

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

	Current Funds		Loan	Endowment	Plant	Agency	Total
	Unrestricted	Restricted	Funds	& Similar Funds	Funds		Funds Excluding Retirement
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ 104,014,389	\$ 18,016,726	\$ 4,460,728	\$ 77,794,569	\$ 95,988,618	\$ 7,702,194	\$ 307,977,224
Investment in Treasury General Pool	(1)	-	-	-	-	-	(1)
Short Term Investments	63,431,722	12,186,566	3,069,135	6,835,219	66,057,330	2,610,382	154,190,355
Investment of Cash Collateral	-	-	-	28,224,750	-	-	28,224,750
State Appropriations Receivable	-	-	-	-	10,037,400	-	10,037,400
Federal Appropriations Receivable	9,743,822	-	-	-	-	-	9,743,822
Grants and Contracts Receivable, net	(896,930)	64,628,057	-	-	-	(7,589)	63,723,538
Patient Services Receivable, net	116,919,870	-	-	-	-	-	116,919,870
Current Pledges Receivable, net	-	9,587,367	-	-	5,447,160	-	15,034,526
Other Accounts Receivable, net	92,038,388	469,006	1,576,678	-	398,000	1,109,364	95,591,435
Investment Settlements Receivable	86,372,786	-	-	44,139,948	-	-	130,512,734
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	35,884,794	-	-	-	-	20,476	35,905,270
Prepaid Expenses	23,565,473	1,234,446	15,997	-	160,406	10,123,781	35,100,102
Current Notes Receivable, net	-	-	8,659,436	-	-	-	8,659,436
Due from Other Funds	30,091,170	-	-	55,000,000	-	-	85,091,170
<b>Total Current Assets</b>	<b>561,165,482</b>	<b>106,122,167</b>	<b>17,781,973</b>	<b>211,994,486</b>	<b>178,088,914</b>	<b>21,558,608</b>	<b>1,096,711,630</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	23,461,916	-	-	7,630,481	-	31,092,397
Notes Receivable, net	11,478	(42)	48,442,916	-	27,679,312	245,863	76,379,527
Deferred Charges and Other Assets	1,639,643	-	-	-	6,322,217	-	7,961,860
Long Term Investments	1,031,455,924	108,008,487	27,111,799	1,278,611,182	586,331,181	87,528,959	3,119,047,532
Capital Assets, net	-	-	-	-	3,280,743,637	-	3,280,743,637
<b>Total Noncurrent Assets</b>	<b>1,033,107,045</b>	<b>131,470,361</b>	<b>75,554,715</b>	<b>1,278,611,182</b>	<b>3,908,706,828</b>	<b>87,774,822</b>	<b>6,515,224,952</b>
Deferred Outflow of Resources	244,790,599	-	-	-	48,046,197	-	292,836,796
<b>Total Assets</b>	<b>\$ 1,839,063,127</b>	<b>\$ 237,592,528</b>	<b>\$ 93,336,689</b>	<b>\$ 1,490,605,668</b>	<b>\$ 4,134,841,939</b>	<b>\$ 109,333,430</b>	<b>\$ 7,904,773,379</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 56,402,952	\$ 3,967,741	\$ 7,801	\$ 10,897,127	\$ 34,709,744	\$ 31,233,481	\$ 137,218,845
Accrued Payroll	50,478,536	894,155	-	-	430	90,113	51,463,235
Accrued Vacation	66,383,950	4,796,612	-	-	-	670,306	71,850,868
Accrued Interest Payable	0	-	-	-	12,777,564	-	12,777,564
Accrued Self-Insurance Claims	85,886,943	-	-	-	-	-	85,886,943
Deferred Revenue, Current	54,955,347	28,240,766	-	-	2,681,910	212,240	86,090,262
Payroll Withholdings and Other Employee Benefits	(235,557)	-	-	-	-	3,158,409	2,922,851
Funds Held for Others	-	-	-	-	-	73,968,882	73,968,882
Investment Settlements Payable	201,203,042	-	-	35,619,625	-	-	236,822,667
Collateral for Securities on 3.7(P)5.3(ay)31.3(abi)-1(e)] TJ ET EM09.8 Tm [(C)7. Td [(-)411.							

University of Missouri - Consolidated  
 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					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	17,137,498	-	17,137,498
Derivative Instrument Liability	-	-	-	-	55,331,964	-	55,331,964

University of Missouri - Consolidated  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND

