

2017 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 13,783	\$ 8,708	\$ 8,065	\$ 3,515
Investment in Treasury General Pool	95,846	98,254	98,129	80,473
Short-Term Investments	462	457	339	697
Accounts Receivable, Net	26,753	24,262	26,626	40,467
Pledges Receivable, Net	419	638	1,631	1,297
Notes Receivable, Net	2,701	2,788	2,820	2,565
Inventories	824	786	792	724
Prepaid Expenses and Other Current Assets	7,420	7,271	7,117	6,562
Total Current Assets	148,208	143,164	145,519	136,300
Noncurrent Assets				
Pledges Receivable, Net	1,694	1,803	1,798	906
Notes Receivable, Net	18,352	19,011	19,377	17,930
Deferred Charges and Other Assets	-	-	-	-
Long-Term Investments	151,892	139,845	146,616	154,822
Capital Assets, Net	409,988	424,189	431,850	437,178
Total Noncurrent Assets	581,926	584,848	599,641	610,836
Total Assets	\$ 730,134	\$ 728,012	\$ 745,160	\$ 747,136
Liabilities				
Current Liabilities				
Accounts Payable	\$ 4,020	\$ 3,420	\$ 3,167	\$ 6,756
Accrued Liabilities	10,802	10,891	11,912	11,293
Deferred Revenue	15,147	14,193	14,394	15,148
Funds Held for Others	17,738	15,150	15,315	13,800
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	7,267	6,919	6,791	6,372
Long-Term Debt Subject to Remarketing	-	-	-	-
Total Current Liabilities	54,974	50,573	51,579	53,369
Noncurrent Liabilities				
Long-Term Debt	247,942	255,209	259,818	266,189
Other Noncurrent Liabilities	2,194	1,725	1,935	1,841
Total Noncurrent Liabilities	250,136	256,934	261,753	268,030
Total Liabilities	305,110	307,507	313,332	321,398
Net Position				
Invested in Capital Assets, Net of Debt	154,779	162,378	165,558	167,786
Restricted				
Nonexpendable -				
Endowment	111,800	101,390	104,473	106,068
Expendable -				
Scholarship, Research, Instruction & Other	70,381	66,913	66,952	66,997
Loans	28,381	27,402	26,630	25,890
Capital Projects	3,024	2,076	1,393	4,001
Unrestricted	56,659	60,346	66,822	54,997
Total Net Position	425,024	420,505	431,828	425,738
Total Liabilities & Net Position	\$ 730,134	\$ 728,012	\$ 745,160	\$ 747,136

CHANGES IN NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Operating Revenues				
Tuition and Fees, Net	\$ 184,494	\$ 182,581	\$ 178,951	\$ 173,162
Less: Scholarship Allowances	42,919	42,321	40,048	36,292
Net Tuition and Fees	141,575	140,260	138,903	136,870
Federal Grants and Contracts	20,545	22,995	21,459	22,293
State and Local Grants and Contracts	5,583	4,779	5,452	5,959
Private Grants and Contracts	6,795	7,023	7,836	7,403
Sales and Services of Educational Activities	4,537	4,754	4,354	4,722
Auxiliary Enterprises -				
Patient Medical Services, Net	-	-	-	-
Housing and Dining Services, Net	14,846	14,237	15,915	13,054
Bookstores	250	252	282	278
Other Auxiliary Enterprises, Net	59,899	55,381	55,558	54,750
Other Operating Revenues	14,265	15,581	15,312	13,394
Total Operating Revenues	268,295	265,262	265,071	258,723
Operating Expenses				
Salaries and Wages	203,339	193,494	191,826	193,987
Benefits	57,361	55,788	55,028	55,544
Supplies, Services and Other Operating Expenses	87,729	94,376	85,565	82,971
Scholarships and Fellowships	12,932	13,457	13,282	14,016
Depreciation	26,334	27,068	25,298	23,929
Total Operating Expenses	387,695	384,183	370,999	370,447
Operating Loss before State Appropriation	(119,400)	(118,921)	(105,928)	(111,724)
State Appropriations	75,667	79,412	78,830	76,271
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(43,733)	(39,509)	(27,098)	(35,453)
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	12,518	12,949	13,597	14,068
Investment & Endowment Income, Net	21,101	3,672	6,722	23,390
Private Gifts	15,919	14,174	14,513	10,220
Interest Expense	(9,733)	(9,969)	(10,110)	(9,073)
Other Nonoperating Revenues (Expenses)	379	978	82	23
Net Nonoperating Revenues (Expenses)	40,184	21,804	24,804	38,628
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	(3,549)	(17,705)	(2,294)	3,175
State Capital Appropriations	3,898	909	-	-
Capital Gifts and Grants	278	2,824	5,367	4,208
Private Gifts for Endowment Purposes	2,297	1,709	898	2,045
Mandatory Transfers In (Out)	7	9	113	613
Non Mandatory Transfers In (Out)	258	(325)	673	(312)
Intra Fund Transfers In (Out)	1,330	1,256	1,333	(1,739)
Increase (Decrease) in Net Position	4,519	(11,323)	6,090	7,991
Net Position, Beginning of Year	420,505	431,828	425,738	417,747
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Position, Beginning of Year, as Adjusted	420,505	431,828	425,738	417,747
Net Position, End of Year	\$ 425,024	\$ 420,505	\$ 431,828	\$ 425,738

STATEMENT OF CASH FLOWS

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Cash Flows From Operating Activities				
Tuition and Fees	\$ 141,457	\$ 144,424	\$ 142,345	\$ 139,760
Federal, State and Private Grants and Contracts	34,927	35,001	21,472	22,150
Sales and Services of Educational Activities and Other Auxiliaries	58,450	58,126	82,834	59,529
Patient Care Revenues	4,662	277	-	-
Student Housing Fees	14,830	14,235	15,912	13,057
Bookstore Collections	250	252	282	278
Payments to Suppliers	(87,254)	(94,199)	(89,648)	(87,196)
Payments to Employees	(202,960)	(194,730)	(191,108)	(193,480)
Payments for Benefits	(57,361)	(55,788)	(55,028)	(55,544)
Payments for Scholarships and Fellowships	(12,932)	(13,457)	(13,282)	(14,016)
Student Loans Issued	(2,395)	(2,865)	(4,757)	(5,492)
Student Loans Collected	3,007	3,090	2,761	2,652
Student Loan Interest and Fees	406	426	634	639
Other Receipts, Net	13,931	15,255	14,843	12,903
Net Cash Used in Operating Activities	(90,982)	(89,953)	(72,740)	(104,761)
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	75,667	79,412	78,830	76,271
Federal Appropriations and Pell Grants	12,518	12,949	13,597	14,068
Private Gifts	16,247	15,162	13,287	11,515
Endowment and Similar Funds Gifts	2,297	1,709	898	2,045
Other Noncapital Receipts, Including Net Transfers	1,542	787	2,058	(1,500)
Deposits of Affiliates	2,589	(165)	1,515	354
Net Cash Provided by Noncapital Financing Activities	110,860	109,854	110,185	102,753
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations	1,815	439	-	-
Capital Gifts and Grants	278	2,824	5,367	4,208
Proceeds from Sales of Capital Assets	788	1,757	278	99
Purchase of Capital Assets	(12,490)	(20,033)	(20,104)	(40,122)
Proceeds from Issuance of Capital Debt, Net	-	1,780	-	35,412
Principal Payments on Capital Debt	(6,919)	(6,261)	(5,951)	(5,161)
Payments on Capital Lease	-	-	-	-
Payments of Bond Issuance Costs	-	-	-	-
Interest Payments on Capital Debt	(9,732)	(9,964)	(10,115)	(9,074)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(26,260)	(29,458)	(30,525)	(14,639)
Cash Flows from Investing Activities				
Interest and Dividends on Investments	3,835	2,338	5,480	5,858
Purchase of Investments, Net of Sales and Maturities	5,214	7,987	9,806	1,512
Net Cash Provided by (Used in) Investing Activities	9,049	10,325	15,286	7,370
Net Increase (Decrease) in Cash and Cash Equivalents	2,667	768	22,206	(9,277)
Cash and Cash Equivalents, Beginning of Year	106,962	106,194	83,988	93,265
Cash and Cash Equivalents, End of Year	\$ 109,629	\$ 106,962	\$ 106,194	\$ 83,988



University of Missouri System
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STATISTICAL SECTION
KANSAS CITY

Fiscal Year Ended June 30,	2017	2016	2015	2014
+ Primary Reserve Ratio	0.40	0.41	0.44	0.40
/ Conversion Factor	(0.867)	0.133	0.133	0.133
= Strength Factor	3.05	3.05	3.28	3.04
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.07	1.07	1.15	1.06

Primary Reserve Ratio - measures the financial strength of the institution by indicating how long the institution could function using its expendable reserves to cover operations should additional net position not be available. A positive ratio and an increasing amount over time denotes strength.

+ Return on Assets Ratio	1.1%	-2.7%	1.4%	1.9%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	0.53	(1.33)	0.71	0.95
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.11	(0.27)	0.14	0.19

Return on Assets Ratio - measures total economic return. While an increasing trend reflects strength, a decline may be appropriate and even warranted if it represents a strategy on the part of the institution to fulfill its mission.

+ Net Operating Revenues Ratio	-3.4%	-2.8%	0.7%	-2.3%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	(2.63)	(2.13)	0.57	(1.78)
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	(0.26)	(0.21)	0.06	(0.18)

Net Operating Revenues Ratio - measures whether the institution is living within available resources. A positive ratio and an increasing amount over time generally reflects strength.

+ Viability Ratio	0.61	0.59	0.60	0.54
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	1.46	1.41	1.44	1.30
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.51	0.50	0.50	0.46

Viability Ratio - measures the ability of the institution to cover its debt as of the balance sheet date, should the institution need to do so. A positive ratio greater than 1.00 generally denotes strength.

