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## STATEMENT OF NET POSITION

## CHANGES IN NET POSITION

Fiscal Year Ended June 30,	2013	2012	2011	2010
<b>Operating Revenues</b>				
Tuition and Fees, Net	\$ 111,943	\$ 107,230	\$ 101,714	\$ 98,320
Less: Scholarship Allowances	27,992	25,579	23,217	20,891
Net Tuition and Fees	83,951	81,651	78,497	77,429
Federal Grants and Contracts	8,337	10,247	12,644	11,643
State and Local Grants and Contracts	9,715	7,151	5,450	2,403
Private Grants and Contracts	5,412	5,552	5,540	3,634
Sales and Services of Educational Activities	1,255	1,092	1,356	1,500
Auxiliary Grants				
Auxiliary Services				
Auxiliary Educational				

# STATEMENT OF CASH FLOWS

Fiscal Year Ended June 30,	2013	2012	2011	2010
<b>Cash Flows From Operating Activities</b>				
Tuition and Fees	\$ 83,962	\$ 81,674	\$ 79,520	\$ 78,381
Federal, State and Private Grants and Contracts	23,987	23,313	22,991	18,518
Sales and Services of Educational Activities and Other Auxiliaries	14,101	13,778	15,978	16,190
Patient Care Revenues				
Student Housing Fees	4,917	4,650	3,994	4,041
Bookstore Collections	595	662	718	6,549
Payments to Suppliers	(47,324)	(47,311)	(43,104)	(48,904)
Payments to Employees	(105,840)	(104,830)	(103,608)	(100,565)
Payments for Benefits	(30,433)	(28,116)	(26,278)	(24,585)
Payments for Scholarships and Fellowships	(10,894)	(10,761)	(10,625)	(10,069)
Student Loans Issued	(416)	(378)	(562)	(711)
Student Loans Collected	343	478	390	682
Student Loan Interest and Fees	193	120	64	37
Other Receipts, Net	3,165	3,672	3,232	3,404
<b>Net Cash Used in Operating Activities</b>	<b>(63,644)</b>	<b>(63,049)</b>	<b>(57,290)</b>	<b>(57,032)</b>
<b>Cash Flows from Noncapital Financing Activities</b>				
State				

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ST. LOUIS

## COMPOSITE FINANCIAL INDEX

Fiscal Year Ended June 30,	2013	2012	2011	2010
+ Primary Reserve Ratio	0.53	0.52	0.53	0.43
/ Conversion Factor	0.133	0.133	0.133	0.133



## MARKET RATIOS

Net Tuition per Student Fiscal Year Ended June 30,	2013	2012	2011	2010
Gross Tuition and Fee	\$ 111,943	\$ 107,230	\$ 101,714	\$ 98,320
Less: Scholarship Discounts/ Allowance	(27,992)	(25,579)	(23,217)	(20,891)
Less: Scholarship Fellowship Expense	(10,894)	(10,761)	(10,625)	(10,069)
Net Tuition	\$ 73,057	\$ 70,890	\$ 67,872	\$ 67,360
Net Tuition	\$ 73,057	\$ 70,890	\$ 67,872	\$ 67,360
Number of Students Fall Semester (FTEs)	10,121	10,189	10,228	10,032
<b>Net Tuition per Student</b>	<b>\$ 7,218</b>			

## CAPITAL RATIOS

Unrestricted Financial Resources to Direct Debt  
Fiscal

CAPITAL RATIOS

ST. LOUIS

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Debt Servicer Principal	\$ 3,352	\$ 2,547	\$ 2,439	\$ 2,245
Debt Servicer Interest	2,334	3,293	3,301	3,457
<b>Total Debt Service</b>	<b>\$ 5,686</b>	<b>\$ 5,840</b>	<b>\$ 5,740</b>	<b>\$ 5,702</b>
Operating Expense	\$ 207,325	\$ 204,283	\$ 194,790	\$ 193,229
Less: Scholarships & Fellowship Expenses	(10,894)	(10,761)	(10,625)	(10,069)
Interest Expense	2,334	3,293	3,301	3,457
<b>Adjusted Total Operating Expenses</b>	<b>\$ 198,765</b>	<b>\$ 196,815</b>	<b>\$ 187,466</b>	<b>\$ 186,617</b>
Total Debt Service	\$ 5,686	\$ 5,840	\$ 5,740	\$ 5,702
Adjusted Total Operating Expenses	\$ 198,765	\$ 196,815	\$ 187,466	\$ 186,617

**Actual Debt Service to Operations**                                 **2.9%**                 **3.0%**                 **3.1%**                 **3.1%**

Capital Expense to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Depreciation Expense	\$ 12,125	\$ 12,491	\$ 12,317	\$ 11,975
Interest Expense	2,334	3,293	3,301	3,457
<b>Total Capital Expense</b>	<b>\$ 14,459</b>	<b>\$ 15,784</b>	<b>\$ 15,618</b>	<b>\$ 15,432</b>
Operating Expense	\$ 207,325	\$ 204,283	\$ 194,790	\$ 193,229
Less: Scholarships & Fellowship Expenses	(10,894)	(10,761)	(10,625)	(10,069)
Interest Expense	2,334	3,293	3,301	3,457
<b>Adjusted Total Operating Expenses</b>	<b>\$ 198,765</b>	<b>\$ 196,815</b>	<b>\$ 187,466</b>	<b>\$ 186,617</b>
Total Capital Expense	\$ 14,459	\$ 15,784	\$ 15,618	\$ 15,432
Adjusted Total Operating Expenses	\$ 198,765	\$ 196,815	\$ 187,466	\$ 186,617

