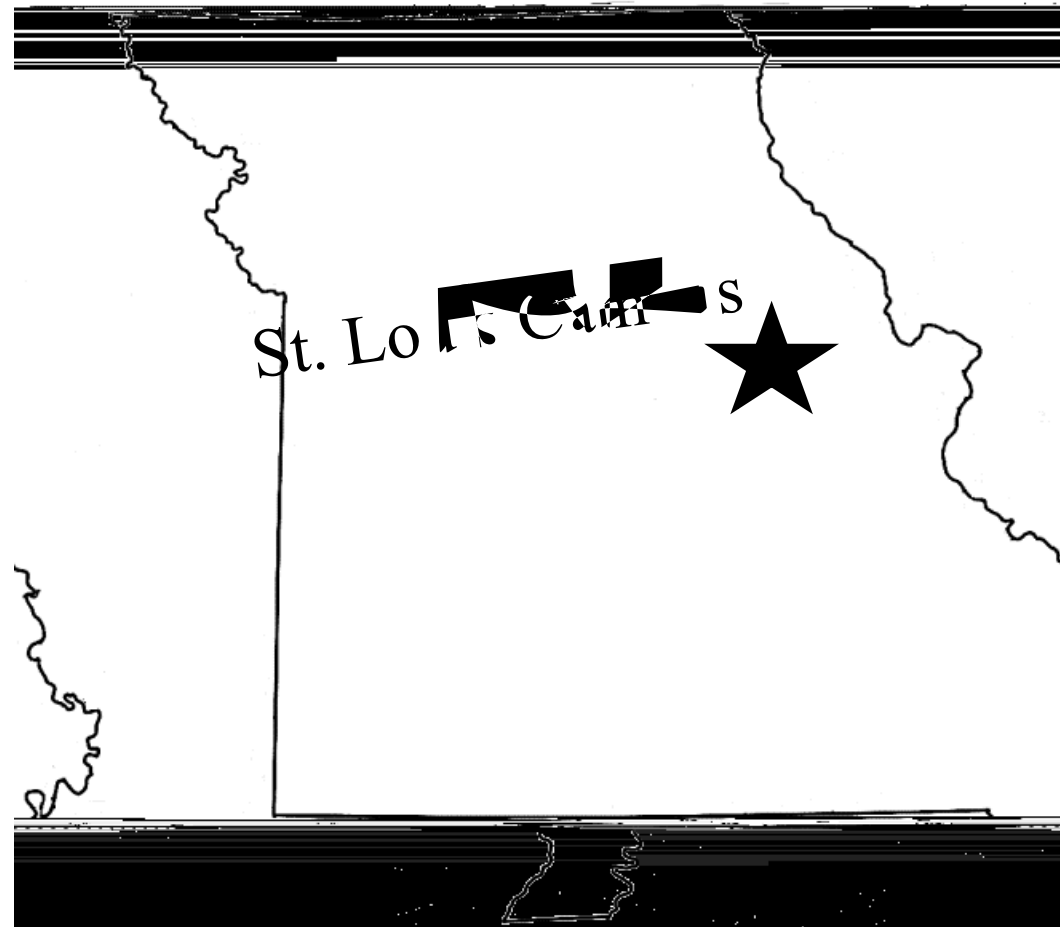


2016 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

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

CHANGES IN NET POSITION

ST. LOUIS

(in thousands of dollars)

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

STATEMENT OF CASH FLOWS

Fiscal Year Ended June '30,	2016	2015	2014	2013
Cash Flows From Operating Activities				
Tuition and Fees	\$ 91,063	\$ 88,279	\$ 89,830	\$ 83,962
Federal, State and Private Grants and Contracts	18,616	18,673	20,035	23,987
Sales and Services of Educational Activities and Other Auxiliaries	6,426	4,976	5,307	14,101
Patient Care Revenues	44			
Student Housing Fees	6,221	6,167	5,866	4,917
Bookstore Collections	575	637	622	595
Payments to Suppliers	(46,540)	(55,639)	(47,675)	(47,324)
Payments to Employees	(109,214)	(109,942)	(109,332)	(105,840)
Payments for Benefits	(31,940)	(32,880)	(32,870)	(30,433)
Payments for Scholarships and Fellowships	(11,164)	(11,912)	(11,734)	(10,894)
Student Loans Issued	(569)	(737)	(606)	(416)
Student Loans Collected	504	525	461	343
Student Loan Interest and Fees	341	294	3,565	193
Other Receipts, Net	2,260	2,158	2,690	3,165
Net Cash Used in Operating Activities	(73,370)	owship		



