

2015 Financial Report and Supplemental Schedules



Consolidated Financial
Statements

University of Missouri - Consolidated
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					
Assets							
Current Assets:							
Cash in Bank	\$ 185,436,002	\$ 28,275,465	\$ 6,288,545	\$ 72,172,489	\$ 83,989,049	\$ 8,752,011	\$ 384,913,559
Investment in Treasury General Pool	-	-	-	-	-	-	-
Short Term Investments	76,994,285	11,518,902	2,577,504	4,770,176	34,473,675	2,014,497	132,349,041
Investment of Cash Collateral	-	-	-	43,902,292	-	-	43,902,292
State Appropriations Receivable	-	-	-	-	2,422,041	-	2,422,041
Federal Appropriations Receivable	10,188,685	-	-	-	-	-	10,188,685
Grants and Contracts Receivable, net	(1,121,000)	58,379,634	-	-	-	(21,056)	57,237,578
Patient Services Receivable, net	102,387,285	-	-	-	-	-	102,387,285
Current Pledges Receivable, net	-	9,165,826	-	-	7,792,485	-	16,958,311
Other Accounts Receivable, net	101,320,956	321,409	1,433,176	-	102,961	1,958,761	105,137,263
Investment Settlements Receivable	143,264,914	-	-	42,310,960	-	-	185,575,874
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	37,850,623	448	-	-	-	21,393	37,872,465
Prepaid Expenses	19,181,341	1,020,947	13,343	-	262,591	10,216,695	30,694,917
Current Notes Receivable, net	-	-	8,780,803	-	-	-	8,780,803
Due from Other Funds	30,024,837	-	-	55,000,000	-	-	85,024,837
Total Current Assets	705,527,927	108,682,630	19,093,371	218,155,917	129,042,803	22,942,302	1,203,444,950
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	24,627,591	-	-	10,217,437	-	34,845,029
Notes Receivable, net	11,478	-	51,917,091	-	27,239,446	249,585	79,417,600
Deferred Charges and Other Assets	2,380,222	-	-	-	-	-	2,380,222
Long Term Investments	1,127,672,789	95,702,248	21,302,988	1,320,143,186	287,818,550	83,969,206	2,936,608,968
Capital Assets, net	-	-	-	-	3,198,010,684	-	3,198,010,684
Total Noncurrent Assets	1,130,064,489	120,329,839	73,220,079	1,320,143,186	3,523,286,118	84,218,791	6,251,262,502
Deferred Outflow of Resources	48,462,449	-	-	-	49,152,537	-	97,614,986
Total Assets	\$ 1,884,054,865	\$ 229,012,469	\$ 92,313,450	\$ 1,538,299,103	\$ 3,701,481,457	\$ 107,161,093	\$ 7,552,322,437
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 42,212,080	\$ 1,825,336	\$ 7	\$ 10,501,840	\$ 26,686,806	\$ 29,005,082	\$ 110,231,151
Accrued Payroll	81,707,865	1,775,390	-	-	300	237,604	83,721,159
Accrued Vacation	63,707,549	4,490,545	-	-	-	665,812	68,863,906
Accrued Interest Payable	0	-	-	-	13,890,710	-	13,890,710
Accrued Self-Insurance Claims	87,746,065	-	-	-	-	-	87,746,065
Deferred Revenue, Current	60,286,399	27,530,986	-	-	2,516,302	220,264	90,553,951
Payroll Withholdings and Other Employee Benefits	(11,712)	-	-	-	-	2,199,879	2,188,168
Funds Held for Others	-	-	-	-	-	74,832,453	74,832,453
Investment Settlements Payable	174,823,717	-	-	41,686,694	-	-	216,510,411
Collateral for Securities on Loan	-	-	-	43,902,292	-	-	43,902,292
Long-Term Debt, current	-	-	-	-	167,341,989	-	167,341,989
Due to Other Funds	39,493,483	-	-	55,000,000	-	-	94,493,483
Total Current Liabilities	549,965,447	35,622,257	7	151,090,827	210,436,107	107,161,093	1,054,275,737

University of Missouri - Consolidated
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	-	-	-	-	42,353,040	-	42,353,040
Long-Term Debt	-	-	-	-	1,527,660,989	-	1,527,660,989
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	-	-	-	1,583,132,708	-	2,253,649,664
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	1,220,482,403	35,622,257	7	151,090,827	1,793,568,815	107,161,093	3,307,925,402
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,613,845,718	-	1,613,845,718
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	1,010,357,343	-	-	1,010,357,343
Expendable	-	193,390,213	83,545,986	174,441,834	39,460,826	-	490,838,859
Unrestricted	663,572,462	-	8,767,457	202,409,099	254,606,097	-	1,129,355,115
Total Net Position	663,572,462	193,390,213	92,313,443	1,387,208,276	1,907,912,642	-	4,244,397,036
Total Liabilities and Net Position	\$ 1,884,054,865	\$ 229,012,469	\$ 92,313,450	\$ 1,538,299,103	\$ 3,701,481,457	\$ 107,161,093	\$ 7,552,322,437

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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 870,213,486	\$ 423,474	\$ -	\$ -	\$ -	\$ 870,636,960
Less: Scholarship Allowances	120,556,578	97,087,441	-	3,682	-	217,647,702
Net Student Fees	749,656,909	(96,663,968)	-	(3,682)	-	652,989,259
Federal Grants and Contracts	-	155,405,802	391,185	-	-	155,796,987
State and Local Grants and Contracts	-	53,926,514	-	-	-	53,926,514
Private Grants and Contracts	21,040	70,274,530	-	-	-	70,295,570
Sales and Services of Education Activities	24,863,532	210,147	-	66	-	25,073,745
Auxiliary Enterprises:						
Patient Medical Services	963,945,789	-	-	-	-	963,945,789
Housing and Dining Services	114,360,867	-	-	-	-	114,360,867
Bookstores	55,940,505	-	-	-	-	55,940,505
Other Medical Services	1,324,793	-	-	-	(0)	1,324,793
Other Auxiliary Enterprises	242,025,472	-	-	-	-	242,025,472
Notes Receivable Interest Income, Net of Fees	-	-	916,936	-	237,603	1,154,539
Other Operating Revenues	52,711,805	8,577,484	157,288	75,562	3,833,648	65,355,788
Facilities & Administrative Cost Recovery	48,325,457	(47,986,643)	-	-	-	338,814
Total Operating Revenues	2,253,176,170	143,743,866	1,465,410	71,946	4,071,251	2,402,528,642
Operating Expenses:						
Salaries and Wages	1,263,762,819	143,410,992	-	-	254,437	1,407,428,248
Staff Benefits	361,115,040	35,620,512	-	-	150,124	396,885,676
Supplies, Services and Other Operating Expenses	724,725,295	106,083,506	625,420	352,193	25,867,973	857,654,386
Scholarships and Fellowships	66,860,000	-	-	-	-	66,860,000
Capital Expense	23,715,077	6,359,229	-	66	(30,757,489)	(683,118)
Depreciation	-	-	-	-	194,075,622	194,075,622
Total Operating Expenses	2,440,178,230	291,474,239	625,420	352,258	189,590,667	2,922,220,814
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(187,002,061)	(147,730,373)	839,990	(280,313)	(185,519,415)	(519,692,172)
State Appropriations	432,504,200	3,006,914	-	-	-	435,511,114
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	245,502,139	(144,723,459)	839,990	(280,313)	(185,519,415)	(84,181,058)
Nonoperating Revenues (Expenses):						
Federal Appropriations	18,702,024	-	-	-	-	18,702,024
Federal subsidies for Build America Bonds interest	-	-	-	-	9,697,106	9,697,106
Pell Grants	-	59,071,825	-	-	-	59,071,825
Realized Gain/Loss	89,446,440	46,888,365	857,266	38,292,704	3,226,302	178,711,077
Unrealized Gain/Loss	(72,971,204)	-	-	(64,871,912)	(2,681,423)	(140,524,539)
Private Gifts	19,773,566	45,791,681	343,920	2,706,372	-	68,615,540
Interest Expense	113,144	-	-	-	(67,763,816)	(67,650,672)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(1,955,186)	-	(1,955,186)
Gain/Loss on Asset Disposal	1,745,227	13,489	-	-	(12,533,377)	(10,774,660)
Other Nonoperating Revenues (Expenses)	26,701,595	-	-	-	-	26,701,595
Net Nonoperating Revenues (Expenses) before						

