

# 2016 Financial Report and Supplemental Schedules



Consolidated  
Financial Statements

**University of Missouri - Consolidated**  
**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					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ 104,014,389	\$ 18,016,726	\$ 4,460,728	\$ 77,794,569	\$ 95,988,618	\$ 7,702,194	\$ 307,977,224
Investment in Treasury General Pool	(1)	-	-	-	-	-	(1)
Short Term Investments	63,431,722	12,186,566	3,069,135	6,835,219	66,057,330	2,610,382	154,190,355
Investment of Cash Collateral	-	-	-	28,224,750	-	-	28,224,750
State Appropriations Receivable	-	-	-	-	10,037,400	-	10,037,400
Federal Appropriations Receivable	9,743,822	-	-	-	-	-	9,743,822
Grants and Contracts Receivable, net	(896,930)	64,628,057	-	-	-	(7,589)	63,723,538
Patient Services Receivable, net	116,919,870	-	-	-	-	-	116,919,870
Current Pledges Receivable, net	-	9,587,367	-	-	5,447,160	-	15,034,526
Other Accounts Receivable, net	92,038,388	469,006	1,576,678	-	398,000	1,109,364	95,591,435
Investment Settlements Receivable	86,372,786	-	-	44,139,948	-	-	130,512,734
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	35,884,794	-	-	-	-	20,476	35,905,270
Prepaid Expenses	23,565,473	1,234,446	15,997	-	160,406	10,123,781	35,100,102
Current Notes Receivable, net	-	-	8,659,436	-	-	-	8,659,436
Due from Other Funds	30,091,170	-	-	55,000,000	-	-	85,091,170
<b>Total Current Assets</b>	<b>561,165,482</b>	<b>106,122,167</b>	<b>17,781,973</b>	<b>211,994,486</b>	<b>178,088,914</b>	<b>21,558,608</b>	<b>1,096,711,630</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	23,461,916	-	-	7,630,481	-	31,092,397
Notes Receivable, net	11,478	(42)	48,442,916	-	27,679,312	245,863	76,379,527
Deferred Charges and Other Assets	1,639,643	-	-	-	6,322,217	-	7,961,860
Long Term Investments	1,031,455,924	108,008,487	27,111,799	1,278,611,182	586,331,181	87,528,959	3,119,047,532
Capital Assets, net	-	-	-	-	3,280,743,637	-	3,280,743,637
<b>Total Noncurrent Assets</b>	<b>1,033,107,045</b>	<b>131,470,361</b>	<b>75,554,715</b>	<b>1,278,611,182</b>	<b>3,908,706,828</b>	<b>87,774,822</b>	<b>6,515,224,952</b>
<b>Deferred Outflow of Resources</b>	<b>244,790,599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,046,197</b>	<b>-</b>	<b>292,836,796</b>
<b>Total Assets</b>	<b>\$ 1,839,063,127</b>	<b>\$ 237,592,528</b>	<b>\$ 93,336,689</b>	<b>\$ 1,490,605,668</b>	<b>\$ 4,134,841,939</b>	<b>\$ 109,333,430</b>	<b>\$ 7,904,773,379</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 56,402,952	\$ 3,967,741	\$ 7,801	\$ 10,897,127	\$ 34,709,744	\$ 31,233,481	\$ 137,218,845
Accrued Payroll	50,478,536	894,155	-	-	430	90,113	51,463,235
Accrued Vacation	66,383,950	4,796,612	-	-	-	670,306	71,850,868
Accrued Interest Payable	0	-	-	-	12,777,564	-	12,777,564
Accrued Self-Insurance Claims	85,886,943	-	-	-	-	-	85,886,943
Deferred Revenue, Current	54,955,347	28,240,766	-	-	2,681,910	212,240	86,090,262
Payroll Withholdings and Other Employee Benefits	(235,557)	-	-	-	-	3,158,409	2,922,851
Funds Held for Others	-	-	-	-	-	73,968,882	73,968,882
Investment Settlements Payable	201,203,042	-	-	35,619,625	-	-	236,822,667
Collateral for Securities on Loan	-	-	-	28,224,750	-	-	28,224,750
Long-Term Debt, current	-	-	-	-	315,350,304	-	315,350,304
Due to Other Funds	39,702,285	-	-	55,000,000	-	-	94,702,285
<b>Total Current Liabilities</b>	<b>554,777,498</b>	<b>37,899,274</b>	<b>7,801</b>	<b>129,741,502</b>	<b>365,519,951</b>	<b>109,333,430</b>	<b>1,197,279,456</b>

**University of Missouri - Consolidated**  
**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					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	17,137,498	-	17,137,498
Derivative Instrument Liability	-	-	-	-	55,331,964	-	55,331,964
Long-Term Debt	-	-	-	-	1,379,589,765	-	1,379,589,765
Other Post Employment Benefits Liability	212,571,719	-	-	-	-	-	212,571,719
Net Pension Liability	658,185,798	-	-	-	-	-	658,185,798
<b>Total Noncurrent Liabilities</b>	<b>870,757,517</b>	-	-	-	<b>1,452,059,226</b>	-	<b>2,322,816,744</b>
Deferred Inflow of Resources	32,052,618	-	-	-	-	-	32,052,618
<b>Total Liabilities</b>	<b>1,457,587,633</b>	<b>37,899,274</b>	<b>7,801</b>	<b>129,741,502</b>	<b>1,817,579,178</b>	<b>109,333,430</b>	<b>3,552,148,818</b>
<b>Net Position</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,636,428,326	-	1,636,428,326
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	993,760,097	-	-	993,760,097
Expendable	-	199,693,253	84,509,190	152,481,302	54,297,967	-	490,981,713
Unrestricted	381,475,493	-	8,819,697	214,622,767	626,536,468	-	1,231,454,426
<b>Total Net Position</b>	<b>381,475,493</b>	<b>199,693,253</b>	<b>93,328,888</b>	<b>1,360,864,166</b>	<b>2,317,262,761</b>	<b>-</b>	<b>4,352,624,561</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 1,839,063,127</b>	<b>\$ 237,592,528</b>	<b>\$ 93,336,689</b>	<b>\$ 1,490,605,668</b>	<b>\$ 4,134,841,939</b>	<b>\$ 109,333,430</b>	<b>\$ 7,904,773,379</b>