**Capital Expense to Operations**                                 **7.3%**                 **8.0%**                 **8.3%**                 **8.3%**

## BALANCE SHEET RATIOS

### Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position r Unrestricted	\$ 85,752	\$ 82,202	\$ 78,200	\$ 60,686
Operating Expense	\$ 207,325	\$ 204,283	\$ 194,790	\$ 193,229
Less: Scholarships & Fellowship Expenses	(10,894)	(10,761)	(10,625)	(10,069)
Interest Expense	2,334	3,293	3,301	3,457
Adjusted Total Operating Expenses	\$ 198,765	\$ 196,815	\$ 187,466	\$ 186,617
Net Position r Unrestricted	\$ 85,752	\$ 82,202	\$ 78,200	\$ 60,686
Adjusted Total Operating Expenses	\$ 198,765	\$ 196,815	\$ 187,466	\$ 186,617
<b>Unrestricted Financial Resources to Operations</b>	<b>0.43</b>	<b>0.42</b>	<b>0.42</b>	<b>0.33</b>

Expendable Financial Resources to Operations (

# OPERATING RATIOS

# ST. LOUIS Ratio

Annual Operating Margin (Net Operating Revenues Ratio)				
Fiscal Year Ended June 30,	2013	2012	2011	2010
Operating Inc (Loss) After State Appropriations	\$ (23,708)	\$ (23,315)	\$ (10,143)	\$ (4,369)
Federal Pell Grant	16,104	16,816	16,116	14,226
Federal Appropriation	r	r	r	r
Normalized Investment Income	7,324	6,425	5,678	5,947
Private Gifts	8,509	7,370	9,653	10,285
Interest Expense	(2,334)	(3,293)	(3,301)	(3,457)
Net Operating Surplus(Deficit)	\$ 5,895	\$ 4,003	\$ 18,003	\$ 22,632
Total Operating Revenues	\$ 130,372	\$ 127,469	\$ 126,283	\$ 125,275
Less: Scholarship & Fellowship Expenses	(10,894)	(10,761)	(10,625)	(10,069)
State Appropriation	53,245	53,499	58,364	63,585
Federal Pell Grant	16,104	16,816	16,116	14,226
Federal Appropriation	r	r	r	r
Normalized Investment Income (a)	7,324	6,425	5,678	5,947
Private Gifts	8,509	7,370	9,653	10,285
Total Operating Revenues	\$ 204,660	\$ 200,818	\$ 205,469	\$ 209,249

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

Net Operating Surplus(Deficit)	\$ 5,895	\$ 4,003	\$ 18,003	\$ 22,632
Total Operating Revenues	\$ 204,660	\$ 200,818	\$ 205,469	\$ 209,249

**Net Operating Revenues Ratio** 2.9% 2.0% 8.8% 10.8%

## Debt Service Coverage

Fiscal Year Ended June 30,	2013	2012	2011	2010
Total Debt Service	\$ 5,686	\$ 5,840	\$ 5,740	\$ 5,702
Net Operating Surplus(Deficit)	\$ 5,895	\$ 4,003	\$ 18,003	\$ 22,632
Add Back: Interest Expenses	2,334	3,293	3,301	3,457
Add Back: Depreciation Expenses	12,125	12,491	12,317	11,975
Adjusted Net Operating Surplus(Deficit)	\$ 20,354	\$ 19,787	\$ 33,621	\$ 38,064
Adjusted Net Operating Surplus(Deficit)	\$ 20,354	\$ 19,787	\$ 33,621	\$ 38,064
Total Debt Service	\$ 5,686	\$ 5,840	\$ 5,740	\$ 5,702

**Debt Service Coverage** 3.58 3.39 5.86 6.68

## Return on Net Position

Fiscal Year Ended June 30,	2013	2012	2011	2010
Change in Net Position	\$ 11,514	\$ 6,043	\$ 27,803	\$ 21,069
Average Net Position	\$ 329,485	\$ 320,707	\$ 303,784	\$ 279,348

**Return on Net Position Ratio** 3.5% 1.9% 9.2% 7.5%

# CONTRIBUTION RATIOS

# ST. LOUIS

## Contribution Ratios

Fiscal Year Ended June 30,	2013	2012	2011	2010
State Appropriation	\$ 53,245	\$ 53,499	\$ 58,364	\$ 63,585
Tuition and Fees, Net of Scholarship Allow/Exp	73,057	70,890	67,872	67,360
Auxiliary Enterprise	18,369	18,017	19,538	25,228
Grants and Contracts	23,464	22,950	23,634	17,680
Federal Pell Grant	16,104	16,816	16,116	14,226
Gifts	8,509	7,370	9,653	10,285
Normalized Investment Income (a)	7,324	6,425	5,678	5,947
Patient Care	r	r	r	r
Other	4,588	4,851	4,614	4,938
<b>Total</b>	<b>\$ 204,660</b>	<b>\$ 200,818</b>	<b>\$ 205,469</b>	<b>\$ 209,249</b>
State Appropriation	26.0%	26.6%	28.4%	30.4%
Tuition and Fees, Net of Scholarship Allow/Exp	35.7%	35.3%	33.0%	32.2%
Auxiliary Enterprise	9.0%	9.0%	9.5%	12.1%
Grants and Contracts	11.5%	11.4%	11.5%	8.4%
Federal Pell Grant	7.9%	8.4%	7.8%	6.8%
Gifts	4.2%	3.7%	4.7%	4.9%
Normalized Investment Income (a)	3.6%	3.2%	2.8%	2.8%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	2.2%	2.4%	2.2%	2.4%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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

## Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2013	2012	2011	2010
Instruction	\$ 79,552	\$ 82,410	\$ 80,734	\$ 80,948
Research	11,836	13,302	12,631	9,946
Public Service	17,828	16,819	16,043	13,043
Academic Support	23,836	18,029	18,443	16,740
Student Services	9,300	9,754	9,396	8,684
Institutional Support	17,181	16,112	15,029	14,608
Operation and Maintenance of Plant	11,101	11,466	5,793	8,712
Auxiliary Enterprise	13,672	13,139	13,779	18,504
Scholarships and Fellowship	10,894	10,761	10,625	10,069
Depreciation	12,125	12,491	12,317	11,975
<b>Total Operating Expenses</b>	<b>\$ 207,325</b>	<b>\$ 204,283</b>	<b>\$ 194,790</b>	<b>\$ 193,229</b>
Instruction	38.4%	40.3%	41.4%	41.9%
Research	5.7%	6.5%	6.5%	5.1%
Public Service	8.6%	8.2%	8.2%	6.8%
Academic Support	11.5%	8.8%	9.5%	8.7%
Student Services	4.5%	4.8%	4.8%	4.5%
Institutional Support	8.3%	7.9%	7.7%	7.6%
Operation and Maintenance of Plant	5.4%	5.6%	3.0%	4.5%
Auxiliary Enterprise	6.6%	6.4%	7.1%	9.6%
Scholarships and Fellowship	5.3%	5.3%	5.5%	5.2%
Depreciation	5.8%	6.1%	6.3%	6.2%
<b>Total Operating Expenses</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## STUDENT INFORMATION

## ST. LOUIS

## Enrollment

Fall Semester	2012	2011	2010	2009
Undergraduate Students (Head Count)	13,335	13,151	13,171	12,966
Graduate Students (Head Count)	3,202	3,486	3,449	3,389
Professional Students (Head Count)	168	172	171	179
<b>Total Students (Head Count)</b>	<b>16,705</b>	<b>16,809</b>	<b>16,791</b>	<b>16,534</b>
Undergraduate Students (FTE)	8,364	8,279	8,317	8,172
Graduate Student (FTE)	1,589	1,738	1,740	1,681
Professional Students (FTE)	168	172	171	179
<b>Total Students (FTE)</b>	<b>10,121</b>	<b>10,189</b>	<b>10,228</b>	<b>10,032</b>
Acceptance Rate for First-time Freshmen	54%	54%	58%	60%
Acceptance Rate for Undergraduate Transfer	73%	75%	78%	77%
Matriculation Rate for First-time Freshmen	41%	41%	37%	39%
Matriculation Rate for Undergraduate Transfer	70%	71%	66%	69%

## Demographics

Fall Semester	2012	2011	2010	2009
Male	40%	40%	39%	38%
Female	60%	60%	61%	62%
Undergraduate Residence in Missouri	93%	93%	93%	93%
Undergraduate Residence out of State	7%	7%	7%	7%
Undergraduate Full Time	46%	46%	46%	46%
Undergraduate Part Time	54%	54%	54%	54%
Graduate Full Time	26%	26%	28%	23%
Graduate Part Time	74%	74%	72%	77%
White	72.6%	72.3%	73.7%	74.2%
Black or African American	15.8%	16.7%	16.4%	16.6%
Non Resident Alien	3.6%	3.8%	3.7%	3.6%
Asian / Pacific Is.	4.3%	3.9%	3.2%	3.2%
Hispanic	2.4%	2.3%	2.1%	1.9%
Other	1.3%	1.0%	0.9%	0.5%

## Degrees Awarded

Fiscal Year Ended June 30,	2013	2012	2011	2010
Baccalaureate	1,974	1,963	2,092	2,011
Undergraduate Certificate	2			
Graduate Certificate	88	96	71	82
Master's	871	872	868	771
Educational Specialist	28	26	22	31
Doctoral	61	74	50	63
First Professional Degree	40	47	44	41
<b>Total</b>	<b>3,064</b>	<b>3,078</b>	<b>3,147</b>	<b>2,999</b>





University of Missouri - St. Louis  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2013

	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	-	-	-	-	67,388,978	-	67,388,978
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	67,388,978	-	67,388,978
Total Liabilities	15,550,920	3,121,898	2,924	1,688,526	70,688,975	(254,991)	90,798,252
	-	67,388,978					

