

# 2017 Financial Report and Supplemental Schedules



Consolidated  
Financial Statements

*University of Missouri - Consolidated*

Statement of Net Position - By Fund

For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	138,686,102	16,306,463	3,573,401	117,625,698	70,585,401	9,592,087	356,369,152
Investment in Treasury General Pool	-	-	-	-	-	-	-
Short Term Investments	69,234,492	9,487,964	2,091,176	6,243,998	41,319,574	1,726,966	130,104,170
Investment of Cash Collateral	-	-	-	7,437,021	-	-	7,437,021
State Appropriations Receivable	-	-	-	-	13,658,089	-	13,658,089
Federal Appropriations Receivable	9,636,050	-	-	-	-	-	9,636,050
Grants and Contracts Receivable, net	(1,080,749)	52,436,156	-	-	-	501,158	51,856,565
Patient Services Receivable, net	132,537,993	-	-	-	-	-	132,537,993
Current Pledges Receivable, net	-	9,120,497	-	-	7,329,732	-	16,450,229
Other Accounts Receivable, net	100,920,643	837,326	1,688,969	989	838,059	1,207,489	105,493,475
Investment Settlements Receivable	87,566,268	-	-	20,819,021	-	-	108,385,289
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	35,041,236	147	-	-	-	9,035	35,050,418
Prepaid Expenses	23,429,153	1,408,409	18,184	-	78,780	10,071,431	35,005,958
Current Notes Receivable, net	-	-	9,016,432	-	-	-	9,016,432
Due from Other Funds	28,222,137	-	-	55,000,000	-	-	83,222,137
<b>Total Current Assets</b>	<b>624,193,325</b>	<b>89,596,962</b>	<b>16,388,161</b>	<b>207,126,728</b>	<b>133,809,635</b>	<b>23,108,166</b>	<b>1,094,222,978</b>
<b>Noncurrent Assets:</b>							
Pledges Receivable, net	-	22,795,773	-	-	21,754,556	-	44,550,329
Notes Receivable, net	11,478	(42)	48,275,739	-	20,982,130	224,345	69,493,651
Deferred Charges and Other Assets	1,639,627	-	-	-	7,185,950	-	8,825,577
Long Term Investments	1,154,766,017	132,458,147	29,115,726	1,412,049,167	578,017,014	95,593,767	3,401,999,838
Capital Assets, net	-	-	-	-	3,331,137,140	-	3,331,137,140
<b>Total Noncurrent Assets</b>	<b>1,156,417,121</b>	<b>155,253,879</b>	<b>77,391,465</b>	<b>1,412,049,167</b>	<b>3,959,076,790</b>	<b>95,818,113</b>	<b>6,856,006,534</b>
Deferred Outflow of Resources	100,364,276	-	-	-	37,523,501	-	137,887,777
<b>Total Assets</b>	<b>1,880,974,722</b>	<b>244,850,841</b>	<b>93,779,626</b>	<b>1,619,175,895</b>	<b>4,130,409,926</b>	<b>118,926,279</b>	<b>8,088,117,290</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	65,402,303	3,367,054	27,389	11,848,800	30,935,400	30,676,160	142,257,106
Accrued Payroll	56,758,069	1,614,987	-	-	710	143,844	58,517,609
Accrued Vacation	67,074,575	4,864,642	-	-	-	714,568	72,653,785
Accrued Interest Payable	-	-	-	-	12,540,109	-	12,540,109
Accrued Self-Insurance Claims	89,082,281	-	-	-	-	-	89,082,281
Deferred Revenue, Current	58,931,583	27,847,429	-	-	3,484,482	231,411	90,494,905
Payroll Withholdings and Other Employee Benefits	(233,315)	-	-	-	-	2,969,227	2,735,912
Funds Held for Others	-	-	-	-	-	84,191,069	84,191,069
Investment Settlements Payable	159,531,227	-	-	28,506,740	-	-	188,037,966
Collateral for Securities on Loan	-	-	-	7,437,021	-	-	7,437,021

*University of Missouri - Consolidated*

Statement of Net Position - By Fund

For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Long-Term Debt, current	-	-	-	-	319,475,572	-	319,475,572
Due to Other Funds	39,762,486	-	-	55,000,000	-	-	94,762,486
<b>Total Current Liabilities</b>	<b>536,309,208</b>	<b>37,694,112</b>	<b>27,389</b>	<b>102,792,561</b>	<b>366,436,273</b>	<b>118,926,279</b>	<b>1,162,185,822</b>
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	16,464,476	-	16,464,476
Derivative Instrument Liability	-	-	-	-	38,116,415	-	38,116,415
Long-Term Debt	-	-	-	-	1,343,413,790	-	1,343,413,790
Other Post Employment Benefits Liability	213,442,258	-	-	-	-	-	213,442,258
Net Pension Liability	522,264,302	-	-	-	-	-	522,264,302
<b>Total Noncurrent Liabilities</b>	<b>735,706,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,397,994,681</b>	<b>-</b>	<b>2,133,701,241</b>
Deferred Inflow of Resources	44,857,229	-	-	-	-	-	44,857,229
<b>Total Liabilities</b>	<b>1,316,872,997</b>	<b>37,694,112</b>	<b>27,389</b>	<b>102,792,561</b>	<b>1,764,430,955</b>	<b>118,926,279</b>	<b>3,340,744,293</b>
<b>Net Position</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,693,533,431	-	1,693,533,431
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	1,109,498,125	-	-	1,109,498,125
Expendable	-	207,156,730	85,144,471	168,840,652	57,722,938	-	518,864,790
Unrestricted	564,101,725	-	8,607,766	238,044,556	614,722,603	-	1,425,476,650
<b>Total Net Position</b>	<b>564,101,725</b>	<b>207,156,730</b>	<b>93,752,237</b>	<b>1,516,383,334</b>	<b>2,365,978,972</b>	<b>-</b>	<b>4,747,372,997</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 1,880,974,722</b>	<b>\$ 244,850,841</b>	<b>\$ 93,779,626</b>	<b>\$ 1,619,175,895</b>	<b>\$ 4,130,409,926</b>	<b>\$ 118,926,279</b>	<b>\$ 8,088,117,290</b>

**University of Missouri - Consolidated**  
**Statement of Revenues, Expenses and Changes in Net Position - By Fund**  
For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 868,027,290	\$ 551,422	-	-	\$ 204,872	\$ 868,783,584
Less: Scholarship Allowances	126,574,135	92,992,247	-	-	259	219,566,641
<b>Net Student Fees</b>	<b>741,453,155</b>	<b>(92,440,825)</b>	-	-	<b>204,613</b>	<b>649,216,942</b>
Federal Grants and Contracts	1	158,613,033	(199,067)	-	-	158,413,966
State and Local Grants and Contracts	-	60,933,819	-	-	-	60,933,819
Private Grants and Contracts	(1,000)	70,527,867	-	-	-	70,526,867
Sales and Services of Education Activities	26,308,769	181,300	-	-	1,526	26,491,595
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	1,148,454,738	-	-	-	-	1,148,454,738
Housing and Dining Services	106,468,214	-	-	-	-	106,468,214
Bookstores	47,598,222	-	-	-	-	47,598,222
Other Medical Services	6,025,794	-	-	-	-	6,025,794
Other Auxiliary Enterprises	265,147,700	-	-	-	-	265,147,700
Notes Receivable Interest Income, Net of Fees	-	-	728,703	-	296,725	1,025,428
Other Operating Revenues	49,611,207	9,124,424	92,151	323,416	3,174,087	62,325,285
Facilities & Administrative Cost Recovery	49,692,091	(49,388,523)	(10,270)	-	-	293,297
<b>Total Operating Revenues</b>	<b>2,440,758,889</b>	<b>157,551,095</b>	<b>611,517</b>	<b>323,416</b>	<b>3,676,951</b>	<b>2,602,921,866</b>
<b>Operating Expenses:</b>						
Salaries and Wages	1,345,467,180	150,303,591	-	-	107,953	1,495,878,724
Staff Benefits	404,136,660	36,156,245	-	-	54,928	440,347,833
Supplies, Services and Other Operating Expenses	759,250,285	109,137,674	442,619	995,474	26,286,599	896,112,652
Scholarships and Fellowships	69,289,000	-	-	-	-	69,289,000
Capital Expense	30,230,436	10,228,165	-	195,000	(40,683,724)	(30,123)
Depreciation	-	-	-	-	198,575,534	198,575,534
<b>Total Operating Expenses</b>	<b>2,608,373,560</b>	<b>305,825,675</b>	<b>442,619</b>	<b>1,190,474</b>	<b>184,341,291</b>	<b>3,100,173,619</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(167,614,672)</b>	<b>(148,274,580)</b>	<b>168,897</b>	<b>(867,058)</b>	<b>(180,664,340)</b>	<b>(497,251,753)</b>
State Appropriations	412,943,460	4,968,890	-	-	-	417,912,350
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>245,328,788</b>	<b>(143,305,690)</b>	<b>168,897</b>	<b>(867,058)</b>	<b>(180,664,340)</b>	<b>(79,339,403)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	17,389,098	-	-	-	-	17,389,098
Federal subsidies for Build America Bonds interest	-	-	-	-	9,738,949	9,738,949
Pell Grants	-	52,875,402	-	-	-	52,875,402
Realized Gain/Loss	52,103,414	50,146,880	818,832	14,939,734	1,734,285	119,743,145
Unrealized Gain/Loss	54,616,295	-	-	101,637,422	9,176,616	165,430,332