Composite Financial Index	1.42	1.09	1.85	1.53
Composite Financial Index (3 Yr Avg)	1.45	1.49	1.73	1.63

Composite Financial Index (CFI) - provides a methodology for a single overall financial measurement of the institution's health based on the four core ratios. The CFI uses a reasonable weighting plan and allows for a weakness or strength in a specific ratio to be offset by another ratio result, which provides a more balanced measure. The CFI provides a more holistic approach to understanding the financial health of the institution. The CFI scores are not intended to be precise measures; they are indicators of ranges of financial health that can be indicators of overall institutional well-being when combined with non-financial indicators.

MARKET RATIOS

KANSAS CITY

Net Tuition per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
Gross Tuition and Fees	\$ 184,494	\$ 182,581	\$ 178,951	\$ 173,162
Less: Scholarship Discounts / Allowances	(42,919)	(42,321)	(40,048)	(36,292)
Less: Scholarship / Fellowship Expenses	(12,932)	(13,457)	(13,282)	(14,016)
Net Tuition	\$ 128,643	\$ 126,803	\$ 125,621	\$ 122,854
Net Tuition	\$ 128,643	\$ 126,803	\$ 125,621	\$ 122,854
Number of Students - Fall Semester (FTEs)	11,814	11,743	11,552	11,392

Net Tuition per Student **\$ 10,889** **\$ 10,798** **\$ 10,874** **\$ 10,784**

State Appropriations per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
State Appropriations	\$ 75,667	\$ 79,412	\$ 78,830	\$ 76,271
Number of Students - Fall Semester (FTEs)	11,814	11,743	11,552	11,392

State Appropriations per Student **\$ 6,405** **\$ 6,762** **\$ 6,824** **\$ 6,695**

Educational Expenses per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
Total Operating Expenses	\$ 387,695	\$ 384,183	\$ 370,999	\$ 370,447
Less: Scholarships / Fellowships Expense	(12,932)	(13,457)	(13,282)	(14,016)
Less: Auxiliary Operating Expenses	(61,602)	(61,601)	(59,759)	(33,548)
Less: Grants and Contracts Expenses	(32,923)	(34,797)	(34,747)	(35,655)
Interest Expense	9,733	9,969	10,110	9,073
Net Educational Expenses	\$ 289,971	\$ 284,297	\$ 273,321	\$ 296,302
Net Educational Expenses	\$ 289,971	\$ 284,297	\$ 273,321	\$ 296,302
Number of Students - Fall Semester (FTEs)	11,814	11,743	11,552	11,392

Educational Expenses per Student **\$ 24,545** **\$ 24,210** **\$ 23,660** **\$ 26,010**

Total Tuition Discount

Fiscal Year Ended June 30,	2017	2016	2015	2014
Scholarship Allowances	\$ 42,919	\$ 42,321	\$ 40,048	\$ 36,292
Scholarships / Fellowships Expense	12,932	13,457	13,282	14,016
Total Tuition Discounts (\$)	\$ 55,851	\$ 55,778	\$ 53,330	\$ 50,308
Total Tuition Discounts (\$)	\$ 55,851	\$ 55,778	\$ 53,330	\$ 50,308
Tuition and Fees, Net	\$ 184,494	\$ 182,581	\$ 178,951	\$ 173,162

Total Tuition Discount (%) **30.3%** **30.5%** **29.8%** **29.1%**

CAPITAL RATIOS

KANSAS CITY

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2017	2016	2015	2014
Current Portion of Long-Term Debt	\$ 7,267	\$ 6,919	\$ 6,791	\$ 6,372
Long-Term Debt Subject to Remarketing	-	-	-	-
Long-Term Debt	247,942	255,209	259,818	266,189
Total Direct Debt	\$ 255,209	\$ 262,128	\$ 266,609	\$ 272,560
Net Position - Unrestricted	\$ 56,659	\$ 60,346	\$ 66,822	\$ 54,997
Total Direct Debt	\$ 255,209	\$ 262,128	\$ 266,609	\$ 272,560

Unrestricted Financial Resources to Direct Debt

0.22 0.23 0.25 0.20

Expendable Financial Resources to Direct Debt (*Viability Ratio*)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 56,659	\$ 60,346	\$ 66,822	\$ 54,997
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	70,381	66,913	66,952	66,997
Net Position - Restricted Expendable - Loans	28,381	27,402	26,630	25,890
Expendable Net Position	\$ 155,421	\$ 154,661	\$ 160,404	\$ 147,883
Expendable Net Position	\$ 155,421	\$ 154,661	\$ 160,404	\$ 147,883
Total Direct Debt	\$ 255,209	\$ 262,128	\$ 266,609	\$ 272,560

Viability Ratio

0.61 0.59 0.60 0.54

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 56,659	\$ 60,346	\$ 66,822	\$ 54,997
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	70,381	66,913	66,952	66,997
Net Position - Restricted Expendable - Loans	28,381	27,402	26,630	25,890
Net Position - Restricted Nonexpendable	111,800	101,390	104,473	106,068
Total Financial Resources	\$ 267,221	\$ 256,051	\$ 264,877	\$ 253,951
Total Financial Resources	\$ 267,221	\$ 256,051	\$ 264,877	\$ 253,951
Total Direct Debt	\$ 255,209	\$ 262,128	\$ 266,609	\$ 272,560

Total Financial Resources to Direct Debt

1.05 0.98 0.99 0.93

Direct Debt per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
Total Direct Debt	\$ 255,209	\$ 262,128	\$ 266,609	\$ 272,560
Number of Students - End of Fiscal Year (FTEs)	11,640	11,814	11,743	11,552

Direct Debt per Student

\$ 21,925 \$ 22,188 \$ 22,704 \$ 23,594

CAPITAL RATIOS

KANSAS CITY

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2017	2016	2015	2014
Debt Service - Principal	\$ 6,919	\$ 6,261	\$ 5,951	\$ 5,161
Debt Service - Interest	9,733	9,969	10,110	9,073
Total Debt Service	\$ 16,652	\$ 16,230	\$ 16,061	\$ 14,234
Operating Expenses	\$ 387,695	\$ 384,183	\$ 370,999	\$ 370,447
Less: Scholarships & Fellowships Expense	(12,932)	(13,457)	(13,282)	(14,016)
Interest Expense	9,733	9,969	10,110	9,073
Adjusted Total Operating Expense	\$ 384,496	\$ 380,695	\$ 367,827	\$ 365,505
Total Debt Service	\$ 16,652	\$ 16,230	\$ 16,061	\$ 14,234
Adjusted Total Operating Expense	\$ 384,496	\$ 380,695	\$ 367,827	\$ 365,505
Actual Debt Service to Operations	4.3%	4.3%	4.4%	3.9%

Capital Expense to Operations

Fiscal Year Ended June 30,	2017	2016	2015	2014
Depreciation Expense	\$ 26,334	\$ 27,068	\$ 25,298	\$ 23,929
Interest Expense	9,733	9,969	10,110	9,073
Total Capital Expense	\$ 36,067	\$ 37,037	\$ 35,408	\$ 33,002
Operating Expenses	\$ 387,695	\$ 384,183	\$ 370,999	\$ 370,447
Less: Scholarships & Fellowships Expense	(12,932)	(13,457)	(13,282)	(14,016)
Interest Expense	9,733	9,969	10,110	9,073
Adjusted Total Operating Expense	\$ 384,496	\$ 380,695	\$ 367,827	\$ 365,505
Total Capital Expense	\$ 36,067	\$ 37,037	\$ 35,408	\$ 33,002
Adjusted Total Operating Expense	\$ 384,496	\$ 380,695	\$ 367,827	\$ 365,505
Capital Expense to Operations	9.4%	9.7%	9.6%	9.0%

BALANCE SHEET RATIOS

KANSAS CITY

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 56,659	\$ 60,346	\$ 66,822	\$ 54,997
Operating Expenses	\$ 387,695	\$ 384,183	\$ 370,999	\$ 370,447
Less: Scholarships & Fellowships Expense	(12,932)	(13,457)	(13,282)	(14,016)
Interest Expense	9,733	9,969	10,110	9,073
Adjusted Total Operating Expense	\$ 384,496	\$ 380,695	\$ 367,827	\$ 365,505
Net Position - Unrestricted	\$ 56,659	\$ 60,346	\$ 66,822	\$ 54,997
Adjusted Total Operating Expense	\$ 384,496	\$ 380,695	\$ 367,827	\$ 365,505

**Unrestricted Financial Resources
to Operations**

0.15 0.16 0.18 0.15

Expendable Financial Resources to Operations (*Primary Reserve Ratio*)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 56,659	\$ 60,346	\$ 66,822	\$ 54,997
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	70,381	66,913	66,952	66,997
Net Position - Restricted Expendable - Loans	28,381	27,402	26,630	25,890
Expendable Net Position	\$ 155,421	\$ 154,661	\$ 160,404	\$ 147,883
Operating Expenses	\$ 387,695	\$ 384,183	\$ 370,999	\$ 370,447
Less: Scholarships & Fellowships Expense	(12,932)	(13,457)	(13,282)	(14,016)
Interest Expense	9,733	9,969	10,110	9,073
Adjusted Total Operating Expense	\$ 384,496	\$ 380,695	\$ 367,827	\$ 365,505
Expendable Net Position	\$ 155,421	\$ 154,661	\$ 160,404	\$ 147,883
Adjusted Total Operating Expense	\$ 384,496	\$ 380,695	\$ 367,827	\$ 365,505

Primary Reserve Ratio

0.40 0.41 0.44 0.40

Total Financial Resources per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 56,659	\$ 60,346	\$ 66,822	\$ 54,997
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	70,381	66,913	66,952	66,997
Net Position - Restricted Expendable - Loans	28,381	27,402	26,630	25,890
Net Position - Restricted Nonexpendable	111,800	101,390	104,473	106,068
Total Financial Resources	\$ 267,221	\$ 256,051	\$ 264,877	\$ 253,951
Total Financial Resources	\$ 267,221	\$ 256,051	\$ 264,877	\$ 253,951
Number of Students - End of Fiscal Year (FTE)	11,640	11,814	11,743	11,552