University of Missouri - St. Louis  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND  
For the Year Ending June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 111,870,541	\$ 72,630	\$ -	\$ -	\$ -	\$ 111,943,171
Less: Scholarship Allowances	9,261,016	18,731,422	-	-	-	27,992,437
Net Student Fees	102,609,525	(18,658,791)	-	-	-	83,950,734
Federal Grants and Contracts	-	8,337,093	-	-	-	8,337,093
State and Local Grants and Contracts	21,854	9,693,136	-	-	-	9,714,990
Private Grants and Contracts	-	5,411,786	-	-	-	5,411,786
Sales and Services of Education Activities	1,249,942	5,194	-	-	-	1,255,136
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	4,952,013	-	-	-	-	4,952,013
Bookstores	595,150	-	-	-	-	595,150
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	12,822,438	-	-	-	-	12,822,438
Notes Receivable Interest Income, Net of Fees	139,340	-	28,703	-	-	168,043
Other Operating Revenues	2,814,391	315,577	1,810	13,750	-	3,145,528
Facilities & Administrative Cost Recovery	3,626,694	(3,607,063)	-	-	-	19,630
Total Operating Revenues	128,831,347	1,496,932	30,513	13,750	-	130,372,542
Operating Expenses:						
Salaries and Wages	92,853,196	13,134,933	-	-	-	105,988,128
Staff Benefits	27,179,095	3,253,951	-	-	-	30,433,046
Supplies, Services and Other Operating Expenses	34,414,811	10,364,370	50,379	27,822	2,954,596	47,811,979
Scholarships and Fellowships	10,894,000	-	-	-	-	10,894,000
Capital Expense	2,053,752	1,093,663	-	-	(3,074,775)	72,641
Depreciation	-	-	-	-	12,125,463	12,125,463
Total Operating Expenses	167,394,853	27,846,917	50,379	27,822	12,005,284	207,325,257
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(38,563,507)	(26,349,986)	(19,866)	(14,072)	(12,005,284)	(76,952,715)

University of Missouri - St. Louis  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND  
For the Year Ending June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	1,637,105	1,637,105
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	3,681,246	-	3,681,246
Net Other Nonoperating Revenues (Expenses) before Transfers	1,385,419	26,440,528	13,775	6,830,233	(591,527)	34,078,428
Mandatory Transfers In (Out)	(5,687,834)	73,981	-	400,000	5,687,834	473,981
Non Mandatory Transfers In (Out)	(13,033,930)	(293,853)	(35)	45,473	14,961,748	1,679,403
Intra Fund Transfers In (Out)	(807,585)	(202,601)	-	-	-	(1,010,187)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(18,143,930)	26,018,055	13,740	7,275,706	20,058,055	35,221,626
Increase (Decrease) in Net Assets	(3,461,889)	(331,931)	(6,126)	7,261,634	8,052,771	11,514,459
Net Assets, Beginning of Year	55,951,549	14,625,634	3,776,824	55,347,753	194,025,991	323,727,752
Net Assets, End of Year	\$ 52,489,661	\$ 14,293,703	\$ 3,770,698	\$ 62,609,387	\$ 202,078,762	\$ 335,242,211

University of Missouri - St. Louis

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

For the Year Ending June 30, 2013

Unrestricted Current Funds

Operating - Funds



University of Missouri - St. Louis  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2013

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 94,662,778	\$ -	\$ 94,662,778
Extension Credit Courses	1,535,888	-	1,535,888
Extension Non Credit Courses	2,133,102	110	2,133,213
Supplemental Fees	6,882,859	-	6,882,859
Instructional Computing Fees	3,462,824	-	3,462,824
Other Student Fees	3,193,090	72,520	3,265,610
Less: Scholarship Allowances	9,261,016	18,731,422	27,992,437
Net Student Fees	102,609,525	(18,658,791)	83,950,734
Federal Grants and Contracts -			
Department of:			
Agriculture	-	59	59
Commerce	-	-	-
Defense	-	97,882	97,882
Education	-	1,152,926	1,152,926
Energy	-	-	-
Health and Human Services - Public Health Service	-	3,107,268	3,107,268
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	71,936	71,936
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	45,539	45,539
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	2,998,176	2,998,176
Other Federal Agencies	-	863,308	863,308
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	8,337,093	8,337,093
State and Local Grants and Contracts	21,854	9,693,136	9,714,990
Private Grants and Contracts	-	5,411,786	5,411,786
Sales and Services of Education Activities	1,249,942	5,194	1,255,136
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	4,952,013	-	4,952,013
Bookstores	595,150	-	595,150
Other Medical Services	-	-	-
Other Auxiliary Enterprises	12,822,438	-	12,822,438
Notes Receivable Interest Income, Net of Fees	139,340	-	139,340
Other Operating Revenues -			
F&A Recovery	3,626,694	(3,607,063)	19,630
Other	2,814,391	315,577	3,129,968
Total Operating Revenues			



University of Missouri - St. Louis  
**AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2013