**University of Missouri - Consolidated**  
**Statement of Revenues, Expenses and Changes in Net Position - By Fund**  
For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Private Gifts	17,401,398	51,029,800	3,123	3,426,677	-	71,860,998
Interest Expense	100,943	-	-	-	(68,873,515)	(68,772,572)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(1,305,645)	-	(1,305,645)
Gain/Loss on Asset Disposal	2,992,799	(6,257)	-	6,648	(2,444,777)	548,413
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>144,603,946</b>	<b>154,045,824</b>	<b>821,955</b>	<b>118,704,836</b>	<b>(50,668,441)</b>	<b>367,508,119</b>
State Capital Appropriations and State Bond Funds	-	-	-	-	49,518,635	49,518,635
Capital Gifts	-	-	-	-	34,370,675	34,370,675
Private Gifts for Endowment Purposes	-	-	-	31,357,629	-	31,357,629
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>144,603,946</b>	<b>154,045,824</b>	<b>821,955</b>	<b>150,062,465</b>	<b>33,220,868</b>	<b>482,755,058</b>
Mandatory Transfers In (Out)	(120,517,939)	108,160	(558,403)	1,437,455	119,530,727	-
Non Mandatory Transfers In (Out)	(82,371,081)	(3,065,022)	(9,100)	4,876,306	80,568,898	0
Intra Fund Transfers In (Out)	(4,417,482)	(319,795)	-	10,000	(3,939,942)	(8,667,219)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(62,702,557)</b>	<b>150,769,166</b>	<b>254,452</b>	<b>156,386,226</b>	<b>229,380,551</b>	<b>474,087,839</b>
<b>Increase (Decrease) in Net Assets</b>	<b>182,626,232</b>	<b>7,463,476</b>	<b>423,350</b>	<b>155,519,168</b>	<b>48,716,211</b>	<b>394,748,436</b>
<b>Net Position, Beginning 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>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</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>
<b>Net Position, End of Year</b>	<b>\$ 564,101,725</b>	<b>\$ 207,156,730</b>	<b>\$ 93,752,237</b>	<b>\$ 1,516,383,334</b>	<b>\$ 2,365,978,972</b>	<b>\$ 4,747,372,997</b>

**University of Missouri - Consolidated**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY**  
For the Year Ending June 30, 2017

	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	\$ 794,923,586	\$ 73,103,703	\$ -	\$ -	\$ -	\$ 868,027,290
Less: Scholarship Allowances	124,848,769	1,695,168	-	30,198	-	126,574,135
<b>Net Student Fees</b>	<b>670,074,817</b>	<b>71,408,535</b>	<b>-</b>	<b>(30,198)</b>	<b>-</b>	<b>741,453,155</b>
Federal Grants and Contracts	1	-	-	-	-	1
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	(1,000)	-	-	-	-	(1,000)
Sales and Services of Education Activities	23,225,343	409,829	-	2,673,597	-	26,308,769
Auxiliary Enterprises:						
Patient Medical Services	-	-	1,148,454,738	-	-	1,148,454,738
Housing and Dining Services	-	-	106,468,214	-	-	106,468,214
Bookstores	-	-	47,598,222	-	-	47,598,222
Other Medical Services	6,025,794	-	-	-	-	6,025,794
Other Auxilliary Enterprises	-	-	265,147,700	-	-	265,147,700
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	93,031,594	1,341,138	-	4,704,387	226,179	99,303,297
<b>Total Operating Revenues</b>	<b>792,356,548</b>	<b>73,159,502</b>	<b>1,567,668,873</b>	<b>7,347,786</b>	<b>226,179</b>	<b>2,440,758,889</b>
<b>Operating Expenses:</b>						
Salaries and Wages	693,038,108	10,995,653	596,800,971	44,542,541	89,907	1,345,467,180
Staff Benefits	207,392,762	2,691,437	164,533,217	14,481,535	15,037,709	404,136,660
Supplies, Services and Other Operating Expenses	233,355,673	8,702,994	596,816,455	(74,613,407)	(5,011,430)	759,250,285
Scholarships and Fellowships	69,289,000	-	-	-	-	69,289,000
Capital Expense	27,034,024	43,144	2,835,014	318,253	-	30,230,436
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>1,230,109,567</b>	<b>22,433,229</b>	<b>1,360,985,657</b>	<b>(15,271,079)</b>	<b>10,116,187</b>	<b>2,608,373,560</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(437,753,019)</b>	<b>50,726,273</b>	<b>206,683,217</b>	<b>22,618,864</b>	<b>(9,890,007)</b>	<b>(167,614,672)</b>
State Appropriations	412,749,459	-	194,001	-	-	412,943,460
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>(25,003,560)</b>	<b>50,726,273</b>	<b>206,877,218</b>	<b>22,618,864</b>	<b>(9,890,007)</b>	<b>245,328,788</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	17,389,098	-	-	-	-	17,389,098
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	48,118,719	-	2,474,503	-	1,510,192	52,103,414
Unrealized Gain/Loss	42,678,018	-	9,131,421	-	2,806,856	54,616,295
Private Gifts	1,107,254	507	16,293,638	-	-	17,401,398
Interest Expense	-	-	100,943	-	-	100,943
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	1,957,732	1,118	786,557	247,392	-	2,992,799
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>111,250,821</b>	<b>1,625</b>	<b>28,787,061</b>	<b>247,392</b>	<b>4,317,047</b>	<b>144,603,946</b>

**University of Missouri - Consolidated**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY**  
For the Year Ending June 30, 2017

	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>111,250,821</b>	<b>1,625</b>	<b>28,787,061</b>	<b>247,392</b>	<b>4,317,047</b>	<b>144,603,946</b>
Mandatory Transfers In (Out)	(21,084,127)	(18,618)	(89,509,578)	(9,905,616)	-	(120,517,939)
Non Mandatory Transfers In (Out)	(42,545,106)	(1,026,147)	(21,459,988)	(17,339,840)	-	(82,371,081)
Intra Fund Transfers In (Out)	54,380,639	(49,336,797)	(14,268,072)	3,534,892	1,271,856	(4,417,482)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>102,002,227</b>	<b>(50,379,938)</b>	<b>(96,450,578)</b>	<b>(23,463,171)</b>	<b>5,588,903</b>	<b>(62,702,557)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>76,998,667</b>	<b>346,336</b>	<b>110,426,640</b>	<b>(844,307)</b>	<b>(4,301,104)</b>	<b>182,626,232</b>
<b>Net Position, Beginning 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>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</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>
<b>Net Position, End of Year</b>	<b>\$ 635,181,860</b>	<b>\$ 39,075,584</b>	<b>\$ 251,659,799</b>	<b>\$ 3,713,642</b>	<b>\$ (365,529,160)</b>	<b>\$ 564,101,725</b>

