrestricted Financial Resources to Operations

0.34 0.31 0.31 0.28 0.27

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 69,940	\$ 64,003	\$ 64,003	\$ 56,467	\$ 59,002
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	18,906	17,969	20,173	20,115	16,493
Net Position - Restricted Expendable - Loans	3,028	3,934	3,934	3,747	3,744
Expendable Net Position	\$ 91,874	\$ 85,906	\$ 88,110	\$ 80,329	\$ 79,239
Operating Expenses	\$ 212,206	\$ 207,509	\$ 207,555	\$ 211,119	\$ 225,325
Less: Scholarships & Fellowships Expense	(9,693)	(10,023)	(10,023)	(11,164)	(11,912)
Interest Expense	6,184	6,329	6,329	4,335	3,143
Adjusted Total Operating Expense	\$ 208,697	\$ 203,815	\$ 203,861	\$ 204,290	\$ 216,556
Expendable Net Position	\$ 91,874	\$ 85,906	\$ 88,110	\$ 80,329	\$ 79,239
Adjusted Total Operating Expense	\$ 208,697	\$ 203,815	\$ 203,861	\$ 204,290	\$ 216,556

Primary Reserve Ratio

0.44 0.42 0.43 0.39 0.37

Total Financial Resources per Student

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 69,940	\$ 64,003	\$ 64,003	\$ 56,467	\$ 59,002
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	18,906	17,969	20,173	20,115	16,493
Net Position - Restricted Expendable - Loans	3,028	3,934	3,934	3,747	3,744
Net Position - Restricted Nonexpendable	84,424	79,512	79,512	71,834	74,037
Total Financial Resources	\$ 176,298	\$ 165,418	\$ 167,622	\$ 152,163	\$ 153,276
Total Financial Resources	\$ 176,298	\$ 165,418	\$ 167,622	\$ 152,163	\$ 153,276
Number of Students - End of Fiscal Year (FTE)	9,488	9,526	9,526	9,789	9,919

Total Financial Resources per Student

\$ 18,581 \$ 17,365 \$ 17,596 \$ 15,544 \$ 15,453

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Operating Inc (Loss) After State Appropriations	\$ (26,063)	\$ (22,858)	\$ (22,904)	\$ (26,985)	\$ (48,011)
Federal Pell Grants	14,079	13,319	13,319	14,931	15,723
Federal Appropriations	-	-	-	-	-
Normalized Investment Income	9,405	9,335	9,335	9,233	8,727
Private Gifts	11,593	11,832	11,369	14,663	8,265
Interest Expense	(6,184)	(6,329)	(6,329)	(4,335)	(3,143)
Net Operating Surplus (Deficit)	\$ 2,830	\$ 5,299	\$ 4,790	\$ 7,507	\$ (18,439)
Total Operating Revenues	\$ 130,326	\$ 127,722	\$ 127,722	\$ 124,819	\$ 119,344
Less: Scholarship & Fellowships Expense	(9,693)	(10,023)	(10,023)	(11,164)	(11,912)
State Appropriations	55,817	56,929	56,929	59,315	57,970
Federal Pell Grants	14,079	13,319	13,319	14,931	15,723
Federal Appropriations	-	-	-	-	-
Normalized Investment Income (a)	9,405	9,335	9,335	9,233	8,727
Private Gifts	11,593	11,832	11,369	14,663	8,265
Total Operating Revenues	\$ 211,527	\$ 209,114	\$ 208,651	\$ 211,797	\$ 198,117

(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)	\$ 2,830	\$ 5,299	\$ 4,790	\$ 7,507	\$ (18,439)
Total Operating Revenues	\$ 211,527	\$ 209,114	\$ 208,651	\$ 211,797	\$ 198,117

Net Operating Revenues Ratio **1.3%** **2.5%** **2.3%** **3.5%** **-9.3%**

Debt Service Coverage

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Total Debt Service	\$ 10,329	\$ 10,274	\$ 10,274	\$ 8,091	\$ 6,159
Net Operating Surplus (Deficit)	\$ 2,830	\$ 5,299	\$ 4,790	\$ 7,507	\$ (18,439)
Add Back: Interest Expense	6,184	6,329	6,329	4,335	3,143
Add Back: Depreciation Expense	16,626	16,105	16,105	13,436	12,458
Adjusted Net Operating Surplus (Deficit)	\$ 25,640	\$ 27,733	\$ 27,224	\$ 25,278	\$ (2,838)
Adjusted Net Operating Surplus (Deficit)	\$ 25,640	\$ 27,733	\$ 27,224	\$ 25,278	\$ (2,838)
Total Debt Service	\$ 10,329	\$ 10,274	\$ 10,274	\$ 8,091	\$ 6,159

Debt Service Coverage **2.48** **2.70** **2.65** **3.12** **(0.46)**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Change in Net Position	\$ 19,987	\$ 19,207	\$ 19,043	\$ 9,870	\$ (15,380)
Average Net Position	\$ 357,621	\$ 338,024	\$ 340,310	\$ 325,853	\$ 328,608

Return on Net Position Ratio **5.6%** **5.7%** **5.6%** **3.0%** **-4.7%**

Contribution Ratios

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
State Appropriations	\$ 55,817	\$ 56,929	\$ 56,929	\$ 59,315	\$ 57,970
Tuition and Fees, Net of Scholarship Allow/Exp	75,235	74,883	74,883	79,304	75,570
Auxiliary Enterprises	15,352	15,896	15,896	10,588	10,428
Grants and Contracts	24,266	21,038	21,038	18,533	17,633
Federal Pell Grants	14,079	13,319	13,319	14,931	15,723
Gifts	11,593	11,832	11,369	14,663	8,265
Normalized Investment Income (a)	9,405	9,335	9,335	9,233	8,727
Patient Care	-	-	-	-	-
Other	5,780	5,882	5,882	5,230	3,801
Total	\$ 211,527	\$ 209,114	\$ 208,651	\$ 211,797	\$ 198,117
State Appropriations	26.4%	27.2%	27.3%	28.0%	29.3%
Tuition and Fees, Net of Scholarship Allow/Exp	35.6%	35.8%	35.9%	37.4%	38.1%
Auxiliary Enterprises	7.3%	7.6%	7.6%	5.0%	5.3%
Grants and Contracts	11.5%	10.1%	10.1%	8.8%	8.9%
Federal Pell Grants	6.7%	6.4%	6.4%	7.0%	7.9%
Gifts	5.5%	5.7%	5.4%	6.9%	4.2%
Normalized Investment Income (a)	4.4%	4.5%	4.5%	4.4%	4.4%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	2.7%	2.8%	2.8%	2.5%	1.9%
Total	100.0%	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,	2018	2017 Restated	2017	2016	2015
Instruction	\$ 77,875	\$ 80,706	\$ 80,706	\$ 84,356	\$ 85,995
Research	8,515	8,467	8,467	8,463	8,252
Public Service	22,671	20,261	20,261	19,238	18,272
Academic Support	23,014	19,851	19,851	23,008	22,991
Student Services	14,959	15,083	15,129	17,397	15,851
Institutional Support	18,050	16,527	16,527	17,568	18,442
Operation and Maintenance of Plant	11,154	10,893	10,893	9,042	23,959
Auxiliary Enterprises	9,649	9,593	9,593	7,447	7,193
Scholarships and Fellowships	9,693	10,023	10,023	11,164	11,912
Depreciation	16,626	16,105	16,105	13,436	12,458
Total Operating Expenses	\$ 212,206	\$ 207,509	\$ 207,555	\$ 211,119	\$ 225,325
Instruction	36.7%	38.9%	38.9%	40.0%	38.2%
Research	4.0%	4.1%	4.1%	4.0%	3.7%
Public Service	10.7%	9.8%	9.8%	9.1%	8.1%
Academic Support	10.8%	9.6%	9.6%	10.9%	10.2%
Student Services	7.0%	7.3%	7.3%	8.2%	7.0%
Institutional Support	8.5%	8.0%	8.0%	8.3%	8.2%
Operation and Maintenance of Plant	5.3%	5.2%	5.2%	4.3%	10.6%
Auxiliary Enterprises	4.5%	4.6%	4.6%	3.5%	3.2%
Scholarships and Fellowships	4.6%	4.8%	4.8%	5.3%	5.3%
Depreciation	7.8%	7.8%	7.8%	6.4%	5.5%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2017	2016	2015	2014
Undergraduate Students (Head Count)	13,787	13,898	13,545	13,874
Graduate Students (Head Count)	2,756	2,923	3,021	3,022
Professional Students (Head Count)	172	168	172	176
Total Students (Head Count)	16,715	16,989	16,738	17,072
Undergraduate Students (FTE)	8,092	8,113	8,228	8,550
Graduate Students (FTE)	1,420	1,508	1,520	1,477
Professional Students (FTE)	172	168	172	176
Total Students (FTE)	9,684	9,789	9,920	10,203
Acceptance Rate - First-time Freshmen	58%	54%	57%	56%
Acceptance Rate - Undergraduate Transfers	68%	68%	71%	69%
Matriculation - First-time Freshmen	32%	32%	38%	39%
Matriculation - Undergraduate Transfers	70%	71%	70%	68%

Demographics

Fall Semester	2017	2016	2015	2014
Male	41%	41%	40%	40%
Female	59%	59%	60%	60%
Undergraduate Residence - Missouri	94%	94%	93%	93%
Undergraduate Residence - Out of State	6%	6%	7%	7%
Undergraduate Full-Time	40%	39%	42%	44%
Undergraduate Part-Time	60%	61%	58%	56%
Graduate Full-Time	31%	30%	27%	25%
Graduate Part-Time	69%	70%	73%	75%
White	72.0%	71.3%	73.1%	72.8%
Black or African American	14.5%	15.0%	14.4%	15.2%
Non-Resident Alien	3.1%	3.5%	3.3%	3.2%
Asian / Pacific Is.	5.1%	5.1%	4.5%	4.5%
Hispanic	3.2%	3.0%	2.6%	2.5%
Other	2.2%	2.1%	2.1%	1.8%

Degrees Awarded

Fiscal Year Ended June 30,	2018	2017	2016	2015
Baccalaureate	1,988	2,071	2,252	2,246
Undergraduate Certificate	35	37	29	34
Graduate Certificate	121	123	116	87
Master's	819	826	810	761
Educational Specialist	9	17	17	14
Doctoral	87	106	75	84
First Professional Degree	39	43	45	41
Total	3,098	3,223	3,344	3,267

University of Missouri - St. Louis
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 338,607	\$ 146,409	\$ 998	\$ 9,801,306	\$ -	\$ 76,924	\$ 10,364,245
Investment in Treasury General Pool	48,859,992	17,353,329	640,035	42,744	36,905,920	(2,275,384)	101,526,636
Short Term Investments	-	-	-	96,371	-	638	97,009
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	3,376,104	-	-	-	-	3,376,104
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	591,949	-	-	197,045	-	788,994
Other Accounts Receivable, net	6,670,174	51,917	7,931	-	-	-	6,730,022
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	277,971	-	-	-	-	-	277,971
Prepaid Expenses	548,482	554,075	19,632	-	-	1,503,422	2,625,610
Current Notes Receivable, net	-	-	438,871	-	-	-	438,871
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	56,695,226	22,073,783	1,107,467	9,940,421	37,102,965	(694,401)	126,225,462
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	1,447,053	-	-	118,574	-	1,565,627
Notes Receivable, net	-	-	2,122,213	-	-	-	2,122,213
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	-	-	-	81,348,170	-	503,981	81,852,152
Capital Assets, net	-	-	-	-	313,915,807	-	313,915,807
Total Noncurrent Assets	-	1,447,053	2,122,213	81,348,170	314,034,382	503,981	399,455,800
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	\$ 56,695,226	\$ 23,520,836	\$ 3,229,681	\$ 91,288,591	\$ 351,137,347	\$ (190,419)	\$ 525,681,262
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 1,407,950	\$ 646,948	\$ 1,594	\$ 4,662,892	\$ 1,965,015	\$ 8,280	\$ 8,692,678
Accrued Payroll	4,086,413	197,010	-	-	-	-	4,283,424
Accrued Vacation	3,584,049	830,216	-	-	-	-	4,414,265
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	7,154,565	4,212,826	-	-	-	650	11,368,041
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	3,909	3,909
Funds Held for Others	-	-	-	-	-	(203,258)	(203,258)
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	4,342,404	-	4,342,404
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	16,232,977	5,887,000	1,594	4,662,892	6,307,419	(190,419)	32,901,462