**University of Missouri - Consolidated**  
**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				
<b>Operating Revenues:</b>						
Student Fees	\$ 898,346,493	\$ 559,254	\$ -	\$ -	\$ -	\$ 898,905,747
Less: Scholarship Allowances	127,641,343	98,994,076	-	(3,691)	-	226,631,729
<b>Net Student Fees</b>	<b>770,705,150</b>	<b>(98,434,822)</b>	-	<b>3,691</b>	-	<b>672,274,018</b>
Federal Grants and Contracts	15	155,301,433	(167,572)	-	-	155,133,876
State and Local Grants and Contracts	-	57,690,312	-	-	-	57,690,312
Private Grants and Contracts	(20,000)	67,368,250	-	-	-	67,348,250
Sales and Services of Education Activities	25,253,275	150,729	-	-	1,649	25,405,653
Auxiliary Enterprises:						
Patient Medical Services	1,032,106,520	-	-	-	-	1,032,106,520
Housing and Dining Services	115,350,649	-	-	-	-	115,350,649
Bookstores	54,589,617	-	-	-	-	54,589,617
Other Medical Services	1,466,332	-	-	-	-	1,466,332
Other Auxiliary Enterprises	253,654,635	-	-	-	-	253,654,635
Notes Receivable Interest Income, Net of Fees	-	-	676,432	-	285,623	962,055
Other Operating Revenues	59,320,093	6,155,684	357,638	131,780	7,466,988	73,432,183
Facilities & Administrative Cost Recovery	47,897,574	(47,628,140)	-	-	-	269,434
<b>Total Operating Revenues</b>	<b>2,360,323,860</b>	<b>140,603,446</b>	<b>866,498</b>	<b>135,471</b>	<b>7,754,259</b>	<b>2,509,683,535</b>
<b>Operating Expenses:</b>						
Salaries and Wages	1,293,871,227	146,325,697	-	-	(24,573)	1,440,172,351
Staff Benefits	406,345,526	34,917,918	-	-	48,469	441,311,913
Supplies, Services and Other Operating Expenses	752,971,484	113,213,043	544,420	287,765	26,448,561	893,465,273
Scholarships and Fellowships	70,353,000	-	-	-	-	70,353,000
Capital Expense	30,490,556	8,449,922	-	(66)	(42,079,758)	(3,139,345)
Depreciation	-	-	-	-	190,295,823	190,295,823
<b>Total Operating Expenses</b>	<b>2,554,031,793</b>	<b>302,906,580</b>	<b>544,420</b>	<b>287,699</b>	<b>174,688,522</b>	<b>3,032,459,014</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(193,707,933)</b>	<b>(162,303,133)</b>	<b>322,078</b>	<b>(152,228)</b>	<b>(166,934,263)</b>	<b>(522,775,480)</b>
State Appropriations	433,722,475	5,090,140	-	-	-	438,812,615
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>240,014,542</b>	<b>(157,212,993)</b>	<b>322,078</b>	<b>(152,228)</b>	<b>(166,934,263)</b>	<b>(83,962,865)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	17,291,695	-	-	-	-	17,291,695
Federal subsidies for Build America Bonds interest	-	-	-	-	9,748,978	9,748,978
Pell Grants	-	57,313,437	-	-	-	57,313,437
Realized Gain/Loss	28,421,110	47,542,058	930,064	1,255,207	3,189,064	81,337,502
Unrealized Gain/Loss	9,885,694	-	-	(61,272,438)	(7,754,842)	(59,141,585)
Private Gifts	18,748,333	57,208,074	642,337	4,373,137	-	80,971,881
Interest Expense	89,737	-	-	-	(64,307,880)	(64,218,143)
Retirement Benefits, Net of University Contribution	(6,871)	-	-	-	-	(6,871)
Payments to Beneficiaries	-	-	-	(1,492,988)	-	(1,492,988)
Gain/Loss on Asset Disposal	4,761,687	10,720	-	-	(8,483,943)	(3,711,536)
Other Nonoperating Revenues (Expenses)	603,976	-	-	-	-	603,976
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>79,795,362</b>	<b>162,074,288</b>	<b>1,572,400</b>	<b>(57,137,082)</b>	<b>(67,608,622)</b>	<b>118,696,346</b>

**University of Missouri - Consolidated**  
**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	-	-	-	-	29,166,031	29,166,031
Capital Gifts	-	-	-	-	15,989,538	15,989,538
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	29,477,075	-	29,477,075
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>79,795,362</b>	<b>162,074,288</b>	<b>1,572,400</b>	<b>(27,660,006)</b>	<b>(22,453,054)</b>	<b>193,328,990</b>
Mandatory Transfers In (Out)	(112,795,748)	347,483	(871,748)	(19,701)	113,339,714	0
Non Mandatory Transfers In (Out)	(157,478,319)	1,329,774	(7,286)	1,487,825	154,668,006	-
Intra Fund Transfers In (Out)	(331,632,805)	(235,510)	-	-	330,729,716	(1,138,600)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(522,111,511)</b>	<b>163,516,034</b>	<b>693,367</b>	<b>(26,191,882)</b>	<b>576,284,382</b>	<b>192,190,390</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(282,096,969)</b>	<b>6,303,041</b>	<b>1,015,445</b>	<b>(26,344,111)</b>	<b>409,350,119</b>	<b>108,227,525</b>
<b>Net Position, Beginning of Year</b>	<b>663,572,462</b>	<b>193,390,213</b>	<b>92,313,443</b>	<b>1,387,208,276</b>	<b>1,907,912,642</b>	<b>4,244,397,036</b>
<b>Cumulative Effect of Change in Accounting Principle</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Position, Beginning of Year, Adjusted</b>	<b>663,572,462</b>	<b>193,390,213</b>	<b>92,313,443</b>	<b>1,387,208,276</b>	<b>1,907,912,642</b>	<b>4,244,397,036</b>
<b>Net Position, End of Year</b>	<b>\$ 381,475,493</b>	<b>\$ 199,693,253</b>	<b>\$ 93,328,888</b>	<b>\$ 1,360,864,166</b>	<b>\$ 2,317,262,761</b>	<b>\$ 4,352,624,561</b>

**University of Missouri - Consolidated**  
**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	
<b>Operating Revenues:</b>						
Student Fees	\$ 824,407,295	\$ 73,939,198	\$ -	\$ -	\$ -	\$ 898,346,493
Less: Scholarship Allowances	125,721,526	1,905,457	-	14,360	-	127,641,343
<b>Net Student Fees</b>	<b>698,685,769</b>	<b>72,033,741</b>	<b>-</b>	<b>(14,360)</b>	<b>-</b>	<b>770,705,150</b>
Federal Grants and Contracts	15	-	-	-	-	15
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	(20,000)	-	-	-	-	(20,000)
Sales and Services of Education Activities	22,444,270	351,653	-	2,457,352	-	25,253,275
Auxiliary Enterprises:						
Patient Medical Services	-	-	1,032,106,520	-	-	1,032,106,520
Housing and Dining Services	-	-	115,350,649	-	-	115,350,649
Bookstores	-	-	54,589,617	-	-	54,589,617
Other Medical Services	1,466,332	-	-	-	-	1,466,332
Other Auxilliary Enterprises	-	-	253,654,635	-	-	253,654,635
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	100,663,439	1,491,484	-	4,780,697	282,047	107,217,667
<b>Total Operating Revenues</b>	<b>823,239,825</b>	<b>73,876,879</b>	<b>1,455,701,421</b>	<b>7,223,688</b>	<b>282,047</b>	<b>2,360,323,860</b>
<b>Operating Expenses:</b>						
Salaries and Wages	711,807,807	11,976,764	528,381,968	41,492,268	212,421	1,293,871,227
Staff Benefits	214,656,378	2,799,377	151,753,569	13,458,656	23,677,546	406,345,526
Supplies, Services and Other Operating Expenses	221,929,124	9,545,037	584,583,055	(68,775,011)	5,689,279	752,971,484
Scholarships and Fellowships	70,353,000	-	-	-	-	70,353,000
Capital Expense	24,362,669	3,335	5,340,449	784,103	-	30,490,556
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>1,243,108,978</b>	<b>24,324,512</b>	<b>1,270,059,041</b>	<b>(13,039,983)</b>	<b>29,579,245</b>	<b>2,554,031,793</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(419,869,154)</b>	<b>49,552,367</b>	<b>185,642,381</b>	<b>20,263,672</b>	<b>(29,297,198)</b>	<b>(193,707,933)</b>
State Appropriations	433,722,475	-	-	-	-	433,722,475
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>13,853,321</b>	<b>49,552,367</b>	<b>185,642,381</b>	<b>20,263,672</b>	<b>(29,297,198)</b>	<b>240,014,542</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	17,291,695	-	-	-	-	17,291,695
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	22,899,726	-	3,477,682	-	2,043,702	28,421,110
Unrealized Gain/Loss	10,530,359	-	(2,176,097)	-	1,531,433	9,885,694
Private Gifts	1,194,012	528	17,553,793	-	-	18,748,333
Interest Expense	-	-	89,737	-	-	89,737
Retirement Benefits, Net of University Contribution	(5,427)	-	-	-	(1,443)	(6,871)
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	502,593	8,047	4,078,909	172,138	-	4,761,687
Other Nonoperating Revenues (Expenses)	603,976	-	-	-	-	603,976
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>53,016,934</b>	<b>8,575</b>	<b>23,024,024</b>	<b>172,138</b>	<b>3,573,692</b>	<b>79,795,362</b>