**University of Missouri - Consolidated**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2017

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 693,831,465	\$ -	\$ 693,831,465
Extension Credit Courses	50,434,037	-	50,434,037
Extension Non Credit Courses	9,064,024	420,752	9,484,777
Supplemental Fees	79,569,472	(2,375)	79,567,097
Instructional Computing Fees	19,314,354	-	19,314,354
Other Student Fees	15,813,937	133,045	15,946,982
Less: Scholarship Allowances	126,574,135	92,992,247	219,566,382
<b>Net Student Fees</b>	<b>741,453,155</b>	<b>(92,440,825)</b>	<b>649,012,330</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	13,856,746	13,856,746
Commerce	-	2,011,986	2,011,986
Defense	-	10,327,631	10,327,631
Education	-	14,751,386	14,751,386
Energy	-	6,014,099	6,014,099
Health and Human Services - Public Health Service	-	69,994,842	69,994,842
Interior	-	679,140	679,140
Labor	-	-	-
Environmental Protection Agency	-	626,390	626,390
Transportation	-	1,703,172	1,703,172
Agency for International Development	-	2,925	2,925
National Aeronautics and Space Administration	-	1,915,890	1,915,890
National Endowment for the Arts/Humanities	-	282,785	282,785
National Science Foundation	-	29,413,732	29,413,732
Other Federal Agencies	-	4,410,368	4,410,368
Small Business Administration	-	2,621,941	2,621,941
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>158,613,032</b>	<b>158,613,032</b>
State and Local Grants and Contracts	-	60,933,819	60,933,819
Private Grants and Contracts	(1,000)	70,527,867	70,526,867
Sales and Services of Education Activities	26,308,769	181,300	26,490,069
Auxiliary Enterprises -			
Patient Medical Services	1,148,454,738	-	1,148,454,738
Housing and Dining Services	106,468,214	-	106,468,214
Bookstores	47,598,222	-	47,598,222
Other Medical Services	6,025,794	-	6,025,794
Other Auxiliary Enterprises	265,147,700	-	265,147,700
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	49,692,091	(49,388,523)	303,568
Other	49,611,208	9,124,424	58,735,632
<b>Total Operating Revenues</b>	<b>\$ 2,440,758,889</b>	<b>\$ 157,551,094</b>	<b>\$ 2,598,309,983</b>



**University of Missouri - Consolidated**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2017

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 421,422,929	\$ 123,648,330	\$ 95,272,018	\$ -	\$ -	\$ 640,343,277
Research	100,745,803	25,359,980	67,397,182	-	-	193,502,965
Public Service	83,554,854	25,903,246	57,864,052	-	-	167,322,151
Academic Support	82,311,982	26,699,816	40,999,627	-	-	150,011,425
Student Services (B)	51,221,718	15,841,635	28,240,536	-	-	95,303,889
Institutional Support (C)	124,550,989	46,177,982	(44,835,303)	-	-	125,893,668
Operation & Maintenance of Plant	35,139,894	12,056,049	63,473,634	-	-	110,669,577
Scholarships & Fellowships (D)	-	-	-	69,289,000	-	69,289,000
<b>Total Educational &amp; General</b>	<b>898,948,170</b>	<b>275,687,038</b>	<b>308,411,744</b>	<b>69,289,000</b>	<b>-</b>	<b>1,552,335,952</b>
Auxiliary Enterprises (E)	596,822,601	164,605,867	600,434,815	-	-	1,361,863,282
<b>Total Current Funds Operating Expenses</b>	<b>1,495,770,771</b>	<b>440,292,905</b>	<b>908,846,559</b>	<b>69,289,000</b>	<b>-</b>	<b>2,914,199,235</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>442,619</b>	<b>-</b>	<b>-</b>	<b>442,619</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>1,190,474</b>	<b>-</b>	<b>-</b>	<b>1,190,474</b>
<b>Plant Funds (G)</b>	<b>107,953</b>	<b>54,928</b>	<b>(14,397,124)</b>	<b>-</b>	<b>-</b>	<b>(14,234,243)</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198,575,534</b>	<b>198,575,534</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 1,495,878,724</b>	<b>\$ 440,347,833</b>	<b>\$ 896,082,528</b>	<b>\$ 69,289,000</b>	<b>\$ 198,575,534</b>	<b>\$ 3,100,173,619</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, 2017

	Net Position July 1, 2016	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2017
<b>AUXILIARIES:</b>					
Intercol Athletics Auxiliary	(17,135,145)	61,892,843	86,071,563	18,403,649	(22,910,216)
Catering	62,348	1,119,896	1,001,744	(54,613)	125,888
Other Faculty/Staff Auxil	22,305	15,855	-	-	38,160
Bookstore	2,363,246	47,598,222	43,523,916	(3,448,992)	2,988,560
Dining Services Exclud Housing	6,154	10,591,686	10,392,613	406,555	611,782
Housing	7,074,144	95,876,528	54,809,559	(42,423,070)	5,718,043
Multipurpose Auditorium	54,308	963,306	231,163	(730,061)	56,391
Parking	3,930,715	13,297,483	4,628,165	(8,418,537)	4,181,496
Residence Hall Parking	462,449	73,702	16,831	(43,294)	476,027
Student Health Center	1,514,972	7,616,757	7,364,143	(501,066)	1,266,520
University Centers	10,258,424	14,825,921	5,772,371	(7,090,123)	12,221,851
Vending	282,294	370,177	25,680	(122,669)	504,123
Other Student Auxiliaries	1,616,151	2,033,155	4,230,981	2,812,680	2,231,003
Recreation Facilities	-	14,054,676	6,313,401	(7,898,179)	(156,905)
Adventure Club	378,098	2,606,961	2,487,104	(28,976)	468,979
Applied Language Institute	238,388	1,818,155	1,226,453	(593,500)	236,590
Assessment Resource Center	704,695	1,657,003	1,875,272	421,020	907,446
Hook Center Auxiliary Oper	425,122	722,633	916,041	(81,045)	150,669
Center for Academic Developmen	211,962	283,299	160,043	(197,881)	137,337
Child Development	147,561	1,683,994	1,612,218	(40,271)	179,065
College Base	1,654	82,987	65,268	(18,165)	1,208
Women's & Children's Hospital	-	220,312,517	170,908,223	(12,019,335)	37,384,959
Dental Clinics	(551,442)	8,062,659	8,446,442	(44,438)	(979,663)
Depart of Ortho Surg - CME	2,578	7,000	5,386	(59)	4,133
Foundation Seeds	490,583	654,521	802,257	655	343,502
Golf Course	52,396	940,167	878,559	(57,657)	56,347
Institute for Human Developmen	271,831	185,264	373,850	153,408	236,653
CARTS & Perf Based Support	40,128,285	(229,341)	5,793,710	12,926,391	47,031,625
Intensive English Program	3,291,737	1,811,232	1,993,765	29,186	3,138,389
International Center	1,202,211	2,502,535	2,203,668	28,688	1,529,765
K-12 Virtual Schools	444,481	2,511,553	2,878,710	(72,313)	5,011
Medical Contracted Services	234,447	32,783,875	32,102,597	570,732	1,486,456
Optical Shop	(189,123)	328,853	350,982	-	(211,252)
Psychological Clinic	229,043	656,300	623,742	-	261,600
Rental Properties	681,380	1,256,168	309,855	(628,637)	999,055
Performing Arts Center	115	1,032,858	1,046,164	13,191	(0)
Research Reactor	(216,083)	20,186,641	16,037,270	(2,727,164)	1,206,123
Television Station	21,241	14,857,112	11,511,182	(3,321,816)	45,355
Univ Hospitals and Clinics	52,733,832	720,310,917	630,846,138	(26,885,071)	115,313,540
UHC - Corporate	-	3,890,465	(3,280,436)	(7,177,286)	(6,384)
University Physicians	15,605,785	204,170,179	195,856,936	(1,917,676)	22,001,352
University Press	(1,812,973)	685,252	1,428,098	400,000	(2,155,819)
Vet Med Diagnostic Lab	944,428	1,487,150	1,158,152	(1,275,909)	(2,484)
Vet Med Teaching Hospital	(2,041,269)	12,689,042	12,350,262	(59,537)	(1,762,026)
MOREnet Operations	11,732,216	30,895,279	27,998,382	(2,021,337)	12,607,777
eMINTS Operations	(54,596)	995,896	945,171	80,507	76,635
Miscellaneous Other Auxiliarie	5,412,213	5,499,537	4,692,061	(2,604,558)	3,615,131
<b>Total Auxiliaries</b>	<b>141,233,159</b>	<b>1,567,668,873</b>	<b>1,360,985,657</b>	<b>(96,256,577)</b>	<b>251,659,799</b>
<b>SERVICE OPERATIONS:</b>					