University of Missouri - St. Louis
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	124,916,370	-	124,916,370
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	124,916,370	-	124,916,370
Deferred Inflow of Resources	-	-	-	248,784	-	-	248,784
Total Liabilities	16,232,977	5,887,000	1,594	4,911,676	131,223,789	(190,419)	158,066,616
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	184,657,034	-	184,657,034
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	84,423,860	-	-	84,423,860
Expendable	-	17,633,836	3,028,229	1,271,718	6,659,201	-	28,592,984
Unrestricted	40,462,249	-	199,858	681,337	28,597,323	-	69,940,768
Total Net Position	40,462,249	17,633,836	3,228,087	86,376,916	219,913,558	-	367,614,645
Total Liabilities and Net Position	\$ 56,695,226	\$ 23,520,836	\$ 3,229,681	\$ 91,288,591	\$ 351,137,347	\$ (190,419)	\$ 525,681,262

University of Missouri - St. Louis
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 115,007,815	\$ 201,428	\$ -	\$ -	\$ -	\$ 115,209,243
Less: Scholarship Allowances	12,284,407	17,995,190	-	1,500	-	30,281,097
Net Student Fees	102,723,408	(17,793,762)	-	(1,500)	-	84,928,146
Federal Grants and Contracts	-	8,166,038	(638,291)	-	-	7,527,747
State and Local Grants and Contracts	-	9,959,712	-	-	-	9,959,712
Private Grants and Contracts	(12)	6,777,699	-	-	-	6,777,686
Sales and Services of Education Activities	2,925,870	2,518	-	-	-	2,928,389
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	4,604,295	-	-	-	-	4,604,295
Bookstores	446,550	-	-	-	-	446,550
Other Medical Services	44,413	-	-	-	-	44,413
Other Auxiliary Enterprises	10,256,591	-	-	-	-	10,256,591
Notes Receivable Interest Income, Net of Fees	-	-	(51,220)	-	(6,872)	(58,092)
Other Operating Revenues	2,475,805	262,882	1,643	20,814	149,418	2,910,562
Facilities & Administrative Cost Recovery	3,592,662	(3,592,662)	-	-	-	-
Total Operating Revenues	127,069,581	3,782,425	(687,867)	19,314	142,546	130,325,998
Operating Expenses:						
Salaries and Wages	88,670,303	15,071,020	-	-	-	103,741,323
Staff Benefits	26,746,209	4,191,332	-	-	-	30,937,541
Supplies, Services and Other Operating Expenses	36,961,340	11,523,384	182,618	-	2,329,526	50,996,867
Scholarships and Fellowships	9,693,000	-	-	-	-	9,693,000
Capital Expense	2,357,505	910,158	-	-	(3,056,832)	210,831
Depreciation	-	-	-	-	16,626,401	16,626,401
Total Operating Expenses	164,428,356	31,695,895	182,618	-	15,899,095	212,205,964
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(37,358,776)	(27,913,470)	(870,485)	19,314	(15,756,549)	(81,879,965)
State Appropriations	55,817,172	-	-	-	-	55,817,172
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	18,458,396	(27,913,470)	(870,485)	19,314	(15,756,549)	(26,062,793)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	14,078,662	-	-	-	14,078,662
Realized Gain/Loss	863,905	4,103,174	8,763	2,176,431	235,894	7,388,168
Unrealized Gain/Loss	-	-	-	1,251,607	-	1,251,607
Private Gifts	476,767	11,070,248	-	45,998	-	11,593,013
Interest Expense	-	-	-	-	(6,184,159)	(6,184,159)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-

University of Missouri - St. Louis
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Gain/Loss on Asset Disposal	191,930	675	-	-	(14,405)	178,200
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before						
Capital and Endowment Additions and Transfers	1,532,603	29,252,759	8,763	3,474,037	(5,962,670)	28,305,492
State Capital Appropriations and State Bond Funds	-	-	-	-	8,564,026	8,564,026
Capital Gifts	-	-	-	-	1,001,903	1,001,903
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	1,483,218	-	1,483,218
Net Other Nonoperating Revenues (Expenses) before Transfers	1,532,603	29,252,759	8,763	4,957,254	3,603,260	39,354,639
Mandatory Transfers In (Out)	(10,539,942)	48,938	37,779	-	10,329,527	(123,699)
Non Mandatory Transfers In (Out)	369,526	(542,704)	(21)	69,192	6,412,186	6,308,179
Intra Fund Transfers In (Out)	512,221	-	-	-	-	512,221
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(8,125,593)	28,758,993	46,522	5,026,446	20,344,972	46,051,340
Increase (Decrease) in Net Assets	10,332,803	845,523	(823,963)	5,045,760	4,588,424	19,988,547
Net Position, Beginning of Year	30,129,445	16,788,313	4,052,050	83,535,679	215,325,134	349,830,622
Cumulative Effect of Change in Accounting Principle	-	-	-	(2,204,523)	-	(2,204,523)
Net Position, Beginning of Year, Adjusted	30,129,445	16,788,313	4,052,050	81,331,156	215,325,134	347,626,099
Net Position, End of Year	\$ 40,462,249	\$ 17,633,836	\$ 3,228,087	\$ 86,376,916	\$ 219,913,558	\$ 367,614,645

University of Missouri - St. Louis

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

For the Year Ending June 30, 2018

	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	\$ 110,635,634	\$ 4,372,182	\$ -	\$ -	\$ -	\$ 115,007,815
Less: Scholarship Allowances	11,922,990	361,417	-	-	-	12,284,407
Net Student Fees	98,712,644	4,010,764	-	-	-	102,723,408
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	(12)	-	-	-	-	(12)
Sales and Services of Education Activities	2,583,644	338,062	-	4,164	-	2,925,870
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	4,604,295	-	-	4,604,295
Bookstores	-	-	446,550	-	-	446,550
Other Medical Services	44,413	-	-	-	-	44,413
Other Auxilliary Enterprises	-	-	10,256,591	-	-	10,256,591
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	5,759,418	247,783	-	61,266	-	6,068,467
Total Operating Revenues	107,100,106	4,596,609	15,307,435	65,430	-	127,069,581
Operating Expenses:						
Salaries and Wages	84,910,592	1,478,493	1,846,657	434,561	-	88,670,303
Staff Benefits	25,898,182	359,593	355,582	132,852	-	26,746,209
Supplies, Services and Other Operating Expenses	28,863,515	1,043,797	7,428,389	(374,360)	-	36,961,340
Scholarships and Fellowships	9,693,000	-	-	-	-	9,693,000
Capital Expense	2,243,747	-	-	113,758	-	2,357,505
Depreciation	-	-	-	-	-	-
Total Operating Expenses	151,609,035	2,881,882	9,630,628	306,811	-	164,428,356
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(44,508,929)	1,714,727	5,676,807	(241,381)	-	(37,358,776)
State Appropriations	55,817,172	-	-	-	-	55,817,172
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	11,308,243	1,714,727	5,676,807	(241,381)	-	18,458,396
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	863,905	-	-	-	-	863,905
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	476,767	-	-	-	-	476,767
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	154,095	-	28,128	9,707	-	191,930
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,494,767	-	28,128	9,707	-	1,532,603
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-

University of Missouri - St. Louis

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

For the Year Ending June 30, 2018

	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	
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	1,494,767	-	28,128	9,707	-	1,532,603
Mandatory Transfers In (Out)	(5,206,291)	-	(5,333,651)	-	-	(10,539,942)
Non Mandatory Transfers In (Out)	1,438,062	-	(978,536)	(90,000)	-	369,526
Intra Fund Transfers In (Out)	3,591,802	(3,596,628)	342,029	175,018	-	512,221
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	1,318,341	(3,596,628)	(5,942,031)	94,725	-	(8,125,593)
Increase (Decrease) in Net Assets	12,626,584	(1,881,901)	(265,224)	(146,655)	-	10,332,803
Net Position, Beginning of Year	25,626,921	2,816,439	1,031,725	654,361	-	30,129,445
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	25,626,921	2,816,439	1,031,725	654,361	-	30,129,445
Net Position, End of Year	\$ 38,253,505	\$ 934,537	\$ 766,501	\$ 507,705	\$ -	\$ 40,462,249

University of Missouri - St. Louis
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2018

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 100,837,833	\$ -	\$ 100,837,833
Extension Credit Courses	2,610,619	-	2,610,619
Extension Non Credit Courses	1,598,964	4,122	1,603,086
Supplemental Fees	14,161,960	-	14,161,960
Instructional Computing Fees	-	-	-
Other Student Fees	(4,201,561)	197,306	(4,004,255)
Less: Scholarship Allowances	12,284,407	17,995,190	30,279,597
Net Student Fees	102,723,408	(17,793,762)	84,929,646
Federal Grants and Contracts -			
Department of:			
Agriculture	-	92,183	92,183
Commerce	-	-	-
Defense	-	451,683	451,683
Education	-	1,124,073	1,124,073
Energy	-	114,685	114,685
Health and Human Services - Public Health Service	-	4,810,922	4,810,922
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	89,539	89,539
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	828,210	828,210
Other Federal Agencies	-	654,743	654,743
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	8,166,038	8,166,038
State and Local Grants and Contracts	-	9,959,712	9,959,712
Private Grants and Contracts	(12)	6,777,699	6,777,686
Sales and Services of Education Activities	2,925,870	2,518	2,928,389
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	4,604,295	-	4,604,295
Bookstores	446,550	-	446,550
Other Medical Services	44,413	-	44,413
Other Auxiliary Enterprises	10,256,591	-	10,256,591
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	3,592,662	(3,592,662)	-
Other	2,475,805	262,882	2,738,687
Total Operating Revenues	\$ 127,069,581	\$ 3,782,425	\$ 130,852,006

University of Missouri - St. Louis
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2018

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 52,901,359	\$ 15,210,909	\$ 9,762,373	\$ -	\$ -	\$ 77,874,640
Research	4,198,303	981,195	3,335,552	-	-	8,515,049
Public Service	10,945,744	3,425,476	8,299,607	-	-	22,670,827
Academic Support	11,698,298	3,885,337	7,430,415	-	-	23,014,050
Student Services (B)	7,891,483	2,470,594	4,413,578	-	-	14,775,655
Institutional Support (C)	10,172,817	3,285,726	4,591,707	-	-	18,050,249
Operation & Maintenance of Plant	4,086,664	1,322,722	6,472,045	-	-	11,881,431
Scholarships & Fellowships (D)	-	-	-	9,693,000	-	9,693,000
Total Educational & General	101,894,666	30,581,959	44,305,277	9,693,000	-	186,474,902
Auxiliary Enterprises (E)	1,846,657	355,582	7,447,111	-	-	9,649,349
Total Current Funds Operating Expenses	103,741,323	30,937,541	51,752,387	9,693,000	-	196,124,251
Loan Funds (F)	-	-	182,618	-	-	182,618
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	-	-	(727,307)	-	-	(727,307)
Depreciation	-	-	-	-	16,626,401	16,626,401
Total Operating Expenses - All Funds	\$ 103,741,323	\$ 30,937,541	\$ 51,207,698	\$ 9,693,000	\$ 16,626,401	\$ 212,205,964

