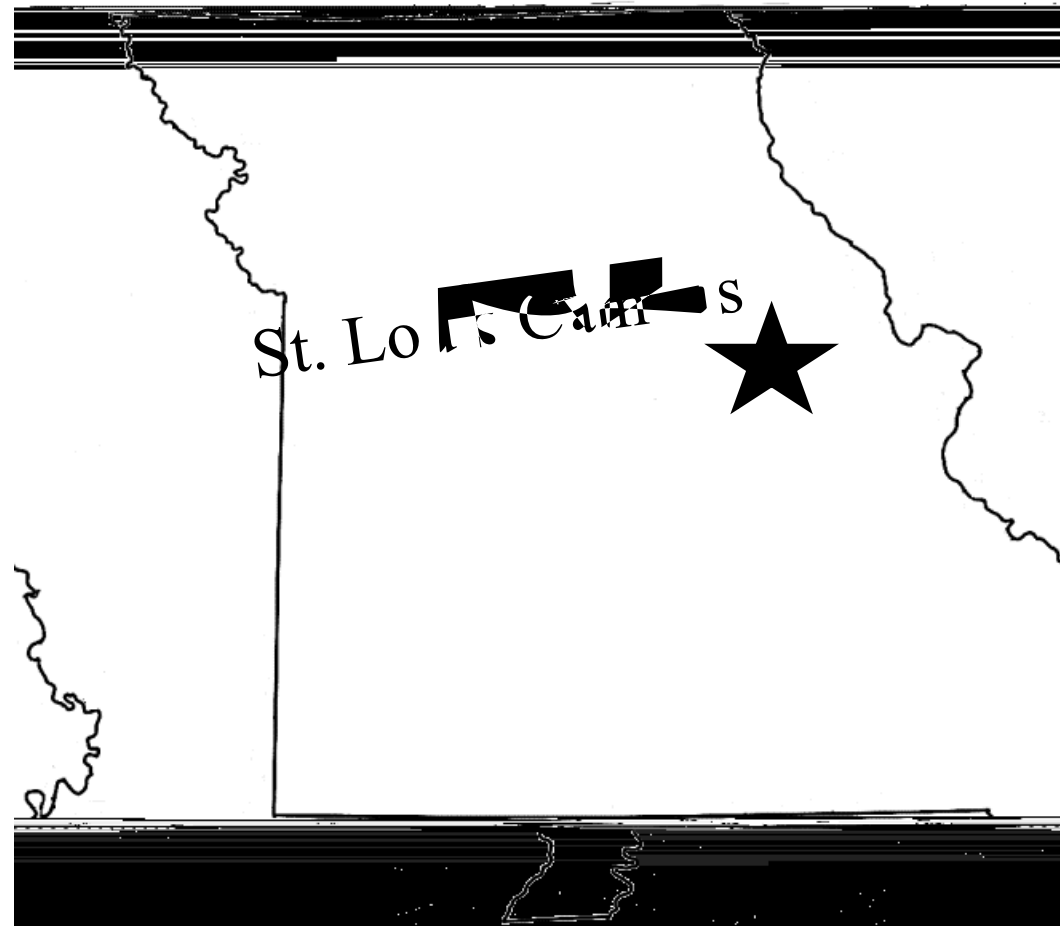


2017 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

	îîíó	îîíò	îîíñ	îîíð
&]• o z Œ v :µv îîU				
•• š•				
µŒŒ v š •• š•				
•Z v •Z ‹µ]À o v š•	“ óUîîí”	ðUððð	ðUîîð	íUððó
/vÀ •š u v š]v dŒ •µŒŒ ' v Œ o W}}o	õíUððð	õíUððð	ííUîîí	ííUîîí
^Z}Œšrd Œu /vÀ •š u v š•	îîð	îîí	ðíð	îóí
}µv š• Z]À o U E š	íðUóíð	ííUðíñ	ííUñíñ	ííUðìì
Wo P • Z]À o U E š	ðíð	óñí	ððð	íUîîð
E}š • Z]À o U E š	ððð	ðóí	ðòò	ðîî
/vÀ v š}Œ] •	îðí	îðì	îðð	îîí
WŒ %o] Æ%o v•• v KšZ Œ µŒŒ v š •• š•	îîðíñ	ðUðóð	ðUñíó	ðUîîð
d}š o µŒŒ v š •• š•	ííðUíñí	ííðUððð	íííUóóó	ííðUóóí
E}v µŒŒ v š •• š•				
Wo P • Z]À o U E š	íUñóó	óíð	íUîóð	íUðíí
E}š • Z]À o U E š	îUîðð	õUíññ	ðUóíñ	óUððî
(ŒŒ Z ŒP • v KšZ Œ •• š•	r	r	r	r
>}vPrd Œu /vÀ •š u v š•	óðUóíð	óñUîîð	óñUððí	óðUðìð
%o]š o •• š•U E š	îîðUîîð	îðñUîîð	îðìUñóì	îîðUìðí
d}š o E}v µŒŒ v š •• š•	îððUððî	îðìUííí	îððUððð	îîUîîð
d}š o •• š•	“ ñíðUððð	ðððUóóó	ðóðUíðí	ðñíUííí
>]]o]š				

CHANGES IN NET POSITION

&]• o z Œ v :µv ïïU
 K%o Œ š]vP Z Á vµ •
 dµ]š}}v v & •U E š
 > ••W ^ Z}o Œ•Z]‰ oo}Á v •
 E š dµ]š}}v v & •
 & Œ o 'Œ vš• v }všŒ š•
 ^š š v >} o 'Œ vš• v }všŒ š•

