





Unrestricted	Restricted	Funds	Endowment & Similar Funds			Total Funds Excluding Retirement
138,686,102	16,306,463	3,573,401	117,625,698	70,585,401	9,592,087	356,369,152
-	-	-	-	-	-	-
69,234,492	9,487,964	2,091,176	6,243,998	41,319,574	1,726,966	130,104,170
-	-	-	7,437,021	-	-	7,437,021
-	-	-	-	13,658,089	-	13,658,089
9,636,050	-	-	-	-	-	9,636,050
(1,080,749)	52,436,156	-	-	-	501,158	51,856,565
132,537,993	-	-	-	-	-	132,537,993
-	9,120,497	-	-	-	-	-



	Unrestricted	Restricted	Funds	Endowment & Similar Funds	Funds	Total Funds Excluding Agency and Retirement
Operating Revenues:						
Student Fees	\$ 868,027,290	\$ 551,422	-	-	\$ 204,872	\$ 868,783,584
Less: Scholarship Allowances	126,574,135	92,992,247	-	-	259	219,566,641
Net Student Fees	741,453,155	(92,440,825)	-	-	204,613	649,216,942
Federal Grants and Contracts	1	158,613,033	(199,067)	-	-	158,413,966
State and Local Grants and Contracts	-	60,933,819	-	-	-	60,933,819
Private Grants and Contracts	(1,000)	70,527,867	-	-	-	70,526,867



University of Missouri - Consolidated
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2017

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-

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

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 693,831,465	\$ -	\$ 693,831,465
Extension Credit Courses	50,434,037	-	50,434,037
Extension Non Credit Courses	9,064,024	420,752	9,484,777
Supplemental Fees	79,569,472	(2,375)	79,567,097
Instructional Computing Fees	19,314,354	-	19,314,354
Other Student Fees	15,813,937	133,045	15,946,982
Less: Scholarship Allowances	126,574,135	92,992,247	219,566,382
Net Student Fees	741,453,155	(92,440,825)	649,012,330
 Federal Grants and Contracts -			
Department of:			
Agriculture	-	13,856,746	13,856,746
Commerce			



**University of Missouri - Consolidated
AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2017

	Net Position July 1, 2016	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2017
Academic Support Center	97,023	5,643	(371,574)	(8,328)	465,912
AES Reseach Support	177,427	15,095	103,144	59,350	148,728
Auto Leasing	3,267	-	(99,390)	(98,826)	3,831
Building Services	(474,950)	31,166	(241,596)	153,696	(48,492)
Campus Plng, Design, Constr	1,764,293	1,768	(404,876)	(481,657)	1,689,279
Central Mail	(5,361)	1,582	(93,360)	(38,290)	51,291
Chemistry Storeroom	(16,288)	(60)	(25,294)	6,899	15,845
Computing Services	(2,965)	93,003	(200,310)	(927,473)	(637,125)
Energy Management	12,474	1,186,034	(24,179,950)	(25,315,766)	62,692
Feed Mill Operations	(133,219)	27,440	30,759	(8,436)	(144,975)
General Stores	31,118	367,848	425,931	26,965	-
Lab Animal Medicine	(11,206)	185,590	17,734	(80,524)	76,127
Maint, Grds, Build Serv	86,144	6,904	(33,834)	(75,289)	51,592
Physics Shop	(52,742)	31,923	11,166	(8,982)	(40,968)
Police/Security Oper	74,409	930	(129,865)	(129,556)	75,647
Printing	494,431	1,299,280	1,153,987	87,235	726,959
Science Instru Shop	80,295	-	1,165	294	79,424
Secretarial and Office Support	162,584	2,740	(137,613)	-	302,937
Telecommunications	2,405,103	157,063	77,682	(915,753)	1,568,731
Other Service Oper	(133,886)	3,933,836	8,825,013	4,291,268	(733,795)
Total Service Operations	\$ 4,557,949	\$ 7,347,786	\$ (15,271,079)	\$ (23,463,171)	\$ 3,713,642

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2017

Balance July 1, 2016	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In	Balance
---------------------------------	--	-----------------------------	--	--------------------------	-------------------	---------------------	----------------