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

As of June 30, 2017

	Net Position July 1, 2016	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2017
Academic Support Center	97,023	5,643	(371,574)	(8,328)	465,912
AES Reseach Support	177,427	15,095	103,144	59,350	148,728
Auto Leasing	3,267	-	(99,390)	(98,826)	3,831
Building Services	(474,950)	31,166	(241,596)	153,696	(48,492)
Campus Plng, Design, Constr	1,764,293	1,768	(404,876)	(481,657)	1,689,279
Central Mail	(5,361)	1,582	(93,360)	(38,290)	51,291
Chemistry Storeroom	(16,288)	(60)	(25,294)	6,899	15,845
Computing Services	(2,965)	93,003	(200,310)	(927,473)	(637,125)
Energy Management	12,474	1,186,034	(24,179,950)	(25,315,766)	62,692
Feed Mill Operations	(133,219)	27,440	30,759	(8,436)	(144,975)
General Stores	31,118	367,848	425,931	26,965	-
Lab Animal Medicine	(11,206)	185,590	17,734	(80,524)	76,127
Maint, Grds, Build Serv	86,144	6,904	(33,834)	(75,289)	51,592
Physics Shop	(52,742)	31,923	11,166	(8,982)	(40,968)
Police/Security Oper	74,409	930	(129,865)	(129,556)	75,647
Printing	494,431	1,299,280	1,153,987	87,235	726,959
Science Instru Shop	80,295	-	1,165	294	79,424
Secretarial and Office Support	162,584	2,740	(137,613)	-	302,937
Telecommunications	2,405,103	157,063	77,682	(915,753)	1,568,731
Other Service Oper	(133,886)	3,933,836	8,825,013	4,291,268	(733,795)
<b>Total Service Operations</b>	<b>\$ 4,557,949</b>	<b>\$ 7,347,786</b>	<b>\$ (15,271,079)</b>	<b>\$ (23,463,171)</b>	<b>\$ 3,713,642</b>

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2017

	Balance July 1, 2016	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2017
<b>Restricted:</b>								
UNSPECIFIED PROGRAM	1,013,592	3,767,245	249,075	114	-	5,941,916	279,665	(632,225)
JORDAN FOUNDATION GIFTS	3,137	-	-	16	-	-	-	3,153
WHMC CAPITAL GIFTS	526	-	-	-	-	-	-	526
CNTR FOR REGENERATIVE ORTHO	(129,984)	-	1,000,405	-	-	30,012	(840,409)	-
PLEDGES RECEIVABLE	11,805,895	-	16,239,687	-	-	-	-	28,045,583
FRIENDS OF GARDEN	26,515	-	11,095	-	-	3,630	-	33,981
MEMORIAL STADIUM PRESS BOX	1,079,297	-	1,758,122	160,985	-	57,718	(1,800,000)	1,140,685
LAFFERRE HALL R&R STATE BOND	-	14,328,541	-	-	-	14,328,541	-	-
STEWART HALL STATE FUNDING	-	8,504,259	-	-	-	8,504,259	-	-
COLLEGE OF BUSINESS-STATE FUND	-	209,498	-	-	-	209,498	-	-
THOMPSON CTR-REN PRIMARIS	-	1,233,514	-	-	-	1,233,514	-	-
2013B SYS FAC BONDS	539	-	-	2,626	389,978	(209,867)	(326,004)	277,006
DOBBS COMPLEX	-	-	-	386	446,529	446,915	-	-
2014B SYSTEM FACILITIES BOND	-	-	-	5,949	1,244,736	1,258,322	6,030	(1,607)
MU PATIENT CENTERED CARE CENTE	-	-	-	50,316	23,064,537	23,715,297	600,444	-
HOUSING BONDS	-	-	-	-	18,510,019	19,158,050	648,031	-
RESIDENCE RENOVATION GIFTS FUN	2,784	-	1,000	-	-	30	-	3,754
82-2086 HEALTH SCIENCES LIBRAR	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	74,452	-	-	375	-	-	-	74,827
MEMORIAL UNION TOWER LIGHTING	8,022	-	55	40	-	253	-	7,864
VET MED FACILITIES IMPROVEMENT	2,170	-	-	-	-	-	-	2,170
VET MED EQUINE EQUIPMENT-WALTO	2,002	-	-	10	-	-	-	2,013
BLACK CULTURE CENTER BUILDING	4,311	-	-	-	-	1,749	-	2,562
NEW VTH GIFT EQUIP	24,789	-	750	126	-	23	-	25,643
B&PA BUILDING FUND	2,125	-	-	1	-	-	(2,126)	-
SPORTS PARK	9,624,346	-	5,750,535	331,073	-	13,947,820	587,085	2,345,220
WEIGHT ROOM EXPANSION	2,713	-	-	14	-	73,000	-	(70,274)
MIZZOU TRACK FACILITY	462	-	-	1	-	463	-	-
FOREMOST GUERNSEY FARM ADDITIO	428,385	-	-	2,149	-	-	-	430,534
MO AG PLANT BIOTECH BUILDING	2,529	-	-	13	-	-	-	2,542
ANHEUSER BUSCH/FORESTRY FISHER	0	-	-	-	-	0	-	-
LANDSCAPE DEVELOPMENT GIFTS FU	(59,894)	-	43,038	(316)	-	(36,461)	-	19,289
SOCCER FIELD LIGHTS	41,757	-	-	209	-	1,320	-	40,646
ENG BLDG EAST RENOVATION	2,067,153	-	240,000	10,956	-	169,308	(642,422)	1,506,379
LSC CAPITAL GIFTS	366,192	-	-	-	-	-	-	366,192
ALUMNI HALL	2,818,250	-	-	14,135	-	-	-	2,832,385
CORNELL HALL INTERIOR ENHANCEM	108,514	-	-	444	-	21,614	2,126	89,470
CASELL TRUST - RESTRICTED	834,457	-	-	3,489	-	514,504	-	323,442
PERFORMING ARTS BLDG FUND	1,563,603	-	5,594,173	15,086	-	662,894	-	6,509,968
TURFGRASS BLDG AT SOUTH FARMS	30,392	-	-	127	-	20,757	-	9,762
SHP NEW BUILDING FUND	33,878	-	-	170	-	-	-	34,048
CAMP BRANSON IMPROVEMENT FUND	45,840	-	9,100	225	-	14,615	(17,975)	22,575
KCOU RADIO STATION GIFT FUND	6,480	-	4,840	530	-	3,954	-	7,897
TAYLOR STADIUM RENOVATION	33,406	-	-	-	-	-	-	33,406
MCDUGAL RENNOVATION & REPAIR	199	-	-	1	-	-	-	200
GYMNASTICS PROGRAM ENHANCEMENT	75	-	-	-	-	-	-	75