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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Capital and Endowment Additions and Transfers	83,510,792	151,765,360	1,201,187	(25,828,022)	(70,055,208)	140,594,109
State Capital Appropriations and State Bond Funds	-	-	-	-	3,610,407	3,610,407
Capital Gifts	-	-	-	-	21,082,390	21,082,390
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	30,288,249	-	30,288,249
Net Other Nonoperating Revenues (Expenses) before Transfers	83,510,792	151,765,360	1,201,187	4,460,228	(45,362,411)	195,575,156
Mandatory Transfers In (Out)	(103,986,828)	(1,109,249)	(285,771)	(42,996)	105,424,844	-
Non Mandatory Transfers In (Out)	(150,277,259)	(3,173,964)	(32,663)	15,499,896	137,983,989	-
Intra Fund Transfers In (Out)	(8,611,973)	43,423	-	5,319,544	1,280,885	(1,968,120)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(179,365,267)	147,525,570	882,753	25,236,672	199,327,308	193,607,036
Increase (Decrease) in Net Assets	66,136,872	2,802,111	1,722,743	24,956,359	13,807,892	109,425,978
Net Position, Beginning of Year	597,435,590	190,588,102	90,590,700	1,362,251,917	1,894,104,749	4,134,971,058
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	597,435,590	190,588,102	90,590,700	1,362,251,917	1,894,104,749	4,134,971,058
Net Position, End of Year	\$ 663,572,462	\$ 193,390,213	\$ 92,313,443	\$ 1,387,208,276	\$ 1,907,912,642	\$ 4,244,397,036

University of Missouri - Consolidated
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	
Operating Revenues:						
Student Fees	\$ 800,054,923	\$ 70,158,563	\$ -	\$ -	\$ -	\$ 870,213,486
Less: Scholarship Allowances	118,023,747	2,505,818	-	27,013	-	120,556,578
Net Student Fees	682,031,176	67,652,745	-	(27,013)	-	749,656,909
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	21,040	-	-	-	-	21,040
Sales and Services of Education Activities	21,613,496	281,491	-	2,968,545	-	24,863,532
Auxiliary Enterprises:						
Patient Medical Services	-	-	963,945,789	-	-	963,945,789
Housing and Dining Services	-	-	114,360,867	-	-	114,360,867
Bookstores	-	-	55,940,505	-	-	55,940,505
Other Medical Services	1,324,793	-	-	-	-	1,324,793
Other Auxiliary Enterprises	-	-	242,025,472	-	-	242,025,472
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	93,137,710	2,551,445	-	4,996,515	351,592	101,037,262
Total Operating Revenues	798,128,215	70,485,682	1,376,272,634	7,938,046	351,592	2,253,176,170
Operating Expenses:						
Salaries and Wages	706,582,413	12,294,510	505,638,533	39,082,878	164,484	1,263,762,819
Staff Benefits	212,489,901	2,884,560	145,046,443	12,612,384	(11,918,248)	361,115,040
Supplies, Services and Other Operating Expenses	232,160,740	8,366,743	553,172,287	(68,114,410)	(860,065)	724,725,295
Scholarships and Fellowships	66,860,000	-	-	-	-	66,860,000
Capital Expense	21,560,728	28,255	2,013,418	112,676	-	23,715,077
Depreciation	-	-	-	-	-	-
Total Operating Expenses	1,239,653,782	23,574,068	1,205,870,681	(16,306,471)	(12,613,829)	2,440,178,230
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(441,525,566)	46,911,614	170,401,953	24,244,518	12,965,421	(187,002,061)
State Appropriations	427,490,333	-	5,013,867	-	-	432,504,200
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(14,035,233)	46,911,614	175,415,820	24,244,518	12,965,421	245,502,139
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	18,702,024	-	-	-	-	18,702,024
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	73,009,092	127	12,124,978	-	4,312,243	89,446,440
Unrealized Gain/Loss	(55,152,786)	-	(15,032,074)	-	(2,786,344)	(72,971,204)
Private Gifts	2,004,603	51	17,768,912	-	-	19,773,566
Interest Expense	-	-	113,144	-	-	113,144
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	772,460	12,303	713,495	246,970	-	1,745,227
Other Nonoperating Revenues (Expenses)	26,701,595	-	-	-	-	26,701,595
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	66,036,988	12,481	15,688,455	246,970	1,525,899	83,510,792

University of Missouri - Consolidated
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	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	66,036,988	12,481	15,688,455	246,970	1,525,899	83,510,792
Mandatory Transfers In (Out)	(18,504,646)	1,258	(74,790,580)	(10,692,860)	-	(103,986,828)
Non Mandatory Transfers In (Out)	(47,463,997)	(144,802)	(79,957,205)	(22,711,254)	-	(150,277,259)
Intra Fund Transfers In (Out)	52,744,080	(48,117,149)	(16,870,663)	8,628,259	(4,996,500)	(8,611,973)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	52,812,425	(48,248,211)	(155,929,995)	(24,528,886)	(3,470,601)	(179,365,267)
Increase (Decrease) in Net Assets	38,777,192	(1,336,598)	19,485,825	(284,368)	9,494,820	66,136,872
Net Position, Beginning of Year	518,823,470	33,485,759	384,312,507	8,161,160	(347,347,305)	597,435,590
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	518,823,470	33,485,759	384,312,507	8,161,160	(347,347,305)	597,435,590
Net Position, End of Year	\$ 557,600,663	\$ 32,149,161	\$ 403,798,332	\$ 7,876,792	\$ (337,852,486)	\$ 663,572,462

University of Missouri - Consolidated
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2015

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 436,750,990	\$ 114,928,010	\$ 86,925,978	\$ -	\$ -	\$ 638,604,978
Research	100,292,365	23,032,023	66,015,068	-	-	189,339,457
Public Service	80,897,260	22,952,374	49,643,440	-	-	153,493,074
Academic Support	82,256,534	24,295,988	41,160,839	-	-	147,713,361
Student Services (B)	48,980,149	13,580,462	29,091,378	-	-	91,651,990
Institutional Support (C)	114,210,415	41,050,395	(26,487,269)	-	-	128,773,540
Operation & Maintenance of Plant	38,128,621	11,784,120	58,777,220	-	-	108,689,961
Scholarships & Fellowships (D)	-	-	-	66,860,000	-	66,860,000
Total Educational & General	901,516,334	251,623,373	305,126,654	66,860,000	-	1,525,126,360
Auxiliary Enterprises (E)	505,657,477	145,112,179	555,756,453	-	-	1,206,526,109
Total Current Funds Operating Expenses	1,407,173,811	396,735,552	860,883,106	66,860,000	-	2,731,652,469
Loan Funds (F)	-	-	625,420	-	-	625,420
Endowment Funds (F)	-	-	352,258	-	-	352,258
Plant Funds (G)	254,437	150,124	(4,889,516)	-	-	(4,484,956)
Depreciation	-	-	-	-	194,075,622	194,075,622
Total Operating Expenses - All Funds	\$ 1,407,428,248	\$ 396,885,676	\$ 856,971,268	\$ 66,860,000	\$ 194,075,622	\$ 2,922,220,814

(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 includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0443, 0455 - 0699.