ïïó	ïïò	ïïñ	ïïð
“ ííðUðìð	ííUïðŕ	íðUñìð	íìUíðð
ïïUïï	ïïUðóð	ïïUïó	ïïUðï
ððUðìð	ðïUððð	ðóUððï	ððUóóð
óUíó	òUïï	ñUððó	óUïï
ðUíðð	óUððì	óUñìð	ðUíð

STATEMENT OF CASH FLOWS

	2019	2018	2017	2016
Operating activities	1,020,000	1,020,000	1,020,000	1,020,000
Investing activities	(1,020,000)	(1,020,000)	(1,020,000)	(1,020,000)
Financing activities	1,020,000	1,020,000	1,020,000	1,020,000
Net change in cash	0	0	0	0
Cash at beginning of period	1,020,000	1,020,000	1,020,000	1,020,000
Cash at end of period	1,020,000	1,020,000	1,020,000	1,020,000



STATISTICAL SECTION

ST. LOUIS

COMPOSITE FINANCIAL INDEX

&]• o z CE v :μv ïïU

= WCE]u CEÇ Z • CEÀ Z š}]
l }vÀ CE•}]v & š}CE
A ^šCE vPšZ & š}CE

ïïó

ïïò

ïïñ

ïïð

ìXðï
ìXíïï

ìXïò
ìXíïï

ìXïó
ìXíïï

ìXðð
ìXíïï

Net Tuition per Student

&]• o z CE v :μv ïïU	îîíó	îîíò	îîíñ	îîíð
'CE}•• dμ]š}}v v & •	.. ííðUðìð	ííUïðï	ííðUñìð	ííUíðð
> ••W ^ Z}o CE•Z]‰]• }μvš• l oo}Á v •	~îîUíîî	~ííUðóð	~ííUíîó	~îîUðíî
> ••W ^ Z}o CE•Z]‰ l & oo}Á•Z]‰ Æ‰ v•	•ííUíîî	~ííUíðð	~ííUðíî	~ííUóíð
E š dμ]š}}v	.. óðUððï	óðUíðð	óñUñðì	óðUíðñ
E š dμ]š}}v	.. óðUððï	óðUíðð	óñUñðì	óðUíðñ
Eμ u CE }(^šμ vš• r & oo ^ u •š CE ~&d ••	•õUóðð	õUðíî	ííUíîî	ííUíîî
E š dμ]š}}v ‰ CE ^šμ vš	.. óUòñì	õUðóð	óUðìð	óUóíñ

State Appropriations per Student

&]• o z CE v :μv ïïU	îîíó	îîíò	îîíñ	îîíð
^š š ‰‰CE}‰CE] š}}v•	.. ñðUðïð	ñðUíîñ	ñóUððì	ñðUíîð
Eμ u CE }(^šμ vš• r & oo ^ u •š CE ~&d ••	•õUóðð	õUðíî	ííUíîî	ííUíîî
^š š ‰‰CE}‰CE] š}}v• ‰ CE ^šμ	.. vñUðíð	ñUðóð	ñUððï	ñUíóð

Educational Expenses per Student

&]• o z CE v :μv ïïU	îîíó	îîíò	îîíñ	îîíð
d}š o K‰ CE š]vP Æ‰ v• •	.. ííóUñññ	ííUííð	ííñUíîñ	ííóUóññ
> ••W ^ Z}o CE•Z]‰• l & oo}Á•Z]‰• Æ‰ v•	•ííUíîî	~ííUíðð	~ííUðíî	~ííUóíð
> ••W μÆ]o] CEÇ K‰ CE š]vP Æ‰ v•	•õUóðð	õUðíî	ííUíîî	ííUíîî

CAPITAL RATIOS

ST. LOUIS

Unrestricted Financial Resources to Direct Debt

&]• o z Œ v :µv ïïU	ïïó	ïïò	ïïñ	ïïð
µŒŒ vš W}Œš}}v }(>}vPrd Œu š " ðUíðñ ïUóòð ïUóñð ïUòòð				
>}vPrd Œu š ^µ í š š} Z u Œl š}vP r r r r				
>}vPrd Œu š	íïŒUíñð	íïUñðí	íñUíñí	ððUñðí
d}š o]Œ š š	íïïUðíð	íóUíðð	íðUíðð	ðíUíðð

E š W}•]š}}v r hvŒ •šŒ] š	"	ððUíïï	ñòUððð	ñðUíïï	óíUóñð
d}š o]Œ š š	"	íïïUðíð	íóUíðð	íðUíðð	ðíUíðð

$$\frac{hvŒ \cdot šŒ] \cdot š}{š} \cdot \frac{&]v v] o Z \cdot }{\muŒ \cdot š} \cdot \frac{š}{]Œ \cdot š} \cdot š$$

 $\frac{ixð}{ixðixð} \cdot ixó$

Expendable Financial Resources to Direct Debt

(Viability Ratio)

&]• o z Œ v :µv ïïU	ïïó	ïïò	ïïñ	ïïð	
E š W}•]š}}v r hvŒ •šŒ] š	"	ððUíïï	ñòUððð	ñðUíïï	óíUóñð
E š W}•]š}}v r Z •šŒ] š Æ% v o r ^ Z}o Œ•Z]‰•U					
Z • Œ ZU /v•šŒµ š}}v v KšZ Œ	íïUíóí	íïUíñ	íòUððí	íòUñðð	
E š W}•]š}}v r Z •šŒ] š Æ% v o r >} v•ïUðíð	ïUóðó	ïUóðð	ïUòðð		
Æ% v o E š W}•]š}}v	"	ððUíïï	ðíUíðð	ððUíðð	ðíUíðð