University of Missouri - Consolidated  
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	-	-	-	-	29,166,031	29,166,031
Capital Gifts	-	-	-	-	15,989,538	15,989,538
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	29,477,075	-	29,477,075
Net Other Nonoperating Revenues (Expenses) before Transfers	79,795,362	162,074,288	1,572,400	(27,660,006)	(22,453,054)	193,328,990
Mandatory Transfers In (Out)	(112,795,748)	347,483	(871,748)	(19,701)	113,339,714	0
Non Mandatory Transfers In (Out)	(157,478,319)	1,329,774	(7,286)	1,487,825	154,668,006	-
Intra Fund Transfers In (Out)	(331,632,805)	(235,510)	-	-	330,729,716	(1,138,600)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(522,111,511)	163,516,034	693,367	(26,191,882)	576,284,382	192,190,390
Increase (Decrease) in Net Assets	(282,096,969)	6,303,041	1,015,445	(26,344,111)	409,350,119	108,227,525
Net Position, Beginning of Year	663,572,462	193,390,213	92,313,443	1,387,208,276	1,907,912,642	4,244,397,036
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	663,572,462	193,390,213	92,313,443	1,387,208,276	1,907,912,642	4,244,397,036
Net Position, End of Year	\$ 381,475,493	\$ 199,693,253	\$ 93,328,888	\$ 1,360,864,166	\$ 2,317,262,761	\$ 4,352,624,561

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

	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	Total Unrestricted Current Funds
Operating Revenues:						
Student Fees	\$ 824,407,295	\$ 73,939,198	\$ -	\$ -	\$ -	\$ 898,346,493
Less: Scholarship Allowances	125,721,526	1,905,457	-	14,360	-	127,641,343
Net Student Fees	698,685,769	72,033,741	-	(14,360)	-	770,705,150
Federal Grants and Contracts	15	-	-	-	-	15
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	(20,000)	-	-	-	-	(20,000)
Sales and Services of Education Activities	22,444,270	351,653	-	2,457,352	-	25,253,275
Auxiliary Enterprises:						
Patient Medical Services	-	-	1,032,106,520	-	-	1,032,106,520
Housing and Dining Services	-	-	115,350,649	-	-	115,350,649
Bookstores	-	-	54,589,617	-	-	54,589,617
Other Medical Services	1,466,332	-	-	-	-	1,466,332
Other Auxilliary Enterprises	-	-	253,654,635	-	-	253,654,635
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-

University of Missouri - Consolidated  
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	53,016,934	8,575	23,024,024	172,138	3,573,692	79,795,362
Mandatory Transfers In (Out)	(21,471,606)	2,000	(80,182,746)	(11,143,397)	-	(112,795,748)
Non Mandatory Transfers In (Out)	(50,604,618)	(1,284,348)	(85,239,887)	(20,349,466)	-	(157,478,319)
Intra Fund Transfers In (Out)	5,788,499	(41,698,507)	(305,808,946)	7,738,212	2,347,936	(331,632,805)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(13,270,791)	(42,972,280)	(448,207,554)	(23,582,514)	5,921,628	(

University of Missouri - Consolidated  
**CURRENT FUNDS OPERATING REVENUES**

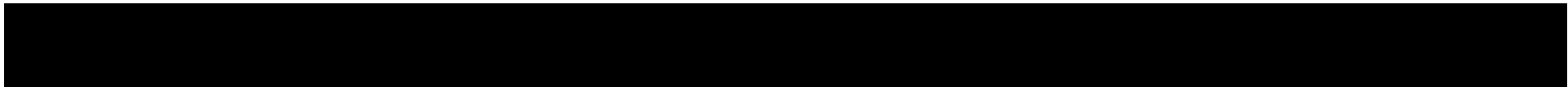
For the Year Ending June 30, 2016

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 725,962,720	\$ -	\$ 725,962,720
Extension Credit Courses	50,088,834	-	50,088,834
Extension Non Credit Courses	9,866,391	406,354	10,272,745
Supplemental Fees	69,728,115	-	69,728,115
Instructional Computing Fees	19,993,940	-	19,993,940
Other Student Fees	22,706,494	152,900	22,859,394
Less: Scholarship Allowances	127,641,343	98,994,076	226,635,420
Net Student Fees	770,705,150	(98,434,822)	672,270,328
 Federal Grants and Contracts -			
Department of:			
Agriculture		-	



University of Missouri - Consolidated  
 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	\$ 435,544,248	\$ 130,968,874	\$ 77,359,382	\$ -	\$ -	643,872,504
Research	99,996,763	25,668,904	68,578,578	-	-	194,244,245
Public Service	83,575,199	26,385,562	48,973,845	-	-	158,934,606
Academic Support	84,730,974	28,112,539	43,823,411	-	-	156,666,924
Student Services (B)	50,394,887	15,774,329	32,130,404	-	-	98,299,620
Institutional Support (C)	120,148,290	48,453,024	(19,133,001)	-	-	149,468,313
Operation & Maintenance of Plant	37,185,263	14,030,329	62,628,769	-	-	113,844,362
Scholarships & Fellowships (D)	-	-	-	70,353,000	-	70,353,000
Total Educational & General	911,575,625	289,393,560	314,361,389	70,353,000	-	1,585,683,574
Auxiliary Enterprises (E)	528,621,299	151,869,884	590,763,616	-	-	1,271,254,799



University of Missouri - Consolidated  
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
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University of Missouri - Consolidated  
 RESTRICTED AND UNRESTRICTED PLANT FUNDS  
 As of June 30, 2016