STATISTICS IN ECONOMY

ST. LOUIS

COMPOSITE FINANCIAL INDEX

Fiscal Year Ended June '30,	2016	2015	2014	2013
+ Primary Reserve Ratio	0.39	0.37	0.44	0.53
/				

MARKET RATIOS

Net Tuition per Student

CAPITAL RATIOS

Unrestricted Financial Resources to Direct Debt

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

Unrestricted Financial Resources to Direct Debt

.....0.410.460.791.23

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

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

Viability Ratio

.....0.580.611.011.51

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2016	2015	2014	2013
Net Position Unrestricted	\$ 56,467	\$ 59,002	\$ 71,754	\$ 85,752
Net Position Restricted Expendable Scholarships, Research, Instruction and Other	20,115	16,493	16,599	16,321
Net Position Restricted Expendable Loans	3,747	3,744	3,689	3,652
Net Position Restricted Nonexpendable				

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CAPITAL RATIOS

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2016	2015	2014	2013
Debt Service Principal	\$ 3,756	\$ 3,016	\$ 3,096	\$ 3,352
Debt Service Interest	4,335	3,143	3,138	2,334
Total Debt Service	\$ 8,091	\$ 6,159	\$ 6,234	\$ 5,686
Operating Expenses	\$ 211,119	\$ 225,325	\$ 217,755	\$ 207,325
Less: Scholarships & Fellowships Expense	(11,164)	(11,912)	(11,734)	(10,894)
Interest Expense	4,335	3,143	3,138	2,334
Adjusted Total Operating Expense	\$ 204,290	\$ 216,556	\$ 209,159	\$ 198,765
Total Debt Service	\$ 8,091	\$ 6,159	\$ 6,234	\$ 5,686
Adjusted Total Operating Expense	\$ 204,290	\$ 216,556	\$ 209,159	\$ 198,765
Actual Debt Service to Operations	4.0%	2.8%	3.0%	2.9%

Capital Expense to Operations

BALANCE SHEET RATIOS

Unrestricted Financial Resources to Operations

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

Unrestricted Financial Resources to Operations

.....0.28 0.27 0.34 0.43

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

Fiscal Year Ended June 30,	2016	2015	2014	2013
Net Position Unrestricted	\$ 56,467	\$ 59,002	\$ 71,754	\$ 85,752
Net Position Restricted Expendable Scholarships, Research, Instruction and Other	20,115	16,493	16,599	16,321
Net Position Restricted Expendable Loans	3,747	3,744	3,689	3,652
Expendable Net Position	\$ 80,329	\$ 79,239	\$ 92,042	\$ 105,725

Operating Expense

OPERATING RATIOS

Annual Operating Margin (*Net Operating Revenues Ratio*)

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

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

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

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

Debt Service Coverage

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

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

Return on Net Position

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

Return on Net Position Ratio **3.0%**

Contribution Ratios

Fiscal Year Ended June 30,	2016	2015	2014	2013
State Appropriations	\$ 59,315	\$ 57,970	\$ 54,338	\$ 53,245
Tuition and Fees, Net of Scholarship Allow/Exp	79,304	75,570	78,045	73,057
Auxiliary Enterprises	10,588	10,428	10,169	18,369
Grants and Contracts	18,533	17,633	19,541	23,464
Federal Pell Grants	14,931	15,723	16,087	16,104
Gifts	14,663	8,265	9,171	8,509
Normalized Investment Income (a)	9,233	8,727	8,104	7,324
Patient Care				
Other	5,230	3,801	4,425	4,588
Total	\$ 211,797	\$ 198,117	\$ 199,879	\$ 204,660
State Appropriations	28.0%	29.3%	27.2%	26.0%
Tuition and Fees, Net of Scholarship Allow/Exp	37.4%	38.1%	39.0%	35.7%
Auxiliary Enterprises	5.0%	5.3%	5.1%	9.0%
Grants and Contracts	8.8%	8.9%	9.8%	11.5%
Federal Pell Grants	7.0%	7.9%	8.0%	7.9%
Gifts	6.9%	4.2%	4.6%	4.2%
Normalized Investment Income (a)	4.4%	4.4%	4.1%	3.6%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	2.5%	1.9%	2.2%	2.2%
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,	2016	2015	2014	2013
Instruction	\$ 84,356	\$ 85,995	\$ 85,558	\$ 79,552
Research	8,463	8,252	10,586	11,836
Public Service	19,238	18,272	17,724	17,828
Academic Support	23,008	22,991	21,818	23,836
Student Services	17,397	15,851	15,562	9,300
Institutional Support	17,568	18,442	18,056	17,181
Operation and Maintenance of Plant	9,042	23,959	16,960	11,101
Auxiliary Enterprises	7,447	7,193	7,040	13,672
Scholarships and Fellowships	11,164	11,912	11,734	10,894
Depreciation	13,436	12,458	12,717	12,125
Total Operating Expenses	\$ 211,119	\$ 225,325	\$ 217,755	\$ 207,325
Instruction	40.0%	38.2%	39.3%	38.4%
Research	4.0%	3.7%	4.9%	5.7%
Public Service	9.1%	8.1%	8.1%	8.6%
Academic Support	10.9%	10.2%	10.0%	11.5%
Student Services	8.2%	7.0%	7.1%	4.5%
Institutional Support	8.3%	8.2%	8.3%	8.3%
Operation and Maintenance of Plant	4.3%	10.6%	7.8%	5.4%
Auxiliary Enterprises	3.5%	3.2%	3.2%	6.6%
Scholarships and Fellowships	5.3%	5.3%	5.4%	5.3%
Depreciation	6.4%	5.5%	5.8%	5.8%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 156,758	\$ 114,669	\$ 3,334	\$ 4,368,177	-	\$ 53,162	\$ 4,696,100
Investment in Treasury General Pool	33,593,469	15,953,368	732,666	365	43,364,537	(1,978,263)	91,666,143
Short Term Investments	-	0	-	380,072	-	1,494	381,566
Investment of Cash Collateral	-	-	-	-	-	-	-