Æ% v o E š W}•]š}}v	"	ððUíïï	ðíUíðð	ððUíðð	ðíUíðð
d}š o]Œ š š	"	íïïUðíð	íóUíðð	íðUíðð	ðíUíðð

$$\frac{s]]o]šÇ Z š}}{š} \cdot \frac{ixð}{ixñ} \cdot \frac{ixò}{ixí} \cdot \frac{ixí}{ixí}$$

Total Financial Resources to Direct Debt

&]• o z Œ v :µv ïïU	ïïó	ïïò	ïïñ	ïïð	
E š W}•]š}}v r hvŒ •šŒ] š	"	ððUíïï	ñòUððð	ñðUíïï	óíUóñð
E š W}•]š}}v r Z •šŒ] š Æ% v o r ^ Z}o Œ•Z]‰•U					
Z • Œ ZU /v•šŒµ š}}v v KšZ Œ	íïUíóí	íïUíñ	íòUððí	íòUñðð	
E š W}•]š}}v r Z •šŒ] š Æ% v o r >} v•ïUðíð	ïUóðó	ïUóðð	ïUòðð		
E š W}•]š}}v r Z •šŒ] š E}v Æ% v o	óðUñíí	óíUðíð	óðUíðð	óíUíïí	
d}š o &]v v] o Z •}µŒ •	"	íðóUðíï	íñíUíðí	íñíUíðð	íðñUíðí

d}š o &]v v] o Z •}µŒ •	"	íðóUðíï	íñíUíðí	íñíUíðð	íðñUíðí
d}š o]Œ š š	"	íïïUðíð	íóUíðð	íðUíðð	ðíUíðð

$$\frac{d}š o \&]v v] o Z \cdot }{\muŒ \cdot š} \cdot \frac{š}{]Œ \cdot š} \cdot š$$

 $\frac{ixí}{ixíixí} \cdot ixó$

Direct Debt per Student

&]• o z Œ v :µv ïïU	ïïó	ïïò	ïïñ	ïïð	
d}š o]Œ š š	"	íïïUðíð	íóUíðð	íðUíðð	ðíUíðð
Eµµ Œ } (^šµ vš• r v } (&]• o z Œ ~&d ðUñíð	ðUóðð	ðUðíð	ïUíïï		
]Œ š š % Œ ^šµ vš	"	íðUíðð	íðUíïï	íïUíðð	ðUðíð

CAPITAL RATIOS

ST. LOUIS

Actual Debt Service to Operations

&]• o z OE v :μv ïïU	îîíó	îîíò	îîíñ	îîíð
$\frac{\text{š} \wedge \text{OE} \Delta] \text{ r W OE] v] \% \text{o}}{\text{š} \wedge \text{OE} \Delta] \text{ r / v š OE} \cdot \text{š}}$	"	ïUððñ	ïUóñð	ïUíð" ïUíðò
$\frac{\text{d} \} \text{š o} \quad \text{š} \wedge \text{OE} \Delta]}{\text{i} \mu \cdot \text{š} \quad \text{d} \} \text{š o K} \% \text{OE} \text{š}] \text{vP} \text{ Æ} \% \text{v} \cdot}$	"	òUííð	ðUííñ	ïUíðï ïUííð
$\frac{\text{K} \% \text{OE} \text{š}] \text{vP} \text{ Æ} \% \text{v} \cdot}{> \cdot \cdot \text{W} \wedge \text{Z} \} \text{o OE} \cdot \text{Z}] \% \cdot \sim \& \text{o o} \} \text{Á} \cdot \text{Z}] \% \cdot \text{ Æ} \% \text{v} \cdot \text{ïUííï} \cdot \sim \text{ïUíðð} \cdot \sim \text{ïUíðí} \cdot \sim \text{ïUíðïð} \cdot}$	"	îíUííð	îíUííð	îíUííð
$\frac{\text{d} \} \text{š o} \quad \text{š} \wedge \text{OE} \Delta]}{\text{i} \mu \cdot \text{š} \quad \text{d} \} \text{š o K} \% \text{OE} \text{š}] \text{vP} \text{ Æ} \% \text{v} \cdot}$	"	îíUííð	îíUííð	îíUííð
$\frac{\text{š} \mu \text{o} \quad \text{š} \wedge \text{OE} \Delta] \quad \text{š} \} \text{K} \% \text{OE} \text{š}] \text{v} \cdot}{\text{i} \mu \cdot \text{š} \quad \text{d} \} \text{š o K} \% \text{OE} \text{š}] \text{vP} \text{ Æ} \% \text{v} \cdot}$	"	ñXì9	ðXì9	îXò9 ïXì9