	Net Assets July 1, 2012	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2013
<b>AUXILIARIES:</b>					
Intercoll Athletics Auxiliary	\$ (136,687)	\$ 1,994,723	\$ 2,716,083	\$ 858,047	\$ -
Catering	-	-	-	-	-
Other Faculty/Staff Auxil	-	18,870	31,075	12,205	-
Bookstore	62,845	595,150	145,675	(506,444)	5,876
Dining Services Exclud Housing	9	258,459	184,694	(73,773)	1
Housing	(1,812,946)	4,693,554	3,219,151	(1,581,201)	(1,919,744)
Multipurpose Auditorium	238,434	778,275	957,340	(59,369)	-
Parking	194,146	2,623,230	829,312	(1,987,963)	100
Student Health Center	112,299	713,822	831,958	5,837	-
University Centers	66,487	2,554,019	962,612	(1,657,894)	-
Vending	7	140,310	15,871	(124,444)	1
Other Student Auxiliaries	143,597	1,549,121	1,375,721	(316,997)	-
Child Development	-	572,709	598,776	26,067	1
Psychological Clinic	66,960	231,393	213,691	10,612	95,274
Rental Properties	199,649	580,041	462,921	(270,099)	46,670
Performing Arts Center	-	972,234	972,172	-	62
Miscellaneous Other Auxilinarie	42,289	93,691	84,457	894,184	945,708
Total Auxiliaries	(822,911)	18,369,601	13,601,509	(4,771,231)	(826,050)
<b>SERVICE OPERATIONS:</b>					
Campus Plng, Design, Constr	923	12,637	172,603	163,212	4,169
Central Mail	21	9,687	340,837	331,129	-
Chemistry Storeroom	-	116	990	874	-
Computing Services	107,492	1,472	(34,671)	38,681	182,316
General Stores	359	-	50,002	50,000	357
Maint, Grds, Build Serv	742	30,700	525	(30,917)	-
Police/Security Oper	8,042	-	4,862	4,426	7,606
Printing	216,490	32,577	85,731	(50,000)	113,336
Telecommunications	138,391	30,255	(182,469)	(196,909)	154,206
Other Service Oper	335,593	111,282	1,251,133	965,540	161,282
Total Service Operations	\$ 808,054	\$ 228,726	\$ 1,689,543	\$ 1,276,035	\$ 623,272



University of Missouri - St. Louis

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

For the Year Ending June 30, 2013

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ (6,163)	\$ 1,754,781	\$ -	\$ 2,377,267
Sales and Services of Auxiliary and Education Activities	-	4,494,515	130,580	2,623,230	176,753
Other Operating Revenues	595,150	205,201	109,363	-	-
Total Operating Revenues	595,150	4,693,554	1,994,723	2,623,230	2,554,019
Operating Expenses:					
Salaries and Wages		-			

University of Missouri - St. Louis  
 LOAN FUNDS  
 As of June 30, 2013

	Balance July 1, 2012	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2013
Restricted:							
CASH & CASH EQUIV	\$ 2,689	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ 2,729
NATIONAL DIRECT ST L	2,946,540	-	24,506	7,893	19,048	-	2,959,891

University of Missouri - St. Louis  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
Endowment Funds:							
Income Restricted -							
ANHEUSER-BUSCH SCHP	\$ 19,761	\$ -	\$ (819)	\$ 2,168	\$ -	\$ -	\$ 21,110

University of Missouri - St. Louis  
ENDOWMENT AND SIMILAR FUNDS  
As of June 30, 2013

Balance	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, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
BARRIGER MEMORIAL BOOK FUND	106,754	-	(4,425)	11,713	-	-	114,042
NEWMAN BOOK FUND	46,677	256	(1,935)	5,116	-	-	50,113
WEIL TRAVEL BOOK FND	15,178	-	(491)	1,670	-	-	16,357
DUHME BOOK FUND	18,396	-	(763)	2,019	-	-	19,652
GREEN RARE BOOK FUND	25,812	-	(1,070)	2,832	-	-	27,574
WESTERN AMERICANA FD	157,441	-	(6,527)	17,275	-	-	168,189
WRIGHT AWARD	25,590	75	(1,061)	2,808	-	-	27,412
POTT WATERWAYS FUND	18,489	-	(766)	2,029	-	-	19,752
RUTH FERRIS FUND	499,159	-	(20,693)	54,770	-	-	533,236
MERCANTILE MO PROF	773,705	-	(32,074)	84,894	-	-	826,525
N CLAYPOOL MEM FUND	43,232	-	(1,792)	4,744	-	-	46,184
PROF IN CITIZEN EDUC	919,435	-	(38,115)	100,884	-	-	982,204
HARRIS ECOLOGY LECTURES FUND	20,250	-	(839)	2,222	-	-	21,632
HAYEK PROF ECON HIST	796,887	-	(33,035)	87,438	-	-	851,290
E DES LEE FAM PROF	968,486	-	(40,148)	106,266	-	-	1,034,604
D LEE FAMILY PROF II	810,441	-	(33,597)	88,925	-	-	865,769
D LEE ART EDUC	761,219	-	(31,556)	83,524	-	-	813,186
LEE PROF MUSEUM HIST	761,219	-	(31,556)	83,524	-	-	813,186
LEE MUSIC EDUCATION	752,089	-	(31,178)	82,522	-	-	803,434
LEE PROF BOTANICAL	751,933	-	(31,171)	82,505	-	-	803,267
LEE PROF ZOO STUDIES	752,129	-	(31,179)	82,526	-	-	803,476
D LEE PROF URBAN EDU	742,975	-	(30,800)	81,522	-	-	793,697
D LEE PROF TUTORIAL	743,070	-	(30,804)	81,533	-	-	793,799
MCDONNELL PROFESSOR	767,954	2,608	(24,885)	84,597	-	-	830,274
D LEE PUBLIC POLICY	603,777	-	(25,029)	66,249	-	-	644,996
D LEE YOUTH VIOLENC	603,802	-	(25,030)	66,251	-	-	645,023
GREEK PROFESSORSHIP	950,568	-	(39,406)	104,300	-	-	1,015,462
MCFERRIN END ARTS	30,318	-	(1,257)	3,327	-	-	32,388
KENNETH MILLER ENDOW	11,125	-	(461)	1,221	-	-	11,884
MOOG NURSING PROF	1,022,921	-	(42,405)	112,239	-	-	1,092,755
PELICAN LECTURE	35,339	-	(1,465)	3,878	-	-	37,752
WM ORTHWEIN PROF SCI	770,044	-	(31,922)	84,492	-	-	822,614
PRIMM LECTURE SERIES	103,506	1,425	(4,319)	11,427	-	-	112,040
VAN UUM FD SHEAR IN	36,908	-	(537)	1,423	-	-	37,793
PROF JAPAN STUDIES	584,404	-	(24,226)	64,123	-	-	624,301
SHUMAN LIBRARY MEM	7,020	-	(291)	770	-	-	7,499
ST LOUIS STUDENT INV	163,502	6,518	3,116	20,195	-	(1,500)	191,831
SMURFIT-STONE ENDOW PROF	762,083	-	(31,592)	83,619	-	-	814,110
TOMAZI MEM RESEARCH	20,220	285	(658)	2,234	-	-	22,082
TSIANG CHINESE PROF	776,695	-	(32,198)	85,222	-	-	829,719
CASH & CASH EQUIV	264	-	1	-	-	-	265
AFRICAN-AMER SCHLP	41,501	1,709	(1,749)	4,618	-	-	46,080
ACCENTURE ALUMNI SCHOLARSHIP	23,443	-	(972)	2,572	-	-	25,044
E JONES ALUMNI SCHLP	636,408	-	(26,382)	69,829	-	-	679,855
PROF LEARNING & TECH	605,462	-	(25,099)	66,434	-	-	646,796
FEDDER LECTURE	27,380	475	(1,142)	3,019	-	-	29,732
STRASSENFEST FUND-GERMAN STUD	17,199	-	(877)	2,357	-	5,000	23,680
DAGMAR GRAHAM SCHLP	9,995	-	(414)	1,097	-	-	10,678