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2017

	Balance July 1, 2016	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2017
GWYNN HALL RENOVATION	5,511	-	-	28	-	-	-	5,539
GOLF FACILITY	142	-	-	1	-	-	-	143
GWYNN LOUNGE RENOVATION	132	-	-	1	-	-	-	133
STRATEGIC COMMUNICATIONS CTR	84,049	-	1,165	424	-	35	-	85,603
MILITARY SCIENCE RENOVATION	7,195	-	100	1,303	-	5,484	-	3,114
OPHTHALMOLOGY BUILDING FUND	18,145	-	-	-	-	-	-	18,145
JEFFERSON EPITAPH RESTOR GIFT	120,666	-	500	-	-	66,996	-	54,170
LAFFERRE-1935/44 RENOVATION	-	-	-	-	-	642,422	642,422	-
SINCLAIR SCHOOL OF NRSG BLDG	18,916	-	155,938	430	-	588	-	174,695
MFP ELLIS	93,394	-	30,727	-	-	46,984	300,000	377,137
MFP CHILDREN'S	669,641	-	6,888	-	-	10,763	8,795	674,560
MFP TOWER	-	-	52,000	-	-	52,000	-	-
MFP ORTHOPEDICS	1,217	-	-	-	-	-	11,000	12,217
MAMMOGRAM VAN AND EQUIPMENT	17,379	-	-	-	-	3,750	-	13,629
CAPITAL-OPHTHALMOLOGY CENTER	485	-	-	-	-	-	-	485
MUPC STATE APPROP HB3	-	-	-	-	-	(1,000)	-	1,000
MOI BLDG EXPANSION 2014B BONDS	-	-	-	10,055	7,027,346	7,037,346	-	55
TIGER INST CAPITAL SYSTEMS	-	-	749,179	-	-	749,179	-	-
PLEDGES RECEIVABLE	10,928	-	(5,253)	-	-	-	-	5,675
PHARM/NURSING SHELL SPACE	0	-	-	-	-	-	-	0
CRITICAL REPAIR BONDS	251	-	-	1	-	1	-	252
CHERRY ST PKG STRUCT REPL	0	-	-	-	-	-	-	0
MILLER NICHOLS CLASSROOM ADDIT	4	-	-	2	445	6	-	446
UNIVERSITY CENTER RENOVATIONS	(0)	-	-	-	-	-	-	(0)
BEACON HILL STUDENT HOUSING	3,146	-	-	1,596	316,785	4,345	-	317,181
MNL EXPANSION	-	-	-	515	-	-	(515)	-
UC NEW STUDENT UNION	(0)	-	-	-	-	-	-	(0)
SRC SOCCER INTERMURAL STADIUM	376,599	-	-	1,889	-	-	-	378,487
REMODEL LAW SCHOOL SUITE 028	(0)	-	-	-	-	-	-	(0)
DOWNTOWN CAMPUS FOR THE ARTS	1,630,746	-	-	7,481	-	3,161	-	1,635,066
CHI OMEGA HOUSE CONVER GIFT	33,795	-	7,500	80	-	41,375	-	-
DST GIFT-SCE STUD AFF SUITE	550,000	-	-	2,528	-	-	-	552,528
SCE STUDENT AFFAIRS SUITE	-	-	-	(103)	-	41,913	-	(42,016)
BLOCH HH - BEHAVIORAL LAB	-	-	-	(28)	-	21,817	-	(21,845)
MILLER NICHOLS LIB SOUTH ENTRY	-	-	-	(2)	-	4,785	-	(4,787)
NEW ENGINEERING LAB BLDG	-	-	105,000	-	-	119,458	107,598	93,140
ATHLETICS FACILITY FEASIBILITY	-	-	-	-	-	35,000	-	(35,000)
FEASIBILITY STUDY PAC ROOM 116	-	-	-	-	-	11,208	-	(11,208)
MO DEP NAT RES - LOAN-ENERG EF	280,000	-	-	-	-	-	(280,000)	-
PAC LOBBY RENOVATION	(22,529)	-	-	60,000	-	61,236	-	(23,765)
CHERRY STREET PKG STRUCTURE	(0)	-	-	-	-	-	-	(0)
PAC RENOVATION	(266,076)	-	-	120,025	-	(244,470)	-	98,420
MNL 3RD FLOOR RENOVATION	(537,084)	-	-	-	-	(383,103)	153,981	-
FREE ENTERPRISE CENTER	-	-	-	-	-	38,448	-	(38,448)
NEW ENGINEERING LAB BLDG	-	-	-	-	-	(107,598)	(107,598)	-
DENTAL SCHOOL LIBRARY OFF ADD	-	-	-	-	-	5,668	-	(5,668)
MNL LANDSCAPE MASTER PLAN	-	-	165,898	5	-	14,240	1,586	153,249

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2017

	Balance July 1, 2016	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2017
SOD AIR COMPRESSOR REPLACEMENT	-	-	-	-	-	143,532	100,000	(43,532)
S CHM RENO	1,069	3,898,304	5,000	-	-	3,904,373	-	-
PLEDGES RECEIVABLE	70,776	-	(4,311)	-	-	-	-	66,465
S&T EXP MINES BLDG-ST APPROP	(30,940)	438,934	-	-	-	407,994	-	0
SHRENK HALL RENOVATION	-	7,462,799	-	-	-	7,462,799	-	-
RESIDENTIAL HOUSING	-	-	-	10,844	4,125,208	4,136,052	-	-
HAVENER CENTER	197	-	-	1	-	-	-	198
MECH ENGR ADDITION/RENOVATION	(601,553)	-	300,000	(2,391)	-	-	-	(303,944)
FACILITY PROJECTS	91,913	-	-	27,355	-	100,000	-	19,268
STUDENT REC CTR RENOVATION	2,513	-	-	8	-	1,582	-	939
MINER REC RENOVATION	37,077	-	665	-	-	-	-	37,742
CHEM & BIO ENGR BLDG	406,515	-	107,898	1,958	-	237,357	-	279,015
S&T EXP MINES BLDG-GIFT	303,562	-	14,250	-	-	317,812	-	-
ADV CONST MATERIALS	5,725	-	373,450	-	-	-	-	379,175
SCHRENK HALL RENOVATION	6,650	-	6,650	-	-	-	-	13,300
PLEDGES RECEIVABLE	549,084	-	(98,477)	-	-	-	-	450,607
BENTON HALL R&R STATE BOND	-	3,694,836	-	-	-	3,694,836	-	-
BUS BLDG-STATE 50/50 MATCH	-	5,980,705	-	-	-	5,980,705	-	-
SYS FAC REV BONDS SERIES 2014B	-	-	-	6,319	450,348	456,667	-	-
OPTOMETRY PATIENT CARE CENTER	-	-	-	5,976	1,105,814	1,111,789	-	-
AB GREENHOUSE - GIFTS	11,155	-	-	56	-	-	-	11,211
KWMU CAPITAL CAMPAIGN	6,473,236	-	107,774	(6,644,194)	-	-	75,000	11,817
ALUMNI CENTER BUILDING FUND	4,968	-	-	25	-	-	-	4,993
OPTOMETRY BUILDING FUND	156,736	-	154,200	1,341	-	-	-	312,277
BUSINESS BUILDING FUND	11,622,722	-	909,478	57,113	-	4,362,420	-	8,226,893
NURSING RESOURCE CENTER	131,189	-	73,080	411	-	-	-	204,680
NORMANDIE GOLF COURSE	81,041	-	-	-	-	-	-	81,041
<b>TOTAL RESTRICTED</b>	<b>54,297,942</b>	<b>49,518,635</b>	<b>34,121,175</b>	<b>(5,729,698)</b>	<b>56,681,744</b>	<b>130,673,601</b>	<b>(493,285)</b>	<b>57,722,913</b>
<b>Unrestricted:</b>								
UNSPECIFIED PROGRAM	173,758,362	-	-	830,001	-	40,662,813	6,404,897	140,330,446
FPD VEHICLE REPLACEMENT	30,048	-	-	-	-	-	-	30,048
RECORDS MNGT EQUIP RESERVE	162,401	-	-	-	-	25,514	-	136,887
PHOTOCOPY EQUIP RES	78,000	-	-	-	-	-	5,000	83,000
2910 LEMONE BLDG RESERVE	698,799	-	-	-	-	28,831	(8,709)	661,259
UNSPECIFIED PLANT PROJECTS	2,270,684	-	-	-	-	13,711	266,826	2,523,798
RECORDS CENTER BLDG RESERVE	867,933	-	-	-	-	-	-	867,933
PROVIDENCE POINT REMODEL	-	-	-	-	-	61,391	61,391	-
SURPLUS PROPERTY PROJECTS	272,217	-	-	-	-	-	-	272,217
UMOT NGN PLANT	24,141	-	-	-	-	-	-	24,141
TELEPRESENCE PLANT	33,922	-	-	-	-	-	98,749	132,671
PS FINANCE EXPANSION	362,448	-	-	-	-	20,240	-	342,208
PS HR EXPANSION	505,103	-	-	-	-	-	-	505,103
ORACLE DB EXPANSION	368,910	-	-	-	-	-	-	368,910
EQUIP SERVER REPLACEMENT/DEPR	2,196,017	-	-	-	-	499,424	400,083	2,096,677
F&PD RESERVE	70,000	-	-	-	-	-	-	70,000
PS STUDENT ADMIN EXPANSION	206,668	-	-	-	-	-	-	206,668

