

2018 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

| Fiscal Year Ended June 30, | 2018 | 2017 Restated | 2017 | 2016 | 2015 |
|-------------------------------------|------------|---------------|-------------|----------|----------|
| Assets | | | | | |
| Current Assets | | | | | |
| Cash and Cash Equivalents | \$ 260,203 | \$ (20,712) | \$ (20,712) | \$ 4,823 | \$ 8,493 |
| Investment in Treasury General Pool | 420,604 | 640,312 | 640,312 | 593,176 | 551,928 |
| Short-Term Investments | (37,578) | (14,380) | (14,380) | (17,394) | (16,394) |
| Accounts Receivable, Net | 880 | 1,535 | 1,535 | 260 | 446 |

CHANGES IN NET POSITION

| Fiscal Year Ended June 30, | 2018 | 2017 Restated | 2017 | 2016 | 2015 |
|--------------------------------------|------|---------------|------|------|------|
| Operating Revenues | | | | | |
| Tuition and Fees, Net | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less: Scholarship Allowances | 33 | 30 | 30 | 40 | 36 |
| Net Tuition and Fees | (33) | (30) | (30) | (40) | (36) |
| Federal Grants and Contracts | - | - | - | - | - |
| State and Local Grants and Contracts | - | - | - | - | - |
| Private Grants and Contracts | - | - | - | - | - |

University of Missouri - University Wide Resources
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2018

| | Current Funds | | Loan | Endowment | Plant | Agency | Total |
|-------------------------------------|----------------|------------------|-----------------|---------------|------------------|-----------------|----------------|
| | Unrestricted | Restricted | Funds | & Similar | Funds | | Funds |
| | | | | Funds | | | Excluding |
| | | | | | | | Retirement |
| Assets | | | | | | | |
| Current Assets: | | | | | | | |
| Cash in Bank | \$ 762,535,889 | \$ (147,659,711) | \$ (27,490,750) | \$ 15,225,502 | \$ (329,206,100) | \$ (20,639,119) | \$ 252,765,710 |
| Investment in Treasury General Pool | 382,000,063 | 13,337 | 3,019,452 | (2,533) | 1,642,635 | 33,931,170 | 420,604,124 |
| Short Term Investments | (102,909,004) | 19,417,898 | 3,641,997 | (218,379) | 39,723,914 | 2,765,284 | (37,578,290) |

University of Missouri - University Wide Resources

STATEMENT OF NET POSITION - BY FUND

As of June 30, 2018

| | Current Funds | | Loan Funds | Endowment & Similar Funds | Plant Funds | Agency | Total Funds Excluding Retirement |
|-----------------------------------|-------------------|------------|------------|---------------------------|------------------|-------------------|----------------------------------|
| | Unrestricted | Restricted | | | | | |
| Collateral for Securities on Loan | - | - | - | 7,437,021 | - | - | 7,437,021 |
| Long-Term Debt, current | - | - | - | - | - | - | - |
| Due to Other Funds | - | - | - | - | - | - | - |
| Total Current Liabilities | 94,571,586 | - | - | 57,421,618 | 5,686,356 | 34,171,790 | 191,851,350 |
| Noncurrent Liabilities: | | | | | | | |
| Deferred Revenue | - | - | - | - | 15,791,454 | - | 15,791,454 |
| Derivative Instrument Liability | - | - | - | - | - | - | - |
| Long-Term Debt | - | - | - | - | 28,746,603 | - | 28,746,603 |



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, 2018

| | 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 | 6,417 | - | - | - | 3,740,857 | 3,747,274 |
| Mandatory Transfers In (Out) | - | - | - | - | - | - |
| Non Mandatory Transfers In (Out) | (4,637,163) | | | | | |

University of Missouri - University Wide Resources
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2018

| | Salary & Wage | Staff Benefits | Supplies, Services and Other Operating Expenses | Scholarships and Fellowships | Depreciation | Total |
|--------------------------------------|---------------|----------------|---|---------------------------------|--------------|------------|
| Educational & General (A) | | | | | | |
| Instruction | \$ (32,314) | \$ 11,967,107 | \$ (563,219) | \$ - | \$ - | 11,371,575 |
| Research | - | 2,720,697 | - | - | - | 2,720,697 |
| Public Service | - | 2,193,594 | - | - | - | 2,193,594 |





| Benefit Programs | Auto and General Liability | Dental Benefits | Long-term Disability | Medical Benefits | Medical Professional Liability | Professional Liability | Workers Compensation | | Other Post Employment Benefits | Pension Fund | |
|--------------------|----------------------------|-------------------|----------------------|--------------------|--------------------------------|------------------------|----------------------|------------------|--------------------------------|---------------------|---------------------|
| 349,755,541 | 1,422,401 | 11,609,518 | - | 199,300,773 | 7,045,469 | 4,772,669 | 9,193,927 | 5,176,558 | - | - | 588,276,856 |
| - | 26,172 | 51,173 | (382) | 580,156 | 1,949,559 | 95,009 | 147,331 | 891,838 | - | - | 3,740,857 |
| - | 19,643 | - | - | 6 | - | 9,244 | - | - | - | - | 28,893 |
| 349,755,541 | 1,468,216 | 11,660,691 | (382) | 199,880,935 | 8,995,028 | 4,876,922 | 9,341,258 | 6,068,396 | - | - | 592,046,606 |
| 348,066,150 | - | 10,865,598 | - | 200,859,330 | - | - | - | - | - | - | 559,791,078 |
| (19,700,116) | 1,719,038 | 914,579 | 157,044 | 2,109,952 | 8,224,644 | 4,467,696 | 5,538,290 | 4,297,266 | (6,748,525) | 49,984,297 | 50,964,165 |
| 328,366,034 | 1,719,038 | 11,780,177 | 157,044 | 202,969,282 | 8,224,644 | 4,467,696 | 5,538,290 | 4,297,266 | (6,748,525) | 49,984,297 | 610,755,244 |
| 21,389,507 | (250,821) | (119,486) | (157,426) | (3,088,347) | 770,384 | 409,227 | 3,802,967 | 1,771,131 | 6,748,525 | (49,984,297) | (18,708,638) |
| (0) | - | - | - | (35,000) | - | - | (5,000) | (144,361) | - | - | (184,184) |