**University of Missouri - Consolidated**  
**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	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>53,016,934</b>	<b>8,575</b>	<b>23,024,024</b>	<b>172,138</b>	<b>3,573,692</b>	<b>79,795,362</b>
Mandatory Transfers In (Out)	(21,471,606)	2,000	(80,182,746)	(11,143,397)	-	(112,795,748)
Non Mandatory Transfers In (Out)	(50,604,618)	(1,284,348)	(85,239,887)	(20,349,466)	-	(157,478,319)
Intra Fund Transfers In (Out)	5,788,499	(41,698,507)	(305,808,946)	7,738,212	2,347,936	(331,632,805)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(13,270,791)</b>	<b>(42,972,280)</b>	<b>(448,207,554)</b>	<b>(23,582,514)</b>	<b>5,921,628</b>	<b>(522,111,511)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>582,530</b>	<b>6,580,087</b>	<b>(262,565,173)</b>	<b>(3,318,842)</b>	<b>(23,375,570)</b>	<b>(282,096,969)</b>
<b>Net Position, Beginning of Year</b>	<b>557,600,663</b>	<b>32,149,161</b>	<b>403,798,332</b>	<b>7,876,792</b>	<b>(337,852,486)</b>	<b>663,572,462</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>557,600,663</b>	<b>32,149,161</b>	<b>403,798,332</b>	<b>7,876,792</b>	<b>(337,852,486)</b>	<b>663,572,462</b>
<b>Net Position, End of Year</b>	<b>\$ 558,183,193</b>	<b>\$ 38,729,248</b>	<b>\$ 141,233,159</b>	<b>\$ 4,557,949</b>	<b>\$ (361,228,056)</b>	<b>\$ 381,475,493</b>

**University of Missouri - Consolidated**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2016

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 725,962,720	\$ -	\$ 725,962,720
Extension Credit Courses	50,088,834	-	50,088,834
Extension Non Credit Courses	9,866,391	406,354	10,272,745
Supplemental Fees	69,728,115	-	69,728,115
Instructional Computing Fees	19,993,940	-	19,993,940
Other Student Fees	22,706,494	152,900	22,859,394
Less: Scholarship Allowances	127,641,343	98,994,076	226,635,420
<b>Net Student Fees</b>	<b>770,705,150</b>	<b>(98,434,822)</b>	<b>672,270,328</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	16,483,860	16,483,860
Commerce	-	1,794,504	1,794,504
Defense	-	8,550,266	8,550,266
Education	-	10,869,526	10,869,526
Energy	-	5,709,971	5,709,971
Health and Human Services - Public Health Service	-	69,122,684	69,122,684
Interior	-	1,061,688	1,061,688
Labor	-	137,012	137,012
Environmental Protection Agency	-	316,871	316,871
Transportation	-	2,307,350	2,307,350
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	2,433,791	2,433,791
National Endowment for the Arts/Humanities	-	499,198	499,198
National Science Foundation	-	29,172,153	29,172,153
Other Federal Agencies	15	4,102,704	4,102,704
Small Business Administration	-	2,739,857	2,739,857
<b>Total Federal Grants and Contracts</b>	<b>15</b>	<b>155,301,433</b>	<b>155,301,433</b>
State and Local Grants and Contracts	-	57,690,312	57,690,312
Private Grants and Contracts	(20,000)	67,368,250	67,348,250
Sales and Services of Education Activities	25,253,275	150,729	25,404,004
Auxiliary Enterprises -			
Patient Medical Services	1,032,106,520	-	1,032,106,520
Housing and Dining Services	115,350,649	-	115,350,649
Bookstores	54,589,617	-	54,589,617
Other Medical Services	1,466,332	-	1,466,332
Other Auxiliary Enterprises	253,654,635	-	253,654,635
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	47,897,574	(47,628,140)	269,434
Other	59,320,093	6,155,684	65,475,777
<b>Total Operating Revenues</b>	<b>\$ 2,360,323,860</b>	<b>\$ 140,603,446</b>	<b>\$ 2,500,927,291</b>



**University of Missouri - Consolidated**  
**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
<b>Educational &amp; General (A)</b>						
Instruction	\$ 435,544,248	\$ 130,968,874	\$ 77,359,382	\$ -	\$ -	\$ 643,872,504
Research	99,996,763	25,668,904	68,578,578	-	-	194,244,245
Public Service	83,575,199	26,385,562	48,973,845	-	-	158,934,606
Academic Support	84,730,974	28,112,539	43,823,411	-	-	156,666,924
Student Services (B)	50,394,887	15,774,329	32,130,404	-	-	98,299,620
Institutional Support (C)	120,148,290	48,453,024	(19,133,001)	-	-	149,468,313
Operation & Maintenance of Plant	37,185,263	14,030,329	62,628,769	-	-	113,844,362
Scholarships & Fellowships (D)	-	-	-	70,353,000	-	70,353,000
<b>Total Educational &amp; General</b>	<b>911,575,625</b>	<b>289,393,560</b>	<b>314,361,389</b>	<b>70,353,000</b>	-	<b>1,585,683,574</b>
Auxiliary Enterprises (E)	528,621,299	151,869,884	590,763,616	-	-	1,271,254,799
<b>Total Current Funds Operating Expenses</b>	<b>1,440,196,924</b>	<b>441,263,444</b>	<b>905,125,005</b>	<b>70,353,000</b>	-	<b>2,856,938,373</b>
<b>Loan Funds (F)</b>	-	-	<b>544,420</b>	-	-	<b>544,420</b>
<b>Endowment Funds (F)</b>	-	-	<b>287,699</b>	-	-	<b>287,699</b>
<b>Plant Funds (G)</b>	<b>(24,573)</b>	<b>48,469</b>	<b>(15,631,197)</b>	-	-	<b>(15,607,301)</b>
<b>Depreciation</b>	-	-	-	-	<b>190,295,823</b>	<b>190,295,823</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 1,440,172,351</b>	<b>\$ 441,311,913</b>	<b>\$ 890,325,928</b>	<b>\$ 70,353,000</b>	<b>\$ 190,295,823</b>	<b>\$ 3,032,459,014</b>