(F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.

(G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.

**University of Missouri - Consolidated
AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2015

	Net Position July 1, 2014	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2015
AUXILIARIES:					
Intercol Athletics Auxiliary	\$ (22,737,973)	\$ 60,038,766	\$ 77,405,558	\$ 21,007,715	\$ (19,097,050)
Catering	13,768	1,391,481	1,542,406	107,077	(30,080)
Other Faculty/Staff Auxil	-	22,270	-	-	22,270
Bookstore	1,838,276	55,940,505	50,728,395	(4,675,067)	2,375,320
Dining Services Exclud Housing	6,007	6,788,214	6,765,177	(28,644)	400
Housing	6,383,259	107,572,653	62,517,267	(44,143,915)	7,294,731
Independent Study Student Serv	25,691	741,188	869,693	114,260	11,446
Multipurpose Auditorium	(7,194)	1,321,160	564,014	(734,350)	15,603
Parking	3,976,414	13,607,941	4,534,695	(8,474,942)	4,574,719
Residence Hall Parking	341,221	79,777	18,455	3,524	406,068
Student Health Center	1,928,184	7,954,259	7,863,437	(322,278)	1,696,727
University Centers	7,702,075	12,881,866	4,723,044	(5,806,661)	10,054,236
Vending	51,946	411,438	287,092	(88,764)	87,527
Other Student Auxiliaries	1,939,016	1,836,762	4,081,174	1,817,809	1,512,413
Recreation Facilities	-	10,262,030	4,314,620	(5,947,410)	-
Adventure Club	648,400	2,430,933	2,224,597	(624,055)	230,681
Applied Language Institute	246,810	2,840,835	1,123,584	(1,738,855)	225,206
Assessment Resource Center	2,451,898	1,141,264	1,369,551	(1,238,937)	984,674
Hook Center Auxiliary Oper	303,040	1,517,066	1,767,783	32,199	84,521
Center for Academic Developmen	417,747	272,246	187,149	(160,552)	342,292
Child Development	82,616	1,606,700	1,615,346	32,629	106,598
College Base	8,723	148,077	121,124	(32,112)	3,563
Women's & Children's Hospital	(46,500,734)	170,202,740	146,230,197	(12,623,697)	(35,151,889)
Dental Clinics	(852,882)	8,895,167	8,399,159	(47,024)	(403,898)
Depart of Ortho Surg - CME	361,425	171,011	520,011	-	12,425
Foundation Seeds	545,871	714,209	897,272	61,000	423,808
Golf Course	17,538	849,718	865,815	2,310	3,750
Institute for Human Developmen	299,928	94,394	164,297	59,850	289,875
Institute for Professional Pre	546	-	-	(546)	-
Intensive English Program	3,275,379	1,988,236	1,535,429	(10,212)	3,717,974
International Center	865,072	2,205,421	2,045,799	4,998	1,029,692
K-12 Virtual Schools	241,492	1,337,436	2,048,372	400,755	(68,689)
Medical Contracted Services	933,656	30,208,956	29,767,034	(225,329)	1,150,249
MO Rehab Center	20,193,264	3,977,085	14,573,548	4,906,376	14,503,178
Optical Shop	(76,654)	335,091	401,955	-	(143,517)
Psychological Clinic	148,586	590,437	577,335	632	162,320
Rental Properties	1,193,676	1,257,717	457,932	(974,907)	1,018,554
Performing Arts Center	-	1,082,628	1,048,209	(34,418)	-
Research Animal Diag Lab	-	-	1,144	777	(367)
Research Reactor	(587,475)	14,998,360	14,646,304	(1,125,082)	(1,360,501)
Television Station	-	8,514,412	7,769,123	(745,290)	0
MO Orthopaed Institute Clinics	-	-	(2)	-	2
Univ Hospitals and Clinics	378,146,729	611,877,269	523,980,102	(77,371,345)	388,672,552
UHC - Corporate	(15,714)	2,917,606	(4,194,005)	(7,299,925)	(204,028)
University Physicians	2,449,770	174,971,089	172,138,851	(21,374)	5,260,634
University Press	(1,301,693)	582,598	1,266,489	381,000	(1,604,583)
Vet Med Diagnostic Lab	816,372	1,221,222	1,168,338	(325,071)	544,185
Vet Med Teaching Hospital	(2,162,532)	10,113,932	10,009,380	118,888	(1,939,091)
MOREnet Operations	14,520,317	30,899,016	29,238,500	(4,993,491)	11,187,343
eMINTS Operations	1,171,665	1,093,405	1,619,188	(229,645)	416,237
Miscellaneous Other Auxilinarie	5,008,979	4,366,046	4,070,746	75,973	5,380,252
Total Auxiliaries	384,312,507	1,376,272,634	1,205,870,681	(150,916,128)	403,798,332

**University of Missouri - Consolidated
AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2015

	Net Position July 1, 2014	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2015
SERVICE OPERATIONS:					
Academic Support Center	165,195	4,329	59,028	(28,368)	82,128
AES Reseach Support	91,776	1,447	(54,707)	2,805	150,736
Auto Leasing	6,005	-	(102,973)	(108,978)	-
Building Services	367,899	12,565	486,082	160,184	54,566
Campus Plng, Design, Constr	2,390,820	279	(550,031)	(1,158,998)	1,782,132
Central Mail	134,558	10,800	138,243	39,380	46,496
Chemistry Storeroom	50,328	-	36,326	-	14,003
Computing Services	600,761	123,850	220,119	(503,861)	630
Creative Services - Sch Med	15,844	-	15,844	-	-
Energy Management	40,983	1,299,473	(22,489,019)	(23,765,362)	64,114
Feed Mill Operations	(84,594)	15,339	85,735	(9,300)	(164,290)
General Stores	92	523,315	394,540	(101,755)	27,112
Lab Animal Medicine	84,936	67,432	49,305	(62,234)	40,829
Maint, Grds, Build Serv	87,331	4,010	(57,032)	(112,569)	35,805
Phone Mail	32	-	-	(32)	-
Physics Shop	(8,375)	38,256	44,550	(8,605)	(23,274)
Police/Security Oper	56,964	1,198	(92,066)	(81,762)	68,466
Printing	(4,673)	1,331,985	908,656	2,243	420,900
Science Instru Shop	64,235	(386)	(12,874)	-	76,723
Secretarial and Office Support	-	723	(45,130)	(43,984)	1,869
Telecommunications	3,450,750	154,743	(1,369,456)	(1,588,012)	3,386,937
Other Service Oper	650,291	4,348,688	6,028,388	2,840,321	1,810,912
Total Service Operations	\$ 8,161,160	\$ 7,938,046	\$ (16,306,471)	\$ (24,528,886)	\$ 7,876,792

