

			Endowment			Total Funds
			& Similar			Excluding
Unrestricted	Restricted	Funds	Funds			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	-	-			

				Endowment & Similar		Total Funds Excluding Agency
	Unrestricted	Restricted	Funds	Funds	Funds	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 - By Fund

For the Year Ending June 30, 2017

				Endowment		Total Funds	
	Current	Funds	Loan	& Similar	Plant	Excluding Agency	
	Unrestricted	Restricted	Funds	Funds	Funds	and Retirement	
Private Gifts	17,401,398	51,029,800	3,123	3,426,677	-	71,860,998	
Interest Expense	100,943	-	-	-	(68,873,515)	(68,772,572)	
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-	
Payments to Beneficiaries	-	-	-	(1,305,645)	-	(1,305,645)	
Gain/Loss on Asset Disposal	2,992,799	(6,257)	-	6,648	(2,444,777)	548,413	
Net Nonoperating Revenues (Expenses) before							
Capital and Endowment Additions and Transfers							
State Capital Appropriations and State Bond Funds	-	-	-	-	49,518,635	49,518,635	
Capital Gifts	-	-	-	-	34,370,675	34,370,675	
Private Gifts for Endowment Purposes	-	-	-	31,357,629	-	31,357,629	
Net Other Nonoperating Revenues (Expenses) before Transfers							
Mandatory Transfers In (Out)	(120,517,939)	108,160	(558,403)	1,437,455	119,530,727		
Non Mandatory Transfers In (Out)	(82,371,081)	(3,065,022)	(9,100)	4,876,306	80,568,898	0	
Intra Fund Transfers In (Out)	(4,417,482)	(319,795)	(7,100)	10,000	(3,939,942)	(8,667,219)	
General Revenue Allocations	(4,417,402)	(317,173)	-	-	(3,737,742)	(0,007,217)	
Net Nonoperating Revenues (Expenses) and Transfers	(62,702,557)	150,769,166	254,452	156,386,226	229,380,551	474,087,839	
Increase (Decrease) in Net Assets	182,626,232	7,463,476	423,350	155,519,168	48,716,211	394,748,436	
Net Position, Beginning of Year	381,475,493	199,693,253	93,328,888	1,360,864,166	2,317,262,761	4,352,624,561	
Cumulative Effect of Change in Accounting Principle Equipment Writeoff	-	-	-	-	-	-	
Net Position, Beginning of Year, Adjusted	381,475,493	199,693,253	93,328,888	1,360,864,166	2,317,262,761	4,352,624,561	

Net Position, E3.8(r)9.5(**3)7/0.5(230**/6(**7)93**(**34)6)** (23**5(3)0**.5(**23)0**/6(**7)93**(**34)6)** (23**5(3)01**5(**23)0**(**5**(**23)01**5(**33)01**5(**33)0**5(**33)0**5(**33)0**5(**33)0**5(**33)0**5(**33)0**5(**33)0**5(**33)0**5(**33)0**5(**33)0**5(**33)0**5(**33)0**5(**33)0**5(**33)0**5(**33)0**5(**33)0**5(

University of Missouri - Consolidated STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY For the Year Ending June 30, 2017						
		U	Inrestricted Current Fu	nds		
	General Operating - Funds 0000 through	_		•	Self Insurance Funds - Funds 0900 through	Total Unrestricted
	0090	0445 and 0450	0699	0899	0999	Current Funds

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
		Unrestricted	Restricted	Funds
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

# University of Missouri - Consolidated AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2017

				Non-Operating	
	Net Position			Revenues, Expenditures &	Net Position
	July 1, 2016	Revenues	Expenses	Transfers	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)				,
Total Service Operations	\$ 4,557,949	\$ 7,347,786	\$ (15,271,079)	\$ (23,463,171)	\$ 3,713,642

As of June 30, 2017

State Appropriations and State **Balance** July 1, 2016 **Bond Funds** 

Gifts and Grants

Investment & Other Income

**Bond Proceeds** 

Transfers In **Deductions** 

Balance



As of June 30, 2017

		State						
	Balance	Appropriations and State	Gifts and	Investment &	Bond		Transfers In	Balance
	July 1, 2016	Bond Funds	Grants	Other Income	Proceeds	Deductions	(Out)	June 30, 2017
VP IT EPORTAL PLANT	744,551	- Bolla I alias	- Oranto		-	- Deductions	(Out)	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

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As of June 30, 2017

State
Appropriations
Balance and State

As of June 30, 2017

State
Appropriations
Balance and State
July 1, 2016 Bond Funds

Investment &

Gifts and

Grants

Bond

Transfers In

Balance

#### University of Missouri - Consolidated INVESTMENT IN PLANT CAPITAL ASSETS

For the Year Ended June 30, 2017

One Yell Accords	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 Infrastructure	84,298,382 568,558,261	405,676 13,325,833	(6,930) (64,1 <b>66</b> ),658	84,697,128 ,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