

## STATEMENT OF NET POSITION

Fiscal Year Ended June 30,	2015	2014	2013	2012
Assets				
Current Assets				
Cash and Cash Equivalents	8,493			





University of Missouri - University Wide Resources  
 STATEMENT OF NET POSITION - BY FUND  
 As of June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	13,118,680	-	13,118,680
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	28,564,533	-	28,564,533
Other Post Employment Benefits Liability	209,793,197	-	-	-	-	-	209,793,197
Net Pension Liability	460,723,759	-	-	-	-	-	460,723,759
Total Noncurrent Liabilities	670,516,956	-	-	-	41,683,213	-	712,200,169
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	771,295,853	-	-	85,588,987	42,222,241	31,017,160	930,124,240
Net Position							
Invested in Capital Assets, Net of Related Debt	-						

University of Missouri - University Wide Resources  
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND  
 For the Year Ending June 30, 2015

	Unrestricted	Current Funds Restricted	Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -





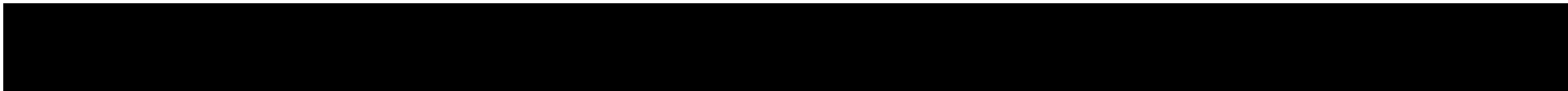


University of Missouri - University Wide Resources

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

For the Year Ending June 30, 2015

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000, 0025 and Fund 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	



University of Missouri - University Wide Resources

LOAN FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2015
Restricted:							
Bryant Loan Fund	\$ 1,408,821		\$	\$ 81,748		\$	\$ 1,490,569
Christian Loan Fund	88,650		-	6,689		-	95,339
Gorman Loan Fund	77,564		-	779		-	78,343
Hartvigsen Student Loan	349,028		-	1,189		-	350,217
Jennison Loan Fund	113,950		-	1,145		(1,145)	113,950
Nelson Student Loan	464		-	5		-	469

University of Missouri - University Wide Resources  
**ENDOWMENT AND SIMILAR FUNDS**  
 As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
Endowment Funds:							
Income Restricted -							
OLSON FUND FOR ARTS	\$ 647,374	\$ 12,995	\$ (25,195)	\$ 6,042			



University of Missouri - University Wide Resources  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2015

	Program Code	Balance July 1, 2014	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2015
Restricted:									
TOTAL RESTRICTED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted:									
UNSPECIFIED PROGRAM	0	20,982,130	-	-	-	-	-	-	20,982,130
TOTAL UNRESTRICTED		20,982,130	-	-	-	-	-	-	20,982,130
Total Unexpended Plant Funds		\$ 20,982,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,982,130



UNIVERSITY OF MISSOURI - University Wide Resources  
BONDS AND NOTES PAYABLE  
For the Year Ended June 30, 2015

	Balance July 1, 2014	Additions	Defeasance	Retired	Amortization	Balance June 30, 2015
Notes Payable:						
Rolla Renewable Energy Company QLICI Note Payable	28,503,843	60,690	-	-	-	28,564,533
Total Notes Payable	8,443,153	60,690	-	-	-	28,564,533



University Of Missouri - University Wide Resources  
**SELF-INSURANCE FUNDS**  
 For the Year Ending June 30, 2015

	Benefit Programs	Auto and General Liability	Dental Benefits	Long-term Disability	Medical Benefits	Medical Professional Liability	Professional Liability	Workers Compensation	Other	Other Post Employment Benefits	Pension Fund	Total
Revenues and Other Additions:												
Plan Contributions	\$ 343,661,777	\$ 1,220,522	\$ 11,648,506	\$ -	\$ 180,376,516	\$ 10,360,604	\$ 2,411,674					