University of Missouri - Consolidated
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:									
UNSPECIFIED PROGRAM	0	\$ 3,768,786	\$ -	\$ (4,155,868)	\$ -	\$ -	\$ 2,785,429	\$ 225,232	\$ (2,947,279)
JORDAN FOUNDATION GIFTS	A8500	3,075	-	-	31	-	-	-	3,106
WHMC CAPITAL GIFTS	A8501	526	-	-	-	-	-	-	526
CNTR FOR REGENERATIVE ORTHO	C5123	-	-	1,000,000	-	-	30,000	-	970,000
PLEDGES RECEIVABLE	C5282	11,313,134	-	3,208,818	-	-	-	-	14,521,951
FRIENDS OF GARDEN	C5299	12,178	-	13,145	-	-	3,955	-	21,368
MEMORIAL STADIUM PRESS BOX	C5697	1,052,356	-	1,561,149	122,876	-	130	(1,700,000)	1,036,251
LAFFERRE HALL R&R STATE BOND	C8135	-	2,545,200	-	-	-	2,702,164	-	(156,964)
2013B SYS FAC BONDS	C8357	-	-	-	24,503	5,107,651	7,111,709	1,985,714	6,160
2014B SYSTEM FACILITIES BOND	C8360	-	-	-	224,806	41,806,127	43,392,674	1,317,595	(44,147)
LAFFERRE HALL-1935/44 RENOVATI	C8361	-	-	-	(665)	-	-	-	(665)
RESIDENCE RENOVATION GIFTS FUN	C8500	2,687	-	-	-	-	-	-	2,687
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	73,710	-	-	358	-	-	-	74,068
MEMORIAL UNION TOWER LIGHTING	C8504	7,863	-	-	79	-	-	-	7,942
VET MED FACILITIES IMPROVEMENT	C8505	2,170	-	-	-	-	-	-	2,170
VET MED EQUINE EQUIPMENT-WALTO	C8506	1,963	-	-	20	-	-	-	1,983
BLACK CULTURE CENTER BUILDING	C8507	4,364	-	-	-	-	54	-	4,311
NEW VTH GIFT EQUIP	C8508	22,858	-	750	234	-	23	-	23,819
B&PA BUILDING FUND	C8509	2,083	-	-	21	-	-	-	2,104
SPORTS PARK	C8518	2,966,480	-	2,615,174	512,068	-	7,303,734	2,213,353	1,003,340
WEIGHT ROOM EXPANSION	C8519	2,659	-	-	27	-	-	-	2,686
MIZZOU TRACK FACILITY	C8520	453	-	-	5	-	-	-	457
FOREMOST GUERNSEY FARM ADDITIO	C8523	419,909	-	-	4,217	-	-	-	424,126
MO AG PLANT BIOTECH BUILDING	C8524	2,479	-	-	25	-	-	-	2,504
ANHEUSER BUSCH/FORESTRY FISHER	C8531	0	-	-	-	-	-	-	0
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	(51,274)	-	63,187	(707)	-	93,544	-	(82,338)
LAW SCHOOL BUILDING FUND GIFTS	C8542	1,551,431	-	-	15,579	-	1,567,010	-	-
SOCCER FIELD LIGHTS	C8548	68,746	-	7,020	722	-	-	(7,742)	68,746
ENG BLDG EAST RENOVATION	C8556	192,355	-	730,385	1,932	-	21,912	-	902,760
LSC CAPITAL GIFTS	C8564	366,192	-	-	-	-	-	-	366,192
ALUMNI HALL	C8570	2,565,936	-	2,610	25,788	-	78	-	2,594,255
CORNELL HALL INTERIOR ENHANCEM	C8574	136,479	-	-	-	-	9,411	-	127,068
CASELL TRUST - RESTRICTED	C8576	1,525,457	-	-	14,041	-	374,216	(124,552)	1,040,731
PERFORMING ARTS BLDG FUND	C8577	386,407	-	50,497	3,596	-	1,515	-	438,985
TURFGRASS BLDG AT SOUTH FARMS	C8578	90,480	-	-	915	-	-	2,000	93,395
SHP NEW BUILDING FUND	C8579	31,688	-	1,574	326	-	47	-	33,541
CAMP BRANSON IMPROVEMENT FUND	C8582	109,432	-	95,666	56,960	-	2,775	(216,360)	42,923
KCOU RADIO STATION GIFT FUND	C8584	4,415	-	1,420	76	-	43	-	5,868
TAYLOR STADIUM RENOVATION	C8585	33,406	-	-	-	-	-	-	33,406
SON BUILDING GIFTS	C8586	8,088	-	10,000	170	-	300	-	17,959
MCDUGAL RENNOVATION & REPAIR	C8587	195	-	-	2	-	-	-	197
DICKERSON TECHN CLASSROOM	C8589	6,151	-	-	-	-	-	-	6,151
GYMNASTICS PROGRAM ENHANCEMENT	C8590	75	-	-	-	-	-	-	75
GWYNN HALL RENOVATION	C8591	5,540	-	100	55	-	239	-	5,456
GOLF FACILITY	C8592	230	-	66,613	320	-	3,068	-	64,095
GWYNN LOUNGE RENOVATION	C8593	129	-	-	1	-	-	-	131
CENTER FOR WINE, FOOD & HOSPIT	C8594	83,420	-	-	-	-	-	-	83,420
STRATEGIC COMMUNICATIONS CTR	C8596	50,778	-	32,750	668	-	983	-	83,214
ADM - STUDENT PROJECT CENTER	C8597	70,497	-	-	154	-	197,082	126,431	-
MILITARY SCIENCE RENOVATION	C8598	1,923	-	2,830	-	-	2,196	-	2,557
OPHTHALMOLOGY BUILDING FUND	D4217	-	-	32,333	-	-	14,188	-	18,145