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

Endowment

Total
Funds

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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				

State Capital Appropriations and State Bond Funds

-

-



University of Missouri - St. Louis

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

For the Year Ending June 30, 2016

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

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

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 56,162,210	\$ 15,969,408	\$ 12,224,398	\$ -	\$ -	84,356,016
Research	4,853,060	1,187,041	2,423,034	-	-	8,463,136
Public Service	9,761,942	2,962,655	6,513,705	-	-	19,238,302
Academic Support	12,241,855	4,036,022	6,730,027	-	-	23,007,903
Student Services (B)	8,467,443	2,501,927	6,376,361	-	-	17,345,731
Institutional Support (C)	10,496,584	3,422,184	3,649,669	-	-	17,568,437
Operation & Maintenance of Plant	4,950,156	1,565,499	6,380,591	-	-	12,896,246
Scholarships & Fellowships (D)	-	-	-	11,164,000	-	11,164,000
Total Educational & General	106,933,250	31,644,737	44,297,783	11,164,000	-	194,039,770
Auxiliary Enterprises (E)	1,196,005	295,472	5,955,855	>>BD Tj EMC /-	-	-

University of Missouri - St. Louis
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2016

	Net Position July 1, 2015	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2016
AUXILIARIES:					
Catering	\$ -	\$ -	(6,473)	\$ -	6,473
Other Faculty/Staff Auxil	22,270	20,035	-		

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

Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance
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University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
ARTHUR MAYER MEM SCH	24,407	23,750	(1,541)	(245)	-	-	46,371
MACYS HONORS SCHOLARS SCHLP	720,582	-	(30,973)	(6,888)	-	-	682,721
MASON FAMILY SCHP	18,297	-	(786)	(175)	-	-	17,335
MCADAM SCHP FUND	41,556	-	(1,786)	(397)	-	-	39,372
MCDONOUGH SCHP	58,028	302	(2,497)	(555)	-	-	55,278
STAN MUSIAL SCHOLAR	28,730	-	(1,235)	(275)	-	-	27,221
MONXMODE FUND	68,882	-	(2,961)	(658)	-	-	65,262
NOEL K MAHR GRAD BUS SCHLRSHP	21,490	9,367	(1,022)	164	-	-	29,999
MONSANTO/MRB SCHOLAR	67,265	-	(2,891)	(643)	-	-	63,730



University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
BETTY LEE MINORITY SCHOLARSHIP	15,218	-	(654)	(145)	-	-	14,419
MOLLOY MEMORIAL SCHOLARSHIP	32,734	950	(1,436)	(308)	-	-	31,939
MURRAY LECTURESHIP	67,669	-	(2,909)	(647)	-	-	64,113
J NILSON MEML SCHLP	26,528	4,275	(1,186)	(80)	-	-	29,537
ANITA PALMER CORBIN SCHLP	42,000	-	(1,805)	(401)	-	-	39,793
J & M PORTER SCHLP	28,431	2,945	(1,312)	(255)	-	-	29,810
SANDERSON SCHOLARSHIP	43,760	-	(1,881)	(418)	-	-	41,461
CHUCK & NORMA SMITH SCHOLARSHIP	99,058	-	(4,258)	(947)	-	-	93,854
WENDELL SMITH SCHOLARSHIP	18,742	324	(812)	(176)	-	-	18,078