Total Financial Resources per Student

\$ 22,957 \$ 21,674 \$ 22,556 \$ 21,983

OPERATING RATIOS

KANSAS CITY

Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Operating Inc (Loss) After State Appropriations	\$ (43,733)	\$ (39,509)	\$ (27,098)	\$ (35,453)
Federal Pell Grants	12,518	12,949	13,597	14,068
Federal Appropriations	(1)	-	-	-
Normalized Investment Income	12,332	12,090	11,833	11,991
Private Gifts	15,919	14,174	14,513	10,220
Interest Expense	(9,733)	(9,969)	(10,110)	(9,073)
Net Operating Surplus (Deficit)	\$ (12,698)	\$ (10,265)	\$ 2,735	\$ (8,247)
Total Operating Revenues	\$ 268,295	\$ 265,262	\$ 265,071	\$ 258,723
Less: Scholarship & Fellowships Expense	(12,932)	(13,457)	(13,282)	(14,016)
State Appropriations	75,667	79,412	78,830	76,271
Federal Pell Grants	12,518	12,949	13,597	14,068
Federal Appropriations	(1)	-	-	-
Normalized Investment Income (a)	12,332	12,090	11,833	11,991
Private Gifts	15,919	14,174	14,513	10,220
Total Operating Revenues	\$ 371,798	\$ 370,430	\$ 370,562	\$ 357,258

(a) Normalized investment income is equal to 5% of the rolling average balance of total cash and investments over the previous three fiscal years.

Net Operating Surplus (Deficit)	\$ (12,698)	\$ (10,265)	\$ 2,735	\$ (8,247)
Total Operating Revenues	\$ 371,798	\$ 370,430	\$ 370,562	\$ 357,258

Net Operating Revenues Ratio **-3.4%** **-2.8%** **0.7%** **-2.3%**

Debt Service Coverage

Fiscal Year Ended June 30,	2017	2016	2015	2014
Total Debt Service	\$ 16,652	\$ 16,230	\$ 16,061	\$ 14,234
Net Operating Surplus (Deficit)	\$ (12,698)	\$ (10,265)	\$ 2,735	\$ (8,247)
Add Back: Interest Expense	9,733	9,969	10,110	9,073
Add Back: Depreciation Expense	26,334	27,068	25,298	23,929
Adjusted Net Operating Surplus (Deficit)	\$ 23,369	\$ 26,772	\$ 38,143	\$ 24,755
Adjusted Net Operating Surplus (Deficit)	\$ 23,369	\$ 26,772	\$ 38,143	\$ 24,755
Total Debt Service	\$ 16,652	\$ 16,230	\$ 16,061	\$ 14,234

Debt Service Coverage **1.40** **1.65** **2.37** **1.74**

Return on Net Position

Fiscal Year Ended June 30,	2017	2016	2015	2014
Change in Net Position	\$ 4,519	\$ (11,323)	\$ 6,090	\$ 7,991
Average Net Position	\$ 422,764	\$ 426,166	\$ 428,783	\$ 421,742

Return on Net Position Ratio **1.1%** **-2.7%** **1.4%** **1.9%**

CONTRIBUTION RATIOS

KANSAS CITY

Contribution Ratios

Fiscal Year Ended June 30,	2017	2016	2015	2014
State Appropriations	\$ 75,667	\$ 79,412	\$ 78,830	\$ 76,271
Tuition and Fees, Net of Scholarship Allow/Exp	128,643	126,803	125,621	122,854
Auxiliary Enterprises	74,995	69,870	71,755	68,082
Grants and Contracts	32,923	34,797	34,747	35,655
Federal Pell Grants	12,518	12,949	13,597	14,068
Gifts	15,919	14,174	14,513	10,220
Normalized Investment Income (a)	12,332	12,090	11,833	11,991
Patient Care	-	-	-	-
Other	18,802	20,335	19,666	18,116
Total	\$ 371,799	\$ 370,430	\$ 370,562	\$ 357,258
State Appropriations	20.4%	21.4%	21.3%	21.3%
Tuition and Fees, Net of Scholarship Allow/Exp	34.6%	34.2%	33.9%	34.4%
Auxiliary Enterprises	20.2%	18.9%	19.4%	19.1%
Grants and Contracts	8.9%	9.4%	9.4%	10.0%
Federal Pell Grants	3.4%	3.5%	3.7%	3.9%
Gifts	4.3%	3.8%	3.9%	2.9%
Normalized Investment Income (a)	3.3%	3.3%	3.2%	3.4%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	5.1%	5.5%	5.3%	5.1%
Total	100.0%	100.0%	100.0%	100.0%

(a) Normalized investment income is equal to 5% of the rolling average balance of total cash and investments over the previous three fiscal years.

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2017	2016	2015	2014
Instruction	\$ 142,324	\$ 136,702	\$ 135,174	\$ 163,538
Research	15,448	17,061	16,818	18,171
Public Service	24,236	20,956	18,716	17,352
Academic Support	34,913	34,963	32,254	33,369
Student Services	17,953	18,658	17,712	14,909
Institutional Support	34,139	37,374	32,654	31,849
Operation and Maintenance of Plant	18,485	16,305	19,334	19,729
Auxiliary Enterprises	60,931	61,639	59,757	33,587
Scholarships and Fellowships	12,932	13,457	13,282	14,016
Depreciation	26,334	27,068	25,298	23,929
Total Operating Expenses	\$ 387,695	\$ 384,183	\$ 370,999	\$ 370,447
Instruction	36.7%	35.6%	36.4%	44.1%
Research	4.0%	4.4%	4.5%	4.9%
Public Service	6.3%	5.5%	5.0%	4.7%
Academic Support	9.0%	9.1%	8.7%	9.0%
Student Services	4.6%	4.9%	4.8%	4.0%
Institutional Support	8.8%	9.7%	8.8%	8.6%
Operation and Maintenance of Plant	4.8%	4.2%	5.2%	5.3%
Auxiliary Enterprises	15.7%	16.0%	16.1%	9.1%
Scholarships and Fellowships	3.3%	3.5%	3.6%	3.8%
Depreciation	6.8%	7.0%	6.8%	6.5%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

STUDENT INFORMATION

KANSAS CITY

Enrollment

Fall Semester	2016	2015	2014	2013
Undergraduate Students (Head Count)	11,704	11,243	10,453	10,227
Graduate Students (Head Count)	3,468	3,676	3,911	3,738
Professional Students (Head Count)	1,764	1,766	1,782	1,753
Total Students (Head Count)	16,936	16,685	16,146	15,718
Undergraduate Students (FTE)	7,990	7,798	7,575	7,590
Graduate Students (FTE)	2,080	2,202	2,218	2,069
Professional Students (FTE)	1,744	1,743	1,759	1,733
Total Students (FTE)	11,814	11,743	11,552	11,392
Acceptance Rate - First-time Freshmen	62%	63%	64%	65%
Acceptance Rate - Undergraduate Transfers	66%	69%	68%	66%
Matriculation - First-time Freshmen	38%	37%	38%	37%
Matriculation - Undergraduate Transfers	66%	65%	73%	68%

Demographics

Fall Semester	2016	2015	2014	2013
Male	44%	45%	45%	44%
Female	56%	55%	55%	56%
Undergraduate Residence - Missouri	78%	77%	74%	75%
Undergraduate Residence - Out of State	22%	23%	26%	25%
Undergraduate Full-Time	57%	59%	65%	67%
Undergraduate Part-Time	43%	41%	35%	33%
Graduate Full-Time	44%	45%	43%	37%
Graduate Part-Time	56%	55%	57%	63%
White	62.8%	62.6%	62.2%	64.7%
Black or African American	11.0%	10.4%	11.2%	12.2%
Non-Resident Alien	8.9%	10.1%	10.2%	7.5%
Asian / Pacific Is.	6.7%	6.5%	6.7%	6.8%
Hispanic	7.2%	6.7%	6.1%	5.7%
Other	3.4%	3.7%	3.6%	3.1%

Degrees Awarded

Fiscal Year Ended June 30,	2017	2016	2015	2014
Baccalaureate	1,824	1,741	1,812	1,803
Undergraduate Certificate	11	6	7	-
Graduate Certificate	48	71	50	33
Master's	1,082	1,213	1,197	1,028
Educational Specialist	20	32	26	35
Doctoral	122	120	98	116
First Professional Degree	473	480	489	459
Total	3,580	3,663	3,679	3,474

University of Missouri - Kansas City
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					
Assets							
Current Assets:							
Cash in Bank	8,230	-	-	12,015,822	-	1,758,719	13,782,771
Investment in Treasury General Pool	59,070,602	34,379,945	6,994,175	12,076	4,008,601	(8,619,041)	95,846,359
Short Term Investments	-	-	-	402,972	-	59,037	462,009
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	2,552,742	-	2,552,742
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	(336,750)	6,629,360	-	-	-	99,042	6,391,652
Patient Services Receivable, net	6,902	-	-	-	-	-	6,902
Current Pledges Receivable, net	-	414,806	-	-	4,102	-	418,908
Other Accounts Receivable, net	15,504,420	594,439	938,512	989	614,498	148,785	17,801,643
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	823,610	-	-	-	-	-	823,610
Prepaid Expenses	1,894,951	468,138	-	-	-	5,057,194	7,420,282
Current Notes Receivable, net	-	-	2,701,060	-	-	-	2,701,060
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	76,971,964	42,486,688	10,633,747	12,431,859	7,179,943	(1,496,264)	148,207,937
Noncurrent Assets:							
Pledges Receivable, net	-	1,692,188	-	-	1,573	-	1,693,761
Notes Receivable, net	11,478	(42)	18,369,150	-	-	(28,419)	18,352,168
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	78,599	-	-	132,490,426	-	19,323,393	151,892,418
Capital Assets, net	-	-	-	-	409,988,159	-	409,988,159
Total Noncurrent Assets	90,077	1,692,147	18,369,150	132,490,426	409,989,731	19,294,974	581,926,506
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	77,062,041	44,178,835	29,002,898	144,922,285	417,169,674	17,798,710	730,134,442
Liabilities							
Current Liabilities:							
Accounts Payable	1,380,643	872,065	27,389	211,978	1,517,233	11,050	4,020,358
Accrued Payroll	6,130,661	160,353	-	-	-	-	6,291,015
Accrued Vacation	6,099,754	592,773	-	-	-	-	6,692,527
Accrued Interest Payable	-	-	-	-	12,327	-	12,327
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	11,087,596	4,010,754	-	-	-	48,696	15,147,046
Payroll Withholdings and Other Employee Benefits	(1,067)	-	-	-	-	256	(811)
Funds Held for Others	-	-	-	-	-	17,738,707	17,738,707