University of Missouri - Consolidated
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
MFP ELLIS	H4156	198,105	-	48,006	150	-	154,185	-	92,076
MFP CHILDREN'S	H4157	1,486,105	-	142,844	(2)	-	1,539,901	16,512	105,557
MFP ORTHOPEDICS	H4159	1,217	-	-	-	-	-	-	1,217
MAMMOGRAM VAN AND EQUIPMENT	H4203	-	-	765,958	-	-	-	-	765,958
GREEN MEADOWS OUTPT CARE CTR	H8310	-	-	-	61,222	10,002,242	8,536,756	(1,526,708)	-
MOI BLDG EXPANSION 2014B BONDS	H8312	-	-	-	170,092	5,065,308	5,535,174	299,773	0
TIGER INST CAPITAL SYSTEMS	H8501	-	-	1,125,830	-	-	1,125,830	-	-
PHARM/NURSING SHELL SPACE	K8112	0	-	-	-	-	-	-	0
CRITICAL REPAIR BONDS	K8318	246	-	-	3	-	-	-	249
CHERRY ST PKG STRUCT REPL	K8319	0	-	-	-	-	-	-	0
MILLER NICHOLS CLASSROOM ADDIT	K8320	-	-	-	9,444	533,210	539,214	(3,439)	-
UNIVERSITY CENTER RENOVATIONS	K8321	(0)	-	-	-	-	-	-	(0)
BEACON HILL STUDENT HOUSING	K8323	0	-	4,155,868	3,500	2,206,848	6,473,675	107,459	-
MNL EXPANSION	K8503	302,157	-	-	3,034	-	-	-	305,191
UC NEW STUDENT UNION	K8512	(0)	-	-	-	-	-	-	(0)
SRC SOCCER INTERMURAL STADIUM	K8514	369,682	-	-	3,712	-	-	-	373,395
REMODEL LAW SCHOOL SUITE 028	K8516	(0)	-	-	-	-	-	-	(0)
BLOCH SCHOOL BLDG ADDITION	K8517	-	-	-	-	-	84,702	-	(84,702)
BLOCH FAMILY SCULPTURE	K8519	11,456	-	19,992	207	-	-	-	31,655
DOWNTOWN CAMPUS FOR THE ARTS	K8520	-	-	-	(11,459)	-	579,269	588,579	(2,150)
MO DEP NAT RES - LOAN-ENERG EF	K8761	-	-	-	-	-	-	280,000	280,000
PAC LOBBY RENOVATION	K8771	(163,691)	-	-	81,162	-	-	-	(82,529)
CHERRY STREET PKG STRUCTURE	K8828	(0)	-	-	-	-	-	-	(0)
MNL 2ND & 3RD FLOOR RENOVATION	K8847	(81,614)	-	-	-	-	1,317,476	1,399,090	-
NATL MUSEUM TOYS & MINIATURES	K8878	-	-	5,347,162	-	-	5,347,162	-	-
PAC RENOVATION	K8913	-	-	-	2,300,000	-	888,091	-	1,411,909
MNL 3RD FLOOR RENOVATION	K8991	-	-	-	-	-	755,721	83,255	(672,466)
DPDELS2 ENERGY PROJECTS	K9009	-	-	-	-	-	182,812	-	(182,812)
S CHM RENO	K9526	-	-	-	-	-	76	-	(76)
PLEDGES RECEIVABLE	R4529	2,716,462	-	(1,514,890)	-	-	-	-	1,201,572
GEO THERMAL SYSTEMS	R8309	(703,288)	-	-	495	-	(5,035,143)	(4,332,350)	-
STRAUMANIS HALL RENOV	R8310	-	-	-	-	-	(293,393)	(293,393)	-
CHEM & BIO ENGR BLDG	R8312	-	-	-	1,208	155,540	1,861,412	1,704,664	-
RESIDENTIAL HOUSING	R8314	-	-	-	113,259	2,839,965	2,953,224	-	-
HAVENER CENTER	R8501	193	-	-	2	-	-	-	195
MECH ENGR ADDITION/RENOVATION	R8508	(1,442,707)	-	107,261	(12,444)	-	-	300,000	(1,047,891)
FACILITY PROJECTS	R8510	252,287	-	-	84,279	-	300,000	-	36,566
STUDENT REC CTR RENOVATION	R8513	9,548	-	-	96	-	-	-	9,643
MINER REC RENOVATION	R8515	25,256	-	6,726	-	-	-	-	31,982
CHEM & BIO ENGR BLDG	R8517	831,005	-	2,689,734	3,654	-	4,314,426	-	(790,033)
ATHLETIC & REC FIELD GIFT	R8518	154,842	-	152,992	1,126	-	308,928	-	31
S&T EXP MINES BLDG-GIFT	R8519	-	-	-	-	-	-	350,000	350,000
ENERGY LOAN 122	R8803	-	-	-	-	-	207,425	206,669	(756)
ENERGY LOAN DPDELAH2	R8811	(52,500)	-	-	-	-	312,626	-	(365,126)
PLEDGES RECEIVABLE	S4440	2,033,457	-	(513,016)	-	-	-	-	1,520,441
BUS BLDG-STATE 50/50 MATCH	S8115	-	1,065,207	-	-	-	1,065,207	-	-
SCI LEARNING BLDG-SYS FAC2013	S8313	-	-	-	40,135	5,430,111	5,884,993	414,748	-
REC & WELLNESS-SYS FAC 2013	S8314	-	-	-	5,487	3,312,376	4,066,526	748,663	-
SYS FAC REV BONDS SERIES 2014B	S8315	-	-	-	180,874	21,853,861	23,030,929	996,194	-
AB GREENHOUSE - GIFTS	S8501	10,935	-	-	110	-	-	-	11,045
KWMU CAPITAL CAMPAIGN	S8505	5,483,323	-	504,661	32,884	-	-	75,500	6,096,367
SCIENCE MATH EDUCATION CENTRAL	S8506	57,439	-	-	431	-	32,011	-	25,859
ALUMNI CENTER BUILDING FUND	S8507	4,870	-	-	49	-	-	-	4,919

University of Missouri - Consolidated
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
OPTOMETRY BUILDING FUND	S8508	1,531	-	46,406	121	-	-	-	48,059
BUSINESS BUILDING FUND	S8509	7,654,956	-	792,553	82,015	-	(312,199)	-	8,841,722
MERCANTILE LIBRARY BLDG FUND	S8510	293,845	-	-	-	-	-	(293,845)	-
PEABODY LAB RENOVATION	S8512	225,360	-	237,500	-	-	431,269	-	31,591
NURSING RESOURCE CENTER	S8513	-	-	113,391	-	-	-	-	113,391
NORMANDIE GOLF COURSE	S8515	-	-	1,513,260	1,665	-	1,434,327	-	80,598
TOTAL RESTRICTED		46,587,127	3,610,407	21,082,390	4,165,711	98,313,239	139,241,090	4,943,043	39,460,826
Unrestricted:									
UNSPECIFIED PROGRAM	0	100,562,395	-	-	2,040,630	-	66,403,403	58,475,641	94,675,262
MEDICAL BENEFITS	A8700	-	-	-	-	-	-	-	-
FPD VEHICLE REPLACEMENT	A8767	30,048	-	-	-	-	-	-	30,048
RECORDS MNGT EQUIP RESERVE	A8768	152,415	-	-	-	-	-	4,993	157,408
PHOTOCOPY EQUIP RES	A8770	63,000	-	-	-	-	-	10,000	73,000
2910 LEMONE BLDG RESERVE	A8771	705,523	-	-	-	-	11,388	53,000	747,135
UNSPECIFIED PLANT PROJECTS	A8855	2,136,426	-	-	-	-	260,494	1,077,122	2,953,054
RECORDS CENTER BLDG RESERVE	A8857	735,809	-	-	-	-	-	66,062	801,871
PROVIDENCE POINT REMODEL	A8878	(30,995)	-	-	-	-	-	30,995	-
SURPLUS PROPERTY PROJECTS	A8879	272,217	-	-	-	-	-	-	272,217
UMOT NGN PLANT	A8888	837,847	-	-	-	-	807,332	-	30,515
TELEPRESENCE PLANT	A8889	1,037,731	-	-	-	-	472,234	368,902	934,398
PS FINANCE EXPANSION	A8890	283,648	-	-	-	-	20,240	20,240	283,648
PS HR EXPANSION	A8891	505,103	-	-	-	-	-	-	505,103
ORACLE DB EXPANSION	A8892	245,940	-	-	-	-	-	122,970	368,910
EQUIP SERVER REPLACEMENT/DEPR	A8893	1,514,683	-	-	-	-	173,437	427,171	1,768,416
F&PD RESERVE	A8894	70,000	-	-	-	-	-	-	70,000
PS STUDENT ADMIN EXPANSION	A8992	206,668	-	-	-	-	-	-	206,668
VP IT EPORTAL PLANT	A8995	462,511	-	-	-	-	-	169,010	631,521
HYPERION SERVER REPL/DEPR	A8996	282,984	-	-	-	-	256,613	45,834	72,205
VP IT FIM PLANT	A9000	108,402	-	-	-	-	-	(99)	108,303
VP IT O365 PLANT	A9008	142,943	-	-	-	-	-	-	142,943
VP IT EDISCOVERY PLANT	A9029	-	-	-	-	-	-	63,286	63,286
CAPITAL POOL	B8600	9,693,782	-	-	-	-	-	(9,693,782)	-
INTERNAL LOAN PROGRAM	B8601	-	-	-	99,039	-	-	9,917,687	10,016,725
GENERAL	B8604	(181,133)	-	-	264,072	-	125,752	8,733,460	8,690,646
BOND APPROVALS	B8605	3,295	-	-	-	-	-	(3,295)	-
CONSULTING SERVICES	B8606	(253,301)	-	-	-	-	-	253,301	-
\$40M VARIABLE RATE INT SWAP	B8614	(24,023,834)	-	-	-	-	-	24,023,834	-
SYS FAC 2006A REVENUE BONDS	B8617	(31,227,728)	-	-	-	-	-	31,227,728	-
IRS AUDIT SYS FAC 2006	B8618	(482)	-	-	-	-	-	482	-
SYS FAC 2007A REVENUE BONDS	B8619	(220,362,062)	-	-	-	-	-	220,362,062	-
SYS FAC 2007B REVENUE BONDS	B8620	21,708,144	-	-	-	-	-	(21,708,144)	-
2007 INTEREST RATE SWAP	B8621	(23,077,024)	-	-	-	-	-	23,077,024	-
SYS FAC 2009A REVENUE BONDS	B8623	(542,539)	-	-	-	-	-	542,539	-
SYS FAC 2009B REVENUE BONDS	B8624	(259,708)	-	-	-	-	-	259,708	-
SYS FAC 2010 REVENUE BONDS	B8625	6,660,261	-	-	-	-	-	(6,660,261)	-
SYS FAC 2011 REVENUE BONDS	B8626	10,159,720	-	-	-	-	-	(10,159,720)	-
COMMERCIAL PAPER - TAX EXEMPT	B8628	(80,390,681)	-	-	-	-	-	80,390,681	-
COMMERCIAL PAPER - TAXABLE	B8629	(33,269)	-	-	-	-	-	33,269	-
CP SWAP 2012	B8630	(13,174,939)	-	-	-	-	-	13,174,939	-
SYS FAC 2012A REVENUE BONDS	B8631	54,252,730	-	-	-	-	-	(54,252,730)	-
SYS FAC 2013	B8632	(996)	-	-	-	-	-	996	-
SYS FAC REVENUE BONDS 2013A	B8633	(4,810,388)	-	-	-	-	-	4,810,388	-