(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, 2018

	Net Position July 1, 2017	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2018
AUXILIARIES:					
Catering	16,450	-	31,827	31,827	16,450
Other Faculty/Staff Auxil	38,160	16,590	-	(16,590)	38,160
Bookstore	248	446,550	76,893	(376,486)	(6,581)
Dining Services Exclud Housing	-	89,344	85,285	(4,059)	-
Housing	37,074	4,514,951	3,451,288	(1,629,403)	(528,665)
Multipurpose Auditorium	56,061	76,360	83,913	94	48,602
University Centers	218,104	2,425,706	709,934	(1,933,876)	-
Vending	-	120,573	8,666	(111,907)	-
Other Student Auxiliaries	42,842	657,287	583,147	-	116,981
Recreation Facilities	(156,905)	4,335,159	2,147,631	(1,767,158)	263,465
Child Development	53,933	612,672	566,534	-	100,071
Psychological Clinic	47,769	313,513	323,762	(2,960)	34,560
Rental Properties	2,049	404,224	278,484	(131,514)	(3,724)
Performing Arts Center	-	953,702	950,454	-	3,248
Miscellaneous Other Auxiliarie	675,938	340,805	332,811	-	683,933
Total Auxiliaries	1,031,725	15,307,435	9,630,628	(5,942,031)	766,501
SERVICE OPERATIONS:					
Campus Plng, Design, Constr	18,249	-	(64,980)	(83,229)	-
Central Mail	-	512	(763)	-	1,275
Chemistry Storeroom	96	15	(5,574)	-	5,685
Computing Services	(0)	-	-	-	(0)
Printing	592,571	14,537	142,527	-	464,581
Other Service Oper	43,444	50,367	235,600	177,954	36,165
Total Service Operations	\$ 654,361	\$ 65,430	\$ 306,811	\$ 94,725	\$ 507,705

University of Missouri - St. Louis

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

For the Year Ending June 30, 2018

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ (236,583)	\$ -	\$ -	\$ 2,400,819
Sales and Services of Auxiliary and Education Activities	-	4,484,814	-	-	11,934
Other Operating Revenues	446,550	266,720	-	-	12,952
Total Operating Revenues	446,550	4,514,951	-	-	2,425,706
Operating Expenses:					
Salaries and Wages	-	326,345	-	-	294,451
Staff Benefits	-	69,680	-	-	46,430
Cost of Goods Sold	-	1,222,147	-	-	-
Utilities	-	240,686	-	-	145,000
Supplies and Non Capital Equipment	-	1,033,373	-	-	300,624
Professional and Consulting Services	-	49,923	-	-	43,001
Other Departmental Operating Expense	76,893	509,134	-	-	(119,573)
Total Operating Expenses	76,893	3,451,288	-	-	709,934
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	369,657	1,063,663	-	-	1,715,772
Other Nonoperating Revenues (Expenses) and Transfers:					
Investment and Endowment Income	-	-	-	-	-
Private Gifts	-	-	-	-	-
Interest Expense	-	-	-	-	-
Other Nonoperating Revenues and Expenses	-	27,443	-	-	591
Transfers	(376,486)	(1,656,845)	-	-	(1,934,466)
Net Other Nonoperating Revenues (Expenses) and Transfers	(376,486)	(1,629,403)	-	-	(1,933,876)
Increase (Decrease) in Net Position	(6,829)	(565,739)	-	-	(218,104)
Net Position, Beginning of Year	248	37,074	-	-	218,104
Net Position, End of Year	\$ (6,581)	\$ (528,665)	\$ -	\$ -	\$ -

University of Missouri - St. Louis
LOAN FUNDS

As of June 30, 2018

	Balance July 1, 2017	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2018
Restricted:							
CASH & CASH EQUIV	2,828	-	-	21	-	-	2,850
NATIONAL DIRECT ST L	3,045,679	(720,403)	(21,199)	7,051	182,177	(89,130)	2,039,822
HPL - OPTOMETRY	355,248	-	3,902	607	-	-	359,756
NURSING LOAN-UGRAD	25,792	-	553	186	-	-	26,531
NURSING LOAN-GRAD	67,172	-	-	506	-	-	67,678
ALLOW-DBTFL LOAN-FED	(330,040)	-	-	-	4,767	-	(334,807)
EUNICE BEIMDIEK	390	-	-	3	-	-	393
GENERAL STUDENT LOAN	816	-	-	6	-	-	822
V N SAPP STUDENT LN	631	-	-	5	-	-	636
O M SCOTT LOAN	-	-	-	21	-	(21)	-
SHRT TRM OPT STU LN	66,270	-	-	499	-	-	66,769
WEBSTER GROVES ROTLN	4,029	-	-	30	-	-	4,060
John B Christian Loan Fund	6,803	-	-	51	-	-	6,854
NURSE FACULTY LOAN PROGRAM	628,301	82,112	(17,711)	560	(2)	37,779	731,044
ARRA-NURSE FACULTY LOAN PROG	59,988	-	(4,360)	195	-	-	55,823
Total Restricted	3,933,907	(638,291)	(38,814)	9,741	186,941	(51,372)	3,028,229
Unrestricted:							
CASH & CASH EQUIV	5	-	-	-	-	-	5
SHORT-TERM STUDENTLN	13,466	-	-	94	-	-	13,560
BARNETT EMERG ST LNS	65,102	-	(6,177)	451	-	89,130	148,505
BOWLING EMERG ST LN	5,900	-	-	44	-	-	5,944
EMERGENCY STU LN FND	53,735	-	(6,228)	328	1,700	-	46,135
UM ST LOUIS LOAN FND	2,617	-	-	20	-	-	2,636
ALLOW DBFL NOTE NF-U	(9,784)	-	-	-	(6,024)	-	(3,760)
STUDENT LOAN SUSPENS	(12,896)	-	-	(271)	-	-	(13,167)
Total Unrestricted	118,144	-	(12,405)	666	(4,324)	89,130	199,858
Total Loan Funds	\$ 4,052,050	\$ (638,291)	\$ (51,220)	\$ 10,407	\$ 182,618	\$ 37,758	\$ 3,228,087

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
Endowment Funds:							
Income Restricted -							
ANHEUSER-BUSCH SCHP	\$ 23,112	\$ -	\$ (903)	\$ 1,786	\$ -	\$ -	\$ 23,995
ASM - ST LOUIS SCHP	38,239	-	(1,493)	2,955	-	-	39,701
LEGACY SCHOLARSHIP	26,960	-	(1,053)	2,083	-	-	27,991
MURIEL E BABCOCK MEMORIAL FUND	9,542	50	(373)	738	-	-	9,957
BARNES EDUCATION SCH	20,530	-	(802)	1,587	-	-	21,315
L BARTON SCHP	136,642	2,328	(5,353)	10,565	-	-	144,182
NURSING ALUMNI CHAPTER SCHLP	109,581	1,021	(4,286)	8,470	-	-	114,786
BERAN SCHOLARSHIP	65,490	-	(2,558)	5,061	-	85	68,078
BELLINGRATH SCHP	66,321	-	(2,590)	5,125	-	-	68,856
BRANAHL SCHOLARSHIP	44,831	-	(1,751)	3,465	-	-	46,544
BURNS HISTORY SCHOL	32,155	-	(1,256)	2,485	-	-	33,384
CASSIDY MEM SCHP	23,477	9,500	(1,172)	2,273	-	-	34,078
CITIZEN'S COMMITTEE	361,170	-	(14,106)	27,911	-	-	374,975
LUCIA KRAMER COLLINS	44,926	-	(1,755)	3,472	-	-	46,643
COOKE CHEMISTRY SCHL	81,058	-	(2,254)	6,362	-	-	85,166
JACK COX SCHP	91,277	2,228	(3,607)	7,089	-	-	96,987
DOYLE MEM FELLOW	112,684	-	(3,133)	8,844	-	-	118,395
ERNST & YOUNG SCHP	106,714	7,030	(4,243)	8,274	-	-	117,774
FISHMAN ADJ SCHP	42,530	-	(1,182)	3,338	-	-	44,685
GRANGER SCI EDUC LIT DEV SCHLP	54,390	-	(1,512)	4,269	-	-	57,147
MINDY GRIFFIN SCHP	31,787	-	(1,242)	2,457	-	-	33,002
A GROBMAN END SHP FD	33,829	-	(1,321)	2,614	-	-	35,122
FRIENDS OF GROVE SCH	61,892	-	(2,417)	4,783	-	-	64,258
FRIENDS SCHOLAR FUND	91,527	-	(3,575)	7,073	-	-	95,026
FRITSCHER SCHP	34,203	90	(1,336)	2,642	-	-	35,600
HASKELL ACCTG SCHOL	23,429	-	(651)	1,839	-	-	24,617
RICKEY GEORGE MEML SCHLRSHP	32,479	143	(1,272)	2,514	-	-	33,864
HELLENIC/KARAKAS SCH	25,514	-	(997)	1,972	-	-	26,489
MARY GILBERT SCHP	12,062	-	(471)	932	-	-	12,523
GUSTAFSON SCHP	31,854	-	(1,244)	2,462	-	-	33,072
GRADUATE BUSINESS SCHOLARSHIP	14,721	-	(575)	1,138	-	-	15,284
HOOK MEM SCHP	53,260	-	(2,081)	4,117	-	917	56,212
ELIS HORKITS SCH FD	22,079	-	(862)	1,706	-	-	22,923
PW & HM GOODE SCHOL	91,309	950	(3,592)	7,102	-	-	95,769
W M ISBELL SCHOLAR	47,630	-	(1,860)	3,681	-	-	49,451
WILLIAM JACKSON SCHP	443,195	-	(17,310)	34,250	-	-	460,135
JENNINGS DO-DADS SCH	176,013	4,085	(4,930)	13,766	-	-	188,933
BUCK SCHOLARSHIP	20,843	66	(814)	1,611	-	-	21,705
KNAPP MEM SCHP	30,340	-	(1,185)	2,345	-	-	31,500
KOETTING SCHOLARSHIP	56,723	-	(2,216)	4,384	-	-	58,892