University of Missouri - Kansas City
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					
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	7,266,881	-	7,266,881
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	24,697,587	5,635,946	27,389	211,978	8,796,441	17,798,710	57,168,050
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	247,941,829	-	247,941,829
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	247,941,829	-	247,941,829
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	24,697,587	5,635,946	27,389	211,978	256,738,270	17,798,710	305,109,880
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	154,779,448	-	154,779,448
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	111,800,230	-	-	111,800,230
Expendable	-	38,542,889	28,381,013	31,837,850	3,023,643	-	101,785,395
Unrestricted	52,364,454	-	594,496	1,072,227	2,628,312	-	56,659,490
Total Net Position	52,364,454	38,542,889	28,975,509	144,710,307	160,431,404	-	425,024,563
Total Liabilities and Net Position	\$ 77,062,041	\$ 44,178,835	\$ 29,002,898	\$ 144,922,285	\$ 417,169,674	\$ 17,798,710	\$ 730,134,442

University of Missouri - Kansas City
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				
Operating Revenues:						
Student Fees	\$ 184,490,172	\$ 4,132	-	-	-	\$ 184,494,304
Less: Scholarship Allowances	21,562,227	21,357,216	-	-	-	42,919,443
Net Student Fees	162,927,945	(21,353,085)	-	-	-	141,574,861
Federal Grants and Contracts	-	20,111,460	433,786	-	-	20,545,246
State and Local Grants and Contracts	-	5,582,857	-	-	-	5,582,857
Private Grants and Contracts	(1,000)	6,796,426	-	-	-	6,795,426
Sales and Services of Education Activities	4,496,649	40,325	-	-	224	4,537,198
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	14,846,399	-	-	-	-	14,846,399
Bookstores	250,383	-	-	-	-	250,383
Other Medical Services	4,662,068	-	-	-	-	4,662,068
Other Auxiliary Enterprises	55,236,514	-	-	-	-	55,236,514
Notes Receivable Interest Income, Net of Fees	-	-	333,786	-	-	333,786
Other Operating Revenues	6,269,719	5,906,995	69,055	82,589	1,602,531	13,930,888
Facilities & Administrative Cost Recovery	4,778,400	(4,768,125)	(10,270)	-	-	4
Total Operating Revenues	253,467,077	12,316,853	826,357	82,589	1,602,755	268,295,631
Operating Expenses:						
Salaries and Wages	182,322,646	21,016,112	-	-	-	203,338,757
Staff Benefits	51,936,416	5,424,849	-	-	-	57,361,265
Supplies, Services and Other Operating Expenses	68,269,873	17,744,240	(63,706)	41,122	1,731,947	87,723,476
Scholarships and Fellowships	12,932,000	-	-	-	-	12,932,000
Capital Expense	4,398,254	806,534	-	-	(5,198,358)	6,430
Depreciation	-	-	-	-	26,333,568	26,333,568
Total Operating Expenses	319,859,189	44,991,735	(63,706)	41,122	22,867,157	387,695,496
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(66,392,112)	(32,674,882)	890,063	41,467	(21,264,402)	(119,399,865)
State Appropriations	75,667,248	-	-	-	-	75,667,248
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	9,275,136	(32,674,882)	890,063	41,467	(21,264,402)	(43,732,617)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	12,517,907	-	-	-	12,517,907
Realized Gain/Loss	1,058,135	9,282,247	95,960	568,128	89,057	11,093,526

University of Missouri - Kansas City
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				
Unrealized Gain/Loss	-	-	-	10,007,855	-	10,007,855
Private Gifts	1,169,861	14,597,812	650	150,773	-	15,919,096
Interest Expense	-	-	-	-	(9,732,881)	(9,732,881)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(53,137)	-	(53,137)
Gain/Loss on Asset Disposal	806,224	(23,986)	-	6,648	(357,388)	431,498
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	3,034,220	36,373,980	96,610	10,680,268	(10,001,212)	40,183,865
State Capital Appropriations and State Bond Funds	-	-	-	-	3,898,304	3,898,304
Capital Gifts	-	-	-	-	278,145	278,145
Private Gifts for Endowment Purposes	-	-	-	2,297,091	-	2,297,091
Net Other Nonoperating Revenues (Expenses) before Transfers	3,034,220	36,373,980	96,610	12,977,358	(5,824,763)	46,657,404
Mandatory Transfers In (Out)	(16,738,298)	100,294	-	(5,893)	16,651,217	7,320
Non Mandatory Transfers In (Out)	(2,649,139)	(2,844,040)	(5,266)	(14,193)	5,770,303	257,665
Intra Fund Transfers In (Out)	1,329,495	-	-	-	-	1,329,495
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(15,023,722)	33,630,233	91,344	12,957,272	16,596,757	48,251,884
Increase (Decrease) in Net Assets	(5,748,586)	955,351	981,407	12,998,740	(4,667,645)	4,519,267
Net Position, Beginning of Year	58,113,040	37,587,538	27,994,102	131,711,567	165,099,049	420,505,296
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	58,113,040	37,587,538	27,994,102	131,711,567	165,099,049	420,505,296
Net Position, End of Year	\$ 52,364,454	\$ 38,542,889	\$ 28,975,509	\$ 144,710,307	\$ 160,431,404	\$ 425,024,563

University of Missouri - Kansas City
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	
Operating Revenues:						
Student Fees	\$ 170,052,021	\$ 14,438,151	\$ -	\$ -	\$ -	\$ 184,490,172
Less: Scholarship Allowances	21,403,017	159,210	-	-	-	21,562,227
Net Student Fees	148,649,004	14,278,942	-	-	-	162,927,945
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	(1,000)	-	-	-	-	(1,000)
Sales and Services of Education Activities	4,132,485	274,277	-	89,887	-	4,496,649
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	14,846,399	-	-	14,846,399
Bookstores	-	-	250,383	-	-	250,383
Other Medical Services	4,662,068	-	-	-	-	4,662,068
Other Auxilliary Enterprises	-	-	55,236,514	-	-	55,236,514
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	10,326,919	463,759	-	257,441	-	11,048,119
Total Operating Revenues	167,769,476	15,016,977	70,333,296	347,328	-	253,467,077
Operating Expenses:						
Salaries and Wages	141,514,674	2,392,484	34,917,565	3,497,922	-	182,322,646
Staff Benefits	42,203,924	574,129	7,971,343	1,187,020	-	51,936,416
Supplies, Services and Other Operating Expenses	53,459,744	1,430,286	17,929,582	(4,549,739)	-	68,269,873
Scholarships and Fellowships	12,932,000	-	-	-	-	12,932,000
Capital Expense	4,107,443	10,000	88,722	192,089	-	4,398,254
Depreciation	-	-	-	-	-	-
Total Operating Expenses	254,217,785	4,406,899	60,907,212	327,292	-	319,859,189
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(86,448,309)	10,610,078	9,426,083	20,037	-	(66,392,112)
State Appropriations	75,667,248	-	-	-	-	75,667,248
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(10,781,061)	10,610,078	9,426,083	20,037	-	9,275,136
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	1,058,135	-	-	-	-	1,058,135
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	300,546	507	868,808	-	-	1,169,861
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	379,320	36	420,469	6,399	-	806,224
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-

University of Missouri - Kansas City

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	
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers						
Capital and Endowment Additions and Transfers	1,738,002	542	1,289,277	6,399	-	3,034,220
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	1,738,002	542	1,289,277	6,399	-	3,034,220
Mandatory Transfers In (Out)	(5,088,066)	-	(11,650,231)	-	-	(16,738,298)
Non Mandatory Transfers In (Out)	1,293,847	(835,520)	(3,107,466)	-	-	(2,649,139)
Intra Fund Transfers In (Out)	5,536,892	(7,473,249)	4,231,496	(965,645)	-	1,329,495
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	3,480,675	(8,308,226)	(9,236,925)	(959,246)	-	(15,023,722)
Increase (Decrease) in Net Assets	(7,300,387)	2,301,851	189,159	(939,209)	-	(5,748,586)
Net Position, Beginning of Year	37,821,470	4,915,673	12,772,779	2,603,119	-	58,113,040
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	37,821,470	4,915,673	12,772,779	2,603,119	-	58,113,040
Net Position, End of Year	\$ 30,521,083	\$ 7,217,524	\$ 12,961,938	\$ 1,663,910	\$ -	\$ 52,364,454