University of Missouri - Consolidated
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
SYS FAC REVENUE BONDS 2013B	B8634	(627,901)	-	-	-	-	-	627,901	-
SYSTEM FACILITIES 2014A BONDS	B8635	315,426,284	-	-	-	-	-	(315,426,284)	-
GEO SCIENCES CAMP BRANSON	C8559	4,319	-	-	43	-	-	-	4,363
BARBEE SOIL TESTING LAB	C8561	24,179	-	-	243	-	-	-	24,422
BOOKSTORE RENEWAL & REPLACEMENT	C8601	746,537	-	-	-	-	-	(600,604)	145,933
RECREATION FACILITY R&R RESERV	C8602	3,800,244	-	-	412	-	849,146	1,404,111	4,355,621
RESIDENTIAL LIFE REPAIR & REPL	C8603	2,504,357	-	-	3,306	-	938,812	7,813,428	9,382,279
CAMPUS DINING R&R RESERVE	C8614	5,811,772	-	-	-	-	773,437	(1,538,923)	3,499,411
CAMPUS PARKING RESERVE	C8615	300,000	-	-	-	-	-	-	300,000
PCEM PLANT FUND	C8621	-	-	-	-	-	31,756	31,756	-
PRINTING SVCS BLDG/EQUIP	C8623	2,324	-	-	-	-	-	325	2,648
SAS R&R	C8630	18,700,467	-	-	-	-	323,068	580,432	18,957,830
SFCIC PLANT PROJECTS	C8742	339,991	-	-	3,087	-	243,465	204,905	304,519
VET MED STUDENT MICROSCOPE	C8744	2,235	-	-	21	-	570	-	1,686
CONCESSION ESCROW ACCOUNT	C8745	11,886	-	-	67	-	6,925	-	5,028
IATS - OTHER SERV OP	C9107	(2,059,160)	-	-	-	-	510,958	-	(2,570,118)
VOICE - CENTRAL FAX	C9122	19,578	-	-	-	-	-	17,941	37,519
VOICE - LINE EQUIP	C9123	(47,681)	-	-	-	-	5,718	-	(53,399)
VOICE - TRUNKED RADIO	C9125	(2,583)	-	-	-	-	25,677	-	(28,261)
MOSS FACILITY USE	C9241	-	-	-	-	-	4,675	184,058	179,383
R&M RESIDENTIAL LIFE	C9516	14,993,197	-	-	199,801	-	-	(1,300,468)	13,892,529
R&M CAMPUS DINING CAFETERIAS	C9517	11,480,622	-	-	188,989	-	-	(2,268,628)	9,400,983
R&M REC FACILITY	C9518	8,213,896	-	-	128,041	-	16	1,245,808	9,587,730
R&M STUDENT AUXILIARY SERVICES	C9519	3,099,894	-	-	238,098	-	-	2,766,321	6,104,313
R&M CAMPUS DINING CASH OPS	C9520	674,745	-	-	6,776	-	-	-	681,521
P.C.E.M. BUILDING	C9521	103,522	-	-	873	-	-	(31,756)	72,638
CAPITAL POOL PARKING RESERVES	C9531	6,870,566	-	-	72,006	-	-	(1,944,961)	4,997,611
MULTI-PURPOSE	C9533	1,802,968	-	-	18,105	-	-	-	1,821,073
R&M MS&T BOOKSTORE	C9570	547,258	-	-	5,982	-	-	133,256	686,496
CRITICAL REPAIRS 2009A	C9577	6,898	-	-	69	-	-	-	6,967
CRITICAL REPAIRS 2009B	C9578	2,453	-	-	25	-	-	-	2,478
R&M UMSL BOOKSTORE	C9580	436,079	-	-	4,943	-	-	(438,839)	2,183
BIOMASS 1603 GRANT PROCEEDS	C9581	-	-	-	14,417,990	-	-	-	14,417,990
R&M UMKC BOOKSTORE	C9585	60,945	-	-	704	-	-	20,000	81,649
SYSTEM ADMINISTRATION	C9586	13,901	-	-	-	-	106,209	8,761	(83,547)
STORAGE & ESX ADMINISTRATION	C9587	9,346	-	-	-	-	-	3,081	12,428
VIRTUAL SERVER STORAGE	C9588	85,115	-	-	-	-	28,301	144,369	201,183
VIRTUAL SERVER SERVICE	C9589	74,207	-	-	-	-	290,278	121,057	(95,014)
BACKUP SERVICES	C9590	104,613	-	-	-	-	104,042	80,732	81,304
APPLICATION FILE SERVICES	C9591	63,069	-	-	-	-	63,075	19,069	19,062
BULK STORAGE	C9592	77,632	-	-	-	-	175,757	59,714	(38,412)
BASIC FILE STORAGE	C9593	13,418	-	-	-	-	-	42,963	56,381
DATABASE STORAGE SERVICE	C9594	51,862	-	-	-	-	180,857	39,473	(89,522)
PLANT	C9595	-	-	-	-	-	120,096	-	(120,096)
WIRELESS EQUIP	C9596	(240,148)	-	-	-	-	907,817	-	(1,147,965)
CONFIGURATION MANAGEMENT	C9597	6,900	-	-	-	-	-	5,503	12,403
ACTIVE DIRECTORY	C9598	6,791	-	-	-	-	-	5,416	12,207
MS SQL DB/HOSTING	C9607	(37,790)	-	-	-	-	-	8,188	(29,602)
NON-OFFSET	E8001	296,336	-	-	-	-	196,841	-	99,495
UOE EQUIP RESERVE	E8710	918,457	-	-	-	-	21,732	225,000	1,121,726
SERVICE LEAGUE PLANT FUNDS	H9980	176,724	-	-	-	-	-	50,183	226,907
ELLIS AUXILIARY PLANT FUNDS	H9981	94,119	-	-	-	-	-	21,507	115,626
MRC GIFT SHOP PROCEEDS	H9982	468,936	-	-	-	-	-	-	468,936