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
HAZEL L KOHRING SCH	121,021	95	(4,729)	9,357	-	-	125,744
LONGINETTE SCHP	13,464	-	(526)	1,041	-	-	13,979
LOPATA EXCEL CREATIVITY AWRD	172,115	-	(6,722)	13,301	-	-	178,694
LOPATA SCHOLARSHIP	110,369	4,750	(4,460)	8,818	-	-	119,477
MALLINCKRODT SCHP	35,459	-	(1,385)	2,740	-	-	36,814
SHARON MARGLOUS SCHL	24,732	-	(688)	1,941	-	-	25,986
ARTHUR MAYER MEM SCH	49,912	-	(1,949)	3,857	-	-	51,820
MACYS HONORS SCHOLARS SCHLP	734,865	-	(28,702)	56,790	-	-	762,953
MASON FAMILY SCHP	18,659	-	(729)	1,442	-	-	19,373
MCADAM SCHP FUND	42,380	-	(1,655)	3,275	-	-	43,999
MCDONOUGH SCHP	61,454	19	(2,401)	4,750	-	-	63,822
STAN MUSIAL SCHOLAR	29,300	-	(1,144)	2,264	-	-	30,420
MONXMODE FUND	70,247	285,000	(2,262)	2,572	-	-	355,557
NOEL K MAHR GRAD BUS SCHLRSH	33,364	1,140	(1,322)	2,604	-	-	35,786
MONSANTO/MRB SCHOLAR	68,598	-	(2,679)	5,301	-	-	71,220
MARIAN OLDHAM SCHP	375,091	95	(14,654)	28,994	-	-	389,527
JOHN PERRY SCHP	88,871	-	(3,471)	6,868	-	-	92,268
WOMEN OF AT&T FNDTN SCHLRSH	21,211	-	(828)	1,639	-	-	22,022
POLITICS IN AMERICA	18,184	-	(710)	1,405	-	-	18,879
PUMPHREY SCHOLARSHIP	30,557	-	(1,194)	2,361	-	-	31,725
PRESIDENT'S AWARD	122,416	-	(4,781)	9,460	-	-	127,095
R E REA MATH EDUC SCHLP FUND	18,270	-	(718)	1,416	-	3,623	22,590
ROULHAC SCHOLARSHIP	48,599	-	(1,898)	3,756	-	-	50,456
ROBINSON MEMORIAL SCHOLARSHIP	39,771	190	(1,557)	3,076	-	544	42,024
ROSS MEM SCHP FUND	44,549	-	(1,740)	3,443	-	-	46,251
MANFRED ROMMEL SCHP	18,553	-	(725)	1,434	-	-	19,262
ST LOUIS MAYORS SCH	71,673	-	(2,799)	5,539	-	-	74,412
JACOBS/SVERDRUP ENGRG SCHLP	42,111	-	(1,645)	3,254	-	-	43,721
GEORGE RAWICK AWARD	14,475	475	(582)	1,153	-	-	15,522
UN DAY ESSAY CONTEST	275,541	-	(10,762)	21,294	-	-	286,072
L J SHERMAN SCH	39,754	-	(1,553)	3,072	-	-	41,273
SHEPLEY BANKING SCHP	14,267	-	(557)	1,103	-	-	14,812
SYMINGTON SCHOLARSHIP	39,644	4,750	(1,698)	3,353	-	-	46,048
MCNEAL MEM SCHP FD	9,051	-	(354)	699	-	-	9,396
VIRGIL SAPP SCHOLARSHIP	37,203	13,750	(1,942)	3,393	-	-	52,404
STROH MUSIC SCHP	63,816	-	(2,493)	4,932	-	-	66,255
AT&T FNDTN ENDOWED SCHLRSH	267,753	-	(10,458)	20,692	-	-	277,988
SWEENEY SCHOLARSHIP	18,480	-	(722)	1,428	-	-	19,187
TKE SCHOLARSHIP	25,437	48	(994)	1,966	-	-	26,456
TIDWELL NURSING SCHP	18,995	-	(742)	1,468	-	-	19,721
TOWARDS INDEP SCHOL	100,266	-	(3,916)	7,749	-	-	104,099
NORBERT TERRE MEMORIAL FUND	33,141	-	(1,294)	2,561	-	-	34,408

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TSADIK MINORITY SCHP	41,767	-	(1,293)	3,236	-	-	43,709
EMERY TURNER FUND	29,855	-	(1,166)	2,307	-	-	30,996
SOC WK ALUM SCHP	12,575	24	(491)	972	-	-	13,079
UMSL WOMEN SCHOL	35,420	24	(1,383)	2,737	-	-	36,797
KATHY VAN DYKE SCHOL	32,428	-	(1,267)	2,506	-	-	33,668
WALTERS MUSIC SCHP	81,262	-	(3,174)	6,280	-	-	84,368
WHITENER EVENING COL	64,992	10	(2,538)	5,023	-	-	67,486
G C WILLSON AWARD	29,936	-	(1,169)	2,313	-	-	31,080
HARRIETT WOODS SCHOL	44,233	-	(1,728)	3,418	-	-	45,924
NURSING ENDOWED ALUMNI LECTURE	35,528	-	(1,388)	2,746	-	-	36,886
BARRIGER III LIBRARY	417,285	-	(16,298)	32,248	-	-	433,235
BARRIGER MO PROFESSO	904,895	-	(35,343)	69,930	-	-	939,482
BARRIGER MEMORIAL BOOK FUND	124,856	-	(4,877)	9,649	-	-	129,628
NEWMAN BOOK FUND	54,865	-	(2,143)	4,240	-	-	56,962
DUHME BOOK FUND	21,759	-	(850)	1,682	-	-	22,590
GREEN RARE BOOK FUND	30,189	-	(1,179)	2,333	-	-	31,343
WESTERN AMERICANA FD	184,137	-	(7,192)	14,230	-	-	191,175
WRIGHT AWARD	30,008	-	(1,172)	2,319	-	-	31,155
POTT WATERWAYS FUND	21,676	-	(847)	1,675	-	-	22,505
RUTH FERRIS FUND	583,784	-	(22,801)	45,115	-	-	606,098
MERCANTILE MO PROF	904,895	-	(35,343)	69,930	-	-	939,482
N CLAYPOOL MEM FUND	50,563	-	(1,975)	3,908	-	-	52,495
PROF IN CITIZEN EDUC	1,075,452	-	(42,005)	83,111	-	-	1,116,558
HARRIS ECOLOGY LECTURES FUND	23,683	-	(925)	1,830	-	-	24,588
HAYEK PROF ECON HIST	932,009	-	(36,402)	72,026	-	-	967,632
E DES LEE FAM PROF	1,132,704	-	(44,241)	87,535	-	-	1,175,999
D LEE FAMILY PROF II	947,861	-	(37,021)	73,251	-	-	984,090
D LEE ART EDUC	890,292	24	(34,773)	68,801	-	-	924,345
LEE PROF MUSEUM HIST	890,292	-	(34,773)	68,802	-	-	924,321
LEE & FMly FND PROF MUSIC EDUC	879,615	-	(34,356)	67,977	-	-	913,235
LEE PROF BOTANICAL	879,432	-	(34,349)	67,962	-	-	913,046
LEE PROF ZOO STUDIES	879,661	-	(34,358)	67,980	-	-	913,283
D LEE PROF URBAN EDU	868,955	-	(33,939)	67,153	-	-	902,169
D LEE PROF TUTORIAL	869,066	-	(33,944)	67,161	-	-	902,284
MCDONNELL PROFESSOR	950,772	-	(26,445)	74,668	-	-	998,995
D LEE PUBLIC POLICY	706,154	-	(27,581)	54,572	-	-	733,145
D LEE ENDWD CHAIR YOUTH CRIME	706,183	-	(27,582)	54,574	-	-	733,175
GREEK PROFESSORSHIP	1,111,747	-	(43,422)	85,916	-	-	1,154,241
MCFERRIN END ARTS	35,459	-	(1,385)	2,740	-	-	36,814
KENNETH MILLER ENDOW	13,011	-	(508)	1,005	-	-	13,508
MOOG NURSING PROF	1,196,369	-	(46,727)	92,455	-	-	1,242,097
PELICAN LECTURE	41,331	-	(1,614)	3,194	-	-	42,911

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WM ORTHWEIN PROF SCI	900,614	-	(35,176)	69,599	-	-	935,038
PRIMM LECTURE SERIES	132,662	2,114	(5,231)	10,338	-	-	139,882
VAN UUM FD SHEAR IN	39,107	-	(592)	1,172	-	-	39,686
PROF JAPAN STUDIES	683,497	-	(26,696)	52,820	-	-	709,621
SHUMAN LIBRARY MEM	8,210	-	(321)	634	-	-	8,524
ST LOUIS STUDENT INV	296,858	10,925	3,655	29,753	-	-	341,191
SMURFIT-STONE ENDOW PROF	891,303	-	(34,812)	68,880	-	-	925,371
TOMAZI MEM RESEARCH	25,617	760	(720)	2,017	-	-	27,674
TSIANG CHINESE PROF	908,392	-	(35,480)	70,200	-	-	943,113
CASH & CASH EQUIV	265	-	2	-	-	-	267
AFRICAN-AMER SCHLP	54,439	1,247	(2,141)	4,211	-	-	57,756
ACCENTURE ALUMNI SCHOLARSHIP	27,563	-	(1,077)	2,130	-	-	28,617
EDWARD JONES ALUMNI SCHOLARSH	745,320	-	(29,111)	57,598	-	-	773,807
PROF LEARNING & TECH	708,125	-	(27,658)	54,724	-	-	735,191
FEDDER LECTURE	32,551	-	(1,271)	2,516	-	-	33,796
STRASSENFEST FUND-GERMAN STUD	25,925	-	(1,013)	2,004	-	-	26,916
DAGMAR GRAHAM SCHLP	11,690	-	(457)	903	-	-	12,137
KOUMPARAKIS-MOSS SCHOLARSHIP	13,502	-	(527)	1,043	-	-	14,018
BETTY LEE MINORITY SCHOLARSHIP	15,520	-	(606)	1,199	-	-	16,113
MOLLOY MEMORIAL SCHOLARSHIP	35,380	950	(1,405)	2,773	-	-	37,698
MURRAY LECTURESHIP	69,010	-	(2,695)	5,333	-	-	71,648
J NILSON MEML SCHLP	31,793	-	(1,242)	2,457	-	-	33,009
ANITA PALMER CORBIN SCHLP	42,833	-	(1,673)	3,310	-	-	44,470
J & M PORTER SCHLP	33,087	-	(1,292)	2,557	-	-	34,352
SANDERSON SCHOLARSH	44,628	-	(1,743)	3,449	-	-	46,333
CHUCK & NORMA SMITH SCHOLARSH	101,022	-	(3,946)	7,807	-	-	104,883
WENDELL SMITH SCHOLARSHIP	20,059	95	(786)	1,555	-	-	20,923
JOHN DENVER SCHP	111,579	-	(4,358)	8,623	-	-	115,844
JANE HARRIS SCHOLARSHIP	23,639	-	(923)	1,827	-	-	24,543
LARKIN SCHP FUND	235,641	-	(9,210)	18,215	-	4,500	249,147
STOKES FAMILY SCHP	49,383	-	(1,929)	3,816	-	-	51,270
KWMU ENDOWMENT	11,967	5,820	(649)	1,275	-	-	18,413
GANZ SCHOLARSHIP	97,659	1,216	(3,831)	7,541	-	-	102,585
UMSL CHAN COUN SCHLP	73,108	-	(2,855)	5,650	-	-	75,903
MARTINICH SCHOLARSH	30,286	1,453	(869)	2,452	-	-	33,322
ENTREP STUDIES SCHLP	14,604	1,287	(583)	1,131	-	-	16,439
MCAFFREY SCHOLARSHIP	11,152	-	(436)	862	-	-	11,578
BARBARA ST CYR/ART FACULTY SCH	11,391	1,188	(464)	889	-	-	13,004
WOMEN IN CHEM SCHLP	15,877	-	(620)	1,227	-	-	16,484
WMN IN OPTOMETRY SCH	11,999	-	(469)	927	-	-	12,458
A C INGERSOLL FELLOWSHIP	39,466	2,185	(1,560)	3,076	-	-	43,167
SAMUDRALA SCHOLARSHIP	17,227	-	(673)	1,331	-	-	17,886