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

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 162,557,634	\$ -	\$ 162,557,634
Extension Credit Courses	2,229,443	-	2,229,443
Extension Non Credit Courses	2,098,813	4,132	2,102,945
Supplemental Fees	8,504,830	-	8,504,830
Instructional Computing Fees	4,868,091	-	4,868,091
Other Student Fees	4,231,361	-	4,231,361
Less: Scholarship Allowances	21,562,227	21,357,216	42,919,443
Net Student Fees	162,927,945	(21,353,085)	141,574,861
Federal Grants and Contracts -			
Department of:			
Agriculture	-	76,786	76,786
Commerce	-	532,252	532,252
Defense	-	781,720	781,720
Education	-	1,752,673	1,752,673
Energy	-	24,910	24,910
Health and Human Services - Public Health Service	-	14,253,862	14,253,862
Interior	-	(785)	(785)
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	152,683	152,683
National Endowment for the Arts/Humanities	-	115,538	115,538
National Science Foundation	-	1,639,576	1,639,576
Other Federal Agencies	-	81,146	81,146
Small Business Administration	-	701,098	701,098
Total Federal Grants and Contracts	-	20,111,460	20,111,460

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

	Current Funds		Total Funds
	Unrestricted	Restricted	
State and Local Grants and Contracts	-	5,582,857	5,582,857
Private Grants and Contracts	(1,000)	6,796,426	6,795,426
Sales and Services of Education Activities	4,496,649	40,325	4,536,974
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	14,846,399	-	14,846,399
Bookstores	250,383	-	250,383
Other Medical Services	4,662,068	-	4,662,068
Other Auxiliary Enterprises	55,236,514	-	55,236,514
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	4,778,400	(4,768,125)	10,275
Other	6,269,719	5,906,995	12,176,713
Total Operating Revenues	\$ 253,467,077	\$ 12,316,853	\$ 265,783,930

University of Missouri - Kansas City
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
Educational & General (A)						
Instruction	\$ 95,598,886	\$ 27,178,724	\$ 19,546,673	\$ -	\$ -	\$ 142,324,284
Research	7,507,477	1,679,749	6,261,224	-	-	15,448,450
Public Service	11,172,494	3,363,736	9,700,030	-	-	24,236,260
Academic Support	19,131,693	6,192,164	9,589,490	-	-	34,913,348
Student Services (B)	9,278,597	2,737,224	5,958,449	-	-	17,974,269
Institutional Support (C)	19,294,410	6,058,236	8,786,787	-	-	34,139,433
Operation & Maintenance of Plant	6,432,312	2,180,089	13,339,241	-	-	21,951,642
Scholarships & Fellowships (D)	-	-	-	12,932,000	-	12,932,000
Total Educational & General	168,415,869	49,389,922	73,181,894	12,932,000	-	303,919,685
Auxiliary Enterprises (E)	34,922,888	7,971,343	18,037,008	-	-	60,931,239
Total Current Funds Operating Expenses	203,338,757	57,361,265	91,218,901	12,932,000	-	364,850,924
Loan Funds (F)	-	-	(63,706)	-	-	(63,706)
Endowment Funds (F)	-	-	41,122	-	-	41,122
Plant Funds (G)	-	-	(3,466,411)	-	-	(3,466,411)
Depreciation	-	-	-	-	26,333,568	26,333,568
Total Operating Expenses - All Funds	\$ 203,338,757	\$ 57,361,265	\$ 87,729,906	\$ 12,932,000	\$ 26,333,568	\$ 387,695,496

(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 - Kansas City
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
AUXILIARIES:					
Intercoil Athletics Auxiliary	(12,996,520)	1,647,680	9,218,176	7,016,664	(13,550,351)
Bookstore	2,358,515	250,383	(126,400)	257,043	2,992,340
Dining Services Exclud Housing	-	3,324,055	3,198,058	485,785	611,782
Housing	4,314,040	11,522,344	4,510,875	(7,652,826)	3,672,683
Parking	3,297,834	4,514,109	450,965	(3,618,025)	3,742,953
Student Health Center	530,268	1,136,851	851,855	(385,828)	429,436
University Centers	9,492,228	6,008,249	2,008,238	(2,381,655)	11,110,584
Other Student Auxiliaries	1,579,938	1,407,519	1,338,138	538,843	2,188,162
Applied Language Institute	238,388	1,818,155	1,226,453	(593,500)	236,590
Center for Academic Developmen	211,962	283,299	160,043	(197,881)	137,337
Child Development	131,542	1,071,771	1,078,180	-	125,133
Dental Clinics	(551,442)	8,062,659	8,446,442	(44,438)	(979,663)
Institute for Human Developmen	271,831	185,264	373,850	153,408	236,653
Medical Contracted Services	629,139	27,566,088	27,641,836	226,981	780,372
Rental Properties	535,698	809,356	36,976	(517,142)	790,935
Miscellaneous Other Auxiliarie	2,729,359	725,512	493,526	(2,524,353)	436,992
Total Auxiliaries	12,772,779	70,333,296	60,907,212	(9,236,925)	12,961,938
SERVICE OPERATIONS:					
Building Services	(520,680)	6,413	(319,556)	143,198	(51,513)
Campus Plng, Design, Constr	16,912	99	18,609	-	(1,598)
Telecommunications	2,888,819	31,620	(103,488)	(1,291,603)	1,732,324
Other Service Oper	218,067	309,196	731,726	189,160	(15,303)
Total Service Operations	\$ 2,603,119	\$ 347,328	\$ 327,292	\$ (959,246)	\$ 1,663,910

University of Missouri - Kansas City

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - FOR SELECT AUXILIARY OPERATIONS

For the Year Ending June 30, 2017

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ -	\$ (533,477)	\$ 154,025	\$ -
Sales and Services of Auxiliary and Education Activities	-	12,030,052	94,752	3,977,857
Other Operating Revenues	250,383	25,770	1,398,903	536,252
Total Operating Revenues	250,383	11,522,344	1,647,680	4,514,109
Operating Expenses:				
Salaries and Wages	-	1,131,493	3,409,809	316,550
Staff Benefits	-	290,274	1,013,080	95,128
Cost of Goods Sold	-	-	-	-
Utilities	-	1,228,021	-	131,793
Supplies and Non Capital Equipment	121,800	1,428,145	1,071,585	236,422
Professional and Consulting Services	-	79,651	860,596	6,106
Other Departmental Operating Expense	(248,200)	353,292	2,863,107	(335,034)
Total Operating Expenses	(126,400)	4,510,875	9,218,176	450,965
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	376,783	7,011,469	(7,570,495)	4,063,145
Other Nonoperating Revenues (Expenses) and Transfers:				
Investment and Endowment Income	-	-	-	-
Private Gifts	-	-	211	-
Interest Expense	-	-	-	-
Other Nonoperating Revenues and Expenses	-	413,521	-	-
Transfers	257,043	(8,066,347)	7,016,453	(3,618,025)
Net Other Nonoperating Revenues (Expenses) and Transfers	257,043	(7,652,826)	7,016,664	(3,618,025)
Increase (Decrease) in Net Position	633,825	(641,358)	(553,831)	445,120
Net Position, Beginning of Year	2,358,515	4,314,040	(12,996,520)	3,297,834
Net Position, End of Year	\$ 2,992,340	\$ 3,672,683	\$ (13,550,351)	\$ 3,742,953

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2017
Restricted:							
INVESTMENTS - LOAN	894,572	-	-	4,654	-	-	899,226
HPL-DENTAL	9,393,611	15,012	170,763	1,669	14	-	9,581,040
H P L-MEDICINE	1,448,969	(47,718)	18,478	2,099	-	-	1,421,829
H P L-PHARMACY	1,918,326	-	33,971	2,160	45	-	1,954,412
NATIONAL DIRECT	8,345,625	-	8,823	508	5,487	-	8,349,469
DHHS-LDS - PHARMACY	238,919	-	4,262	307	-	-	243,488
DHHS-LDS - DENTAL	237,786	-	4,345	307	15	-	242,422
DHHS-LDS - MEDICINE	472,191	174,587	3,098	20,838	-	-	670,713
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	(2,096,167)	-	-	(735)	(74,714)	-	(2,022,188)
ALQUIST STUDENT LOAN	8,001	-	-	40	-	-	8,041
AM DENT ASSN LOAN	21,863	-	-	109	-	-	21,973
AUDITED HPLP LOAN FD	(66,031)	-	-	(541)	-	-	(66,573)
FRED BAXTER LOAN	14,079	-	-	71	-	-	14,150
EUNICE BEIMDIEK LN	(1,195)	-	-	(17)	-	-	(1,212)
DR D J BLANFORD LOAN	4,944	-	-	24	-	-	4,968
MRS H J BONE LOAN	2,095	-	-	11	-	-	2,105
DR E L BRADDOCK LOAN	3,733	-	-	19	-	-	3,752
GRACIA BREMMER LN FD	152,549	-	659	10,793	-	-	164,001
R L BRIGGS MEM LN	10,036	-	-	49	-	-	10,085
HUGH AND FLO BRYANT	-	-	3,674	19	185	(3,508)	-
CENTRAL DISTRICT LN	10,793	-	-	54	-	-	10,847
DENTAL LOAN FUND	468,162	-	8,027	904	(15)	-	477,108
DR E A DEVINS LOAN	56,894	-	54	279	-	-	57,227
RUSSELL ELLIOTT ED	334,674	-	1,646	907	42	-	337,185
EXCHANGE CLUB LOAN	6,009	-	-	30	-	-	6,039
FACULTY-STAFF LOAN	288,058	600	729	1,397	5	-	290,779
FERGUSON LOAN FUND	242,650	-	550	811	-	-	244,011
GENERAL STUDENT LOAN	585,954	-	911	804	-	-	587,668
JOE GILBERT LOAN	27,909	-	-	140	-	-	28,049
TED GILMORE FUND	278	-	-	1	-	-	279
GR PLAINS DENTAL LN	4,117	-	-	21	-	-	4,138
HARGRAVE LOAN FD	1,215,834	-	23,455	46,201	(66)	-	1,285,556
HARTVIGENSEN LOAN FD	-	-	50	1,071	-	(1,121)	-
HAWKINS LOAN FUND	4,542	-	-	1	-	-	4,542
INDIAN STU CLB LOAN	14,409	-	-	71	-	-	14,480
INTL COLL DENTIST LN	7,530	-	-	38	-	-	7,567
WM R JACQUES FUND	(72)	-	-	(0)	-	-	(73)
JAPAN-AMER EMER LOAN	1,072	-	-	5	-	-	1,077
R W JOHNSON FDN-DENT	146,186	-	332	683	60	-	147,141
R W JOHNSON FDN	53,624	-	371	179	-	-	54,173
KANSAS DENTAL AUX LN	466,202	-	568	2,311	15	-	469,067
KELLOGG STUDENT LOAN	63,942	-	307	301	-	-	64,550