University of Missouri - St. Louis  
ENDOWMENT AND SIMILAR FUNDS

University of Missouri - St. Louis  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
BRIDGE SCHOLARSHIPS/FELLOWSHIP	74,539	-	(3,090)	8,179	-	-	79,627
ANDALAFTE MEMORIAL SCHOLARSHIP	14,867	352	(620)	1,637	-	-	16,236
WALTERS NURSING SCHOLARSHIP	24,418	475	(1,019)	2,694	-	-	26,567
WALTERS SCIENCE EDUCATOR SCHLP	25,921	475	(1,082)	2,859	-	-	28,173
MARGARET OBERNUEFEMANN FUND	23,347	-	(756)	2,569	-	-	25,161
KEY WORKFORCE SCHOLARSHIP	44,811	-	(1,858)	4,917	-	-	47,870
HILDA & ROY BERGMANN ART SCHLP	172,980	-	(7,171)				

University of Missouri - St. Louis  
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
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University of Missouri - St. Louis  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
TARLTON CORPORATION SCHOLARSHIP	9,414	-	(390)	1,033	-	-	10,057
DILG FAMILY SCHOLARSHIP	141,346	-					

University of Missouri - St. Louis  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
LEIFELD AND HOWE SCHOLARSHIP	25,563	6,681	424	2,981	-	-	35,650
SCHUERMANN FAMILY SCHOLARSHIP	38,861	-	(1,258)	4,277	-	-	41,880
STEVEN NOVIK SCHOLARSHIP	129,557	-	(5,371)	14,216	-	-	138,402
ENDW EXCL FNCL COUNSELING	3,562,425	475	(147,688)	390,906	-	-	3,806,118
FONTANA SCHOLARSHIP	31,071	48	(1,290)	3,414	-	-	33,243
UMSL FUND FOR THE FUTURE	117	-	2	13	-	-	132
LINK MEML EDUC SCHLRSH	128	-	2	14	-	-	144
DAVIS-JOHNSON SCHOLARSHIP	6,184	-	22	355	-	(6,562)	-
ABELE-TEVLIN SCHOLARSHIP	6,500	2,613	177	1,127	-	(10,417)	-
SANDER MEMORIAL SCHOLARSHIP	26,068	5,578	436	3,130	-	-	35,211
EAKER FAMILY SCHOLARSHIP			10,417				