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ADK MCHUGH MEMORIAL SCHLRSHP	39,783	2,555	(1,560)	3,061	-	-	43,840
DONNA DENNER FREE SCHOLARSHIP	15,069	-	(589)	1,165	-	-	15,645
O'GRADY MEMORIAL SCHOLARSHIP	14,709	238	(576)	1,138	-	-	15,508
EUGENE MEEHAN SCHOLARSHIP FUND	1,688,044	-	(65,931)	130,452	-	-	1,752,565
TATIS/CARDINALS SCHOLARSHIP	10,407	-	(406)	804	-	-	10,805
TATINI FAMILY SCHOLARSHIP	28,625	-	(1,118)	2,212	-	-	29,719
BRUNNGRABER MEMORIAL SCHLP	35,301	1,425	(1,401)	2,739	-	-	38,063
RUTH BRYANT BANKING HISTORY FD	35,542	-	(1,388)	2,747	-	-	36,901
KATHLEEN OSBORN ALUMNI SCHLP	26,994	-	(1,054)	2,086	-	-	28,026
ELLIOTT BUSINESS SCHOLARSHIP	34,134	-	(1,333)	2,638	-	-	35,439
DAKOTA-ANGIE BEHLMANN MEML SCH	17,096	-	(669)	1,322	-	825	18,574
M THOMAS JONES MEMORIAL FUND	121,983	4,750	(4,854)	9,506	-	-	131,385
M LEE PROF ONCOLOGY NURSING	282,214	-	3,858	22,149	-	-	308,221
CRESSWELL MAP AND PRINT FUND	10,403	-	142	816	-	-	11,361
JACK W BENNETT SCHOLARSHIP	24,433	-	(954)	1,888	-	-	25,367
AAR SCHOLARSHIP	13,492	-	(527)	1,043	-	-	14,008
CHRISTENSEN FUND FELLOWSHIPS	2,693,927	-	(74,902)	211,442	-	-	2,830,468
INST FOR WOMENS GENDER STUDIES	98,559	-	(3,850)	7,617	-	-	102,327
A-B EXCELLENCE IN TEACHING AWD	12,409	-	(485)	959	-	-	12,883
TOUHILL INTRNTL STUDY SCHLP	13,794	-	(539)	1,066	-	-	14,321
ELIZABETH DUNLAP BOOK FUND	21,014	-	(821)	1,624	-	-	21,818
FRANTZEN ENDOWED SCHOLARSHIP	39,680	475	(1,552)	3,071	-	-	41,674
POLITICAL SCIENCE ENDOWED SCHL	28,868	971	(1,146)	2,246	-	-	30,940
BRIDGE SCHOLARSHIPS/FELLOWSHIP	87,177	950	(3,426)	6,762	-	-	91,463
ANDALAFTE MEMORIAL SCHOLARSHIP	18,891	1,449	(760)	1,463	-	-	21,043
WALTERS NURSING SCHOLARSHIP	32,247	-	(1,259)	2,492	-	-	33,479
WALTERS SCIENCE EDUCATOR SCHLP	31,813	-	(1,243)	2,459	-	-	33,029
MARGARET OBERNUEFEMANN FUND	33,443	-	(930)	2,625	-	-	35,138
KEY WORKFORCE SCHOLARSHIP	52,409	-	(2,047)	4,050	-	-	54,412
HILDA & ROY BERGMANN ART SCHLP	202,311	-	(7,902)	15,635	-	-	210,044
BERGMANN LITERATURE SCHLP	202,311	-	(7,902)	15,635	-	-	210,044
GRAD RSRCH ACCOMP PRIZE CHEM	19,002	2,375	(755)	1,493	-	-	22,116
UP RAILROAD ACQUISITION FUND	78,775	-	(2,190)	6,183	-	-	82,768
HARRIS CENTER ENDOWED FUND	632,287	-	(24,696)	48,863	-	-	656,455
SHOPMAKER PROF SPRNGBRD LRNG	831,013	-	(32,457)	64,221	-	-	862,777
KENT ENDOWED SCHOLARSHIP	14,931	-	(583)	1,154	-	-	15,502
GITNER EXCEL IN TEACHING AWARD	17,527	-	(487)	1,376	-	-	18,416
VICTOR HAUCK SCHLP FD SOC WORK	21,987	570	(618)	1,732	-	-	23,671
ARTHUR SHAFFER MEML SCHLP FUND	19,109	-	(746)	1,477	-	-	19,840
TOUHILL ENDOW PERFORM ARTS CTR	808,850	-	(31,592)	62,508	-	-	839,767
MACYS FNDTN FND ACDMC PRGM COL	30,065	-	(1,174)	2,323	-	-	31,214
EDWARD ANDALAFTE MATH FUND	369,564	-	(14,434)	28,560	-	-	383,690

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CN ENDOWED ACQUISITIONS FUND	26,469	-	(1,034)	2,045	-	-	27,481
JAMES V SWIFT - POTT LIBRARY	809,768	-	(31,628)	62,579	-	-	840,719
DAGEN FUND - TO SUPPORT KWMU	358,091	-	(13,986)	27,673	-	-	371,778
DAGEN SCHOLARSHIP	358,590	349	(14,018)	27,737	-	-	372,659
MCGRATH MEMORIAL SCHOLARSHIP	13,770	-	(538)	1,064	-	-	14,296
MAYNARD FERGUSON MUSIC SCHLP	50,617	-	(1,977)	3,912	-	-	52,552
CALSYN SCHOLARSHIP	22,211	-	(885)	1,732	-	950	24,008
KATHLEEN ANN ARANT SCHOLARSHIP	14,467	-	(565)	1,118	-	-	15,020
FUTURE ALUMNI LEADER AWARD	47,646	95	(1,862)	3,683	-	-	49,563
BUZZ WESTFALL MEMORIAL SCHLP	52,111	-	(2,035)	4,027	-	-	54,103
WICK STRING SCHOLARSHIP	14,932	-	204	1,172	-	-	16,308
RITA SCOTT WMNS BSKTBLL SCHLP	21,808	-	(852)	1,685	-	-	22,641
BROCK MEMORIAL NURSING SCHLP	13,773	-	(538)	1,064	-	-	14,300
BALDINI FAMILY SCHOLARSHIP	37,215	4,750	(1,561)	3,000	-	-	43,404
MCKNIGHT ENDW CUR BARRIGER LIB	3,119,731	-	(86,740)	244,863	-	-	3,277,853
DENNIS BOHNENKAMP AWARD	61,557	594	(2,413)	4,754	-	-	64,493
OPH EDUC INST RSRCH FUND	262,184	-	(10,240)	20,262	-	-	272,206
ERWIN & ADELINE BRANAHL SCHLP	72,083	-	(2,815)	5,571	-	-	74,838
ARAI JAPANESE PROGRAM FUND	652,677	-	(25,492)	50,439	-	-	677,624
INFORMATION SYSTEMS ENDOW FUND	13,392	-	(523)	1,035	-	-	13,904
GRANGER SCIENCE EDUC SCHLP	40,194	190	(1,119)	3,157	-	-	42,422
BROADNAX MEMORIAL SCHOLARSHIP	44,226	1,235	(1,739)	3,433	-	-	47,155
ROBERT & FERN MREEN SCHLRSHP	38,444	-	(1,501)	2,971	-	-	39,913
ROBISON INDIGENT LOW VISION FD	16,627	-	(649)	1,285	-	-	17,262
LEVIN ENDOWED SCHOLARSHIP	40,180	5,098	(1,707)	3,346	-	-	46,916
ZONTA CLUB OF STL EDUC SCHLP	37,321	-	(1,462)	2,887	-	3,041	41,787
REAM SCHOLARSHIP IN OPTOMETRY	36,242	-	(1,415)	2,801	-	-	37,627
CLINICAL NURSING SCHOLARSHIP	37,009	2,171	(1,467)	2,889	-	-	40,602
DISTINGUISH MATH PROF RSRCH FD	3,262	-	45	256	-	-	3,562
HARRIS CONSERVE FORUM ENDOW	58,620	-	(2,290)	4,530	-	-	60,861
MIDLAND-OZARKS-SUTHERLIN OPTIC	36,556	-	(1,428)	2,825	-	-	37,953
TURPIN FAMILY SCHLP - UM MATCH	50,169	-	(1,395)	3,938	-	-	52,712
ST LUKES HOSPITAL ENDOW SCHLP	38,813	-	(1,079)	3,046	-	-	40,780
LOPATA SCHLP-SCI EDUC-MATCHING	77,905	4,750	(3,193)	6,310	-	250	86,022
THRODAHL SCHLP-SCI EDUC-MATCH	36,451	-	(1,424)	2,817	-	-	37,844
VAN TREASE SCHOLARSHIP - MATCH	38,957	-	(1,083)	3,058	-	-	40,931
WILLIAM JACKSON SCHLP - MATCH	218,707	-	(8,542)	16,902	-	-	227,066
VISION SVC PLAN SCHLP - MATCH	36,169	-	(1,413)	2,795	-	-	37,552
INGRAHAM DIVERSITY SCHLP-MATCH	73,679	-	(2,878)	5,694	-	-	76,495
CASEY COMMCTN INC SCHLP-MATCH	36,792	-	(1,437)	2,843	-	-	38,198
ELLIOTT BUSINESS SCHLP - MATCH	51,625	1,235	(2,030)	3,987	-	-	54,817
FRIENDS OF COBA SCHLP - MATCH	36,877	475	(1,447)	2,857	-	-	38,762

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SSM HEALTHCARE SCHLP - MATCH	35,888	-	(1,402)	2,773	-	-	37,260
UMSL FCLTY STAFF SCHLP - MATCH	36,951	-	(1,443)	2,856	-	-	38,363
LEADERS OF TOMORROW SCHOLARSH	37,098	95	(1,450)	2,866	-	-	38,608
OPTOM ALUMNI FRND SCHLP-MATCH	38,139	-	(1,490)	2,947	-	-	39,597
CIBA VISION OPTOM SCHLP-MATCH	36,339	-	(1,419)	2,808	-	-	37,728
INTRNTL BUSINESS SCHLP - MATCH	38,197	-	(1,492)	2,952	-	-	39,657
LOGISTICS SUPL CHAIN MGT SCHLP	36,251	-	(1,416)	2,801	-	-	37,637
FCLTY FRND COBA ECON SCH-MATCH	37,430	-	(1,462)	2,893	-	-	38,861
COBA ALUMNI ASSOC SCHLP-MATCH	81,325	505	(3,191)	6,314	-	-	84,952
EDUC ALUMNI CHPTR SCHLP-MATCH	42,710	-	(1,671)	3,303	-	1,780	46,122
ALUMNI ASSN AFRCN SCHLP	187,719	2,651	(7,379)	14,548	-	-	197,539
RICHARD SCHWARTZ SCHLP - MATCH	61,158	1,093	(2,409)	4,744	-	-	64,585
MOSS HOSPITALITY FUND	42,372	92	(1,658)	3,277	-	-	44,083
MARKLAND SCHOLARSHIP - MATCH	54,110	2,375	(2,158)	4,221	-	-	58,547
HAGER MEMORIAL SCHLP - MATCH	36,568	-	(1,432)	2,829	-	2,590	40,555
VOGL SCHOLARSHIP IN MATH-MATCH	139,703	-	(3,884)	10,965	-	-	146,784
OLDHAM MEMORIAL SCHLP II-MATCH	67,627	-	(2,641)	5,226	-	-	70,212
SIGMA PI FRTRNTY SCHLP-MATCH	103,258	-	(2,871)	8,105	-	-	108,491
ANHEUSER AFRCN AMERCN SCHLP	36,568	-	(1,428)	2,826	-	-	37,966
CHEMISTRY-2005 UM MATCH SCHLP	74,596	-	(2,914)	5,765	-	-	77,447
ST JOHNS MERCY SCHLP MATCH	36,448	-	(1,424)	2,817	-	-	37,841
BALBES SCHOLARSHIP IN MATH	31,833	6,650	(981)	2,661	-	-	40,163
TAYLOR CHEMISTRY SCHLP - MATCH	73,167	-	(2,858)	5,654	-	-	75,964
COFAC CMNTY ADVRY BOARD SCHLP	37,410	-	(1,461)	2,891	-	-	38,840
PROFFER SCHOLARSHIP-MATCH	38,810	-	(1,079)	3,046	-	-	40,777
LING LI MEML GRAD SCHOLARSHIP	25,686	-	(1,003)	1,985	-	-	26,668
LEO AND KAY DREY SCHOLARSHIP	14,314	-	(559)	1,106	-	-	14,862
MERC LBRY HISTORY SCHLP-MATCH	48,041	-	(1,876)	3,713	-	-	49,878
SOCIAL WELFARE SCHLRSH-MATCH	35,632	-	(1,392)	2,754	-	-	36,994
MONSANTO CHEM SCHLRSH-MATCH	35,393	-	(1,382)	2,735	-	-	36,746
MERCANTILE PRSV CONSERVE ENDOW	28,640	-	(1,119)	2,213	-	-	29,735
GARY K BURGER FELLOWSHIP	35,289	1,140	(1,409)	2,782	-	-	37,802
SIGHT FOR ST LOUIS INDIGENT FD	53,097	-	(2,074)	4,103	-	-	55,126
CHEM/BIOCHEM DEPT ENDOW FUND	97,458	1,748	(3,865)	7,638	-	-	102,979
TARLTON CORPORATION SCHOLARSH	11,011	-	(430)	851	-	-	11,431
DILG FAMILY SCHOLARSHIP	165,323	-	(6,457)	12,776	-	-	171,642
MARCUS ALLEN MEMORIAL SCHLRSH	31,000	1,706	(1,225)	2,404	-	-	33,884
KILLIAN MEML ENDOW SCHLRSH	35,093	-	(1,371)	2,712	-	-	36,434
ELSON FLOYD SCHOLARSHIP	15,281	-	(597)	1,181	-	-	15,865
KATHIE WINTER SCHOLARSHIP	93,014	19,000	(3,993)	7,503	-	-	115,524
BRANAHL HONORS SCHOLARSHIP	80,421	-	(3,141)	6,215	-	-	83,495
CAMPBELL ACCOUNTING SCHLRSH	32,684	-	(1,277)	2,526	-	-	33,933