Capital Expense to Operations

&]• o z OE v :μv ïïU	îîíó	îîíò	îîíñ	îîíð
$\frac{\% \text{OE} \text{] š}] \text{v} \text{ Æ} \% \text{v} \cdot}{\text{ / v š OE} \cdot \text{š} \text{ Æ} \% \text{v} \cdot}$	"	íðUííñ	íïUðïð	íïUðñð ïUóíó
$\frac{\text{d} \} \text{š o} \quad \% \text{]š o} \text{ Æ} \% \text{v} \cdot}{\text{d} \} \text{š o} \quad \% \text{]š o} \text{ Æ} \% \text{v} \cdot}$	"	òUííð	ðUííñ	ïUíðï ïUííð
$\frac{\text{K} \% \text{OE} \text{š}] \text{vP} \text{ Æ} \% \text{v} \cdot}{> \cdot \cdot \text{W} \wedge \text{Z} \} \text{o OE} \cdot \text{Z}] \% \cdot \sim \& \text{o o} \} \text{Á} \cdot \text{Z}] \% \cdot \text{ Æ} \% \text{v} \cdot \text{ïUííï} \cdot \sim \text{ïUíðð} \cdot \sim \text{ïUíðí} \cdot \sim \text{ïUíðïð} \cdot}$	"	îíUííð	îíUííð	îíUííð
$\frac{\text{d} \} \text{š o} \quad \% \text{]š o} \text{ Æ} \% \text{v} \cdot}{\text{i} \mu \cdot \text{š} \quad \text{d} \} \text{š o K} \% \text{OE} \text{š}] \text{vP} \text{ Æ} \% \text{v} \cdot}$	"	îíUííð	îíUííð	îíUííð
$\frac{\% \text{]š o} \text{ Æ} \% \text{v} \cdot \quad \text{š} \} \text{K} \% \text{OE} \text{š}] \text{v} \cdot}{\text{i} \mu \cdot \text{š} \quad \text{d} \} \text{š o K} \% \text{OE} \text{š}] \text{vP} \text{ Æ} \% \text{v} \cdot}$	"	ííXì9	òXó9	óXì9 óXò9

BALANCE SHEET RATIOS

Unrestricted Financial Resources to Operations

&]• o z Ć v :μv ïïU	îîó	îîò	îîñ	îîð
E š W}•]š}}v r hvĆ •šĆ] š	" òðUìï	ñòUðšó	ñòUìï	óíUóñð
K%o Ć š]vP Æ%o v••	" îíóUñññ	îííUííð	îîñUîîñ	îíóUóññ
> ••W ^ Z}o Ć•Z]‰• ~ & oo}Á•Z]‰• Æ%o v•îíUìï	" òUííð	ðUíîñ	ïUíðï	ïUííð
/vš Ć •š Æ%o v•	" îíUòðï	îðUíðï	îòUññò	îðUíñò
iμ•š d}š o K%o Ć š]vP Æ%o v•	" îíUòðï	îðUíðï	îòUññò	îðUíñò
E š W}•]š}}v r hvĆ •šĆ] š	" òðUìï	ñòUðšó	ñòUìï	óíUóñð
iμ•š d}š o K%o Ć š]vP Æ%o v•	" îíUòðï	îðUíðï	îòUññò	îðUíñò
hvĆ •šĆ] š &]v v] o Z •}μĆ •				
š} K%o Ć š}}v•		ìXíí	ìXíðXíó	ìXíð

STUDENT INFORMATION

Enrollment

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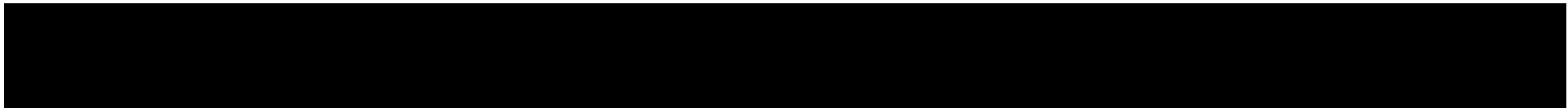
h v Œ P Œ μ š ^ š μ v š • ~ , } μ v š •

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University of Missouri - St. Louis
Statement of Net Position - By Fund
For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Payroll Withholdings and Other Employee Benefits	(11,787)	-	-	-	-	11,920	134
Funds Held for Others	-	-	-	-	-	(265,556)	(265,556)
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	4,145,368	-	4,145,368
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	14,990,106	4,713,782	-	2,744,908	7,706,321	(250,730)	29,904,386
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	129,258,774	-	129,258,774
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	129,258,774	-	129,258,774
	14,990,106	4,713,782	-	2,744,908	136,965,094	(250,730)	159,163,160
	-	-	-	-	172,904,760	-	172,904,760
	-	-	-	-	-	-	-
	-	-	-	79,512,220	-	-	79,512,220
	-	16,788,313	3,933,907	3,385,098	9,303,520	-	33,410,837
	30,129,445	-	118,144	638,361	33,116,855	-	64,002,805
	30,129,445	16,788,313	4,052,050	83,535,679	215,325,134	-	349,830,622
	\$ 45,119,552	\$ 21,502,094	\$ 4,052,050	\$ 86,280,587	\$ 352,290,229	\$ (250,730)	\$ 508,993,782



Unrestricted	Restricted	Funds	Endowment & Similar Funds	Funds	Total Funds Excluding Agency and Retirement
--------------	------------	-------	---------------------------------	-------	---

University of Missouri - St. Louis

Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				

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

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 101,835,202	\$ -	\$ 101,835,202
Extension Credit Courses	2,407,267	-	2,407,267
Extension Non Credit Courses	1,829,029	6,596	1,835,624
Supplemental Fees	12,623,790	(2,375)	12,621,415
Instructional Computing Fees	-	-	-
Other Student Fees	(3,924,150)	133,045	(3,791,105)
Less: Scholarship Allowances	12,758,235	17,244,199	30,002,434
Net Student Fees	102,012,903	(17,106,934)	84,905,970
Federal Grants and Contracts -			
Department of:			
Agriculture	-	93,561	93,561
Commerce	-	-	-
Defense	-	229,875	229,875
Education	-	1,480,985	1,480,985
Energy	-	113,716	113,716
Health and Human Services - Public Health Service	-	3,526,499	3,526,499
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	65,403	65,403
National Endowment for the Arts/Humanities	-	65,822	65,822
National Science Foundation	-	792,529	792,529
Other Federal Agencies	-	601,039	601,039
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	6,969,428	6,969,428
State and Local Grants and Contracts	-	9,244,417	9,244,417
Private Grants and Contracts	-	4,657,357	4,657,357
Sales and Services of Education Activities	2,648,477	-	2,648,477
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	5,012,766	-	5,012,766
Bookstores	514,975	-	514,975
Other Medical Services	29,897	-	29,897
Other Auxiliary Enterprises	10,337,742	-	10,337,742
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	2,584,708	(2,584,708)	-
Other	2,394,427	321,522	2,715,949
Total Operating Revenues	\$ 125,535,895	\$ 1,501,082	\$ 127,036,977