University of Missouri - Consolidated
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
WCH GIFT SHOP PROCEEDS	H9983	91,547	-	-	-	-	-	27,741	119,288
CAPITAL BUDGET - CONSTRUCTION	H9992	-	-	-	-	-	14,107,801	26,933,962	12,826,162
CAPITAL BUDGET - IT	H9994	-	-	-	-	-	3,649,407	7,777,513	4,128,106
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	2,743,828	2,743,828	-
CAPITAL BUDGET ALLOCATION	H9999	-	-	-	(0)	-	12,473,681	13,457,802	984,120
SWINNEY REC CENTER R&M	K8606	(1,394,665)	-	-	-	-	-	687,000	(707,665)
VENDING PR CAP ACT	K8613	8,534	-	-	86	-	-	-	8,619
OAK STREET WEST DEVELOPMENT	K8719	0	-	-	-	-	-	-	0
OAK ST WEST DEV PHASE 3	K8799	1,405	-	-	-	-	1,008,630	528,000	(479,224)
SRC OLD GYM REPLACEMENT	K8806	(33,177)	-	-	-	-	-	33,177	-
SCHOOL OF ED SOUTH ENTRY	K8811	30	-	-	-	-	(5,070)	(5,100)	-
PARKING LOT REPAIRS - CAMPUS	K8813	0	-	-	-	-	-	-	0
FLARSHEIM HALL WAYFINDING	K8814	0	-	-	-	-	-	-	0
OAK HALL SUMMER 2011 REPAIRS	K8816	(0)	-	-	-	-	-	-	(0)
MSU SATELLITE PROGRAM	K8817	817	-	-	-	-	17,704	16,887	-
MNL N DRIVE PARKING MOD	K8818	(0)	-	-	-	-	-	-	(0)
SRC GYM FLOOR REPLACEMENT	K8821	0	-	-	-	-	-	-	0
CHERRY HALL 4TH FLOOR RENO	K8822	-	-	-	-	-	875	800,000	799,125
MNL INTERACTIVE LEARNING CTR	K8823	33,296	-	-	-	-	-	(33,296)	-
OAK HALL WATER REMEDIATION	K8825	(0)	-	-	-	-	-	-	(0)
CHERRY STREET PKG STRUCTURE	K8828	1	-	-	-	-	-	-	1
HSB LAC CONCRETE FLOOR REPL	K8833	53,916	-	-	-	-	-	-	53,916
SOM ELEVATOR REPLACEMENT	K8835	288,500	-	-	-	-	33,634	(254,865)	-
SOM SKILLS LAB RELOCATION	K8836	387,140	-	-	-	-	7,685	(379,455)	(0)
ROYALL HALL 303 REMODEL	K8843	-	-	-	-	-	-	-	-
UMKC 2013 MASTER PLAN UPDATE	K8857	4,525	-	-	-	-	6,347	1,822	-
SCE DEAN'S SUITE & CONT ED	K8858	80,311	-	-	-	-	3,080	(77,231)	-
NATL MUSEUM TOYS & MINIATURES	K8878	459	-	-	-	-	101,326	100,866	0
OAK HALL SETTLEMENT REPAIR	K8884	30,463	-	-	-	-	1,035,357	1,016,495	11,600
CHERRY HALL CALL CTR & BIKE	K8891	-	-	-	-	-	-	-	-
HSB ROOM 5309 AV UPGRADE	K8892	14,390	-	-	-	-	41	(14,350)	(0)
CHI OMEGA	K8897	(4,426)	-	-	-	-	762,441	55,000	(711,867)
FLARSHEIM RM 338	K8911	9,798	-	-	-	-	-	(9,798)	-
ROYAL HALL 310 TESTING	K8916	143,394	-	-	-	-	107,706	-	35,688
EDUCATION ROOM 245	K8917	-	-	-	-	-	104,440	104,440	-
SOM BASEMENT RENOVATION	K8919	-	-	-	-	-	37,425	37,425	0
OAK HALL SUMMER REPAIRS 2014	K8920	-	-	-	-	-	218,721	218,721	0
CARING FOR MISSOURIANS-ARRA	K8950	7,103	-	-	-	-	13,592	6,488	(0)
ASSC CAFETERIA MOD 2014	K8989	-	-	-	-	-	341,310	329,016	(12,294)
FLARSHEIM ROOM 123 RENOVATION	K8992	-	-	-	-	-	384,979	55,000	(329,979)
ATHLETIC LOCKER RM RENOVATION	K8993	-	-	-	-	-	6,758	5,633	(1,125)
KCEZ @ 4825 TROOST	K8994	-	-	-	-	-	1,809	1,809	-
PARKING OPS WORK STATION MODIF	K8995	-	-	-	-	-	4,985	4,985	-
SUPPORT SERVICES RELOCATION	K8998	-	-	-	-	-	4,543	4,543	-
ASSC SLIDING SECURITY GRILLE	K9005	-	-	-	-	-	34,733	34,733	-
ASSC CAFETERIA KITCHEN REPAIR	K9007	-	-	-	-	-	142,021	123,759	(18,262)
SRC FEASIBILITY STUDY	K9012	-	-	-	-	-	57,818	50,241	(7,576)
FLARSHEIM HALL AIR MONITORING	K9013	-	-	-	-	-	24,715	-	(24,715)
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	19,858	-	-	(19,858)	3,963
REC FACILITY	K9502	-	-	-	(11,652)	-	-	11,652	-
HOUSING	K9503	-	-	-	89,468	-	-	(89,468)	-
TWIN OAKS	K9505	23,288	-	-	233	-	-	(233)	23,288