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NAKIS MEMORIAL LECTURE FUND	37,869	-	(1,479)	2,927	-	-	39,317
THOMAS GEORGE SCHOLARSHIP	19,694	-	(769)	1,522	-	-	20,447
NIEDERKORN MENS GOLF SCHLRSH	15,609	-	(610)	1,206	-	-	16,206
MILLSTONE SCHOLARSHIP	111,073	-	(4,338)	8,584	-	-	115,318
BRUCE SOMMER SCHOLARSHIP	60,460	-	(2,361)	4,672	-	-	62,771
CONDON ENDOWED SCHOLARSHIP	46,460	1,330	(1,833)	3,626	-	-	49,583
SKEFFINGTON MEML SCHOLARSHIP	29,428	24	(1,150)	2,274	-	-	30,577
SCHLEMPER EDUCATION SCHLRSH	20,207	-	(789)	1,562	-	-	20,980
DURAND AWRD RSRCH EXCELLENCE	15,344	-	(599)	1,186	-	-	15,930
DURAND FAMILY SCHOLARSHIP	187,863	9,548	(7,595)	15,014	-	-	204,831
MATSAKIS HELLENIC CULTURE CTR	150,235	-	(5,868)	11,610	-	-	155,977
GEORGE UNDGRAD ECO RSRCH FUND	12,957	-	(506)	1,001	-	-	13,453
RAVEN WORLD ECO RSRCH SCHLRSH	104,201	-	(4,070)	8,053	-	-	108,184
HARRIS CTR INTRNTL STUDNT AWRD	30,151	-	(1,178)	2,330	-	-	31,303
JEAN SHELLEY VITA SCHOLARSHIP	161,057	4,845	(6,382)	12,527	-	-	172,046
JOHN W BARRIGER IV FUND	32,945	-	450	2,586	-	-	35,981
J COLE AWARD	286,286	95,000	(11,940)	22,966	-	29,600	421,912
HELEN L GADELL SCHOLARSHIP	36,097	950	(1,427)	2,801	-	-	38,421
DMYTRYSYN FAMILY SCHOLARSHIP	99,177	-	(3,874)	7,664	-	-	102,968
SHOPMAKER POLITICAL COLLECTION	207,195	-	(8,093)	16,012	-	-	215,115
ALVIN GOLDFARB SCHOLARSHIP	99,609	-	(3,890)	7,698	-	-	103,417
CONTEMPORARY ART STUDENT TRIP	228,599	-	(8,929)	17,666	-	-	237,336
CATES MEMORIAL SCHOLARSHIP	140,376	9,500	(5,782)	11,426	-	-	155,520
FLAX/HASHIMI SCHLP SOCIAL WORK	12,637	51	(495)	977	-	-	13,171
STAKE FEMINIST RESEARCH AWARD	19,853	-	(775)	1,534	-	-	20,612
HIGASHIGUCHI MEMORIAL SCHLRSH	27,223	181	(1,065)	2,106	-	-	28,444
FREERKS ENDOWED SCHOLARSHIP	58,018	-	(2,266)	4,484	-	-	60,235
MCDONNELL MUSIC SCHOLARSHIP	58,145	-	(1,617)	4,564	-	-	61,092
HENDIN RIVERMEN SCHOLARSHIP	39,061	-	(1,526)	3,019	-	-	40,554
CHUNN FAMILY SCHOLARSHIP	58,091	-	(2,269)	4,489	-	-	60,311
BRAWLEY FAMILY SCHOLARSHIP	11,927	753	166	935	-	-	13,781
CHAIR-BYZANTINE/ORTHODOX STUDY	66,069	-	903	5,185	-	-	72,158
MCFERRIN MEMORIAL SCHOLARSHIP	1,780	-	24	140	-	-	1,944
LEE PHILANTHROPY MEDAL SCHLSP	591,770	-	(23,113)	45,732	-	-	614,389
AUBUCHON MEMORIAL SCHOLARSHIP	39,297	-	(1,535)	3,037	-	-	40,799
ARMBRUSTER SCHOLARSHIP	82,524	1,525	(3,221)	6,353	-	-	87,182
KRANZBERG UNDGRAD RSRCH AWARD	132,439	-	(5,173)	10,235	-	-	137,501
CTR FOR HUMANITIES ENDOWMENT	156,845	242	(6,129)	12,126	-	-	163,084
BATTISTICH GRADUATE AWARD	18,287	1,943	(731)	1,420	-	-	20,919
LEIFELD AND HOWE SCHOLARSHIP	60,107	20,744	(2,389)	4,563	-	-	83,026
SCHUERMANN FAMILY SCHOLARSHIP	47,454	-	(1,319)	3,725	-	-	49,859
STEVEN NOVIK SCHOLARSHIP	151,525	-	(5,918)	11,710	-	-	157,317

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ENDW EXCL FNCL COUNSELING	4,167,011	-	(162,754)	322,026	-	-	4,326,283
FONTANA SCHOLARSHIP	36,395	-	(1,422)	2,813	-	-	37,786
LINK MEML EDUC SCHLRSH	194	-	3	15	-	-	211
SANDER MEMORIAL SCHOLARSHIP	42,495	-	(1,660)	3,284	-	-	44,119
EAKER FAMILY SCHOLARSHIP	264,659	-	(10,337)	20,453	-	-	274,775
MCPHAIL MEDIA STUDIES	12,644	-	(490)	953	-	2,406	15,514
BERLYN HONORS SCHOLARSHIP	34,223	-	(1,337)	2,645	-	-	35,531
CCJ GRAD RSRCH ENDOWMENT	13,936	684	(554)	1,088	-	-	15,154
COPELAND & RIVERMEN SCHLRSH	38,095	-	(1,475)	2,870	-	7,363	46,853
FIGHLER SCHOLARSHIP	133,184	-	(5,202)	10,293	-	-	138,274
FATHER BILL SCHOLARSHIP	59,013	950	(2,322)	4,572	-	-	62,213
CHEMISTRY RESEARCH ENDOWMENT	944	(950)	0	6	-	-	0
MIMI AND GOGIE SCHOLARSHIP	43,017	-	(1,196)	3,376	-	-	45,198
MARGARET BUSH WILSON SCHLRSH	37,970	-	(1,483)	2,934	-	-	39,421
BUNGE SCHOLARSHIP	36,302	-	(1,418)	2,805	-	-	37,690
WHITNEY R HARRIS MEMORIAL FUND	286,883	-	(11,205)	22,170	-	-	297,848
COONROD ONCOLOGY SCHOLARSHIP	37,513	-	(1,465)	2,899	-	-	38,947
STL PUBLIC RADIO MUSIC ENDWMNT	137,757	2,270	(5,386)	10,638	-	-	145,280
GLASSMAN ENDOWED SCHOLARSHIP	46,065	4,750	(1,889)	3,639	-	-	52,565
HOGAN MENS SOCCER SCHOLARSHIP	43,315	-	(1,692)	3,347	-	-	44,971
LEE PROF IN PLANT SCIENCES	308,227	-	4,214	24,190	-	-	336,631
LEE PROF ART EDUC CNTMP ART	309,465	-	4,231	24,288	-	-	337,983
LEE ENDWD PROF EXP FMLY EDUC	267,430	-	3,656	20,989	-	-	292,075
LEE PROF AFRCN/AFRCN-AMERCN	248,263	-	3,394	19,484	-	-	271,142
LEE SCHOLARS FOUNDATION PROG	204,499	-	(7,987)	15,804	-	-	212,316
HARRIS ECO CTR STL ZOO CLLBRTV	278,563	-	(10,880)	21,527	-	-	289,210
DES LEE PROF EDUC CHLD DISBLTY	142,799	-	1,952	11,207	-	-	155,959
LEE PROF DEVLPNG WMN LDRS	258,964	-	3,540	20,324	-	-	282,829
VAN TREASE GRADUATE SCHOLARSH	28,601	-	(1,117)	2,210	-	-	29,694
VAN TREASE BUSINESS SCHOLARSH	33,143	-	(1,294)	2,561	-	-	34,410
OPPORTUNITY SCHOLARS PROGRAM	2,682,040	83,410	(105,217)	208,115	-	-	2,868,348
ARC & GUPTA FAMILY SCHOLARSHIP	103,738	-	(4,052)	8,017	-	-	107,703
BAER SCHLRSH IN PUB PLCY ADMN	115,900	1,900	(4,557)	8,971	-	-	122,215
RED & GOLD MERIT SCHOLARSHIPS	75,332	-	(2,942)	5,822	-	-	78,211
GEORGE & MELISSA PAZ SCHLRSH	1,052,718	9,500	(37,649)	81,322	-	-	1,105,891
ABEL MEMORIAL SCHOLARSHIP	34,641	-	(1,353)	2,677	-	-	35,965
SWYERS FAMILY SCHOLARSHIP	38,104	-	(1,488)	2,945	-	-	39,561
FRANK CHAR EDUC SCHOLARSHIP	36,355	-	(1,425)	2,813	-	3,645	41,388
DYNALABS SCHOLARSHIP	40,708	5,700	(1,685)	3,276	-	-	47,998
WINCHESTER FAMILY SCHOLARSHIP	85,924	5,700	(3,405)	6,709	-	-	94,928
FRANK MOSS ENGRG SCHOLARSHIP	572	-	8	45	-	-	624
ENTERPRISE OPRTNTY DRVR SCHLRP	1,747,128	-	(62,511)	135,123	-	-	1,819,740