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

Balance	Gifts and Other	Income (Loss)	Gain (Loss)
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University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
HARRIS CONSERVE FORUM ENDOW	57,481	-	(2,471)	(550)	-	-	54,461
MIDLAND-OZARKS-SUTHERLIN OPTIC	35,845	-	(1,541)	(343)	-	-	33,962
TURPIN FAMILY SCHLP - UM MATCH	48,292	-	(1,684)	(457)	-	-	46,151
ST LUKES HOSPITAL ENDOW SCHLP	37,361	-	(1,303)	(354)	-	-	35,704
LOPATA SCHLP-SCI EDUC-MATCHING	64,353	7,125	(3,043)	(713)	-	-	67,723
THRODAHL SCHLP-SCI EDUC-MATCH	35,743	-	(1,536)	(342)	-	-	33,865
VAN TREASE SCHOLARSHIP - MATCH	37,499	-	(1,307)	(355)	-	-	35,836
WILLIAM JACKSON SCHLP - MATCH	214,456	-	(9,218)	(2,050)	-	-	203,188
VISION SVC PLAN SCHLP - MATCH	35,466	-	(1,524)	(339)	-	-	33,603
INGRAHAM DIVERSITY SCHLP-MATCH	72,246	-	(3,105)	(691)	-	-	68,450
CASEY COMMCTN INC SCHLP-MATCH	36,077	-	(1,551)	(345)	-	-	34,181
ELLIOTT BUSINESS SCHLP - MATCH	50,622	-	(2,176)	(484)	-	-	47,962
FRIENDS OF COBA SCHLP - MATCH	36,161	-	(1,554)	(346)	-	-	34,261
SSM HEALTHCARE SCHLP - MATCH	35,190	-	(1,513)	(336)	-	-	33,341
UMSL FCLTY STAFF SCHLP - MATCH	36,233	-	(1,557)	(346)	-	-	34,329
LEADERS OF TOMORROW SCHOLARSHP	36,377	-	(1,564)				

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

Balance	Gifts and Other	Income (Loss)	Gain (Loss)
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University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2016

Gifts and Income (Loss)

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
MARTIN ENDOWED SCHOLARSHIP	32,476	-	(1,396)	(310)	-	-	30,770
COOMBS GRAD TEACH ASSIST AWARD	17,729	-	(762)	(170)	-	-	16,798
MATSAKIS MEMORIAL LECTURE	41,209	-	(1,771)	(394)	-	-	39,044
DEGUTIS AWARD RSRCH EXCL	10,853	-	(466)	(104)	-	-	10,283
PRE-LAW ADVRY CNCL SCHOLARSHIP	42,448	-	(1,825)	(406)	-	-	40,217
CASEY SCHOLARSHIP EDUCATION	45,272	-	(1,946)	(433)	-	-	42,893
MERCANTILE LBRY CURATOR OF ART	1,077,708	-	(46,323)	(10,302)	-	-	1,021,083
FREERKS ARTS & SCI SCHOLARSHIP	44,763	-	(1,924)	(428)	-	-	42,411
FREERKS BUS ADMN SCHOLARSHIP	43,585	-	(1,873)	(417)	-	-	41,295
COE LDRSHP CNCL MATCH SCHLRSH	44,244	-	(1,902)	(423)	-	-	41,919
SHIRLEY MARTIN NURSING SCHLRSP	46,379	974	(2,008)	(429)	-	-	44,915
GLEN COPE NURSING SCHOLARSHIP	44,189	-	(1,899)	(422)	-	-	41,868
MCDONNELL MEMORIAL FELLOWSHIP	23,825	6,669	206	35	-	-	30,734
DAVIS-JOHNSON FAMILY SCHLRSH	45,118	1,045	(1,957)	(419)	-	-	43,787
ALLEN MEMORIAL SCHOLARSHIP	33,144	475	(1,434)	(317)	-	-	31,867
BRANAHL FMLY ENGRG SCHOLARSHIP	43,917	-	(1,888)	(420)	-	-	41,609
NIDEC MTR CORP ENGRG SCHLRSH	43,234	-	(1,858)	(413)	-	-	40,962