(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, 2016

	Net Position July 1, 2015	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2016
<b>AUXILIARIES:</b>					
Intercol Athletics Auxiliary	\$ (19,097,050)	\$ 63,405,668	\$ 80,057,641	\$ 18,613,879	\$ (17,135,145)
Catering	(30,080)	1,139,958	1,047,529	-	62,348
Other Faculty/Staff Auxil	22,270	20,035	-	(20,000)	22,305
Bookstore	2,375,320	54,589,617	50,196,595	(4,405,096)	2,363,246
Dining Services Exclud Housing	400	6,719,596	6,842,581	128,739	6,154
Housing	7,294,731	108,631,053	66,726,439	(42,125,201)	7,074,144
Independent Study Student Serv	11,446	-	-	(11,446)	-
Multipurpose Auditorium	15,603	1,187,891	544,524	(604,661)	54,308
Parking	4,574,719	13,283,664	4,483,528	(9,444,140)	3,930,715
Residence Hall Parking	406,068	71,791	19,507	4,098	462,449
Student Health Center	1,696,727	8,063,793	7,836,711	(408,837)	1,514,972
University Centers	10,054,236	12,102,035	5,044,039	(6,853,809)	10,258,424
Vending	87,527	331,034	30,459	(105,808)	282,294
Other Student Auxiliaries	1,512,413	2,022,736	4,257,864	2,338,866	1,616,151
Recreation Facilities	-	10,303,884	4,633,921	(5,669,963)	-
Adventure Club	230,681	2,525,467	2,358,702	(19,348)	378,098
Applied Language Institute	225,206	2,559,705	1,216,722	(1,329,801)	238,388
Assessment Resource Center	984,674	1,068,167	1,314,440	(33,707)	704,695
Hook Center Auxiliary Oper	84,521	1,881,115	1,584,290	43,776	425,122
Center for Academic Developmen	342,292	379,168	330,989	(178,509)	211,962
Child Development	106,598	1,620,768	1,618,677	38,871	147,561
College Base	3,563	87,393	70,057	(19,246)	1,654
Women's & Children's Hospital	(35,151,889)	189,849,259	157,571,230	2,873,860	0
Dental Clinics	(403,898)	8,362,076	8,501,159	(8,461)	(551,442)
Depart of Ortho Surg - CME	12,425	7,000	16,846	-	2,578
Foundation Seeds	423,808	743,973	682,014	4,815	490,583
Golf Course	3,750	991,642	913,733	(29,264)	52,396
Institute for Human Developmen	289,875	178,375	282,182	85,763	271,831
CARTS & Perf Based Support	-	-	-	40,128,285	40,128,285
Intensive English Program	3,717,974	2,052,808	2,146,033	(333,013)	3,291,737
International Center	1,029,692	2,437,149	2,248,175	(16,455)	1,202,211
K-12 Virtual Schools	(68,689)	3,052,914	2,497,257	(42,488)	444,481
Medical Contracted Services	1,150,249	32,898,519	31,961,689	(1,852,632)	234,447
MO Rehab Center	14,503,178	-	-	(14,503,178)	-
Optical Shop	(143,517)	276,282	321,888	-	(189,123)
Psychological Clinic	162,320	566,121	502,398	2,999	229,043
Rental Properties	1,018,554	1,433,112	611,927	(1,158,360)	681,380
Performing Arts Center	-	985,076	966,277	(18,683)	115
Research Animal Diag Lab	(367)	-	-	367	-
Research Reactor	(1,360,501)	17,693,442	14,813,759	(1,735,266)	(216,083)
Television Station	-	9,656,674	8,804,437	(830,996)	21,241
MO Orthopaed Institute Clinics	2	-	2	-	-
Univ Hospitals and Clinics	388,672,552	647,437,058	566,236,682	(417,139,097)	52,733,832
UHC - Corporate	(204,028)	2,490,533	(4,282,907)	(6,569,412)	(0)
University Physicians	5,260,634	192,329,670	185,516,657	3,532,137	15,605,785
University Press	(1,604,583)	711,690	1,395,080	475,000	(1,812,973)
Vet Med Diagnostic Lab	544,185	1,467,453	1,048,906	(18,305)	944,428
Vet Med Teaching Hospital	(1,939,091)	11,605,071	11,667,114	(40,134)	(2,041,269)
MOREnet Operations	11,187,343	30,394,171	28,093,709	(1,755,590)	11,732,216
eMINTS Operations	416,237	939,187	1,462,673	52,653	(54,596)
Miscellaneous Other Auxilinarie	5,380,252	5,147,629	5,864,909	749,241	5,412,213
<b>Total Auxiliaries</b>	<b>403,798,332</b>	<b>1,455,701,421</b>	<b>1,270,059,041</b>	<b>(448,207,554)</b>	<b>141,233,159</b>

**University of Missouri - Consolidated  
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
<b>SERVICE OPERATIONS:</b>					
Academic Support Center	82,128	6,944	(132,505)	(124,555)	97,023
AES Reseach Support	150,736	54	(74,419)	(47,782)	177,427
Auto Leasing	-	-	(104,956)	(101,689)	3,267
Building Services	54,566	7,536	327,971	(209,081)	(474,950)
Campus Plng, Design, Constr	1,782,132	4,356	510,698	488,503	1,764,293
Central Mail	46,496	4,335	94,195	38,003	(5,361)
Chemistry Storeroom	14,003	-	30,291	-	(16,288)
Computing Services	630	118,780	(1,495,184)	(1,617,559)	(2,965)
Energy Management	64,114	1,248,124	(22,655,224)	(23,954,988)	12,474
Feed Mill Operations	(164,290)	14,566	(24,941)	(8,436)	(133,219)
General Stores	27,112	378,060	335,122	(38,932)	31,118
Lab Animal Medicine	40,829	80,277	39,921	(92,391)	(11,206)
Maint, Grds, Build Serv	35,805	6,405	(115,117)	(71,182)	86,144
Physics Shop	(23,274)	10,033	(9,559)	(49,060)	(52,742)
Police/Security Oper	68,466	2,875	(119,282)	(116,214)	74,409
Printing	420,900	1,402,229	1,178,949	(149,748)	494,431
Science Instru Shop	76,723	-	(3,150)	422	80,295
Secretarial and Office Support	1,869	1,195	(159,520)	0	162,584
Telecommunications	3,386,937	131,075	1,213,718	100,809	2,405,103
Other Service Oper	1,810,912	3,806,845	8,123,010	2,371,366	(133,886)
<b>Total Service Operations</b>	<b>\$ 7,876,792</b>	<b>\$ 7,223,688</b>	<b>\$ (13,039,983)</b>	<b>\$ (23,582,514)</b>	<b>\$ 4,557,949</b>

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2016

	Balance July 1, 2015	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2016
<b>Restricted:</b>								
UNSPECIFIED PROGRAM	\$ (2,947,279)	\$ -	\$ 1,319,100	\$ 489	\$ -	\$ (2,391,546)	\$ 249,737	\$ 1,013,592
JORDAN FOUNDATION GIFTS	3,106	-	-	31	-	-	-	3,137
WHMC CAPITAL GIFTS	526	-	-	-	-	-	-	526
CNTR FOR REGENERATIVE ORTHO	970,000	-	1,000,100	-	-	30,030	(2,070,054)	(129,984)
PLEDGES RECEIVABLE	14,521,951	-	(2,716,056)	-	-	-	-	11,805,895
FRIENDS OF GARDEN	21,368	-	7,200	-	-	2,052	-	26,515
MEMORIAL STADIUM PRESS BOX	1,036,251	-	1,589,399	196,699	-	21,052	(1,722,000)	1,079,297
LAFFERRE HALL R&R STATE BOND	(156,964)	20,731,186	-	-	-	20,574,222	-	-
STEWART HALL STATE FUNDING	-	987,024	-	-	-	987,024	-	-
COLLEGE OF BUSINESS-STATE FUND	-	529,485	-	-	-	529,485	-	-
2013B SYS FAC BONDS	6,160	-	-	11,403	672,889	2,714,804	2,024,891	539
DOBBS COMPLEX	-	-	-	-	23,553,471	23,553,471	-	-
2014B SYSTEM FACILITIES BOND	(44,147)	-	-	58,407	13,200,251	15,511,537	2,297,026	-
LAFFERRE HALL-1935/44 RENOVATI	(665)	-	-	665	-	-	-	-
MU PATIENT CENTERED CARE CENTE	-	-	-	-	2,934,059	2,934,059	-	-
RESIDENCE RENOVATION GIFTS FUN	2,687	-	100	-	-	3	-	2,784
82-2086 HEALTH SCIENCES LIBRAR	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	74,068	-	-	383	-	-	-	74,452
MEMORIAL UNION TOWER LIGHTING	7,942	-	-	80	-	-	-	8,022
VET MED FACILITIES IMPROVEMENT	2,170	-	-	-	-	-	-	2,170
VET MED EQUINE EQUIPMENT-WALTO	1,983	-	-	20	-	-	-	2,002
BLACK CULTURE CENTER BUILDING	4,311	-	-	-	-	-	-	4,311
NEW VTH GIFT EQUIP	23,819	-	750	243	-	23	-	24,789
B&PA BUILDING FUND	2,104	-	-	21	-	-	-	2,125
SPORTS PARK	1,003,340	-	3,545,418	418,641	-	(4,956,097)	(299,152)	9,624,346
WEIGHT ROOM EXPANSION	2,686	-	-	27	-	-	-	2,713
MIZZOU TRACK FACILITY	457	-	-	5	-	-	-	462
FOREMOST GUERNSEY FARM ADDITIO	424,126	-	-	4,259	-	-	-	428,385
MO AG PLANT BIOTECH BUILDING	2,504	-	-	25	-	-	-	2,529
ANHEUSER BUSCH/FORESTRY FISHER	0	-	-	-	-	-	-	0
LANDSCAPE DEVELOPMENT GIFTS FU	(82,338)	-	49,381	(815)	-	48,162	22,040	(59,894)
SOCCER FIELD LIGHTS	68,746	-	1,755	668	-	29,412	-	41,757
ENG BLDG EAST RENOVATION	902,760	-	1,182,195	12,814	-	35,466	4,850	2,067,153
LSC CAPITAL GIFTS	366,192	-	-	-	-	-	-	366,192
ALUMNI HALL	2,594,255	-	-	26,710	-	-	197,286	2,818,250
CORNELL HALL INTERIOR ENHANCEM	127,068	-	-	-	-	18,554	-	108,514
CASELL TRUST - RESTRICTED	1,040,731	-	-	9,179	-	213,718	(1,735)	834,457
PERFORMING ARTS BLDG FUND	438,985	-	1,070,857	14,648	-	(39,113)	-	1,563,603
TURFGRASS BLDG AT SOUTH FARMS	93,395	-	-	869	-	71,873	8,000	30,392
SHP NEW BUILDING FUND	33,541	-	-	337	-	-	-	33,878
CAMP BRANSON IMPROVEMENT FUND	42,923	-	3,533	241	-	106	(751)	45,840
KCOU RADIO STATION GIFT FUND	5,868	-	643	60	-	91	-	6,480
TAYLOR STADIUM RENOVATION	33,406	-	-	-	-	-	-	33,406
SON BUILDING GIFTS	17,959	-	-	165	-	-	(18,124)	(0)
MCDUGAL RENNOVATION & REPAIR	197	-	-	2	-	-	-	199
DICKERSON TECHN CLASSROOM	6,151	-	-	-	-	6,151	-	-
GYMNASTICS PROGRAM ENHANCEMENT	75	-	-	-	-	-	-	75
GWYNN HALL RENOVATION	5,456	-	-	55	-	-	-	5,511
GOLF FACILITY	64,095	-	83,000	47	-	147,000	-	142
GWYNN LOUNGE RENOVATION	131	-	-	1	-	-	-	132
CENTER FOR WINE, FOOD & HOSPIT	83,420	-	-	-	-	-	(83,420)	-
STRATEGIC COMMUNICATIONS CTR	83,214	-	-	836	-	-	-	84,049
MILITARY SCIENCE RENOVATION	2,557	-	7,191	-	-	2,553	-	7,195
OPHTHALMOLOGY BUILDING FUND	18,145	-	-	-	-	-	-	18,145
JEFFERSON EPITAPH RESTOR GIFT	-	-	125,675	-	-	5,009	-	120,666