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2017

	Balance July 1, 2016	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2017
VP IT EPORTAL PLANT	744,551	-	-	-	-	-	-	744,551
HYPERION SERVER REPL/DEPR	136,358	-	-	-	-	-	65,000	201,358
VP IT FIM PLANT	233,012	-	-	-	-	-	-	233,012
VP IT O365 PLANT	142,943	-	-	-	-	-	-	142,943
VP IT EDISCOVERY PLANT	78,286	-	-	-	-	-	15,000	93,286
INTERNAL LOAN PROGRAM	10,560,052	-	-	54,106	-	-	491,873	11,106,030
GENERAL	3,345,815	-	-	(21,962)	-	632,166	(20,301,981)	(17,610,294)
GEO SCIENCES CAMP BRANSON	4,407	-	-	22	-	-	-	4,429
BARBEE SOIL TESTING LAB	24,667	-	-	124	-	-	-	24,791
BOOKSTORE RENEWAL & REPLACEMEN	124,762	-	-	-	-	-	(124,762)	-
RECREATION FACILITY R&R RESERV	5,957,696	-	-	195	-	1,248,160	2,149,984	6,859,715
RESIDENTIAL LIFE REPAIR & REPL	7,540,011	-	-	-	-	1,078,267	1,458,510	7,920,254
CAMPUS DINING R&R RESERVE	3,818,130	-	-	-	-	529,890	3,771,936	7,060,176
CAMPUS PARKING RESERVE	2,888	-	-	-	-	(34,600)	(37,488)	-
PCEM PLANT FUND	-	-	-	-	-	22,191	22,191	-
PRINTING SVCS BLDG/EQUIP	48,280	-	-	-	-	-	(48,280)	-
SAS R&R	19,150,504	-	-	-	-	735,595	(1,608,570)	16,806,338
SFCIC PLANT PROJECTS	352,862	-	-	206,912	-	263,426	-	296,347
VET MED STUDENT MICROSCOPE	966	-	-	2	-	969	-	-
CONCESSION ESCROW ACCOUNT	2,004	-	-	3	-	2,007	-	-
IATS - OTHER SERV OP	(2,796,068)	-	-	-	-	358,017	3,154,085	-
VOICE - CENTRAL FAX	57,091	-	-	-	-	-	-	57,091
VOICE - LINE EQUIP	(75,828)	-	-	-	-	10,570	86,397	-
VOICE - TRUNKED RADIO	(54,746)	-	-	-	-	-	54,746	-
MOSS FACILITY USE	118,998	-	-	-	-	20,367	-	98,631
ISILON PROGRAM	131,978	-	-	-	-	70,435	-	61,543
R&M RESIDENTIAL LIFE	14,736,311	-	-	111,277	-	-	(5,690,397)	9,157,191
R&M CAMPUS DINING CAFETERIAS	9,108,132	-	-	69,042	-	-	(1,243,152)	7,934,022
R&M REC FACILITY	9,604,631	-	-	79,998	-	-	(308,926)	9,375,702
R&M STUDENT AUXILIARY SERVICES	8,568,126	-	-	140,207	-	-	3,218,570	11,926,902
R&M CAMPUS DINING CASH OPS	688,364	-	-	3,453	-	-	-	691,817
P.C.E.M. BUILDING	56,753	-	-	227	-	-	(22,191)	34,789
CAPITAL POOL PARKING RESERVES	5,050,648	-	-	25,622	-	-	-	5,076,269
MULTI-PURPOSE	1,839,360	-	-	9,225	-	-	-	1,848,585
R&M MS&T BOOKSTORE	811,443	-	-	4,330	-	-	49,674	865,447
CRITICAL REPAIRS 2009A	7,037	-	-	35	-	-	-	7,073
CRITICAL REPAIRS 2009B	2,503	-	-	13	-	-	-	2,515
R&M UMSL BOOKSTORE	22,297	-	-	158	-	-	20,000	42,455
BIOMASS 1603 GRANT PROCEEDS	14,313,840	-	-	71,575	-	-	(1,442,721)	12,942,694
R&M UMKC BOOKSTORE	102,551	-	-	560	-	-	20,000	123,111
SYSTEM ADMINISTRATION	(50,245)	-	-	-	-	4,628	14,828	(40,046)
STORAGE ADMINISTRATION	15,980	-	-	-	-	-	13,344	29,323
VIRTUAL SERVER STORAGE	374,007	-	-	-	-	645,884	222,489	(49,388)
VIRTUAL SERVER SERVICE	(192,562)	-	-	-	-	-	198,304	5,742
BACKUP SERVICES	304,324	-	-	-	-	83,483	104,548	325,388
APPLICATION FILE SERVICES	19,062	-	-	-	-	-	-	19,062
BULK STORAGE	(29,722)	-	-	-	-	-	-	(29,722)