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2017
Restricted:							
MAX LEUPOLD SCHP LN	100,108	-	-	503	-	(503)	100,108
LOGAN STUDY CLUD FD	2,195	-	-	11	-	-	2,206
H E & D D LOUGH LOAN	108,554	-	138	9,592	-	-	118,285
NADINE C LOUGH LOAN	(1,947)	-	-	(24)	-	-	(1,972)
A D MARTIN MEMORIAL	1,167	-	-	6	-	-	1,173
MCCREIGHT LOAN FUND	725,838	-	10,387	1,213	90	-	737,348
MEDICAL STUDENT LOAN	236,558	-	1,859	945	-	-	239,363
MEDLINK LOAN FUND	82,845	-	1,202	281	-	-	84,329
MID-CENT DENT LOAN	4,800	-	-	24	-	-	4,824
MO REPERTORY LOAN	9,145	-	-	48	-	-	9,193
MO REXALLITE LOAN	11,330	-	-	51	-	-	11,381
DR G ROTH DENT ST LN	32,309	-	150	152	-	-	32,611
J R SWARTZ MEMORIAL	3,437	-	-	15	-	-	3,452
MURRAY STUDENT LOAN	424,346	-	10,512	10,557	-	-	445,415
O'DELL DENTAL LOAN	73,155	-	-	375	-	-	73,529
ORTHO STUDENT LOAN	3,251	-	-	16	-	-	3,267
RODDY OSBORNE FUND	5,094	-	-	26	-	-	5,120
PARROTT FDN LOAN	242,221	-	-	1,149	-	-	243,370
J C PENTICUFF MEMOR	18,923	-	343	51	-	-	19,318
PHARMACY ALUMNI LOAN	10,325	-	-	46	-	-	10,371
PHARM-CHEM ALLIED CO	3,897	-	-	15	-	-	3,911
PHARMACY-I KATZ MEM	2,507	-	-	3	-	-	2,510
PHARM-J S WATKINS LN	2,679	-	-	11	-	-	2,690
PETER POTTER LOAN	(1,174)	-	-	(6)	-	-	(1,180)
POWELL REVOLVING LN	2,764	-	-	14	-	-	2,778
RUEBEN RHODES MEM	14,946	-	14	73	-	-	15,034
SCHOOL OF PHARMACY	24,706	-	-	106	-	-	24,812
O M SCOTT LOAN FUND	-	-	-	134	-	(134)	-
SECOND PRESB INTL LN	(5,997)	-	1,766	(48)	-	-	(4,279)
R A SHANNON LOAN	16,209	-	-	81	-	-	16,290
SMALL LOAN EMERG FD	17,326	50	-	13	-	-	17,389
R & H SMITH LOAN	1,871	-	-	9	-	-	1,880
SOC OF NEW ENG WOMEN	3,543	-	-	18	-	-	3,561
SW DIST DENT STU LN	3,670	-	-	18	-	-	3,689
T DUFF STEWARD MEM	12,518	-	-	60	-	-	12,578
FRIENDS MEDICAL LOAN	4,987	-	-	25	-	-	5,012
STUDENT AID FUND	19,352	-	-	90	-	-	19,441
TOPEKA DENT AUX LN	9,930	-	-	49	-	-	9,979
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	6,983	-	-	31	-	-	7,014
UMKC S-T LOANS	(1)	-	-	-	-	-	(1)
C E VIRDEN MED STULN	22,595	-	438	86	-	-	23,118
WM VON GREMP LOAN FD	-	-	-	(0)	34	-	(34)

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2017
Restricted:							
W CENT RET DRUG ASSN	27,558	-	-	134	-	-	27,692
WEST MO FRIEND EM LN	2,525	-	-	11	-	-	2,536
W WILLIAMS LOAN FUND	(23)	-	-	(0)	-	-	(23)
R W WORTS MEM ST LN	5,063	-	-	25	-	-	5,089
WYANDOTTE CO DENT SO	3,516	-	41	13	15	-	3,555
STUDENT LOAN SUSPENS	(962,915)	-	-	(8,340)	3	-	(971,258)
ALW-DBFL LN N-FD RE	(206,831)	-	-	(3)	-	-	(206,834)
UMKC ALUM ASSN LOAN	46	-	-	0	-	-	46
IVA E BASORE LOAN	29,035	-	-	42	-	-	29,076
CHRISTIAN LOAN FUND	6,528	-	-	33	-	-	6,561
KS DNT STU SILVER LINING LOAN	(11)	-	-	-	-	-	(11)
NURSE FACULTY LOAN PROGRAM	1,057,798	291,905	11,867	35,003	(23)	-	1,396,596
NURSING FACULTY LOAN (ARRA)	140,469	-	1,110	1,338	-	-	142,918
FACULTY STAFF LOAN FUND 2	(998)	-	230	9	-	-	(758)
GENERAL STUDENT LOAN FUND 2	1,561	-	2,747	52	-	-	4,360
MURRAY STUDENT LOAN FUND 2	(41)	-	22	(9)	-	-	(28)
Total Restricted	27,402,414	434,436	327,901	152,719	(68,809)	(5,266)	28,381,013
Unrestricted:							
INVESTMENTS - LOAN	15,532	-	-	78	-	-	15,610
DOUBTFUL LOAN-FED	19,308	-	-	97	-	-	19,405
WM R JACQUES FUND	147,989	-	2,365	103	30	-	150,427
UMKC S-T LOANS	349,819	-	(996)	1,423	(137)	-	350,384
W WILLIAMS LOAN FUND	179,946	-	4,516	302	45	-	184,718
M WOODSON MEM STU LN	20,154	-	-	101	-	-	20,255
ALLOW DTFL NOTE-NF-U	(141,060)	-	-	(78)	5,165	-	(146,303)
Total Unrestricted	591,688	-	5,885	2,025	5,103	-	594,496
Total Loan Funds	\$ 27,994,102	\$ 434,436	\$ 333,786	\$ 154,744	\$ (63,706)	\$ (5,266)	\$ 28,975,509

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
Endowment Funds:							
Income Restricted -							
A&S FAMILY FD SCHP	\$ 57,418	\$ 546	\$ (2,222)	\$ 6,626	\$ -	\$ -	\$ 62,368
ADV ART GUILD GRANT	40,051	4,000	(1,606)	4,818	-	-	47,263
C C ALLEN SCHP	14,078	-	(542)	1,618	-	-	15,154
AZIMA SCHP	67,248	-	(1,959)	7,814	-	-	73,103
J & P ANDERSON SCHP	36,172	-	(1,394)	4,156	-	-	38,935
W J BALDUS SCHP	6,956	-	(203)	808	-	-	7,562
BIOLOGICAL SCI ENDOW	437,405	-	(16,854)	50,262	-	-	470,813
BARGAR SCHOLARSHIP	74,390	-	(2,167)	8,644	-	-	80,866
BALDUS SCHOLARS FUND	24,743	-	(953)	2,843	-	-	26,633
GERALDINE BARROWS SC	31,606	-	(921)	3,673	-	-	34,358
WHEADON BLOCH SCHP	46,961	-	(1,368)	5,457	-	-	51,050
BRENNER TRANS SCHP	13,151	-	(383)	1,528	-	-	14,296
J E BROWN AWARD	37,332	-	(1,438)	4,290	-	-	40,183
R M BROWN MEM SCHP	16,240	-	(626)	1,866	-	-	17,480
BURKHOLDER MEM SCHP	7,122	-	(274)	818	-	-	7,665
CAIRNS SCHP IN BUS	21,022	-	(810)	2,416	-	-	22,627
CAVANAUGH SCHP	652,327	-	(25,135)	74,958	-	-	702,150
CIVIC ORCHESTRA FUND	13,360	-	(515)	1,535	-	-	14,381
P K COCKEFAIR SCHP	17,784	-	(518)	2,067	-	-	19,332
A & J COLEMAN SCHP	146,980	-	(5,663)	16,889	-	-	158,206
CALMES MEM SCHP FD	7,447	-	(287)	856	-	-	8,015
FONG WU CHENG SCHP	45,590	-	(1,757)	5,239	-	-	49,072
COLLEGE CLUB TEAGUE	69,510	-	(2,025)	8,077	-	-	75,562
W COOK PIANO SCHP	13,404	-	(390)	1,558	-	-	14,571
H W COOKINGHAM SCHP	54,242	-	(1,580)	6,303	-	-	58,965
E & H DARBY SCHP	42,226	-	(1,230)	4,907	-	-	45,903
DE CLERCK PHARMACY	5,590	-	(163)	650	-	-	6,077
DELTA CHI SCHP	106,015	-	(3,088)	12,319	-	-	115,245
L L DEXTER SCHP	38,908	300	(1,504)	4,487	-	-	42,191
DIGGS SCHOLARSHIP	17,771	-	(685)	2,042	-	-	19,129
EVA R DONNELL SCHOLR	14,838	-	(572)	1,705	-	-	15,971
EDUCATION ALUMNI SCH	22,563	-	(869)	2,593	-	-	24,286
ESTERLY SCHOLARSHIP	706,976	-	(27,241)	81,238	-	-	760,973
FIELD WRITING SCHP	37,980	1,025	(1,107)	4,406	-	-	42,304
FINTER SCHOL COSTUME	9,754	-	(284)	1,133	-	-	10,603
FLAKE SCHOLARSHIP	197,455	-	(7,608)	22,689	-	-	212,536
FLARSHEIM SCHP	1,533,675	-	(59,094)	176,233	-	-	1,650,813
MARY E FOWLER FD	52,962	-	(1,543)	6,154	-	-	57,573
FRIENDS OF TRUMAN CA	92,585	-	(3,568)	10,639	-	-	99,657
GEORGE & GRACE FOX	175,113	-	(5,101)	20,348	-	-	190,360
RYAN GREENBERG SCHP	31,043	1,550	(1,221)	3,674	-	-	35,045
FULLERTON SCHP	58,076	-	(1,692)	6,748	-	-	63,133
RUTH GANT MEM SCHP	23,731	-	(691)	2,757	-	-	25,797
OTIS GENTRY SCHP	103,630	-	(3,019)	12,042	-	-	112,653
GOLD STAR MOTHERS KC	14,848	-	(572)	1,706	-	-	15,982