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2016

	Balance July 1, 2015	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2016
SINCLAIR SCHOOL OF NRSG BLDG	-	-	800	16	-	24	18,124	18,916
MFP ELLIS	92,076	-	1,358	-	-	41	-	93,394
MFP CHILDREN'S	105,557	-	21,025	-	-	2,561	545,620	669,641
MFP ORTHOPEDICS	1,217	-	15,400	-	-	15,400	-	1,217
MAMMOGRAM VAN AND EQUIPMENT	765,958	-	-	-	-	748,579	-	17,379
CAPITAL-OPHTHALMOLOGY CENTER	-	-	500	-	-	15	-	485
GREEN MEADOWS OUTPT CARE CTR	-	-	-	3,984	1,167,186	1,171,170	-	-
MOI BLDG EXPANSION 2014B BONDS	0	-	-	198,312	17,907,345	18,105,657	-	-
TIGER INST CAPITAL SYSTEMS	-	-	1,733,858	-	-	1,733,858	-	-
PLEDGES RECEIVABLE	-	-	10,928	-	-	-	-	10,928
PHARM/NURSING SHELL SPACE	0	-	-	-	-	-	-	0
CRITICAL REPAIR BONDS	249	-	-	3	-	-	-	251
CHERRY ST PKG STRUCT REPL	0	-	-	-	-	-	-	0
MILLER NICHOLS CLASSROOM ADDIT	-	-	-	4	-	-	-	4
UNIVERSITY CENTER RENOVATIONS	(0)	-	-	-	-	-	-	(0)
BEACON HILL STUDENT HOUSING	-	-	-	3,210	-	64	-	3,146
MNL EXPANSION	305,191	-	-	3,065	-	-	(308,256)	0
UC NEW STUDENT UNION	(0)	-	-	-	-	-	-	(0)
SRC SOCCER INTERMURAL STADIUM	373,395	-	-	3,747	-	543	-	376,599
REMODEL LAW SCHOOL SUITE 028	(0)	-	-	-	-	-	-	(0)
BLOCH SCHOOL BLDG ADDITION	(84,702)	-	-	-	-	(60,000)	24,702	-
BLOCH FAMILY SCULPTURE	31,655	-	-	(65)	-	31,590	-	-
DOWNTOWN CAMPUS FOR THE ARTS	(2,150)	-	1,703,250	(414)	-	69,940	-	1,630,746
CHI OMEGA HOUSE CONVER GIFT	-	-	30,677	3,118	-	-	-	33,795
DST GIFT-SCE STUD AFF SUITE	-	-	550,000	-	-	-	-	550,000
SWINNEY REC CENTER R&M	-	-	529,540	-	-	-	(529,540)	-
MO DEP NAT RES - LOAN-ENERG EF	280,000	-	-	-	-	-	(0)	280,000
PAC LOBBY RENOVATION	(82,529)	-	-	60,000	-	-	-	(22,529)
CHERRY STREET PKG STRUCTURE	(0)	-	-	-	-	-	-	(0)
MNL 2ND & 3RD FLOOR RENOVATION	-	-	-	-	-	488	488	-
PAC RENOVATION	1,411,909	-	-	2,675,000	-	4,352,985	-	(266,076)
MNL 3RD FLOOR RENOVATION	(672,466)	-	-	-	-	332,386	467,768	(537,084)
DPDELS2 ENERGY PROJECTS	(182,812)	-	-	-	1,755,641	1,572,829	-	-
NEW ENGINEERING LAB BLDG	-	-	-	-	-	107,598	107,598	-
S CHM RENO	(76)	909,378	-	-	-	908,234	-	1,069
PLEDGES RECEIVABLE	1,201,572	-	(1,130,796)	-	-	-	-	70,776
S&T EXP MINES BLDG-ST APPROP	-	761,066	-	-	-	792,006	-	(30,940)
SHRENK HALL RENOVATION	-	927,252	-	-	-	927,252	-	-
RESIDENTIAL HOUSING	-	-	-	108,385	22,458,364	23,905,528	1,338,779	-
HAVENER CENTER	195	-	-	2	-	-	-	197
MECH ENGR ADDITION/RENOVATION	(1,047,891)	-	454,750	(8,413)	-	-	-	(601,553)
FACILITY PROJECTS	36,566	-	-	55,347	-	-	-	91,913
STUDENT REC CTR RENOVATION	9,643	-	-	70	-	7,200	-	2,513
MINER REC RENOVATION	31,982	-	5,095	-	-	-	-	37,077
CHEM & BIO ENGR BLDG	(790,033)	-	1,321,307	(8,621)	-	116,138	-	406,515
ATHLETIC & REC FIELD GIFT	31	-	147	1	-	179	-	-
S&T EXP MINES BLDG-GIFT	350,000	-	757,363	-	-	803,800	-	303,562
ADV CONST MATERIALS	-	-	5,725	-	-	-	-	5,725
SCHRENK HALL RENOVATION	-	-	6,650	-	-	-	-	6,650
ENERGY LOAN 122	(756)	-	-	-	-	(756)	-	-
ENERGY LOAN DPDELAH2	(365,126)	-	-	-	520,696	155,570	-	-
PLEDGES RECEIVABLE	1,520,441	-	(971,357)	-	-	-	-	549,084
BENTON HALL R&R STATE BOND	-	591,691	-	-	-	591,691	-	-
BUS BLDG-STATE 50/50 MATCH	-	3,728,949	-	-	-	3,728,949	-	-
SCI LEARNING BLDG-SYS FAC2013	-	-	-	4,286	794,394	1,242,096	443,416	-
SYS FAC REV BONDS SERIES 2014B	-	-	-	120,219	17,662,601	18,699,568	916,748	-