**University of Missouri - Consolidated**  
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As of June 30, 2017

	Balance July 1, 2016	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2017
BASIC FILE STORAGE	95,297	-	-	-	-	-	-	95,297
DATABASE STORAGE SERVICE	(23,807)	-	-	-	-	-	155,566	131,759
PLANT	(120,096)	-	-	-	-	-	120,096	-
WIRELESS EQUIP	(1,789,096)	-	-	-	-	330,014	2,119,110	-
ZABBIX	18,751	-	-	-	-	-	17,696	36,447
ACTIVE DIRECTORY	12,207	-	-	-	-	-	-	12,207
MS SQL DB/HOSTING	(20,158)	-	-	-	-	-	3,647	(16,511)
LAFFERRE-1935/44 RENOVATION	455,370	-	249,500	238	-	4,738	-	700,370
NON-OFFSET	292,149	-	-	-	-	804,364	1,021,329	509,113
UOE EQUIP RESERVE	647,734	-	-	1,996	-	28,376	150,000	771,354
SERVICE LEAGUE PLANT FUNDS	51,444	-	-	-	-	4,701	80,465	127,208
ELLIS AUXILIARY PLANT FUNDS	121,884	-	-	-	-	-	34,485	156,369
WCH GIFT SHOP PROCEEDS	134,113	-	-	-	-	54,218	16,362	96,258
CAPITAL BUDGET - CONSTRUCTION	174,315,999	-	-	-	-	8,291,326	29,619,288	195,643,960
CAPITAL BUDGET - IT	4,263,947	-	-	-	-	6,647,348	8,000,000	5,616,599
CAPITAL BUDGET-INHOUSE CONSTR	-	-	-	-	-	2,445,067	2,445,067	-
CAPITAL BUDGET ALLOCATION	141,251,952	-	-	-	-	21,608,533	21,672,838	141,316,257
SWINNEY REC CENTER R&M	0	-	-	-	-	54,775	208,958	154,183
VENDING PR CAP ACT	8,706	-	-	44	-	38,900	-	(30,151)
OAK STREET WEST DEVELOPMENT	0	-	-	-	-	-	-	0
HEALTH SCIENCE RESEARCH BLDG 2	-	-	-	-	-	-	-	-
OAK ST WEST DEV PHASE 3	1	-	-	37,022	-	124,164	80,563	(6,578)
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	183,687	-	-	1,650	-	194,912	9,575	-
OAK HALL WATER REMEDIATION	(0)	-	-	-	-	-	-	(0)
CHERRY STREET PKG STRUCTURE	1	-	-	-	-	1	-	0
HSB LAC CONCRETE FLOOR REPL	45,470	-	-	-	-	-	(45,470)	-
OAK HALL SETTLEMENT REPAIR	258,454	-	-	130,000	-	94,692	-	293,762
MUNICIPAL AUDITORIUM RENO	-	-	-	-	-	(750)	-	750
CHI OMEGA	(964,652)	-	-	2,070	-	35,224	117,231	(880,575)
SOM BASEMENT RENOVATION	0	-	-	-	-	-	-	0
OAK HALL SUMMER REPAIRS 2014	0	-	-	-	-	-	-	0
CARING FOR MISSOURIANS-ARRA	(0)	-	-	500,000	-	526,685	-	(26,685)
ATHLETIC LOCKER RM RENOVATION	-	-	-	-	-	-	-	-
KCEZ @ 4825 TROOST	-	-	-	-	-	9,995	9,995	-
PARKING OPS WORK STATION MODIF	1	-	-	-	-	-	(1)	-
ASSC CAFETERIA KITCHEN REPAIR	-	-	-	-	-	-	-	-
SRC FEASIBILITY STUDY	263	-	-	-	-	9,750	9,487	0
FREE ENTERPRISE CENTER	(732,932)	-	-	751,765	-	18,961	-	(127)
ROCKHILL GARAGE ELEVATOR STAIR	-	-	-	-	-	-	-	-
RH & HOSP PRKG	59,768	-	-	-	-	-	(59,768)	-
STUDENT UNION MEIN BOWL RENO	(0)	-	-	-	-	-	-	(0)
INDEFIN DELIV PROJ LANDSCAPE	(53)	-	-	-	-	(53)	-	-



**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
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	Balance July 1, 2016	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2017
TROOST DEVELOPMENT	243	-	-	-	-	133,639	133,396	-
OAK ST HALL NOV 2015 WAT REM	37,389	-	-	-	-	-	(37,389)	-
ADMIN BLDG FIRST FL REFRESH	1	-	-	-	-	128,353	128,352	-
4825 TROOST KCUR RENOVATION	(16,038)	-	-	-	-	-	16,038	-
STUDENT UNION WALL REPAIR	1	-	-	-	-	-	(1)	-
OAK PLACE EXTERIOR REPAIRS	1	-	-	-	-	740	739	-
SOD AIR HANDLER REPLACEMENT	-	-	-	-	-	2,568	2,568	1
ASSC DOCK DRIVE REPAIRS	-	-	-	-	-	7,600	7,600	-
HSB CX BASELINE ANIMAL SUITES	-	-	-	-	-	45,470	45,470	-
BEH LEWIS WHITE REAL ESTATE SP	-	-	-	-	-	6,746	-	(6,746)
LAW SCHOOL ADA PARKING STUDY	-	-	-	-	-	8,285	8,285	-
HOLMES RD MODIFICATION PROJECT	-	-	-	-	-	65,934	158,906	92,972
LAW SCHOOL JUDGES BENCH MOD	-	-	-	-	-	31,072	-	(31,072)
5215 ROCKHILL RD GREEK LIFE HO	-	-	-	-	-	25,263	25,263	1
STUDENT UNION CHICK FILLET REN	-	-	-	-	-	9	-	(9)
4825T KCUR FEASIBILITY STUDY	-	-	-	-	-	15,146	10,336	(4,810)
FLARSHEIM HALL CANTEEN RELOCAT	-	-	-	-	-	106	-	(106)
4825 TROOST DCEZ EXP RENOV	-	-	-	-	-	3,125	-	(3,125)
JOHNSON HALL SPRINKL FAIL REPA	-	-	-	-	-	517,392	-	(517,392)
HOSPIT HILL PARK GARAGE REP ST	-	-	-	-	-	6,260	6,260	-
ROCKHILL PARK STRUC REP STUDY	-	-	-	-	-	48,215	261,465	213,250
HOSPITAL HILL PARKING 2006A	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	3,963	-	-	12,781	-	-	(12,781)	3,963
REC FACILITY	-	-	-	(105)	-	-	105	-
HOUSING	-	-	-	37,592	-	-	(37,592)	-
TWIN OAKS	23,288	-	-	117	-	-	(117)	23,288
PARKING	665,506	-	-	24,475	-	-	(24,475)	665,506
PARKING 2000	(1,142)	-	-	(6)	-	-	6	(1,142)
UNIVERSITY CENTER	28,283	-	-	141	-	-	(141)	28,283
CENTRAL UTILITY 07A	158	-	-	1	-	-	(1)	158
SOCCER/TRACK FACILITY 09A	(1,050)	-	-	(5)	-	-	5	(1,050)
STUDENT UNION 09A	4,864	-	-	24	-	-	(24)	4,864
STUDENT UNION 09B	1,535	-	-	8	-	-	(8)	1,535
INTERAC LEARNING CTR - PH1 09A	1,794	-	-	9	-	-	(9)	1,794
INTERAC LEARNING CTR - PH1 09B	1,090	-	-	5	-	-	(5)	1,090
CRITICAL REPAIRS 09A	970	-	-	5	-	-	(5)	970
CRITICAL REPAIRS 09B	1,114	-	-	6	-	-	(6)	1,114
S CHM RENO	12,565	-	-	-	-	2,146	-	10,419
5TH FLOOR SOM RESEARCH	129	-	-	-	-	2,641,469	2,641,341	0
OAK PL APT WATER DAMAGE	0	-	-	-	-	-	-	0
DENT SCHOOL LIBRARY OFFICE ADD	-	-	-	-	-	(3,009)	-	3,009
JOHNSON HALL HW HEATER RE	972	-	-	-	-	127,441	126,469	-
SCHL OF EDUC LEARN COMMONS	1	-	-	-	-	-	-	1
MNL STARR WOMEN'S HALL OF FAM	-	-	-	-	-	9,175	9,175	-
STUD HEALTH COUNSEL DISA SER	0	-	-	-	-	126,781	126,781	-
MNL 3RD & 4TH FL RENOVATION	-	-	-	-	-	7,611	-	(7,611)
CAMPUS STEAM TRAP MONITORING	26,386	-	-	-	-	1,446	-	24,941