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2017

	Balance July 1, 2016	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2017
VP IT EPORTAL PLANT	744,551	-	-	-	-	-	-	744,551
HYPERION SERVER REPL/DEPR	136,358	-	-	-	-	-	65,000	201,358
VP IT FIM PLANT	233,012	-	-	-	-	-	-	233,012
VP IT O365 PLANT	142,943	-	-	-	-	-	-	142,943
VP IT EDISCOVERY PLANT	78,286	-	-	-	-	-	15,000	93,286
INTERNAL LOAN PROGRAM	10,560,052	-	-	54,106	-	-	491,873	11,106,030
GENERAL	3,345,815	-	-	(21,962)	-	632,166	(20,301,981)	(17,610,294)
GEO SCIENCES CAMP BRANSON	4,407	-	-	22	-	-	-	4,429
BARBEE SOIL TESTING LAB	24,667	-	-	124	-	-	-	24,791
BOOKSTORE RENEWAL & REPLACEMEN	124,762	-	-	-	-	-	(124,762)	-
RECREATION FACILITY R&R RESERV	5,957,696	-	-	195	-	1,248,160	2,149,984	6,859,715
RESIDENTIAL LIFE REPAIR & REPL	7,540,011	-	-	-	-	1,078,267	1,458,510	7,920,254
CAMPUS DINING R&R RESERVE	3,818,130	-	-	-	-	529,890	3,771,936	7,060,176
CAMPUS PARKING RESERVE	2,888	-	-	-	-	(34,600)	(37,488)	-
PCEM PLANT FUND	-	-	-	-	-	22,191	22,191	-
PRINTING SVCS BLDG/EQUIP	48,280	-	-	-	-	-	(48,280)	-
SAS R&R	19,150,504	-	-	-	-	735,595	(1,608,570)	16,806,338
SFCIC PLANT PROJECTS	352,862	-	-	206,912	-	263,426	-	296,347
VET MED STUDENT MICROSCOPE	966	-	-	2	-	969	-	-
CONCESSION ESCROW ACCOUNT	2,004	-	-	3	-	2,007	-	-
IATS - OTHER SERV OP	(2,796,068)	-	-	-	-	358,017	3,154,085	-
VOICE - CENTRAL FAX	57,091	-	-	-	-	-	-	57,091
VOICE - LINE EQUIP	(75,828)	-	-	-	-	10,570	86,397	-
VOICE - TRUNKED RADIO	(54,746)	-	-	-	-	-	54,746	-
MOSS FACILITY USE	118,998	-	-	-	-	20,367	-	98,631
ISILON PROGRAM	131,978	-	-	-	-	70,435	-	61,543
R&M RESIDENTIAL LIFE	14,736,311	-	-	111,277	-	-	(5,690,397)	9,157,191
R&M CAMPUS DINING CAFETERIAS	9,108,132	-	-	69,042	-	-	(1,243,152)	7,934,022

0.7()0.6()0.7()0.6()0.7()0.6()0.7()0.70.7(0.6()0.7()0.7()0.6()0.7(-) TJ EMC /P <</MCID 623 >>BDC 10.433 0 Td [()0.7()0.6()0.7((C /P <</MCID 623 >>BDC 10.433 0 Td [()0.7()0.6()0.7((C /P <</MCID 623 >>BDC

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2017

Balance	State Appropriations and State
---------	--------------------------------------

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2017

	Balance July 1, 2016	State Appropriations and State Bond Funds	Gifts and Grants	Investment &	Bond	Transfers In	Balance
--	-------------------------	--	---------------------	--------------	------	--------------	---------

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

	Balance July 1, 2016		Additions		Deletions		Balance June 30, 2017
Capital Assets:							
Building	\$3,820,908,371	\$	156,745,266	\$	(4,296,758)	\$	3,973,356,879.02
Land	84,298,382		405,676		(6,930)		84,697,128
Infrastructure	568,558,261		13,325,833		(64,169)		658,261

UNIVERSITY OF MISSOURI - CONSOLIDATED
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2017

UNIVERSITY OF MISSOURI - CONSOLIDATED
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2017

	Original Issue	Balance July 1, 2016	Additions	Retired	Amortization	Balance June 30, 2017
Capital Lease Obligations:						
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	3,454,027	-	966,366	-	2,487,661
Total Capital Lease Obligations	11,975,000	3,454,027	-	966,366	-	2,487,661
Commercial Paper:						
Commercial Paper	160,935,000	187,183,000	19,000,000	9,980,000	-	196,203,000
Total Commercial Paper	160,935,000	187,183,000	19,000,000	9,980,000	-	196,203,000
Total Outstanding Debt	\$ 1,887,590,000	\$ 1,694,940,068	\$ 19,060,690	\$ 45,077,304	\$ (6,034,093)	\$ 1,662,889,360