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
ESTATE PLANNING SOC	44,258	-	(1,705)	5,086	-	-	47,638
M W & W S GORDON FD	18,796	-	(724)	2,160	-	-	20,231
FG HALL-WS GORDON FD	18,716	-	(721)	2,151	-	-	20,145
S H HARE LIBRARY FD	73,974	-	(2,850)	8,500	-	-	79,624
HARMON SCHOLARS FUND	262,260	10,000	(10,266)	30,828	-	-	292,822
MIKE GREENE MEMORIAL	5,062	-	(18)	238	-	-	5,281
HALLEY SCHP FUND	32,553	-	(948)	3,783	-	-	35,387
DR DAN HEDGE SCHP	21,258	-	(819)	2,443	-	-	22,882
GUERRON LEACH SCHP	20,577	-	(793)	2,364	-	-	22,149
E B HODGES MEM	9,339	-	(272)	1,085	-	-	10,152
HOWARD E HUSELTON SC	13,937	-	(537)	1,601	-	-	15,001
IND AAUW END SCHOLAR	31,896	-	(1,229)	3,665	-	-	34,332
INDEPEN JAYCEES SCSP	24,810	-	(956)	2,851	-	-	26,705
INDEP YOUNG MATRONS	20,789	-	(801)	2,389	-	-	22,377
INFO PROD INC SCHOL	19,225	-	(741)	2,209	-	-	20,693
DOUGLAS IRWIN MEM SH	8,039	-	(310)	924	-	-	8,653
ENID & CROSBY KEMPER	505,210	-	(14,718)	58,705	-	-	549,198
MARY KNUTSON SCHP	16,278	200	(628)	1,873	-	-	17,723
E K JACOBS MEM SCHP	1,206,633	-	(46,493)	138,653	-	-	1,298,793
WM JACQUES STUDNT AD	381,531	-	(11,019)	44,338	-	-	414,849
JOB SCHOLARSHIP	106,716	-	(3,109)	12,400	-	-	116,007
PHYLLIS J JONES	143,727	500	(5,546)	16,550	-	-	155,231
KC ELEM TEACHERS CLB	108,182	-	(3,152)	12,571	-	-	117,601
K C WOMENS GUILD SCH	11,057	-	(322)	1,285	-	-	12,020
M B KEMP END SCHP	76,270	-	(2,939)	8,764	-	-	82,096
ARTHUR KRIEHN SCH	731,283	-	(27,023)	84,050	-	-	788,310
ALLEN CRONK SCHP	13,981	-	(539)	1,607	-	-	15,049
SANFORD B LADD AWARD	3,710	-	(143)	426	-	-	3,993
RALPH S LATSHAW AWD	20,376	-	(785)	2,341	-	-	21,932
LEATHERMAN SCHOL FD	118,955	-	(4,584)	13,669	-	-	128,040
D LIEBERMAN MEM SCHP	87,110	-	(2,538)	10,122	-	-	94,694
R & A M LUYBEN SCHP	29,939	200	(1,157)	3,454	-	-	32,437
MARGOLIS CONSERV SCH	38,884	-	(1,498)	4,468	-	-	41,854
PAT MCILRATH SCHP	63,985	100	(1,866)	7,443	-	-	69,662
MCCOY-BALDUS SCHP	7,564	-	(220)	879	-	-	8,223
CAMPOBELLO MC SWEGIN	17,705	-	(682)	2,035	-	-	19,058
MKTG COMM SCHP	26,546	-	(773)	3,085	-	-	28,857
MONTGOMERY MEM SCHP	5,984	-	(231)	688	-	-	6,441
ANNETTE MOORE AWARD	1,445	-	(56)	166	-	-	1,556
JOHN P MORGAN SCHP	9,400	-	(274)	1,092	-	-	10,218
MORRIS ASSOC-KC BANK	28,160	-	(820)	3,272	-	-	30,612
NARAS MUSIC AWARD	21,398	-	(824)	2,459	-	-	23,033
E H NEWCOMB MEM SCHP	40,002	-	(1,541)	4,597	-	-	43,058
NEWCOMB SO CA SCHP	38,943	-	(1,500)	4,475	-	-	41,917
OELSNER SCHOLARSHIP	190,361	-	(7,335)	21,874	-	-	204,900
MERRILL OTIS FUND	7,366	-	(284)	846	-	-	7,929
DUDLEY PITTS MEMORAL	29,309	-	(1,129)	3,368	-	-	31,548

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NORMAN&ELAINE POLSKY END FD	173,375	-	(6,680)	19,922	-	-	186,617
N J S QUERL SCHOLAR	434,146	-	(16,728)	49,887	-	-	467,305
RICH CORP LAW PRIZE	87,966	200	(3,393)	10,122	-	-	94,895
RILEY DENTAL SCHP	8,967	-	(261)	1,042	-	-	9,748
DONALD W REYNOLDS SH	16,979	-	(654)	1,951	-	-	18,276
S & C ROACH SCHP	70,204	-	(2,705)	8,067	-	-	75,566
ROBERTSON SCHP	65,318	50	(1,903)	7,591	-	-	71,055
OMAR E ROBINSON	383,031	-	(14,759)	44,014	-	-	412,286
LOUIS H EHRLICH SCHL	53,983	-	(1,573)	6,273	-	-	58,684
L S ROTHSCHILD FUND	544,715	-	(20,989)	62,593	-	-	586,319
CAROLINE SCHUTTE SCH	286,863	-	(11,053)	32,963	-	-	308,773
SHAH MEDICAL SCHP	11,420	-	(440)	1,312	-	-	12,292
SMITHER SCHOLARSHIP	14,716	-	(567)	1,691	-	-	15,840
R & P SNYDER SCHP	17,128	-	(499)	1,990	-	-	18,619
DAVID SNOWER MEM	6,002	-	(231)	690	-	-	6,460
STEIN-OPPENHEIMER	68,132	-	(1,985)	7,917	-	-	74,064
STEPHENSON MUSIC ED	26,750	-	(779)	3,108	-	-	29,079
LEITH STEVENS MEM	53,348	-	(2,056)	6,130	-	-	57,423
BARBARA STORCK AWD	10,333	-	(398)	1,187	-	-	11,123
STRANDBERG ENDOWMENT	192,899	-	(7,433)	22,166	-	-	207,632
THOMAS MEM JAZZ SCHP	12,294	-	(358)	1,429	-	-	13,365
TOMICH MEMORIAL	12,631	150	(370)	1,478	-	-	13,890
VAN DEURSEN VOCAL	21,015	-	(810)	2,415	-	-	22,620
KEVIN VANCE MEM SCH	17,962	-	(692)	2,064	-	-	19,334
WILLIAM VOLKER SCHP	302,425	-	(11,653)	34,751	-	-	325,524
DENIS WARD SCHP	7,555	-	(220)	878	-	-	8,213
C B WATTS SCHP	125,011	-	(4,817)	14,365	-	-	134,559
RONALD N WEST SCHP	171,996	-	(6,627)	19,764	-	-	185,132
WESTERMANN SCHOLARS	196,859	-	(7,585)	22,621	-	-	211,894
PROF ENGINEERS AUX	34,581	420	(1,332)	3,971	-	-	37,639
WOMEN'S COMM CONSERV	247,116	5,865	(7,336)	29,219	-	-	274,864
WHEELLOCK SCHP	27,758	475	(1,076)	3,218	-	-	30,375
HAZEL B WILLIAMS SCH	31,209	-	(1,203)	3,586	-	-	33,593
L & H HILL SCHOL	41,003	-	(1,580)	4,712	-	-	44,135
C W ALLENDORFER-BANK	86,909	-	(3,351)	10,055	-	-	93,613
ALUMNI REUNION FELL	91,557	-	(3,455)	10,525	-	-	98,626
C BALDRIDGE ENDOW	125,807	-	(4,848)	14,456	-	-	135,416
D BENJAMIN LIBR COLL	12,406	-	(478)	1,426	-	-	13,354
MO CHR KIMBALL MRI	1,681,045	-	(64,773)	193,167	-	-	1,809,439
H BONFILS PROF CONSV	309,642	-	(11,931)	35,581	-	-	333,292
BRENNER FAC AWD	67,862	-	(1,977)	7,886	-	-	73,770
BUTLER FDN FELLOW	8,033	-	(234)	933	-	-	8,732
CHAPMAN ENDOWMENT	1,618,218	-	(62,352)	185,948	-	-	1,741,814
C B COCKEFAIR CHAIR	615,829	-	(23,729)	70,764	-	-	662,865
DALEE FUND	23,152	-	(892)	2,660	-	-	24,920
DEAN'S OPPORTUN FD	858,350	50	(33,075)	98,636	-	-	923,961
ERNEST DICK LECT FD	26,929	-	(1,038)	3,094	-	-	28,986