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

Balance July 1, 2015	Gifts and Other	Income (Loss) Added to	Gain (Loss) on Sale of	Transfers	Balance
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University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
OSBORNE FAMILY TRAVEL FUND	-	9,483	11	(45)	-	-	9,449
CHANC COUN COMMITTEE	99	-	-	-	-	-	99
TOTAL INCOME RESTRICTED	74,036,549	1,454,698	(2,993,571)	(675,552)	-	11,750	71,833,873
Total Endowment Funds	74,036,549	1,454,698	(2,993,571)	(675,552)	-	11,750	71,833,873
Quasi Endowment Funds:							
Income Restricted -							
CHANC COUNCIL SCHOLR	124,812	-	(5,365)	(1,193)	-	-	118,254
GERMAN SCHOLARSHIP	76,529	-	(3,289)	(732)	-	-	72,508
MATH SCIENCE SCHLR	466,298	-	(20,043)	(4,458)	-	-	441,798
MONSANTO MATH & SCI	460,704	-	(19,803)	(4,404)	-	-	436,497
TOTAL INCOME RESTRICTED	1,128,343	-	(48,500)	(10,786)	-	-	1,069,057
Income Unrestricted -							
J COLE AWARD	125,000	-	(3,282)	3,334	-	-	125,052
UMSL FUND FOR THE FUTURE	150,640	382	(6,481)	(1,432)	-	-	143,109
CHEMISTRY RESEARCH ENDOWMENT	80,040	39,440	(3,763)	33	-	-	115,751
MCCLUSKY SCHOLARSHIP	-	-	45	136	-	5,000	5,181
TOTAL INCOME UNRESTRICTED	355,681	39,822	(13,480)	2,070	-	5,000	389,093
Total Quasi Endowment Funds	1,484,024	39,822	(61,980)	(8,716)	-	5,000	1,458,150
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
CGA, CRT, POOLED INCM INVSTMNT	780,229	924,119	79,525				

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

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

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

Project Description	Purpose	Balance July 1, 2015	Additions	Retired	Balance June 30, 2016
Flushing Meadows	Classroom & Research	\$ 3,049,389	\$ -	\$ 69,161	\$ 2,980,228
Benton Stadler	Classroom & Research	29,615,156	-	463,032	29,152,124
Optometry Patient Care Center	Classroom & Research	-	12,000,000	-	12,000,000
Total Classroom & Research		32,664,544	12,000,000	532,193	44,132,351
Critical Repairs/Maintenance	Critical Repairs/Maintenance	4,471,179	-	91,494	4,379,685
Mansion Hills	Housing	263,500	-	263,500	-
South Campus Housing	Housing	19,510,198	-	552,916	18,957,282
Total Housing		19,773,698	-	816,416	18,957,282
Incarnate Word	Other Projects	-	-	-	-
Total Other Projects		-	-	-	-
Jr. Lien Parking Garage Renovation	Parking	1,171,754	-	107,157	1,064,597
West Drive Garage	Parking	4,599,068	-	255,030	4,344,038
Millennium Student Center Garage	Parking	13,998,999	-	578,899	13,420,100
Total Parking		19,769,822	-	941,086	18,828,736
Mark Twain Recreational Facility	Recreational Facilities	624,612			

University of Missouri - St. Louis**FUNDS HELD FOR OTHERS**

As of June 30, 2016

2,290.98

	Balance July 1, 2015	Deposits	Withdrawals	Balance June 30, 2016
CUIBE AGENCY ACCOUNT	\$ 62,185	\$ 39,667	\$ 34,043	\$ 67,809
BETA GAMMA SIGMA HONOR SOCIETY	1,030.37	0.00	1,030.37	0.00
GRADUATE ADMISSION	(196.19)	0.00	0.00	(196.19)
MICROFILMING FEES FOR THESES	3,020.00	0.00	0.00	3,020.00
COTA AGENCY ACCOUNT	25,590.92	8,394.59	33,985.51	-
MERCANTILE LIBRARY PCS 41	521,246.16	(23,110.53)	0.00	498,135.63
STL MERC LIBRARY ASSOC MISC	221.70	21,775.08	18,275.00	3,721.78
MO HIGHER ED SCHLP PROGRAM	0.00	289,500.00	289,500.00	-
M ROSS BARNETT MEMORIAL SCHLP	0.00	117,661.20	117,661.20	-
MISSOURI STATE SCHOLARSHIPS	0.00	11,750.50	11,750.50	-
AMERICORP EDUCATIONAL BENEFITS	1,394.98	2,290.16	2,290.16	1,394.98
FFEL SUBSIDIZED LOAN 2005-2006	4,249.50	0.00	0.00	0