University of Missouri - St. Louis  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
FRANK MOSS ENGRG SCHOLARSHIP	378	-	6	42	-	-	426
ENTERPRISE OPRTNTY DRVR SCHLRP	1,493,319	-	(61,978)	164,472	-	-	1,595,814
LEADERSHIP COUNCIL SCHOLARSHIP	21,328	7,781	399	2,826	-	-	32,334
COMPUTER SCIENCE SCHOLARSHIP	36,844	190	(602)	4,108	-	-	40,539
ACCESS 2020 SCHOLARSHIP	4,916	3,544	100	690	-	-	9,250
BRADY SCHOLARSHIP	173	24	3	21	-	-	220
ROBERT FRENCH STUDY SCHOLARSHP	36,222	4,750	550	3,938	-	-	45,460
MARTIN ENDOWED SCHOLARSHIP	14,001	-	209	1,564	-	-	15,774
COOMBS GRAD TEACH ASSIST AWARD	12,171	570	183	1,352	-	-	14,276
MATSAKIS MEMORIAL LECTURE	14,609	19,950	285	1,502	-	-	36,347
DEGUTIS AWARD RSRCH EXCL	9,250	-	(172)	1,032	-	-	10,109
PRE-LAW ADVRY CNCL SCHOLARSHIP	4,209	14,889	(70)	73	-	20,000	39,100
CASEY SCHOLARSHIP EDUCATION	-	19,911	(1,051)	3,271	-	20,000	42,132
MERCANTILE LBRY CURATOR OF ART	475,000	475,000	986	52,897	-	-	1,003,883
FREERKS ARTS & SCI SCHOLARSHIP	20,000	-	(1,368)	3,985	-	20,000	42,617
FREERKS BUS ADMN SCHOLARSHIP	-	19,000	(506)	2,106	-	20,000	40,600
COE LDRSHP CNCL MATCH SCHLRSHP	-	20,529	(13)	(103)	-	20,000	40,413
SHIRLEY MARTIN NURSING SCHLRSP	513	20,928	(102)	908	-	20,000	42,247
GLEN COPE NURSING SCHOLARSHIP	19,000	-	(1,003)	3,165	-	20,000	41,162
MCDONNELL MEMORIAL FELLOWSHIP	1,000	11,122	117	626	-	-	12,865
DAVIS-JOHNSON FAMILY SCHLRSHP	-	19,000	(1,026)	3,163	-	20,000	41,137
ALLEN MEMORIAL SCHOLARSHIP	-	9,500	141	1,012	-	-	10,654
BRANAHL FMLY ENGRG SCHOLARSHIP	-	19,000	(1,037)	2,945	-	20,000	40,908
NIDEC MTR CORP ENGRG SCHLRSHP	-	19,000	(973)	2,245	-	20,000	40,272
AKERSON NURSING SCHOLARSHIP	-	19,000	(341)	1,921	-	20,000	40,580
BRIZENDINE BUSINESS SCHLRSHP	-	19,000	(892)	2,474	-	20,000	40,582
ARONSON PROFESSORSHI	-	-	-	-	-	-	-

University of Missouri - St. Louis  
ENDOWMENT AND SIMILAR FUNDS  
As of June 30, 2013

Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
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University of Missouri - St. Louis  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2013

	Balance July 1, 2012	Additions	Deletions	Balance June 30, 2013
Capital Assets:				
Building	\$ 290,071,292	\$ 2,780,418	\$ (50,108)	\$ 292,801,601
Land	13,703,377	53,390	-	13,756,768
Infrastructure	23,113,487	858,777	-	23,972,264
Equipment	20,467,634	999,343	(1,743,406)	19,723,572
Software	100,731	-	-	100,731
Art & Museum Objects	3,224,871	239,009	-	3,463,880
Library Books	56,193,722	2,130,907	-	58,324,629
Construction In Progress	4,958,805	1,213,751	-	6,172,555
<b>Total Capital Assets</b>	<b>411,833,920</b>	<b>8,275,595</b>	<b>(1,793,514)</b>	<b>418,316,001</b>
Less Accumulated Depreciation:				
Building	119,621,746	8,196,527	(20,040)	127,798,233
Infrastructure	13,135,850	1,169,928	-	14,305,778
Library Books	33,935,650	1,309,134	-	35,244,784
Equipment	15,192,214	1,439,800	(1,576,801)	15,055,213
Software	839	10,073	-	10,912
<b>Total Accumulated Depreciation</b>	<b>181,886,300</b>	<b>12,125,463</b>	<b>(1,596,841)</b>	<b>192,414,922</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 229,947,620</b>	<b>\$ (3,849,868)</b>	<b>\$ (196,673)</b>	<b>\$ 225,901,079</b>

University of Missouri - St Louis  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2013

Project Description	Purpose	Balance July 1, 2012	Additions	Retired	Paid Off Early	Balance June 30, 2013
Flushing Meadows	Classroom & Research	\$ 3,248,601	\$ -	\$ 71,261	\$ -	\$ 3,177,340
Critical Repairs/Maintenance	Critical Repairs/Maintenance	4,737,863	-	93,391	-	4,644,472
Mansion Hills	Housing	1,327,146	-	238,668	332,249	756,229
South Campus Housing	Housing	21,210,000	-	669,216	-	20,540,784
<b>Total Housing</b>		<b>22,537,146</b>	<b>-</b>	<b>907,884</b>	<b>332,249</b>	<b>21,297,013</b>
Telecommunication Backbone	Other Projects	502,551	-	-	502,551	-
Equipment Leases	Other Projects	252,651	-	-	252,651	-
Incarnate Word	Other Projects	494,638	-	38,388	-	456,250
<b>Total Other Projects</b>		<b>1,249,840</b>	<b>-</b>	<b>38,388</b>	<b>755,202</b>	<b>456,250</b>
Jr. Lien Parking Garage Renovation	Parking	1,487,165	-	115,418	-	1,371,747
West Drive Garage	Parking	5,379,993	-	307,676	-	5,072,317
Millennium Student Center Garage	Parking	15,791,424	-	719,628	-	15,071,796
<b>Total Parking</b>		<b>22,658,582</b>	<b>-</b>	<b>1,142,722</b>	<b>-</b>	<b>21,515,860</b>
Mark Twain Recreational Facility	Recreational Facilities	792,745	-	61,524		731,221
Student Union Building	Student Centers	281,335			281,335	-
Millennium Student Center	Student Centers	19,210,000	-	1,038,561	-	18,171,439
<b>Total Student Centers</b>		<b>19,491,335</b>	<b>-</b>	<b>1,038,561</b>	<b>281,335</b>	<b>18,171,439</b>
<b>Total Outstanding Debt</b>		<b>\$ 74,716,112</b>	<b>\$ -</b>	<b>\$ 3,353,731</b>	<b>\$ 1,368,786</b>	<b>\$ 69,993,595</b>

Note: During fiscal year 2013, all outstanding bond balances held by the campus were move to internal loans. Along with this move, all unamortized bond loss on defeasance and premium/discount in the amount of \$5,637 as of June 30, 2012 were transferred from the campus' financials to University Bank.