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2016

	Balance July 1, 2015	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2016
OPTOMETRY PATIENT CARE CENTER	-	-	-	-	10,747,496	10,747,496	-	-
AB GREENHOUSE - GIFTS	11,045	-	-	111	-	-	-	11,155
KWMU CAPITAL CAMPAIGN	6,096,367	-	268,924	32,945	-	-	75,000	6,473,236
SCIENCE MATH EDUCATION CENTRAL	25,859	-	-	80	-	25,939	-	-
ALUMNI CENTER BUILDING FUND	4,919	-	-	49	-	-	-	4,968
OPTOMETRY BUILDING FUND	48,059	-	236,913	848	-	129,083	-	156,736
BUSINESS BUILDING FUND	8,841,722	-	2,678,377	102,073	-	(551)	-	11,622,722
PEABODY LAB RENOVATION	31,591	-	-	-	-	31,591	-	-
NURSING RESOURCE CENTER	113,391	-	18,803	-	-	1,005	-	131,189
NORMANDIE GOLF COURSE	80,598	-	-	-	-	(443)	-	81,041
<b>TOTAL RESTRICTED</b>	<b>39,460,826</b>	<b>29,166,031</b>	<b>15,519,479</b>	<b>4,114,577</b>	<b>113,374,392</b>	<b>151,046,403</b>	<b>3,709,040</b>	<b>54,297,942</b>
<b>Unrestricted:</b>								
UNSPECIFIED PROGRAM	94,675,262	-	-	1,839,198	-	61,906,878	139,150,780	173,758,362
FPD VEHICLE REPLACEMENT	30,048	-	-	-	-	-	-	30,048
RECORDS MNGT EQUIP RESERVE	157,408	-	-	-	-	-	4,993	162,401
PHOTOCOPY EQUIP RES	73,000	-	-	-	-	-	5,000	78,000
2910 LEMONE BLDG RESERVE	747,135	-	-	-	-	82,336	34,000	698,799
UNSPECIFIED PLANT PROJECTS	2,953,054	-	-	-	-	97,603	(584,767)	2,270,684
RECORDS CENTER BLDG RESERVE	801,871	-	-	-	-	-	66,062	867,933
SURPLUS PROPERTY PROJECTS	272,217	-	-	-	-	-	-	272,217
UMOT NGN PLANT	30,515	-	-	-	-	-	(6,373)	24,141
TELEPRESENCE PLANT	934,398	-	-	-	-	1,031,093	130,617	33,922
PS FINANCE EXPANSION	283,648	-	-	-	-	-	78,800	362,448
PS HR EXPANSION	505,103	-	-	-	-	-	-	505,103
ORACLE DB EXPANSION	368,910	-	-	-	-	-	-	368,910
EQUIP SERVER REPLACEMENT/DEPR	1,768,416	-	-	-	-	31,069	458,670	2,196,017
F&PD RESERVE	70,000	-	-	-	-	-	-	70,000
PS STUDENT ADMIN EXPANSION	206,668	-	-	-	-	-	-	206,668
VP IT EPORTAL PLANT	631,521	-	-	-	-	-	113,030	744,551
HYPERION SERVER REPL/DEPR	72,205	-	-	-	-	-	64,153	136,358
VP IT FIM PLANT	108,303	-	-	-	-	-	124,709	233,012
VP IT O365 PLANT	142,943	-	-	-	-	-	-	142,943
VP IT EDISCOVERY PLANT	63,286	-	-	-	-	-	15,000	78,286
INTERNAL LOAN PROGRAM	10,016,725	-	-	102,589	-	-	440,737	10,560,052
GENERAL	8,690,646	-	-	85,485	-	434,048	(4,996,268)	3,345,815
GEO SCIENCES CAMP BRANSON	4,363	-	-	44	-	-	-	4,407
BARBEE SOIL TESTING LAB	24,422	-	-	245	-	-	-	24,667
BOOKSTORE RENEWAL & REPLACEMEN	145,933	-	-	-	-	-	(21,172)	124,762
RECREATION FACILITY R&R RESERV	4,355,621	-	-	-	-	1,315,988	2,918,064	5,957,696
RESIDENTIAL LIFE REPAIR & REPL	9,382,279	-	-	-	-	957,869	(884,399)	7,540,011
CAMPUS DINING R&R RESERVE	3,499,411	-	-	-	-	234,264	552,982	3,818,130
CAMPUS PARKING RESERVE	300,000	-	-	-	-	336,325	39,213	2,888
PCEM PLANT FUND	-	-	-	-	-	16,504	16,504	-
PRINTING SVCS BLDG/EQUIP	2,648	-	-	-	-	-	45,632	48,280
SAS R&R	18,957,830	-	-	-	-	401,508	594,181	19,150,504
SFCIC PLANT PROJECTS	304,519	-	-	2,049	-	193,593	239,886	352,862
VET MED STUDENT MICROSCOPE	1,686	-	-	15	-	735	-	966
CONCESSION ESCROW ACCOUNT	5,028	-	-	36	-	3,060	-	2,004
IATS - OTHER SERV OP	(2,570,118)	-	-	-	-	225,949	-	(2,796,068)
VOICE - CENTRAL FAX	37,519	-	-	-	-	-	19,572	57,091
VOICE - LINE EQUIP	(53,399)	-	-	-	-	22,429	-	(75,828)
VOICE - TRUNKED RADIO	(28,261)	-	-	-	-	26,486	-	(54,746)
MOSS FACILITY USE	179,383	-	-	-	-	60,385	-	118,998
ISILON PROGRAM	-	-	-	-	-	-	131,978	131,978
R&M RESIDENTIAL LIFE	13,892,529	-	-	241,769	-	-	602,023	14,736,311

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2016

	Balance July 1, 2015	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2016
R&M CAMPUS DINING CAFETERIAS	9,400,983	-	-	134,184	-	-	(427,035)	9,108,132
R&M REC FACILITY	9,587,730	-	-	144,590	-	-	(127,689)	9,604,631
R&M STUDENT AUXILIARY SERVICES	6,104,313	-	-	264,763	-	-	2,199,049	8,568,126
R&M CAMPUS DINING CASH OPS	681,521	-	-	6,844	-	-	-	688,364
P.C.E.M. BUILDING	72,638	-	-	618	-	-	(16,504)	56,753
CAPITAL POOL PARKING RESERVES	4,997,611	-	-	53,036	-	-	-	5,050,648
MULTI-PURPOSE	1,821,073	-	-	18,287	-	-	-	1,839,360
R&M MS&T BOOKSTORE	686,496	-	-	7,351	-	-	117,596	811,443
CRITICAL REPAIRS 2009A	6,967	-	-	70	-	-	-	7,037
CRITICAL REPAIRS 2009B	2,478	-	-	25	-	-	-	2,503
R&M UMSL BOOKSTORE	2,183	-	-	114	-	-	20,000	22,297
BIOMASS 1603 GRANT PROCEEDS	14,417,990	-	-	144,784	-	-	(248,935)	14,313,840
R&M UMKC BOOKSTORE	81,649	-	-	902	-	-	20,000	102,551
SYSTEM ADMINISTRATION	(83,547)	-	-	-	-	(602)	32,700	(50,245)
STORAGE & ESX ADMINISTRATION	12,428	-	-	-	-	-	3,552	15,980
VIRTUAL SERVER STORAGE	201,183	-	-	-	-	-	172,824	374,007
VIRTUAL SERVER SERVICE	(95,014)	-	-	-	-	238,415	140,868	(192,562)
BACKUP SERVICES	81,304	-	-	-	-	-	223,020	304,324
APPLICATION FILE SERVICES	19,062	-	-	-	-	-	-	19,062
BULK STORAGE	(38,412)	-	-	-	-	(8,690)	-	(29,722)
BASIC FILE STORAGE	56,381	-	-	-	-	-	38,916	95,297
DATABASE STORAGE SERVICE	(89,522)	-	-	-	-	53,156	118,872	(23,807)
PLANT	(120,096)	-	-	-	-	-	-	(120,096)
WIRELESS EQUIP	(1,147,965)	-	-	-	-	946,992	305,861	(1,789,096)
ZABBIX	12,403	-	-	-	-	-	6,348	18,751
ACTIVE DIRECTORY	12,207	-	-	-	-	-	-	12,207
MS SQL DB/HOSTING	(29,602)	-	-	-	-	-	9,444	(20,158)
LAFFERRE-1935/44 RENOVATION	-	-	469,348	470	-	14,449	-	455,370
NON-OFFSET	99,495	-	-	-	-	7,347	200,000	292,149
UOE EQUIP RESERVE	1,121,726	-	-	2,966	-	701,958	225,000	647,734
SERVICE LEAGUE PLANT FUNDS	226,907	-	-	-	-	190,066	14,603	51,444
ELLIS AUXILIARY PLANT FUNDS	115,626	-	-	-	-	-	6,258	121,884
MRC GIFT SHOP PROCEEDS	468,936	-	-	-	-	-	(468,936)	-
WCH GIFT SHOP PROCEEDS	119,288	-	-	-	-	-	14,826	134,113
CAPITAL BUDGET - CONSTRUCTION	12,826,162	-	-	-	-	8,395,586	169,885,423	174,315,999
CAPITAL BUDGET - IT	4,128,106	-	-	-	-	6,351,439	6,487,280	4,263,947
CAPITAL BUDGET-INHOUSE CONSTR	-	-	-	-	-	2,423,077	2,423,077	-
CAPITAL BUDGET ALLOCATION	984,120	-	-	-	-	10,239,758	150,507,589	141,251,952
SWINNEY REC CENTER R&M	(707,665)	-	-	-	-	113,282	820,947	0
VENDING PR CAP ACT	8,619	-	-	87	-	-	-	8,706
OAK STREET WEST DEVELOPMENT	0	-	-	-	-	-	-	0
SOM DEAN'S RESERVE-WMMH SHELL	-	-	-	-	-	-	-	-
OAK ST WEST DEV PHASE 3	(479,224)	-	-	314,629	-	157,132	321,729	1
PARKING LOT REPAIRS - CAMPUS	0	-	-	-	-	-	-	0
FLARSHEIM HALL WAYFINDING	0	-	-	-	-	-	-	0
OAK HALL SUMMER 2011 REPAIRS	(0)	-	-	-	-	-	-	(0)
MNL N DRIVE PARKING MOD	(0)	-	-	-	-	-	-	(0)
SRC GYM FLOOR REPLACEMENT	0	-	-	-	-	-	-	0
CHERRY HALL 4TH FLOOR RENO	799,125	-	-	-	-	41,712	(573,726)	183,687
OAK HALL WATER REMEDIATION	(0)	-	-	-	-	-	-	(0)
CHERRY STREET PKG STRUCTURE	1	-	-	-	-	-	-	1
HSB LAC CONCRETE FLOOR REPL	53,916	-	-	-	-	8,445	-	45,470
SOM SKILLS LAB RELOCATION	-	-	-	-	-	366	366	-
COMMUNICATIONS ADMN CTR	-	-	-	-	-	-	-	-
SOM 5TH FLOOR RENOVATION	-	-	-	-	-	-	-	-
NATL MUSEUM TOYS & MINIATURES	0	-	-	-	-	129,401	129,401	-