University of Missouri - St. Louis
 OPERATING EXPENSES BY OBJECT MATRIX
 For the Year Ending June 30, 2017

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 53,826,630	\$ 15,263,001	\$ 11,616,695	\$ -	\$ -	80,706,326
Research	4,631,538	1,124,815	2,710,386	-	-	8,466,739
Public Service	9,815,260	3,032,900	7,412,811	-	-	20,260,971
Academic Support	11,370,244	3,749,654	4,730,694	-	-	19,850,592
Student Services (B)	7,929,242	2,448,640	4,689,074	-	-	15,066,956
Institutional Support (C)	9,890,122	3,180,142	3,457,216	-	-	16,527,480
Operation & Maintenance of Plant	4,102,768	1,324,272	6,088,382	-	-	11,515,422
Scholarships & Fellowships (D)	-	-	-	10,023,000	-	10,023,000
Total Educational & General	101,565,804	30,123,423	40,705,258	10,023,000	-	182,417,485
Auxiliary Enterprises (E)	1,825,476	338,165	7,429,243	-	-	9,592,884
Total Current Funds Operating Expenses	103,391,280	30,461,588	48,134,501	10,023,000	-	192,010,370
Loan Funds (F)	-	-	15,803	-	-	15,803
Endowment Funds (F)	-	-	46,395	-	-	46,395
Plant Funds (G)	-	-	(622,815)	-	-	(622,815)
Depreciation	-	-	-	-	16,105,315	16,105,315
Total Operating Expenses - All Funds	\$ 103,391,280	\$ 30,461,588	\$ 47,573,884	\$ 10,023,000	\$ 16,105,315	\$ 207,555,068

(A) Educational and General Expenditures includes all expenditures for the General Operating Fund (0000), the Clearing Fund (0090), Continuing Education (0445, 0450) and the Restricted Current Funds (i.e. Grant and State Appropriation Funds).

(B) Student Services includes all Deptid activity for attributes 5x and 8x. Therefore, operating expenses related to the University's Financial Aid functions are included in Student Services.

(C) Institutional Support includes all Depid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

(D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fees.

(E) Auxiliary Enterprises .6(s)-18.4(h)18.7(i)5.4(ps)-18.4(an)18.7(d F).7(g)-11

University of Missouri - St. Louis
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
AUXILIARIES:					
Catering	6,473	-	(9,977)		

University of Missouri - St. Louis

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

For the Year Ending June 30, 2017

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,382,360
Sales and Services of Auxiliary and Education Activities	(174)	4,534,030	-	-	21,048
Other Operating Revenues	515,149	295,074	-	-	23,174
Total Operating Revenues	514,975	4,829,104	-	-	2,426,581
Operating Expenses:					
Salaries and Wages	-	309,764	-	-	281,570
Staff Benefits	-	64,943	-	-	39,251
Cost of Goods Sold	-	1,230,761	-	-	-
Utilities	-	242,765	-	-	-
Supplies and Non Capital Equipment	-	945,364	-	-	327,166
Professional and Consulting Services	-	51,285	-	-	49,899
Other Departmental Operating Expense	74,867	547,804	-	-	(93,655)
Total Operating Expenses	74,867	3,392,686	-	-	604,232
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	440,108	1,436,418	-	-	1,822,349
Other Nonoperating Revenues (Expenses) and Transfers:					
Investment and Endowment Income	-	-	-	-	-
Private Gifts	-	-	-	-	-
Interest Expense	-	-	-	-	-
Other Nonoperating Revenues and Expenses	-	36,490	-	-	1,563
Transfers	(444,591)	(1,640,088)	-	-	(1,605,808)
Net Other Nonoperating Revenues (Expenses) and Transfers	(444,591)	(1,603,598)	-	-	(1,604,245)
Increase (Decrease) in Net Position	(4,483)	(167,179)	-	-	218,104
Net Position, Beginning of Year	4,731	204,254	-	-	-
Net Position, End of Year	\$ 248	\$ 37,074	\$ -	\$ -	\$ 218,104