## University of Missouri - St. Louis

## FUNDS HELD FOR OTHERS

As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
CUIBE AGENCY ACCOUNT	\$ 38,685	\$ 61,127	\$ 17,955	\$ 81,856
BETA GAMMA SIGMA HONOR SOCIETY	2,489	2,422	2,647	2,264
GRADUATE ADMISSION	(196)	-	-	(196)
MICROFILMING FEES FOR THESES	3,705	(325)	360	3,020
MERCANTILE LIBRARY PCS 41	443,150	34,427	-	477,577
STL MERC LIBRARY ASSOC MISC	56	20,828	20,600	284
MO HIGHER ED SCHLP PROGRAM	-	160,000	160,000	-
BARNES NURSING AUXILIARY SCHLP	16,900	-	-	16,900
M ROSS BARNETT MEMORIAL SCHLP	-	90,835	90,835	-
FEDERAL DIRECT UNSUBSIDIZED LO	(2,106)	1,728	(378)	-
MISSOURI STATE SCHOLARSHIPS	-	8,966	8,966	-
DIRECT UNSUBSIDIZED LOAN 01-02	(1,689)	1,689	-	-
DIRECT SUBSIDIZED LOAN 2001-02	10,216	(10,216)	-	-
MOHELA ALTERNATIVE LOANS	25,292	(25,292)	-	-
DIRECT SUBSIDIZED LOAN 2002-03	467	(467)	-	-
DIRECT UNSUBSIDIZED LOAN 02-03	(7,080)	7,080	-	-
CITIBANK ALTERNATIVE LOANS	(12,771)	12,771	-	-
SALLIE MAE ALTERNATIVE LOANS	(26,515)	26,515	-	-
NELLIE MAE ALTERNATIVE LOAN FD	13,504	(13,504)	-	-
AMERICORP EDUCATIONAL BENEFITS	1,360	35	-	1,395
FFEL SUBSIDIZED LOAN 2003-2004	(376)	-	-	(376)
FFEL UNSUBSIDIZED LOAN 2003-04	(1,980)	-	-	(1,980)
FFEL SUBSIDIZED LOAN 2004-2005	59	-	-	59
FFEL UNSUBSIDIZED LOAN 2004-05	1,086	-	-	1,086
ALTERNATIVE LOANS 2004-2005	(10,819)	-	-	(10,819)
FFEL SUBSIDIZED LOAN 2005-2006	13,063	5,907	-	18,970
FFEL UNSUBSIDIZED LOAN 2005-06	(17,726)	3,503	-	(14,223)
ALTERNATIVE LOANS 2005-2006	(10,900)	5,950	(4,950)	-
FFEL PLUS LOAN 2005-2006	(3,001)	2,866	(135)	-
VARIOUS STATE GRANTS	-	9,200	9,200	-
FFEL SUBSIDIZED LOAN 2006-2007	4,463	-	-	4,463
FFEL UNSUBSIDIZED LOAN 2006-07	(4,583)	-	-	(4,583)
ALTERNATIVE LOANS 2006-2007	5,500	(5,500)	-	-
FFEL PLUS LOAN 2006-2007	1	-	1	-
FFEL SUBSIDIZED LOAN 2007-2008	5,833	-	-	5,833
FFEL UNSUBSIDIZED LOAN 2007-08	230	-	-	230
ACCESS MISSOURI	-	1,622,834	1,622,833	1
OUTSIDE AGENCY SCHOLARSHIPS	-	-	1,622,834	(135)



University of Missouri - St. Louis  
**FUNDS HELD FOR OTHERS**  
As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
FFEL UNSUBSIDIZED LOAN 2008-09	44,214	(3,713)	-	40,502
FFEL PLUS LOAN 2008-2009	(645)	645	-	-
FFEL SUBSIDIZED LOAN 2009-2010	3,613	-	-	3,613
FFEL UNSUBSIDIZED LOAN 2009-10	5,540	-	(250)	5,790
FEDERAL DIRECT STAFFORD LOAN	(16,736)	75,014,275	75,030,447	(32,908)
FEDERAL DIRECT PLUS LOAN	(4,435)	2,628,556	2,624,121	-
FED DIRECT GRAD PLUS LOAN	(15,600)	653,048	637,448	-
ALTERNATIVE LOANS	403,598	2,935,286	3,051,555	287,329
FEDERAL AMERICORPS	22,174	648,923	642,945	28,152
OUTSIDE AGENCY SCHOLARSHIPS	106,435	636,169	651,433	91,171
ARTS & EDUC COUNCIL FUNDRAISER	25	100	80	45
ATHLETIC TOURNAMENTS	12,906	-	-	12,906
AGENCY SCHOLARSHIPS	12,378	-	-	12,378
STUDENT INSURANCE	8,590	-	4,520	4,070
SUMMER SESSION ACCRUAL	(1,590,235)	-	(216,478)	(1,373,757)
INTL STUDIES IN EDUCATION	58,048	143,038	136,925	64,162
WORLD ECONOMY & CHINA	150	-	-	150
TOTAL AGENCIES FUNDS	2,479,613	78,387,361	78,387,361	2,479,613

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