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LEADERSHIP COUNCIL SCHOLARSHIP	67,165	2,375	(2,653)	5,160	-	-	72,046
COMPUTER SCIENCE SCHOLARSHIP	46,389	48	(1,812)	3,585	-	-	48,209
ACCESS 2020 SCHOLARSHIP	15,575	-	213	1,222	-	-	17,010
BRADY SCHOLARSHIP	295	3,749	20	51	-	-	4,115
ROBERT FRENCH STUDY SCHOLARSH	64,638	4,750	(2,584)	4,933	-	-	71,737
MARTIN ENDOWED SCHOLARSHIP	33,120	-	(1,294)	2,559	-	-	34,386
COOMBS GRAD TEACH ASSIST AWARD	18,081	-	(706)	1,397	-	-	18,772
MATSAKIS MEMORIAL LECTURE	42,026	-	(1,641)	3,248	-	-	43,632
DEGUTIS AWARD RSRCH EXCL	11,068	-	(432)	855	-	-	11,491
PRE-LAW ADVRY CNCL SCHOLARSHIP	43,289	-	(1,691)	3,345	-	-	44,944
CASEY SCHOLARSHIP EDUCATION	46,169	1,181	(1,826)	3,588	-	-	49,112
MERCANTILE LBRY CURATOR OF ART	1,099,145	-	(42,930)	84,942	-	-	1,141,157
FREERKS ARTS & SCI SCHOLARSHIP	45,650	-	(1,783)	3,528	-	-	47,395
FREERKS BUS ADMN SCHOLARSHIP	44,449	-	(1,736)	3,435	-	-	46,148
COE LDRSH CNCL MATCH SCHLRSH	45,121	-	(1,762)	3,487	-	-	46,845
SHIRLEY MARTIN NURSING SCHLRSP	48,345	-	(1,888)	3,736	-	-	50,193
GLEN COPE NURSING SCHOLARSHIP	45,065	-	(1,760)	3,483	-	-	46,788
MCDONNELL MEMORIAL FELLOWSHIP	34,663	-	(1,357)	2,681	-	2,485	38,472
DAVIS-JOHNSON FAMILY SCHLRSH	48,117	950	(1,897)	3,730	-	-	50,901
ALLEN MEMORIAL SCHOLARSHIP	34,301	-	(1,340)	2,651	-	-	35,612
BRANAHL FMLY ENGRG SCHOLARSHIP	44,787	-	(1,749)	3,461	-	-	46,499
NIDEC MTR CORP ENGRG SCHLRSH	44,091	-	(1,722)	3,407	-	-	45,776
AKERSON NURSING SCHOLARSHIP	44,428	-	(1,735)	3,433	-	-	46,126
BRIZENDINE BUSINESS SCHLRSH	44,430	-	(1,735)	3,434	-	-	46,129
ARONSON PROFESSORSHIP	458,213	-	6,264	35,962	-	-	500,439
KATHLEEN HAYWOOD SCHOLARSHIP	4,422	-	60	347	-	-	4,830
DAVIS FAMILY MEMORIAL SCHLRSH	45,424	-	(1,774)	3,511	-	-	47,161
GARIN SCIENCE POLICY AWARD	16,064	95	221	1,265	-	-	17,645
HOFFMAN NURSING SCHOLARSHIP	44,223	-	(1,727)	3,418	-	-	45,913
HONORS COLG LDRSH CNCL SCHLP	45,097	-	(1,761)	3,485	-	-	46,821
MCCLUSKY SCHOLARSHIP	29,034	2,123	(801)	2,289	-	1,200	33,846
UMSL ALUMNI ASSN ENDOW SCHLRSP	43,698	-	(1,707)	3,377	-	-	45,368
NAN SWEET AWARD GENDER STUDIES	15,057	95	(590)	1,164	-	-	15,727
COFAC MATCHING SCHOLARSHIP	44,036	57	(1,721)	3,404	-	-	45,776
INTRNTL BUS MATCH SCHLRSH	43,516	-	(1,700)	3,363	-	-	45,179
BURKHART SCHOLARSHIP	53,026	9,500	(2,370)	4,676	-	-	64,832
MINOGUE SCHOLARSHIP	51,531	10,000	(2,138)	3,852	-	-	63,245
BRIZENDINE BASKETBALL SCHLRSH	12,855	-	176	1,009	-	-	14,039
BEHAVIORAL NEUROSCIENCE AWARD	20,852	-	(814)	1,611	-	-	21,649
ABELE NURSING SCHOLARSHIP	52,392	950	(2,064)	4,060	-	-	55,339
HOOVER ENDOWED EXEC DIRSH	1,541,978	4,275	(60,301)	119,256	-	-	1,605,208
G'SELL, B PAT NURSING SCHLRSH	30,446	2,375	(1,253)	2,469	-	-	34,036

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ROSS CHAIR ADVNCD NURSE PRAC	2,148,073	-	(76,856)	166,132	-	-	2,237,349
TOULIATOS LECT GRK HISTRCL STU	21,246	-	(830)	1,642	-	-	22,058
FREERKS JUBILEE OPRNTY SCHLR	240,985	-	(9,412)	18,623	-	-	250,196
KWAME JUBILEE OPRNTY SCHLRSH	28,753	4,750	(1,029)	2,528	-	-	35,002
EIDELMAN FAMILY SCHOLARSHIP	40,457	-	(1,580)	3,126	-	-	42,003
TEVLIN SCHOLARSHIP	44,106	950	(1,740)	3,420	-	-	46,736
SMITH MEML BUS SCHL SCHLRSH	300,646	95,000	(13,541)	24,809	-	-	406,914
WILLIAMS MEMORIAL SCHOLARSHIP	32,374	-	(1,264)	2,502	-	-	33,612
PAGE MATCHING SCHOLARSHIP	258,213	-	(10,085)	19,955	-	-	268,083
BACKSTOPPERS SCHOLARSHIPS	332,967	-	(13,005)	25,732	-	-	345,694
HUBER FELLOWSHIP	82,018	-	(3,203)	6,338	-	-	85,153
HUBER SCHOLARSHIP	39,702	-	(1,551)	3,068	-	-	41,219
CUNNINGHAM MEMORIAL SCHOLARSH	32,624	-	(1,274)	2,521	-	-	33,871
SHERMAN MEMORIAL SCHOLARSHIP	63,025	11,700	(2,631)	5,157	-	-	77,251
MARITZ JUBILEE SCHOLARSHIP	40,192	-	(1,570)	3,106	-	-	41,728
PANG MEMORIAL SCHOLARSHIP	30,583	-	(1,194)	2,363	-	-	31,752
GEORGE MATCHING SCHOLARSHIP	56,675	-	(2,214)	4,380	-	-	58,841
WINTER JUBILEE SCHOLARSHIP	39,869	-	(1,557)	3,081	-	-	41,392
SPANOS FMLY GREEK CLTRL SERIES	32,004	-	(1,250)	2,473	-	-	33,227
MUENSTER ENDOWED SCHOLARSHIP	33,027	950	(1,312)	2,572	-	3,387	38,624
BELLWETHER SCHOLARSHIP	97,705	-	(3,816)	7,551	-	-	101,439
LEE COLLAB VISION ACTIVITY	83,494	-	(3,261)	6,452	-	-	86,686
SPORLEDER SCHOLARSHIP	47,358	1,117	(1,875)	3,702	-	-	50,302
CLAYTON MEMORIAL SCHOLARSHIP	30,693	9,833	(1,462)	2,844	-	-	41,908
SMITH FAMILY STUDY ABROAD SCHLP	162,845	95,000	(8,159)	14,160	-	-	263,846
BRANAHL 20TH ANNIV ENGRG SCHLP	28,294	-	(1,105)	2,187	-	-	29,376
MEYERS LEADERSHIP AWARD	11,028	-	(431)	852	-	-	11,450
BOYER-MILLSTEIN SCHOLARSHIP	63,800	-	(2,492)	4,930	-	-	66,239
LAWRENCE CHEMISTRY SCHOLARSHIP	29,408	-	(1,149)	2,273	-	-	30,532
HARRIS CMNTY PRTRNSHP SCHLRSH	70,103	-	(2,738)	5,418	-	-	72,783
UMSL ALUMNI ASSN ENDOWMENT	233,020	64,395	(10,441)	19,559	-	-	306,533
MILES & WHITAKER SCHOLARSHIP	36,779	-	(1,436)	2,842	-	-	38,184
HONORS JUBILEE SCHOLARSHIP	40,299	1,680	(1,606)	3,132	-	-	43,505
BERGFELD JUBILEE SCHOLARSHIP	31,070	9,500	(1,428)	2,649	-	-	41,791
SUCCEED ENDOW JUBILEE SCHLRSH	39,339	-	(1,536)	3,040	-	-	40,842
ESSEX JUBILEE ENGRG SCHLRSH	19,542	-	(763)	1,510	-	-	20,289
FISCHER CITIZENSHIP ENDOWMENT	303,691	-	(11,861)	23,469	-	-	315,298
SAIGH BRIDGE ENDOWMENT	88,377	-	(3,452)	6,830	-	-	91,755
GLEASON ENDOWMENT FUND	25,538	10,380	398	2,162	-	-	38,478
CHILDRENS ADVOCACY SVCS ENDOW	34,060	12,975	(1,540)	2,780	-	-	48,274
STIFEL FABRIC SCTY SCHLRSH	112,436	-	1,537	8,824	-	-	122,798
SHOPMAKER STUDY ABRD SCHLRSH	334,937	-	(13,082)	25,884	-	-	347,739

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SHOPMAKER SPANISH SCHOLARSHIP	232,621	-	(9,086)	17,977	-	-	241,513
COREY SCHOLARSHIP	44,493	8,018	(1,924)	3,772	-	-	54,359
MARTIN ENDOWED SCHOLARSHIP	29,143	-	(1,138)	2,252	-	-	30,257
FLORENCE VOGEL SCHOLARSHIP	128,052	-	1,751	10,050	-	-	139,853
HARRIS CHEMISTRY SCHOLARSHIP	54,081	21,537	(2,522)	4,588	-	-	77,684
RATH FAMILY SCHOLARSHIP	32,030	-	(1,251)	2,475	-	-	33,255
CUR AFRCNA-AFCRN AMERCN COLL	9,468	285	131	748	-	-	10,632
JAMES CLARK MEMORIAL SCHLRSP	32,093	9,739	(1,468)	3,490	-	-	43,855
JUNG-ANDERSON SCHOLARSHIP	33,486	2,375	(1,304)	2,564	-	-	37,121
JACOB ENDOWED SCHOLARSHIP	21,093	9,500	(944)	2,220	-	-	31,869
RAMON MARGALEF BIOLOGY LECTURE	80,420	-	(3,141)	6,215	-	-	83,494
WINTER SCHOLARSHIP	103,570	-	(4,045)	8,004	-	-	107,529
GATEWAY TO INNVTN SCHOLARSHIP	36,867	-	(1,440)	2,849	-	-	38,276
ANN AMANTEA BLUM BOOK FUND	6,670	2,850	69	597	-	-	10,186
SILK FNDTN ENDOWED SCHOLARSHIP	35,720	23,750	(1,845)	3,154	-	-	60,780
KRUEGER - KIDS FIRST ENDOWMENT	32,280	-	(1,261)	2,495	-	-	33,514
SORENSEN ECONOMICS SCHOLARSHIP	49,772	-	(1,944)	3,846	-	-	51,674
TOUHILL HONORS COLG SCHLRSP	12,252	-	(479)	947	-	-	12,720
JUDGE VAN DILLEN SCHOLARSHIP	14,447	-	(564)	1,116	-	-	15,000
SHERRILL STUDY ABROAD SCHLRSP	11,861	-	(463)	917	-	-	12,315
OSBORNE FAMILY TRAVEL FUND	30,210	-	(1,180)	2,335	-	-	31,365
ANDERSON FND LBRY COLLECT	11,335	-	155	890	-	-	12,380
MERCANTILE LBRY REF RM ENDOW	5,610	(2,549)	69	438	-	-	3,568
TUCKER & JENKINS ART SCHLRSP	9,944	4,750	150	785	-	-	15,629
ESSMAN STUDY ABROAD SCHOLARSH	128,272	-	(5,010)	9,913	-	-	133,175
THIEL SCHLRSP CREATV WRITING	10,309	9,500	208	1,058	-	-	21,074
GILLULA ENDOWED SCHOLARSHIP	24,797	23,750	(598)	2,126	-	-	50,075
WINTER SCHLRSP IN CHEMISTRY	17,420	11,790	281	1,420	-	-	30,911
GAST SCHOLARSHIP IN MUSIC	29,266	9,548	(1,128)	2,167	-	-	39,852
LEE ENDW PROF CMNTY COLG TEACH	602,327	219	4,054	45,783	-	-	652,383
KRANZBERG JAZZ FUND	-	162,547	(3,674)	3,477	-	-	162,350
SWIENER SCHOLARSHIP FUND	-	1,000	3	1	-	-	1,004
HARES SCHOLARSHIP IN FINE ARTS	-	1,000	3	1	-	-	1,004
HAWN/CENTENE CHRTBL FDTN SCHLR	-	39,900	115	41	-	-	40,056
KARAKAS LECTURE BYZANTINE HIST	-	95	0	(1)	-	-	94
ARTEMIS AZARIADIS MEML LECT	-	23,750	68	25	-	-	23,843
CATON ENDOW SCHLRSP INFO SYST	-	30,000	51	(301)	-	-	29,750
NOVIK ENDOWED SCHOLARSHIP	-	28,500	48	(286)	-	-	28,263
TOTAL INCOME RESTRICTED	79,512,220	1,484,030	(2,821,229)	6,179,647	-	69,192	84,423,860
Total Endowment Funds	79,512,220	1,484,030	(2,821,229)	6,179,647	-	69,192	84,423,860