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2016

	Balance July 1, 2015	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2016
OAK HALL SETTLEMENT REPAIR	11,600	-	-	350,000	-	103,146	-	258,454
ADMN CENTER CASHIERS RENO	-	-	-	-	-	-	-	-
CHI OMEGA	(711,867)	-	-	-	-	766,435	513,650	(964,652)
ROYAL HALL 310 TESTING	35,688	-	-	-	-	-	(35,688)	-
ATTERBURY SSC HAND/GUARD RAIL	-	-	-	-	-	167,290	167,290	-
SOM BASEMENT RENOVATION	0	-	-	-	-	-	-	0
OAK HALL SUMMER REPAIRS 2014	0	-	-	-	-	-	-	0
CARING FOR MISSOURIANS-ARRA	(0)	-	-	-	-	-	-	(0)
ASSC CAFETERIA MOD 2014	(12,294)	-	-	-	-	-	12,294	-
FLARSHEIM ROOM 123 RENOVATION	(329,979)	-	-	-	-	(27,285)	302,694	0
ATHLETIC LOCKER RM RENOVATION	(1,125)	-	-	-	-	1,875	3,000	-
PARKING OPS WORK STATION MODIF	-	-	-	-	-	15,262	15,262	1
ASSC SLIDING SECURITY GRILLE	-	-	-	-	-	1,448	1,448	-
ASSC CAFETERIA KITCHEN REPAIR	(18,262)	-	-	-	-	979,076	997,338	-
SRC FEASIBILITY STUDY	(7,576)	-	-	-	-	13,160	21,000	263
FLARSHEIM HALL AIR MONITORING	(24,715)	-	-	-	-	(24,715)	-	-
FREE ENTERPRISE CENTER	-	-	-	-	-	732,932	-	(732,932)
ROCKHILL GARAGE ELEVATOR STAIR	-	-	-	-	-	30,918	30,918	-
RH & HOSP PRKG	-	-	-	-	-	735,910	795,678	59,768
STUDENT UNION MEIN BOWL RENO	-	-	-	-	-	56,050	56,050	(0)
INDEFIN DELIV PROJ LANDSCAPE	-	-	-	-	-	53	-	(53)
SRC - RESTROOM UPGRADE	-	-	-	-	-	1,412	1,412	-
TROOST DEVELOPMENT	-	-	-	-	-	75,757	76,000	243
OAK ST HALL NOV 2015 WAT REM	-	-	-	-	-	145,995	183,384	37,389
ADMIN BLDG FIRST FL REFRESH	-	-	-	-	-	28,768	28,769	1
4825 TROOST KCUR RENOVATION	-	-	-	-	-	16,038	-	(16,038)
STUDENT UNION WALL REPAIR	-	-	-	-	-	15,911	15,912	1
OAK PLACE EXTERIOR REPAIRS	-	-	-	-	-	5,645	5,646	1
SOD AIR HANDLER REPLACEMENT	-	-	-	-	-	2,170	2,170	-
HOSPITAL HILL PARKING 2006A	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	3,963	-	-	25,077	-	-	(25,077)	3,963
REC FACILITY	-	-	-	(7,244)	-	-	7,244	-
HOUSING	-	-	-	89,126	-	-	(89,126)	-
TWIN OAKS	23,288	-	-	233	-	-	(233)	23,288
PARKING	665,506	-	-	48,948	-	-	(48,948)	665,506
PARKING 2000	(1,142)	-	-	(11)	-	-	11	(1,142)
UNIVERSITY CENTER	28,283	-	-	283	-	-	(283)	28,283
CENTRAL UTILITY 07A	158	-	-	2	-	-	(2)	158
SOCCER/TRACK FACILITY 09A	(1,050)	-	-	(11)	-	-	11	(1,050)
STUDENT UNION 09A	4,864	-	-	49	-	-	(49)	4,864
STUDENT UNION 09B	1,535	-	-	15	-	-	(15)	1,535
INTERAC LEARNING CTR - PH1 09A	1,794	-	-	18	-	-	(18)	1,794
INTERAC LEARNING CTR - PH1 09B	1,090	-	-	11	-	-	(11)	1,090
CRITICAL REPAIRS 09A	970	-	-	10	-	-	(10)	970
CRITICAL REPAIRS 09B	1,114	-	-	11	-	-	(11)	1,114
S CHM RENO	(3,935)	-	-	-	-	-	16,500	12,565
5TH FLOOR SOM RESEARCH	-	-	-	-	-	74,816	74,944	129
OAK PL APT WATER DAMAGE	-	-	-	-	-	1,286,363	1,286,363	0
DENT SCHOOL LIBRARY OFFICE ADD	-	-	-	-	-	3,009	3,009	-
JOHNSON HALL HW HEATER RE	-	-	-	-	-	42,347	43,319	972
SCHL OF EDUC LEARN COMMONS	-	-	-	-	-	156,999	157,000	1
MNL STARR WOMEN'S HALL OF FAM	-	-	-	-	-	62,684	62,684	-
STUD HEALTH COUNSEL DISA SER	-	-	-	-	-	9,034	9,034	0
MNL 3RD & 4TH FL RENOVATION	-	-	-	-	-	14,518	14,518	-
CAMPUS STEAM TRAP MONITORING	-	-	-	-	-	73,614	100,000	26,386
HSB INDEPENDENT FLOW VALVES	-	-	-	-	-	96,976	100,000	3,024



