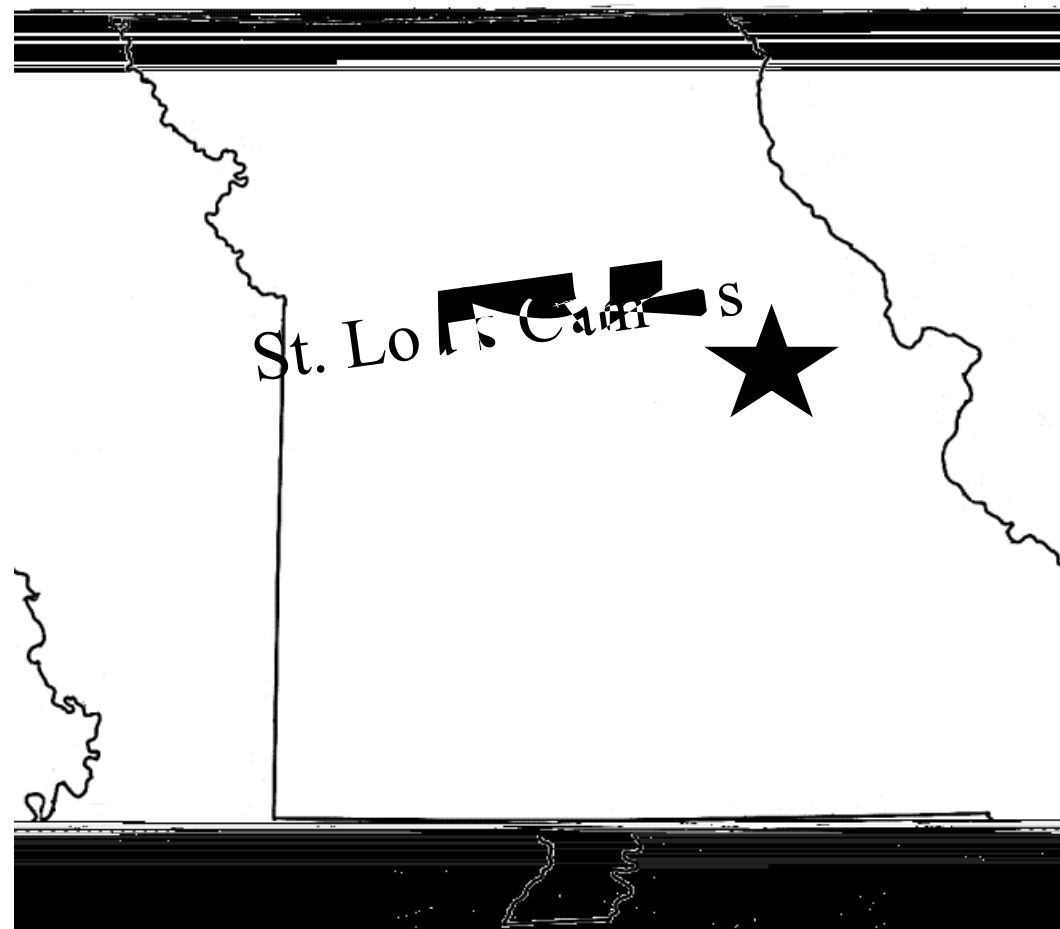


2016 Financial Report and Supplemental Schedules



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 | | |



STATISTICAL SECTION

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

0.41 0.46 0.79 1.23

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

0.58 0.61 1.01 1.51

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 | | | | |

4.0la300003000300035.9003JTT31Tf8.4930Td(16,321)Tj/C211Tf200300

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 |
|---------------------------------------|--|---|--|-------------------|-------------------------------------|----------------|
|---------------------------------------|--|---|--|-------------------|-------------------------------------|----------------|

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) |
|---------|--------------------|---------------|-------------|
|---------|--------------------|---------------|-------------|

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) |
|---------|--------------------|---------------|-------------|
|---------|--------------------|---------------|-------------|

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 |
|-------------------------|--------------------|---------------------------|---------------------------|-----------|---------|
|-------------------------|--------------------|---------------------------|---------------------------|-----------|---------|

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 | | | Balance |
|---------------------------------------|---------------------|-------------------|--------------------|----------------------|
| | July 1, 2015 | Additions | Deletions | 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 | 4,249.500.000.00 | | 0.00 | | 0.000.000.00 | | 0 |