University of Missouri - Consolidated
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
PARKING	K9506	665,506	-	-	49,855	-	-	(49,855)	665,506
PARKING 2000	K9507	(1,142)	-	-	(11)	-	-	11	(1,142)
UNIVERSITY CENTER	K9508	28,283	-	-	283	-	-	(283)	28,283
CENTRAL UTILITY 07A	K9512	158	-	-	2	-	-	(2)	158
SOCCER/TRACK FACILITY 09A	K9513	-	-	-	(6)	-	1,050	6	(1,050)
STUDENT UNION 09A	K9515	4,864	-	-	49	-	-	(49)	4,864
STUDENT UNION 09B	K9516	1,535	-	-	15	-	-	(15)	1,535
INTERAC LEARNING CTR - PH1 09A	K9517	1,794	-	-	18	-	-	(18)	1,794
INTERAC LEARNING CTR - PH1 09B	K9518	1,090	-	-	11	-	-	(11)	1,090
CRITICAL REPAIRS 09A	K9521	970	-	-	10	-	-	(10)	970
CRITICAL REPAIRS 09B	K9522	1,114	-	-	11	-	-	(11)	1,114
S CHM RENO	K9526	-	-	-	-	-	3,935	-	(3,935)
SAMPLES CHAR RESERVE	R8732	17,327	-	-	-	-	-	-	17,327
PROPERTY PURCHASE	R8744	(4,900)	-	-	-	-	545,368	550,268	-
PRINTING EQUIPMENT RESERVE	R8768	42,439	-	-	-	-	-	-	42,439
MAIL EQUIPMENT RESERVE	R8769	70,867	-	-	-	-	-	-	70,867
SOLAR VILLAGE	R8794	2,244	-	-	-	-	-	-	2,244
BULLMAN/STU REC GEOTHERMAL	R8804	986,420	-	-	-	-	2,920,464	1,232,330	(701,713)
PHYSICS GEOTHERMAL PROJ	R8805	887,898	-	-	-	-	675,063	(172,913)	39,922
RAYL CAFETERIA HVAC	R8806	(105,507)	-	-	-	-	-	105,507	-
QUAD DORM HVAC	R8807	(294,800)	-	-	-	-	133,631	428,431	-
FRAT ROW HOUSING RENOV	R8808	372,988	-	-	-	-	56,334	-	316,654
ATHLETIC & REC FIELD IMPROV	R8809	(406,458)	-	-	-	-	1,293,124	1,585,102	(114,480)
GEO THERMAL SYSTEMS	R8812	(296,167)	-	-	-	-	3,275,579	(1,768,468)	(5,340,214)
DEMOLITION OF QUAD-UNRES	R8813	-	-	-	-	-	455,297	850,000	394,703
SCHRENK HALL RENOVATION	R8814	-	-	-	-	-	36	1,000,000	999,964
HOUSING CAPITAL POOL	R9001	2,895,941	-	-	33,675	-	-	1,000,000	3,929,616
PHYSICAL REC CTR - CAP POOL	R9002	37,180	-	-	373	-	-	-	37,553
GOLF COURSE - CAP POOL	R9004	27,224	-	-	273	-	-	-	27,498
HAVENER CENTER - CAP POOL	R9006	2,547,174	-	-	26,957	-	-	300,000	2,874,131
NORMANDIE GOLF COURSE	S8515	-	-	-	10	-	-	-	10
CAPITAL POOL	S8600	8,281,304	-	-	80,353	-	880,350	3,411,868	10,893,175
UNRESTRICTED, CAMPUS FUNDS	S8700	15,901,195	-	-	237,603	-	9,635,825	7,273,479	13,776,451
ST LOUIS M&R CAPITAL POOL	S9529	4,971,958	-	-	59,007	-	-	339,000	5,369,964
TOTAL UNRESTRICTED		246,287,631	-	-	18,279,800	-	131,748,499	137,949,336	270,768,269
Total Unexpended Plant Funds		\$ 292,874,758	\$ 3,610,407	\$ 21,082,390	\$ 22,445,510	\$ 98,313,239	\$ 270,989,589	\$ 142,892,379	\$ 310,229,095

University of Missouri - Consolidated
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2015

	Balance July 1, 2014	Additions	Deletions	Under \$5,000 Write-off	Balance June 30, 2015
Capital Assets:					
Building	\$3,462,382,102	\$ 215,322,310	\$ (36,765,240)	\$ (146,600)	\$ 3,640,792,572.21
Land	81,260,753	2,086,621	(22,380)	-	83,324,993
Infrastructure	452,890,712	87,544,069	(552,690)	(4,631)	539,877,460
Equipment	768,893,295	45,243,411	(32,064,034)	(13,011,973)	769,060,699
Software	34,425,374	4,665,627	-	-	39,091,001
Livestock	4,082,318	688,501	-	-	4,770,819
Art & Museum Objects	14,357,632	454,605	-	-	14,812,237
Library Books	263,068,228	4,171,992	(239)	-	267,239,981
Construction In Progress	234,949,345	(77,704,975)	-	-	157,244,370
Total Capital Assets	5,316,309,759	282,472,160	(69,404,583)	(13,163,205)	5,516,214,131
Less Accumulated Depreciation:					
Building	1,285,533,449	99,864,912	(26,945,022)	(86,247)	1,358,367,093
Infrastructure	173,485,386	20,072,452	(1,389,504)	(1,758)	192,166,576
Library Books	178,190,954	5,651,697	-	-	183,842,651
Equipment	549,304,022	63,095,051	(27,512,321)	(13,075,200)	571,811,553
Software	6,624,140	5,391,510	(75)	-	12,015,575
Total Accumulated Depreciation	2,193,137,951	194,075,623	(55,846,921)	(13,163,205)	2,318,203,448
Total Investment in Plant Capital Assets, Net	\$ 3,123,171,808	\$ 88,396,537	\$ (13,557,661)	(0)	\$ 3,198,010,684

**UNIVERSITY OF MISSOURI - CONSOLIDATED
BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2015

	Original Issue	Balance July 1, 2014	Additions	Retired	Amortization	Balance June 30, 2015
Bonds Payable:						
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028 (Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds and Refunded a Portion of the Outstanding Srs 1998 Bonds for St Louis)	260,975,000	127,540,000	-	8,950,000	-	118,590,000
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037 (Refunded a Portion)	262,970,000	17,480,000	-	-	-	17,480,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	102,250,000	99,895,000	-	450,000	-	99,445,000
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	256,300,000	256,300,000	-	-	-	256,300,000
System Facilities Revenue Bond Dated July, 2009, Series 2009b Fixed Interest Rate 3 to 6%, Due November 2039	75,760,000	53,925,000	-	5,585,000	-	48,340,000
System Facilities Revenue Bond Dated December, 2010, Series 2010A Fixed Interest Rate 5.792%, Due November 2041	252,285,000	252,285,000	-	-	-	252,285,000
System Facilities Revenue Bond Dated August, 2011, Series 2011 Fixed Interest Rate 2 to 5%, Due November 2027	54,125,000	52,005,000	-	4,105,000	-	47,900,000
System Facilities Revenue Bond Dated May, 2012, Series 2012A Fixed Interest Rate 4.9%, Due November 2019	105,155,000	105,155,000	-	-	-	105,155,000
System Facilities Revenue Bond Dated November, 2013, Series 2013A Fixed Interest Rate 3% to 5%, Due November 2023	11,325,000	11,325,000	-	-	-	11,325,000
System Facilities Revenue Bond Dated November, 2013, Series 2013B Fixed Interest Rate 4.874%, Due November 2043	150,000,000	150,000,000	-	-	-	150,000,000
System Facilities Revenue Bond Dated May, 2014, Series 2014A Fixed Interest Rate 3.83 to 4.26%, Due November 2037	294,510,000	294,510,000	-	-	-	294,510,000
System Facilities Revenue Bond Dated November, 2014, Series 2014B Fixed Interest Rate 4.237%, Due November 2054	150,000,000	-	150,000,000	-	-	150,000,000
Less Unamortized Premium/Discount	-	72,556,041	-	-	(6,951,947)	65,604,095
Total System & Hospital Bonds Payable	1,975,655,000	1,492,976,041	150,000,000	19,090,000	(6,951,947)	1,616,934,095
Notes Payable:						
State of Missouri Department of Natural Resources - MO S&T	-	3,155,093	-	499,445	-	2,655,648
State of Missouri Department of Natural Resources - Kansas City	-	1,732,455	-	450,975	-	1,281,480
Rolla Renewable Energy Company QLICI Note Payable	-	28,503,843	60,690	-	-	28,564,533
Total Notes Payable	-	33,391,391	60,690	950,420	-	32,501,661
Total Bonds and Notes Payable	1,975,655,000	1,526,367,432	150,060,690	20,040,420	(6,951,947)	1,649,435,756

**UNIVERSITY OF MISSOURI - CONSOLIDATED
BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2015

	Original Issue	Balance July 1, 2014	Additions	Retired	Amortization	Balance June 30, 2015
Capital Lease Obligations:						
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	5,164,272	-	820,041	-	4,344,231
Total Capital Lease Obligations	11,975,000	5,164,272	-	820,041	-	4,344,231
Commercial Paper:						
Commercial Paper	160,935,000	71,572,350	14,640,000	44,989,350	-	41,223,000
Total Commercial Paper	160,935,000	71,572,350	14,640,000	44,989,350	-	41,223,000
Total Outstanding Debt	\$ 2,148,565,000	\$ 1,603,104,054	\$ 164,700,690	\$ 65,849,811	\$ (6,951,947)	\$ 1,695,002,987