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2017

	Balance July 1, 2016	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2017
HSB INDEPENDENT FLOW VALVES	3,024	-	-	-	-	3,024	-	-
SWINNEY REC CTR&DURWOOD ATHLET	-	-	-	-	-	20,510	-	(20,510)
FLARSH HALL SCE ELE-MECH LAB	-	-	-	-	-	127,385	125,412	(1,973)
DENT SCHOOL LOBBY IMPROVEMENTS	-	-	-	-	-	91,194	87,510	(3,684)
SAMPLES CHAR RESERVE	17,327	-	-	-	-	-	-	17,327
PROPERTY PURCHASE	(21,374)	-	-	-	-	36,813	27,000	(31,188)
PRINTING EQUIPMENT RESERVE	42,439	-	-	-	-	-	20,000	62,439
MAIL EQUIPMENT RESERVE	70,867	-	-	-	-	-	-	70,867
FRAT ROW HOUSING RENOV	316,654	-	-	-	-	-	-	316,654
GEO THERMAL SYSTEMS	7,982	-	-	-	-	7,982	-	-
SCHRENK HALL RENOVATION	977,971	-	-	-	-	371,926	5,160,229	5,766,274
GOLF COURE RECONST	2,000,000	-	-	-	-	81,526	1,500,000	3,418,474
QUAD PARKING LOT	959,386	-	-	-	-	521,374	(438,012)	-
BULLMAN BLDG PROJECTS	522,152	-	-	-	-	328,128	-	194,023
EXPERIMENTAL MINES BUILDING	1,752,022	-	-	-	-	1,493,653	-	258,370
HASSELMANN HOUSE RENOVATION	(4,193)	-	-	-	-	46,448	-	(50,641)
ENERGETICS RESEARCH CENTER	32,230	-	-	-	-	32,625	-	(395)
FITNESS CENTER EXPANSION	-	-	-	-	-	45,212	-	(45,212)
FISCAL SERVICES RENOVATION	-	-	-	-	-	155,131	-	(155,131)
ROOM 101 ENGINEERING MGT	-	-	-	-	-	6,067	-	(6,067)
HOUSING CAPITAL POOL	2,964,444	-	-	25,521	-	-	3,000,000	5,989,965
PHYSICAL REC CTR - CAP POOL	37,930	-	-	190	-	-	-	38,121
GOLF COURSE - CAP POOL	27,774	-	-	139	-	-	-	27,913
HAVENER CENTER - CAP POOL	3,204,371	-	-	16,761	-	-	300,000	3,521,131
NORMANDIE GOLF COURSE	10	-	-	-	-	-	-	10
CAPITAL POOL	13,956,651	-	-	68,462	-	44,202	5,283,568	19,264,479
UNRESTRICTED, CAMPUS FUNDS	9,048,989	-	-	6,945,913	-	11,115,834	3,150,731	8,029,799
GRAND CENTER INVESTMENT FUND	-	-	-	-	-	-	-	-
ST LOUIS M&R CAPITAL POOL	5,439,390	-	-	33,684	-	-	-	5,473,074
<b>TOTAL UNRESTRICTED</b>	<b>657,622,576</b>	<b>-</b>	<b>249,500</b>	<b>10,175,624</b>	<b>-</b>	<b>106,797,331</b>	<b>79,130,212</b>	<b>640,380,582</b>
<b>Total Unexpended Plant Funds</b>	<b>\$ 711,920,519</b>	<b>\$ 49,518,635</b>	<b>\$ 34,370,675</b>	<b>\$ 4,445,926</b>	<b>\$ 56,681,744</b>	<b>\$ 237,470,932</b>	<b>\$ 78,636,927</b>	<b>\$ 698,103,495</b>

**University of Missouri - Consolidated**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2017

	Balance July 1, 2016	Additions	Deletions	Balance June 30, 2017
<b>Capital Assets:</b>				
Building	\$3,820,908,371	\$ 156,745,266	\$ (4,296,758)	\$ 3,973,356,879.02
Land	84,298,382	405,676	(6,930)	84,697,128
Infrastructure	568,558,261	13,325,833	(64,166)	581,819,928
Equipment	785,411,302	53,426,686	(32,302,627)	806,535,360
Software	42,114,667	3,715,877	-	45,830,544
Livestock	3,392,004	(202,497)	-	3,189,507
Art & Museum Objects	15,350,193	92,872	(8,000)	15,435,065
Library Books	268,928,960	3,909,986	(10,400)	272,828,546
Construction In Progress	160,827,541	20,154,911	-	180,982,452
<b>Total Capital Assets</b>	<b>5,749,789,680</b>	<b>251,574,610</b>	<b>(36,688,881)</b>	<b>5,964,675,409</b>
<b>Less Accumulated Depreciation:</b>				
Building	1,451,140,297	111,646,972	(3,087,446)	1,559,699,823
Infrastructure	213,824,897	22,555,508	(64,166)	236,316,239
Library Books	187,669,875	6,689,679	-	194,359,555
Equipment	598,293,222	50,718,606	(30,931,695)	618,080,134
Software	18,117,750	6,964,768	-	25,082,519
<b>Total Accumulated Depreciation</b>	<b>2,469,046,041</b>	<b>198,575,534</b>	<b>(34,083,306)</b>	<b>2,633,538,269</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 3,280,743,639</b>	<b>\$ 52,999,076</b>	<b>\$ (2,605,574)</b>	<b>\$ 3,331,137,140</b>

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

For the Year Ended June 30, 2017

	Original Issue	Balance July 1, 2016	Additions	Retired	Amortization	Balance June 30, 2017
<b>Bonds Payable:</b>						
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037 (Refunded a Portion)	262,970,000	13,555,000	-	6,610,000	-	6,945,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	102,250,000	96,320,000	-	3,250,000	-	93,070,000
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	42,075,000	-	6,315,000	-	35,760,000
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	43,635,000	-	4,515,000	-	39,120,000
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	10,795,000	-	1,135,000	-	9,660,000
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	-	11,350,000	-	283,160,000
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	-	55,697,703	-	-	(6,034,093)	49,663,610
<b>Total System &amp; Hospital Bonds Payable</b>	<b>1,714,680,000</b>	<b>1,470,327,703</b>	<b>-</b>	<b>33,175,000</b>	<b>(6,034,093)</b>	<b>1,431,118,610</b>
<b>Notes Payable:</b>						
State of Missouri Department of Natural Resources - MO S&T	-	2,675,491	-	565,595	-	2,109,896
State of Missouri Department of Natural Resources - Kansas City	-	2,674,623	-	390,343	-	2,284,280
Rolla Renewable Energy Company QLICI Note Payable	-	28,625,223	60,690	-	-	28,685,913
<b>Total Notes Payable</b>	<b>-</b>	<b>33,975,337</b>	<b>60,690</b>	<b>955,938</b>	<b>-</b>	<b>33,080,089</b>
<b>Total Bonds and Notes Payable</b>	<b>1,714,680,000</b>	<b>1,504,303,041</b>	<b>60,690</b>	<b>34,130,938</b>	<b>(6,034,093)</b>	<b>1,464,198,699</b>

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

For the Year Ended June 30, 2017

	Original Issue	Balance July 1, 2016	Additions	Retired	Amortization	Balance June 30, 2017
<b>Capital Lease Obligations:</b>						
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	3,454,027	-	966,366	-	2,487,661
<b>Total Capital Lease Obligations</b>	<b>11,975,000</b>	<b>3,454,027</b>	<b>-</b>	<b>966,366</b>	<b>-</b>	<b>2,487,661</b>
<b>Commercial Paper:</b>						
Commercial Paper	160,935,000	187,183,000	19,000,000	9,980,000	-	196,203,000
<b>Total Commercial Paper</b>	<b>160,935,000</b>	<b>187,183,000</b>	<b>19,000,000</b>	<b>9,980,000</b>	<b>-</b>	<b>196,203,000</b>
<b>Total Outstanding Debt</b>	<b>\$ 1,887,590,000</b>	<b>\$ 1,694,940,068</b>	<b>\$ 19,060,690</b>	<b>\$ 45,077,304</b>	<b>\$ (6,034,093)</b>	<b>\$ 1,662,889,360</b>