University of Missouri - St. Louis
LOAN FUNDS
As of June 30, 2017

Balance Gifts, Grants Income From

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
Endowment Funds:							
Income Restricted -							
ANHEUSER-BUSCH SCHP	\$ 21,472	\$ -	\$ (827)	\$ 2,467	\$ -	\$ -	\$ 23,112
ASM - ST LOUIS SCHP	35,526	-	(1,369)	4,082	-	-	38,239
LEGACY SCHOLARSHIP	25,047	-	(965)	2,878	-	-	26,960
MURIEL E BABCOCK MEMORIAL FUND	8,865	-	(342)	1,019	-	-	9,542
BARNES EDUCATION SCH	19,073	-	(735)	2,192	-	-	20,530
L BARTON SCHP	120,888	6,294	(4,758)	14,219	-	-	136,642
NURSING ALUMNI CHAPTER SCHLP	100,102	1,768	(3,885)	11,596	-	-	109,581
BERAN SCHOLARSHIP	60,843	-	(2,344)	6,991	-	-	65,490
BELLINGRATH SCHP	61,615	-	(2,374)	7,080	-	-	66,321
BRANAHL SCHOLARSHIP	41,650	-	(1,605)	4,786	-	-	44,831
BURNS HISTORY SCHOL	29,874	-	(1,151)	3,433	-	-	32,155
CASSIDY MEM SCHP	5,761	17,100	(332)	948	-	-	23,477
CITIZEN'S COMMITTEE	335,543	-	(12,929)	38,557	-	-	361,170
LUCIA KRAMER COLLINS	41,738	-	(1,608)	4,796	-	-	44,926
COOKE CHEMISTRY SCHL	74,565	-	(2,172)	8,664	-	-	81,058
JACK COX SCHP	82,848	1,995	(3,224)	9,658	-	-	91,277
DOYLE MEM FELLOW	103,659	-	(3,020)	12,045	-	-	112,684
ERNST & YOUNG SCHP	93,806	5,615	(3,665)	10,958	-	-	106,714
FISHMAN ADJ SCHP	39,123	-	(1,140)	4,546	-	-	42,530
GRANGER SCI EDUC LIT DEV SCHLP	49,946	95	(1,455)	5,804	-	-	54,390
MINDY GRIFFIN SCHP	29,531	-	(1,138)	3,393	-	-	31,787
A GROBMAN END SHP FD	31,429	-	(1,211)	3,611	-	-	33,829
FRIENDS OF GROVE SCH	57,500	-	(2,216)	6,607	-	-	61,892
FRIENDS SCHOLAR FUND	84,967	71	(3,274)	9,763	-	-	91,527
FRITSCH SCHP	31,654	133	(1,220)	3,636	-	-	34,203
HASKELL ACCTG SCHOL	21,553	-	(628)	2,504	-	-	23,429
RICKEY GEORGE MEML SCHLRSHP	29,944	238	(1,158)	3,456	-	-	32,479
HELLENIC/KARAKAS SCH	23,703	-	(913)	2,724	-	-	25,514
MARY GILBERT SCHP	11,206	-	(432)	1,288	-	-	12,062
GUSTAFSON SCHP	29,594	-	(1,140)	3,401	-	-	31,854
GRADUATE BUSINESS SCHOLARSHIP	13,677	-	(527)	1,572	-	-	14,721
HOOK MEM SCHP	49,443	38	(1,906)	5,685	-	-	53,260
ELIS HORKITS SCH FD	20,513	-	(790)	2,357	-	-	22,079
PW & HM GOODE SCHOL	83,907	950	(3,256)	9,708	-	-	91,309
W M ISBELL SCHOLAR	44,250	-	(1,705)	5,085	-	-	47,630
WILLIAM JACKSON SCHP	411,747	-	(15,865)	47,313	-	-	443,195
JENNINGS DO-DADS SCH	156,973	5,211	(4,626)	18,454	-	-	176,013
BUCK SCHOLARSHIP	19,086	290	(739)	2,206	-	-	20,843
KNAPP MEM SCHP	28,187	-	(1,086)	3,239	-	-	30,340
KOETTING SCHOLARSHIP	52,698	-	(2,030)	6,055	-	-	56,723
HAZEL L KOHRING SCH	112,434	-	(4,332)	12,920	-	-	121,021
LONGINETTE SCHP	12,509	-	(482)	1,437	-	-	13,464
LOPATA EXCEL CREATIVITY AWRD	159,902	-	(6,161)	18,374	-	-	172,115
LOPATA SCHOLARSHIP	97,884	4,750	(3,921)	11,657	-	-	110,369
MALLINCKRODT SCHP	32,943	-	(1,269)	3,785	-	-	35,459

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
SHARON MARGLOUS SCHL	22,751	-	(663)	2,644	-	-	24,732
ARTHUR MAYER MEM SCH	46,371	-	(1,787)	5,328	-	-	49,912
MACYS HONORS SCHOLARS SCHLP	682,721	-	(26,306)	78,451	-	-	734,865
MASON FAMILY SCHP	17,335	-	(668)	1,992	-	-	18,659
MCADAM SCHP FUND	39,372	-	(1,517)	4,524	-	-	42,380
MCDONOUGH SCHP	55,278	1,924	(2,146)	6,398	-	-	61,454
STAN MUSIAL SCHOLAR	27,221	-	(1,049)	3,128	-	-	29,300
MONXMODE FUND	65,262	-	(2,515)	7,499	-	-	70,247
NOEL K MAHR GRAD BUS SCHLRSHP	29,999	1,040	(1,172)	3,497	-	-	33,364
MONSANTO/MRB SCHOLAR	63,730	-	(2,456)	7,323	-	-	68,598
MARIAN OLDHAM SCHP	348,475	-	(13,427)	40,043	-	-	375,091
JOHN PERRY SCHP	82,088	508	(3,166)	9,441	-	-	88,871
WOMEN OF AT&T FNDDN SCHLRSHP	19,706	-	(759)	2,264	-	-	21,211
POLITICS IN AMERICA	16,894	-	(651)	1,941	-	-	18,184
PUMPHREY SCHOLARSHIP	28,389	-	(1,094)	3,262	-	-	30,557
PRESIDENT'S AWARD	113,729	-	(4,382)	13,068	-	-	122,416
R E REA MATH EDUC SCHLP FUND	16,973	-	(654)	1,950	-	-	18,270