	Balance July 1, 2015	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2016
OPTOMETRY PATIENT CARE CENTER	-	-	-	-	10,747,496	10,747,496	-	-
AB GREENHOUSE - GIFTS	11,045	-	-	111	-	-	-	11,155
KWMU CAPITAL CAMPAIGN	6,096,367	-	268,924	32,945	-	-	75,000	6,473,236
SCIENCE MATH EDUCATION CENTRAL	25,859	-	-	80	-	25,939	-	-
ALUMNI CENTER BUILDING FUND	4,919	-	-	49	-	-	-	4,968
OPTOMETRY BUILDING FUND	48,059	-	236,913	848	-	-	-	-







University of Missouri - Consolidated  
RESTRICTED AND UNRESTRICTED PLANT FUNDS  
As of June 30, 2016

Balance July 1, 2015	State Appropriations and State Bond Funds	Gifts and Grants	Investment &	Bond	Transfers In	Balance
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University of Missouri - Consolidated  
**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	\$3,640,792,572	\$ 199,851,941	\$ (19,736,144)	\$ 3,820,908,369.92
Land	83,324,993	1,443,012	(469,623)	84,298,382
Infrastructure	539,877,460	28,786,865	(106,064)	568,558,261
Equipment	770,177,667	42,128,582	(26,894,947)	785,411,302
Software	39,091,001	3,098,665	(75,000)	42,114,667
Livestock	4,770,819	(1,378,815)	-	3,392,004
Art & Museum Objects	14,812,237	537,957	(75,000)	15,075,194

**UNIVERSITY OF MISSOURI - CONSOLIDATED**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2016

	Original Issue	Balance July 1, 2015	Additions	Defeasance	Retired	Amortization	Balance June 30, 2016
<b>Bonds Payable:</b>							
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028 (Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds and Refunded a Portion of the Outstanding Srs 1998 Bonds for St Louis)	260,975,000	118,590,000	-	108,685,000	9,905,000	-	-
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037 (Refunded a Portion)	262,970,000	17,480,000	-	-	3,925,000	-	13,555,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	102,250,000	99,445,000	-	-	3,125,000	-	96,320,000
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	256,300,000	256,300,000	-	-	-	-	256,300,000
System Facilities Revenue Bond Dated July, 2009, Series 2009b Fixed Interest Rate 3 to 6%, Due November 2039	75,760,000	48,340,000	-	-	6,265,000	-	42,075,000
System Facilities Revenue Bond Dated December, 2010, Series 2010A Fixed Interest Rate 5.792%, Due November 2041	252,285,000	252,285,000	-	-	-	-	252,285,000
System Facilities Revenue Bond Dated August, 2011, Series 2011 Fixed Interest Rate 2 to 5%, Due November 2027	54,125,000	47,900,000	-	-	4,265,000	-	43,635,000
System Facilities Revenue Bond Dated May, 2012, Series 2012A Fixed Interest Rate 4.9%, Due November 2019	105,155,000	105,155,000	-	-	-	-	105,155,000
System Facilities Revenue Bond Dated November, 2013, Series 2013A Fixed Interest Rate 3% to 5%, Due November 2023	11,325,000	11,325,000	-	-	530,000	-	10,795,000
System Facilities Revenue Bond Dated November, 2013, Series 2013B Fixed Interest Rate 4.874%, Due November 2043	150,000,000	150,000,000	-	-	-	-	150,000,000
System Facilities Revenue Bond Dated May, 2014, Series 2014A Fixed Interest Rate 3.83 to 4.26%, Due November 2037	294,510,000	294,510,000	-	-	-	-	294,510,000
System Facilities Revenue Bond Dated November, 2014, Series 2014B Fixed Interest Rate 4.237%, Due November 2054	150,000,000	150,000,000	-	-	-	-	150,000,000
Less Unamortized Premium/Discount	-	65,604,095	-	3,626,123	-	(6,280,268)	55,697,703
<b>Total System &amp; Hospital Bonds Payable</b>	<b>1,975,655,000</b>	<b>1,616,934,095</b>	<b>-</b>	<b>112,311,123</b>	<b>28,015,000</b>	<b>(6,280,268)</b>	<b>1,470,327,703</b>
<b>Notes Payable:</b>							
State of Missouri Department of Natural Resources - MO S&T	-	2,655,648	525,903	-	506,060	-	2,675,491
State of Missouri Department of Natural Resources - Kansas City	-	1,281,480	1,780,868	-	387,725	-	2,674,623
Rolla Renewable Energy Company QLICI Note Payable							
Total .6(88) .6(88)4/P <</MCID 696 >>BDC 0 Tc 0 Tw 14.537 >>BDCR0.6(-)-60.6(-)-0.8(51)-.6(3)] TJ EMC /P <</MCID 714 >>BDC 6.412.0 Td [(-)40.6(0)] 0.8(6)-0.6(97)- TJ EMC /P <</MC							

UNIVERSITY OF MISSOURI - CONSOLIDATED  
BONDS AND NOTES PAYABLE  
For the Year Ended June 30, 2016

Original

Balance

Balance