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
Quasi Endowment Funds:							
Income Restricted -							
CHANC COUNCIL SCHOLR	127,286	-	(4,971)	9,837	-	-	132,151
GERMAN SCHOLARSHIP	78,046	25	(3,048)	6,031	-	-	81,054
MATH SCIENCE SCHLR	475,591	2,026	(18,577)	36,745	-	-	495,786
MONSANTO MATH & SCI	469,836	-	(18,351)	36,309	-	-	487,794
COMPUTER SCIENCE ENDOWMENT FD	29,816	-	(1,165)	2,304	-	-	30,956
TOTAL INCOME RESTRICTED	1,180,574	2,051	(46,112)	91,226	-	-	1,227,740
Income Unrestricted -							
J COLE AWARD	134,603	-	(5,257)	10,402	-	-	139,748
UMSL FUND FOR THE FUTURE	154,285	79	(6,028)	11,927	-	-	160,263
CHEMISTRY RESEARCH ENDOWMENT	343,871	20,001	(13,458)	26,596	-	-	377,011
MCCLUSKY SCHOLARSHIP	5,601	-	(219)	433	1,500	-	4,315
TOTAL INCOME UNRESTRICTED	638,361	20,080	(24,962)	49,357	1,500	-	681,337
Total Quasi Endowment Funds	1,818,936	22,131	(71,073)	140,584	1,500	-	1,909,078
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
CGA, CRT, POOLED INCM INVSTMNT	-	-	-	-	-	-	-
TOTAL UNITRUST FUNDS	-	-	-	-	-	-	-
Life Income Funds -							
CGA, CRT, POOLED INCM INVSTMNT	-	-	-	-	-	-	-
TOTAL LIFE INCOME FUNDS	-	-	-	-	-	-	-
Charitable Gift Annuity Funds -							
CGA, CRT, POOLED INCM INVSTMNT	-	43,868	110	-	-	-	43,978
TOTAL CHARITABLE GIFT ANNUITY FUNDS	-	43,868	110	-	-	-	43,978
Total Unitrust, Life Income & Charitable Gift Funds	-	43,868	110	-	-	-	43,978
Total Endowment & Similar Funds	\$ 81,331,156	\$ 1,550,030	\$ (2,892,192)	\$ 6,320,231	\$ 1,500	\$ 69,192	\$ 86,376,916

The University adopted GASB Statement No. 81, *Irrevocable Split-Interest Agreements*, in fiscal year 2018. As a result, the net position for the Unitrust, Life Income and Charitable Gift Funds were reduced by the amount of the Deferred Inflow of Resources that was recorded to represent the University's remainder interest in these types of agreements.

University of Missouri - St. Louis
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2018

	Program Code	Balance July 1, 2017	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2018
Restricted:									
PLEDGES RECEIVABLE	S4440	450,607	-	(134,988)	-	-	-	-	315,619
BENTON HALL R&R STATE BOND	S8114	-	9,338,887	-	-	-	9,338,887	-	-
BUS BLDG-STATE 50/50 MATCH	S8115	-	(774,861)	-	-	-	(774,861)	-	-
SYS FAC REV BONDS SERIES 2014B	S8315	-	-	-	1,545	78,215	79,759	-	-
OPTOMETRY PATIENT CARE CENTER	S8316	-	-	-	1,105	-	1,105	-	-
AB GREENHOUSE - GIFTS	S8501	11,211	-	-	84	-	-	-	11,296
KWMU CAPITAL CAMPAIGN	S8505	11,817	-	1,188	94	-	13,098	-	-
ALUMNI CENTER BUILDING FUND	S8507	4,993	-	-	38	-	-	-	5,031
OPTOMETRY BUILDING FUND	S8508	312,277	-	84,696	2,710	-	-	-	399,683
BUSINESS BUILDING FUND	S8509	8,226,893	-	202,362	38,771	-	3,675,429	750	4,793,347
NURSING RESOURCE CENTER	S8513	204,680	-	373,645	(142)	-	-	-	578,183
NORMANDIE GOLF COURSE	S8515	81,041	-	-	-	-	-	-	81,041
MONSANTO BENTON HALL RENOV	S8516	-	-	475,000	-	-	-	-	475,000
TOTAL RESTRICTED		9,303,520	8,564,026	1,001,903	44,205	78,215	12,333,417	750	6,659,201
Unrestricted:									
NORMANDIE GOLF COURSE	S8515	10	-	-	-	-	-	-	10
CAPITAL POOL	S8600	19,264,479	-	-	133,747	-	6,291,820	2,526,952	15,633,358
UNRESTRICTED, CAMPUS FUNDS	S8700	8,029,799	-	-	149,418	-	4,895,168	3,884,484	7,168,533
ST LOUIS M&R CAPITAL POOL	S9529	5,473,074	-	-	51,071	-	-	-	5,524,144
TOTAL UNRESTRICTED		32,767,362	-	-	334,236	-	11,186,988	6,411,436	28,326,045
Total Unexpended Plant Funds		\$ 42,070,882	\$ 8,564,026	\$ 1,001,903	\$ 378,440	\$ 78,215	\$ 23,520,406	\$ 6,412,186	\$ 34,985,246

University of Missouri - St. Louis
INVESTMENT IN PLANT CAPITAL ASSETS
For the Month Ended June 30, 2018

	Balance July 01, 2017	Additions	Deletions	Balance June 30, 2018
Capital Assets:				
Building	\$405,218,554	26,798,239		432,016,793
Land	15,042,144			15,042,144
Infrastructure	29,263,155	1,290,282		30,553,436
Equipment	19,608,904	966,907	(1,327,139)	19,248,673
Software	100,731			100,731
Art & Museum Objects	3,466,144			3,466,144
Library Books	68,724,637	2,402,469		71,127,106
Construction In Progress	7,915,538	(7,210,185)		705,352
Total Capital Assets	549,339,807	24,247,712	(1,327,139)	572,260,380
Less Accumulated Depreciation:				
Building	165,537,362	12,355,003		177,892,364
Infrastructure	19,040,114	1,142,318		20,182,432
Library Books	42,660,705	2,152,858		44,813,564
Equipment	15,741,519	966,149	(1,312,734)	15,394,934
Software	51,204	10,075		61,280
Total Accumulated Depreciation	243,030,904	16,626,403	(1,312,734)	258,344,573
Total Investment in Plant Capital Assets, Net	\$306,308,903	7,621,309	(14,405)	313,915,807

University of Missouri - St Louis
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2018

Project Description	Purpose	Balance July 1, 2017	Additions	Retired	Balance June 30, 2018
Flushing Meadows	Classroom & Research	\$ 2,910,927	\$ -	\$ 70,670	\$ 2,840,257
Benton Stadler	Classroom & Research	28,665,404	-	511,620	28,153,784
Optometry Patient Care Center	Classroom & Research	11,822,879	-	201,724	11,621,155
Total Classroom & Research		43,399,209	-	784,014	42,615,195
Critical Repairs/Maintenance	Critical Repairs/Maintenance	4,283,632	-	98,878	4,184,754
South Campus Housing	Housing	18,380,429	-	605,539	17,774,890
Jr. Lien Parking Garage Renovation	Parking	952,409	-	117,627	834,782
West Drive Garage	Parking	4,072,049	-	283,370	3,788,679
Millennium Student Center Garage	Parking	12,815,553	-	635,077	12,180,476
Total Parking		17,840,012	-	1,036,074	16,803,938
Mark Twain Recreational Facility	Recreational Facilities	507,689	-	62,703	444,986
Wellness Center	Recreational Facilities	34,172,607	-	615,072	33,557,535
Total Recreational Facilities		34,680,296	-	677,775	34,002,521
Millennium Student Center	Student Centers	14,820,563	-	943,088	13,877,475
Total Outstanding Debt		\$ 133,404,142	\$ -	\$ 4,145,368	\$ 129,258,774

University of Missouri - St. Louis
FUNDS HELD FOR OTHERS
As of June 30, 2018

	Balance July 1, 2017	Deposits	Withdrawals	Balance June 30, 2018
CUIBE AGENCY ACCOUNT	86,050	33,977	27,547	92,480
MERCANTILE LIBRARY PCS 41	541,507	27,446	0	568,953
STL MERC LIBRARY ASSOC MISC	316	22,320	21,775	860
MO HIGHER ED SCHLP PROGRAM	0	312,226	312,226	0
M ROSS BARNETT MEMORIAL SCHLP	0	87,051	87,051	0
MISSOURI STATE SCHOLARSHIPS	0	11,590	11,590	0
AMERICORP EDUCATIONAL BENEFITS	1,395	0	0	1,395
FFEL SUBSIDIZED LOAN 2005-2006	4,250	0	0	4,250
FFEL UNSUBSIDIZED LOAN 2005-06	5,000	0	0	5,000
FFEL SUBSIDIZED LOAN 2006-2007	3,122	0	0	3,122
FFEL UNSUBSIDIZED LOAN 2006-07	(4,583)	0	0	(4,583)
FFEL SUBSIDIZED LOAN 2007-2008	5,862	0	0	5,862
FFEL UNSUBSIDIZED LOAN 2007-08	230	0	0	230
ACCESS MISSOURI	0	2,562,270	2,548,220	14,050
FFEL SUBSIDIZED LOAN 2008-2009	(9,746)	0	0	(9,746)
FFEL UNSUBSIDIZED LOAN 2008-09	40,502	0	0	40,502
FFEL SUBSIDIZED LOAN 2009-2010	3,613	0	0	3,613
FFEL UNSUBSIDIZED LOAN 2009-10	5,540	0	0	5,540
FEDERAL DIRECT STAFFORD LOAN	(30,658)	53,836,337	53,839,675	(33,996)
FEDERAL DIRECT PLUS LOAN	0	2,235,119	2,247,950	(12,831)
FED DIRECT GRAD PLUS LOAN	0	1,301,867	1,301,867	0
ALTERNATIVE LOANS	409,535	3,249,058	3,160,059	498,534
FEDERAL AMERICORPS	21,038	495,440	476,071	40,407
OUTSIDE AGENCY SCHOLARSHIPS	69,016	692,298	698,348	62,965
ATHLETIC TOURNAMENTS	12,906	0	0	12,906
SUMMER SESSION ACCRUAL	(1,472,857)	(250)	29,665	(1,502,772)
INTL STUDIES IN EDUCATION	42,257	(2,487)	39,770	(0)
WORLD ECONOMY & CHINA	150	0	150	0
TOTAL AGENCY FUNDS	(265,556)	64,864,262	64,801,964	(203,258)