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2017

Balance July 1, 2016	Gifts and Other Additions	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, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
ELIZABETH DUNLAP BOOK FUND	19,523	-	(752)	2,243	-	-	21,014
FRANTZEN ENDOWED SCHOLARSHIP	36,687	190	(1,414)	4,217	-	-	39,680
POLITICAL SCIENCE ENDOWED SCHL	26,340	513	(1,017)	3,031	-	-	28,868
BRIDGE SCHOLARSHIPS/FELLOWSHIP	80,991	-	(3,121)	9,307	-	-	87,177
ANDALAFTE MEMORIAL SCHOLARSHIP	17,381	176	(672)	2,005	-	-	18,891
WALTERS NURSING SCHOLARSHIP	29,958	-	(1,154)	3,443	-	-	32,247
WALTERS SCIENCE EDUCATOR SCHLP	29,556	-	(1,139)	3,396	-	-	31,813
MARGARET OBERNUEFEMANN FUND	30,764	-	(896)	3,575	-	-	33,443
KEY WORKFORCE SCHOLARSHIP	48,690	-	(1,876)	5,595	-	-	52,409
HILDA & ROY BERGMANN ART SCHLP	187,955	-	(7,242)	21,598	-	-	202,311
BERGMANN LITERATURE SCHLP	187,955	-	(7,242)	21,598	-	-	202,311
GRAD RSRCH ACCOMP PRIZE CHEM	17,654	-	(680)	2,029	-	-	19,002
UP RAILROAD ACQUISITION FUND	72,466	-	(2,111)	8,421	-	-	78,775
HARRIS CENTER ENDOWED FUND	587,422	-	(22,634)	67,500	-	-	632,287
SHOPMAKER PROF SPRNGBRD LRNG	772,046	-	(29,748)	88,715	-	-	831,013
KENT ENDOWED SCHOLARSHIP	13,871	-	(534)	1,594	-	-	14,931
GITNER EXCEL IN TEACHING AWARD	16,123	-	(470)				

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
ZONTA CLUB OF STL EDUC SCHLP	34,672	-	(1,336)	3,984	-	-	37,321
REAM SCHOLARSHIP IN OPTOMETRY	33,670	-	(1,297)	3,869	-	-	36,242
CLINICAL NURSING SCHOLARSHIP	34,383	-	(1,325)	3,951	-	-	37,009
DISTINGUISH MATH PROF RSRCH FD	2,879	-	44	339	-	-	3,262
HARRIS CONSERVE FORUM ENDOW	54,461	-	(2,098)	6,258	-	-	58,620
MIDLAND-OZARKS-SUTHERLIN OPTIC	33,962	-	(1,309)	3,902	-	-	36,556
TURPIN FAMILY SCHLP - UM MATCH	46,151	-	(1,344)	5,363	-	-	50,169
ST LUKES HOSPITAL ENDOW SCHLP	35,704	-	(1,040)	4,149	-	-	38,813
LOPATA SCHLP-SCI EDUC-MATCHING	67,723	4,750	(2,759)	8,191	-	-	77,905
THRODAHL SCHLP-SCI EDUC-MATCH	33,865	-	(1,305)	3,891	-	-	36,451

University of Missouri - St. Louis
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

Balance	Gifts and Other	Income (Loss) Added to	Gain (Loss) on Sale of	Transfers	Balance
July 1, 2016	Addi90.72 Tm	[(T)6.8(r)-8.8(a)-0.6(n)6.8(sf)-1.4(er)-8.9(s)]	TJ ET EMC /P << 1 scn 0C /P << onG.7(e)-7.5(

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2017

Balance July 1, 2016	Gifts and Other Additions	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, 2017

Balance	Gifts and	Income (Loss)	Gain (Loss)
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University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

84.476

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
JAMES CLARK MEMORIAL SCHLRSH	19,537	9,817	(411)	3,150	-	-	32,093
JUNG-ANDERSON SCHOLARSHIP	31,110	-	(1,199)	3,575	-	-	33,486
JACOB ENDOWED SCHOLARSHIP	9,549	9,500	241	1,802	-	-	21,093
RAMON MARGALEF BIOLOGY LECTURE	74,714	-	(2,879)	8,585	-	-	80,420
WINTER SCHOLARSHIP	96,221	-	(3,708)	11,057	-	-	103,570
GATEWAY TO INNVTN SCHOLARSHIP	34,251	-	(1,320)	3,936	-	-	36,867
ANN AMANTEA BLUM BOOK FUND	4,981	950	86	653	-	-	6,670
SILK FNDDN ENDOWED SCHOLARSHIP	9,675	23,750	(500)	2,795	-	-	35,720
KRUEGER - KIDS FIRST ENDOWMENT	10,308	19,888	11	2,073	-	-	32,280
SORENSEN ECONOMICS SCHOLARSHIP	17,100	29,688	(1,092)	4,076	-	-	49,772
TOUHILL HONORS COLG SCHLRSH	-	36	(289)	822	-	11,682	12,252
JUDGE VAN DILLEN SCHOLARSHIP	-	4,032	(154)	802	-	9,768	14,447
SHERRILL STUDY ABROAD SCHLRSH	-	-	(229)	1,261	-	10,829	11,861
OSBORNE FAMILY TRAVEL FUND	9,449	19,028	(742)	2,476	-	-	30,210
ANDERSON FND LBRY COLLECT	-	10,545	97	693	-	-	11,335
MERCANTILE LBRY REF RM ENDOW	-	5,099	63	448	-	-	5,610
TUCKER & JENKINS ART SCHLRSH	-	9,500	59	386	-	-	9,944
ESSMAN STUDY ABROAD SCHOLARSH	-	121,743	(2,005)	8,534	-	-	128,272
THIEL SCHLRSH CREATV WRITING	-	9,500	97	711	-	-	10,309
GILLULA ENDOWED SCHOLARSHIP	-	23,750	95	951	-	-	24,797
WINTER SCHLRSH IN CHEMISTRY	-	17,409	9	2	-	-	17,420