**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2016

	Balance July 1, 2015	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2016
SAMPLES CHAR RESERVE	17,327	-	-	-	-	-	-	17,327
PROPERTY PURCHASE	-	-	-	-	-	731,001	709,626	(21,374)
PRINTING EQUIPMENT RESERVE	42,439	-	-	-	-	-	-	42,439
MAIL EQUIPMENT RESERVE	70,867	-	-	-	-	-	-	70,867
SOLAR VILLAGE	2,244	-	-	-	-	-	(2,244)	-
BULLMAN/STU REC GEOTHERMAL	(701,713)	-	-	-	-	24,805	726,519	0
PHYSICS GEOTHERMAL PROJ	39,922	-	-	-	-	5,337	(34,584)	-
FRAT ROW HOUSING RENOV	316,654	-	-	-	-	-	-	316,654
ATHLETIC & REC FIELD IMPROV	(114,480)	-	-	7	-	-	114,487	-
GEO THERMAL SYSTEMS	(5,340,214)	-	-	-	-	141,198	5,489,394	7,982
DEMOLITION OF QUAD-UNRES	394,703	-	-	-	-	362,994	(31,709)	-
SCHRENK HALL RENOVATION	999,964	-	-	-	-	21,993	-	977,971
GOLF COURE RECONST	-	-	-	-	-	-	2,000,000	2,000,000
QUAD PARKING LOT	-	-	-	-	-	40,614	1,000,000	959,386
BULLMAN BLDG PROJECTS	-	-	-	-	-	137,848	660,000	522,152
EXPERIMENTAL MINES BUILDING	-	-	-	-	-	39,948	1,791,970	1,752,022
HASSELMANN HOUSE RENOVATION	-	-	-	-	-	4,193	-	(4,193)
ENERGETICS RESEARCH CENTER	-	-	-	-	-	857,217	889,447	32,230
HOUSING CAPITAL POOL	3,929,616	-	-	49,901	-	-	(1,015,072)	2,964,444
PHYSICAL REC CTR - CAP POOL	37,553	-	-	377	-	-	-	37,930
GOLF COURSE - CAP POOL	27,498	-	-	276	-	-	-	27,774
HAVENER CENTER - CAP POOL	2,874,131	-	-	30,240	-	-	300,000	3,204,371
NORMANDIE GOLF COURSE	10	-	-	-	-	-	-	10
CAPITAL POOL	10,893,175	-	-	115,912	-	3,008,686	5,956,250	13,956,651
UNRESTRICTED, CAMPUS FUNDS	13,776,451	-	-	606,398	-	5,858,802	524,942	9,048,989
ST LOUIS M&R CAPITAL POOL	5,369,964	-	-	69,426	-	-	-	5,439,390
<b>TOTAL UNRESTRICTED</b>	<b>270,768,269</b>	<b>-</b>	<b>469,348</b>	<b>4,744,190</b>	<b>-</b>	<b>114,279,673</b>	<b>495,920,442</b>	<b>657,622,576</b>
<b>Total Unexpended Plant Funds</b>	<b>\$ 310,229,095</b>	<b>\$ 29,166,031</b>	<b>\$ 15,988,827</b>	<b>\$ 8,858,767</b>	<b>\$ 113,374,392</b>	<b>\$ 265,326,076</b>	<b>\$ 499,629,482</b>	<b>\$ 711,920,519</b>

**University of Missouri - Consolidated**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2016

	Balance July 1, 2015	Additions	Deletions	Balance June 30, 2016
<b>Capital Assets:</b>				
Building	\$3,640,792,572	\$ 199,851,941	\$ (19,736,144)	\$ 3,820,908,369.92
Land	83,324,993	1,443,012	(469,623)	84,298,382
Infrastructure	539,877,460	28,786,865	(106,064)	568,558,261
Equipment	770,177,667	42,128,582	(26,894,947)	785,411,302
Software	39,091,001	3,098,665	(75,000)	42,114,667
Livestock	4,770,819	(1,378,815)	-	3,392,004
Art & Museum Objects	14,812,237	537,957	-	15,350,193
Library Books	267,239,981	1,688,979	-	268,928,960
Construction In Progress	157,244,370	3,583,171	-	160,827,541
<b>Total Capital Assets</b>	<b>5,517,331,099</b>	<b>279,740,357</b>	<b>(47,281,778)</b>	<b>5,749,789,679</b>
<b>Less Accumulated Depreciation:</b>				
Building	1,359,527,151	104,485,399	(12,872,252)	1,451,140,298
Infrastructure	191,006,518	22,875,070	(56,691)	213,824,897
Library Books	183,842,651	3,827,224	-	187,669,875
Equipment	572,620,872	53,030,121	(27,357,770)	598,293,222
Software	12,015,575	6,102,176	-	18,117,750
<b>Total Accumulated Depreciation</b>	<b>2,319,012,767</b>	<b>190,319,989</b>	<b>(40,286,713)</b>	<b>2,469,046,042</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 3,198,318,332</b>	<b>\$ 89,420,369</b>	<b>\$ (6,995,064)</b>	<b>\$ 3,280,743,637</b>

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

For the Year Ended June 30, 2016

	Original Issue	Balance July 1, 2015	Additions	Defeasance	Retired	Amortization	Balance June 30, 2016
<b>Bonds Payable:</b>							
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	118,590,000	-	108,685,000	9,905,000	-	-
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	-	-	3,925,000	-	13,555,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	102,250,000	99,445,000	-	-	3,125,000	-	96,320,000
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	48,340,000	-	-	6,265,000	-	42,075,000
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	47,900,000	-	-	4,265,000	-	43,635,000
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	-	-	530,000	-	10,795,000
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	-	65,604,095	-	3,626,123	-	(6,280,268)	55,697,703
<b>Total System &amp; Hospital Bonds Payable</b>	<b>1,975,655,000</b>	<b>1,616,934,095</b>	<b>-</b>	<b>112,311,123</b>	<b>28,015,000</b>	<b>(6,280,268)</b>	<b>1,470,327,703</b>
<b>Notes Payable:</b>							
State of Missouri Department of Natural Resources - MO S&T	-	2,655,648	525,903	-	506,060	-	2,675,491
State of Missouri Department of Natural Resources - Kansas City	-	1,281,480	1,780,868	-	387,725	-	2,674,623
Rolla Renewable Energy Company QLICI Note Payable	-	28,564,533	60,690	-	-	-	28,625,223
<b>Total Notes Payable</b>	<b>-</b>	<b>32,501,661</b>	<b>2,367,461</b>	<b>-</b>	<b>893,785</b>	<b>-</b>	<b>33,975,337</b>
<b>Total Bonds and Notes Payable</b>	<b>1,975,655,000</b>	<b>1,649,435,756</b>	<b>2,367,461</b>	<b>112,311,123</b>	<b>28,908,785</b>	<b>(6,280,268)</b>	<b>1,504,303,041</b>

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

For the Year Ended June 30, 2016

	Original Issue	Balance July 1, 2015	Additions	Defeasance	Retired	Amortization	Balance June 30, 2016
<b>Capital Lease Obligations:</b>							
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	4,344,231	-	-	890,204	-	3,454,027
<b>Total Capital Lease Obligations</b>	<b>11,975,000</b>	<b>4,344,231</b>	<b>-</b>	<b>-</b>	<b>890,204</b>	<b>-</b>	<b>3,454,027</b>
<b>Commercial Paper:</b>							
Commercial Paper	160,935,000	41,223,000	37,275,000	(108,685,000)	-	-	187,183,000
<b>Total Commercial Paper</b>	<b>160,935,000</b>	<b>41,223,000</b>	<b>37,275,000</b>	<b>(108,685,000)</b>	<b>-</b>	<b>-</b>	<b>187,183,000</b>
<b>Total Outstanding Debt</b>	<b>\$ 2,148,565,000</b>	<b>\$ 1,695,002,987</b>	<b>\$ 39,642,461</b>	<b>\$ 3,626,123</b>	<b>\$ 29,798,989</b>	<b>\$ (6,280,268)</b>	<b>\$ 1,694,940,068</b>