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
CGA, CRT, POOLED INCM INVSTMNT	1,595,169	(575,668)	67,630	330,077	182,031	-	1,235,176
TOTAL UNITRUST FUNDS	1,595,169	(575,668)	67,630	330,077	182,031	-	1,235,176
Life Income Funds -							
CGA, CRT, POOLED INCM INVSTMNT	9,126	(137)	228	20	214	-	9,023
TOTAL LIFE INCOME FUNDS	9,126	(137)	228	20	214	-	9,023
Charitable Gift Annuity Funds -							
CGA, CRT, POOLED INCM INVSTMNT	1,730,290	112,633	49,167	166,691	133,197	(965,260)	960,324
TOTAL CHARITABLE GIFT ANNUITY FUNDS	1,730,290	112,633	49,167	166,691	133,197	(965,260)	960,324
Total Unitrust, Life Income & Charitable Gift Funds	3,334,584	(463,172)	117,025	496,787	315,442	(965,260)	2,204,523
Total Endowment & Similar Funds	\$ 76,626,607	\$ 1,612,074	\$ (2,507,089)	\$ 9,031,838	\$ 315,442	\$ (912,310)	\$ 83,535,679

University of Missouri - St. Louis
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	\$ 381,212,702	\$ 24,005,852		\$ 405,218,554
Land	15,042,144	-		15,042,144
Infrastructure	28,830,534	432,620		29,263,155
Equipment	20,315,287	1,343,772	(2,050,155)	19,608,904
Software	100,731	-		100,731
Art & Museum Objects	3,466,144	-		3,466,144
Library Books	66,136,327	2,598,710	(10,400)	68,724,637
Construction In Progress	8,907,223	(991,687)		7,915,536
Total Capital Assets	524,011,093	27,389,267	(2,060,555)	549,339,806
Less Accumulated Depreciation:				
Building	153,941,652	11,595,710		165,537,362



University of Missouri - St. Louis

FUNDS HELD FOR OTHERS

As of June 30, 2017

	Balance July 1, 2016	Deposits	Withdrawals	Balance June 30, 2017
CUIBE AGENCY ACCOUNT	67,808.79	44,400.00	26,158.86	86,049.93
GRADUATE ADMISSION	(196.19)	0.00	(196.19)	-
MICROFILMING FEES FOR THESES	3,020.00	0.00	3,020.00	-
MERCANTILE LIBRARY PCS 41	498,135.63	43,371.45	0.00	541,507.08
STL MERC LIBRARY ASSOC MISC	3,721.78	21,968.88	25,375.00	315.66
MO HIGHER ED SCHLP PROGRAM	0.00	294,000.00	294,000.00	-
M ROSS BARNETT MEMORIAL SCHLP	0.00	86,174.40	86,174.40	-
MISSOURI STATE SCHOLARSHIPS	0.00	19,043.44	19,043.44	-
AMERICORP EDUCATIONAL BENEFITS	1,394.98	0.00	0.00	1,394.98
FFEL SUBSIDIZED LOAN 2005-2006	4,249.50	0.00	0.00	4,249.50
FFEL UNSUBSIDIZED LOAN 2005-06	5,000.00	0.00	0.00	5,000.00
FFEL SUBSIDIZED LOAN 2006-2007	3,122.07	0.00	0.00	3,122.07
FFEL UNSUBSIDIZED LOAN 2006-07	(4,583.29)	0.00	0.00	(4,583.29)
FFEL SUBSIDIZED LOAN 2007-2008	5,862.37	0.00	0.00	5,862.37
FFEL UNSUBSIDIZED LOAN 2007-08	229.84	0.00	0.00	229.84
ACCESS MISSOURI	(775.00)	3,234,581.00	3,233,806.00	-
FFEL SUBSIDIZED LOAN 2008-2009	(9,745.52)	0.00	0.00	(9,745.52)
FFEL UNSUBSIDIZED LOAN 2008-09	40,501.93	0.00	0.00	40,501.93
FFEL SUBSIDIZED LOAN 2009-2010	3,613.31	0.00	0.00	3,613.31
FFEL UNSUBSIDIZED LOAN 2009-10	5,539.77	0.00	0.00	5,539.77
FEDERAL DIRECT STAFFORD LOAN	2,904.00	57,457,362.00	57,490,924.00	(30,658.00)
FEDERAL DIRECT PLUS LOAN	0.00	2,016,612.00	2,016,612.00	-
FED DIRECT GRAD PLUS LOAN	0.00	1,035,675.00	1,035,675.00	-
ALTERNATIVE LOANS	275,704.00	2,955,957.75	2,822,127.00	409,534.75
FEDERAL AMERICORPS	37,087.46	491,541.18	507,590.84	21,037.80
OUTSIDE AGENCY SCHOLARSHIPS	52,815.02	694,986.70	678,786.21	69,015.51
ATHLETIC TOURNAMENTS	12,906.12	0.00	0.00	12,906.12
AGENCY SCHOLARSHIPS	12,377.98	0.00	12,377.98	-
STUDENT INSURANCE	(5,043.03)	0.00	(5,043.03)	-
SUMMER SESSION ACCRUAL	(1,296,425.01)	900.00	177,331.52	(1,472,856.53)
INTL STUDIES IN EDUCATION	80,288.85	318,364.97	356,397.08	42,256.74
WORLD ECONOMY & CHINA	149.80	0.00	0.00	