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DIMOND TAKE WING FND	68,273	-	(2,631)	7,845	-	-	73,487
UMKC SCH OF MED ALU ASSO ENDOW	54,194	-	(2,088)	6,227	-	-	58,333
MO. CHAIR - DIVELEY	2,381,073	-	(91,746)	273,606	-	-	2,562,933
ENG GOOD TEACH AWARD	32,005	-	(1,233)	3,678	-	-	34,450
MMD MO PROF ENTREPRES	1,621,307	-	(47,232)	188,395	-	-	1,762,470
MMD MO PROF BIOLOGY	990,195	-	(38,153)	113,782	-	-	1,065,824
FELD END FOR LETTERS	634,990	470,048	(21,914)	86,773	-	-	1,169,896
GERSHON HADAS JUDACI	12,173	-	(469)	1,399	-	-	13,102
WILLIAM GRANT MO PRF	651,467	-	(25,102)	74,859	-	-	701,224
HARZFELD CHAIR-BU AD	487,769	-	(18,794)	56,049	-	-	525,023
HASINGER PROF-MED	302,819	-	(11,668)	34,797	-	-	325,947
MO CHAIR - HICKLIN	2,090,831	-	(80,562)	240,255	-	-	2,250,524
F HOFFMAN MEM	20,137	-	(587)	2,340	-	-	21,890
R HULEN PROF-URB AFF	940,539	-	(36,240)	108,076	-	-	1,012,375
J P KEM LIBRARY END	12,714	-	(46)	598	-	-	13,265
KAUFFMAN MO CHR EDU	1,696,822	-	(49,432)	197,170	-	-	1,844,560
KAUFFMAN MO CHR INT	1,917,111	-	(55,850)	222,768	-	-	2,084,029
KAUFFMAN MO CHR III	1,696,412	-	(49,420)	197,123	-	-	1,844,114
LABUDDE ENDOWMENT	345,990	-	(10,079)	40,204	-	-	376,115
LEVITT PROF IN HUM	460,115	-	-	-	-	(460,115)	-
M MARTINEZ-CARRION BIO SC LEC	25,703	-	(990)	2,953	-	-	27,666
SOL MARGOLIN EDUC FD	13,949	-	(538)	1,603	-	-	15,014
E W & K R MARES LIB	36,462	-	(1,405)	4,190	-	-	39,247
L S C MILLSAP PROF	592,826	-	(17,270)	68,886	-	-	644,442
R A C MILLSAP PROF	577,618	-	(16,827)	67,119	-	-	627,910
MO CHAIR MMD BIO SCI	2,873,122	-	(110,705)	330,147	-	-	3,092,565
MED SCHOOL AWD SERV	15,755	-	(459)	1,831	-	-	17,127
MENN LIBRARY FUND	7,402	-	(285)	851	-	-	7,967
MILLSAP DIST ARTIST	476,050	-	(13,868)	55,317	-	-	517,498
DONALD MOCKER ENDOW	27,628	1,000	(1,080)	3,229	-	-	30,776
ED NELSON PROF-DENT	728,599	-	(28,074)	83,723	-	-	784,248
NICHOLS LIBR ENDOW	1,238,647	-	(47,727)	142,332	-	-	1,333,252
OPPENSTEIN PROF	97,592	-	(2,843)	11,340	-	-	106,090
WELLER OVERSTREET FD	108,896	-	(4,196)	12,513	-	-	117,213
NON PROFIT MGMT	1,021,707	-	(29,765)	118,722	-	-	1,110,665
E REISNER ENDOWMENT	20,020	-	(771)	2,300	-	-	21,549
DR LEO ROGERS PROF	1,134,493	-	(43,713)	130,363	-	-	1,221,142
S ORLANDO SOMERS PR	594,623	-	(22,912)	68,328	-	-	640,039
PHILLIPS PROFESSORSP	623,746	-	(24,034)	71,674	-	-	671,387
SECOND CENTURY DENTL	189,676	-	(7,308)	21,795	-	-	204,163
MO PROF - SCHUTTE	1,220,774	-	(47,038)	140,278	-	-	1,314,014
C F SCOFIELD BOOK FD	28,850	-	(1,112)	3,315	-	-	31,053
H SILVERFORB FAC DEV	65,679	-	(2,531)	7,547	-	-	70,696
SIRRIDGE LECTURE	29,856	-	(1,150)	3,431	-	-	32,137
E A SMITH & SM PGM	110,749	-	(4,267)	12,726	-	-	119,208
EDWARD A SMITH / MO CHAIR LAW	639,193	-	(24,629)	73,449	-	-	688,013
D & D THOMPSON A&S	1,041,141	-	(40,116)	119,636	-	-	1,120,661

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MO CHAIR STRANDBERG	1,705,553	-	(65,717)	195,983	-	-	1,835,820
D & D THOMPSON NURS	831,508	-	(32,039)	95,548	-	-	895,017
STATLAND LIB ENDOW	22,994	-	(886)	2,642	-	-	24,750
HELEN STEVENS SCHOL	24,287	200	(939)	2,802	-	-	26,349
MO CHAIR - STRIPP	1,024,318	300,000	(44,285)	138,457	-	-	1,418,490
UMKC GEN LIBRARY END	836,360	-	(24,365)	97,185	-	-	909,180
VEATCH ENDOWMENT	19,040	-	(555)	2,212	-	-	20,698
WASSERMAN MED SCH	12,751	-	(491)	1,465	-	-	13,725
ROCHE LAB/ WILKINSON	24,135	150	(932)	2,784	-	-	26,137
J & E WOLFF COLLECT	21,143	-	(76)	994	-	-	22,061
FOWLER & ABRANZ SCHP	8,282	-	126	975	-	-	9,383
GURPREET S. PADDA, M.D. SCHP	30,737	-	(1,184)	3,532	-	-	33,085
JOEL C*BROWN BK AWD	13,292	-	(512)	1,527	-	-	14,307
EUGENE* BUTLER SCSP	16,913	-	(652)	1,943	-	-	18,205
PATRICIA GIER SCSP	15,945	-	(614)	1,832	-	-	17,163
H K BUETTNER EDUC FD	778,421	-	11,857	91,639	-	-	881,917
LEFKOWITZ PROFESSORSHIP	760,298	-	(29,295)	87,365	-	-	818,367
LARRY* MAGNUSON SCHOL	9,714	-	(374)	1,116	-	-	10,456
WILLIAM C. LENGEL SCHOLARSHIP	68,911	-	(2,655)	7,919	-	-	74,174
MED SC ALUMNI SCSP	58,558	-	(2,256)	6,729	-	-	63,031
MNL TECH/PERSONNEL	936,278	-	(36,076)	107,587	-	-	1,007,789
PEMBERTON SCSP FD	155,662	15,000	(6,367)	18,940	-	-	183,234
PASEO SCH SCSP	11,880	-	(458)	1,365	-	-	12,787
SUTTER FUND	23,764	-	(916)	2,731	-	-	25,579
VICTOR* WILSON SCHOL	38,864	-	592	4,575	-	-	44,032
MARJORIE ALLEN FELL	185,048	-	(7,130)	21,264	-	-	199,181
BARTHOLOMEW FUND	13,370	-	(515)	1,536	-	-	14,391
SIRRIDGE FUND	613,271	50	(23,630)	70,470	-	-	660,161
H*LYNN E*WHITE SCSP	24,594	-	(948)	2,826	-	-	26,472
NADINE LOUGH FUND	46,750	-	(1,801)	5,372	-	-	50,321
MISSOURI PROF ACCOUTANCY	1,153,773	-	(44,456)	132,579	-	-	1,241,895
FAYE KIRCHER PUBLIC SPEAK SCHP	17,319	-	(667)	1,990	-	-	18,642
ABERNATHY TRUST	76,249	-	(2,938)	8,762	-	-	82,073
STANFORD SCHOLARSHIP	40,700	-	(1,568)	4,677	-	-	43,808
VIRGINIA MACKIE ENDOW	25,639	-	(988)	2,946	-	-	27,597
DR AND MRS STANLEY NIU ENG SCH	25,266	-	(974)	2,903	-	-	27,196
MARTIN DANEMAN SCHOLARSHIP	50,434	500	(1,951)	5,830	-	-	54,812
RICHARDSON K NOBACK AWARD	49,022	1,000	(1,905)	5,702	-	-	53,819
SHAFFER AWARD FOR COMMNTY SERV	18,259	-	(703)	2,098	-	-	19,653
LAURA L BACKUS AWD FOR PEDIATR	14,834	-	(572)	1,705	-	-	15,967
HELEN STRIFFLER RULLE SCHOL FD	28,077	-	(818)	3,263	-	-	30,522
BRYAN ROSS BOLDEN MEMORIAL SCH	14,551	-	(561)	1,672	-	-	15,662
H WAYNE TWYMAN SCHOLARSHIP	20,434	-	(787)	2,348	-	-	21,994
PHYLLIS BERNSTEIN SCHOLARSHIP	18,462	5,000	(792)	2,467	-	-	25,138
DENNIS SCHEMMEL ENDOW FD	15,778	-	(608)	1,813	-	-	16,983
FREDERICK B JENKINS FAMILY SCH	28,767	-	(1,108)	3,306	-	-	30,964
ALAN HINTZ BANKING SCHOLARSHIP	35,076	-	(1,352)	4,031	-	-	37,755

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CHARLENE BENTLEY SCH	96,647	-	(3,724)	11,106	-	-	104,029
SHIRLEY BEAN SCHOLARSHIP	12,648	-	(487)	1,453	-	-	13,614
RICHARD GENTILE SCHOLARSHIP	32,975	5,100	(1,441)	4,342	-	-	40,975
UMKC STAFF ASSEMBLY	17,553	-	(676)	2,017	-	-	18,893
EDWARD LYNCH MEMORIAL	16,429	-	(633)	1,888	-	-	17,684
NORMAN ROYAL PROF	529,362	-	(15,421)	61,512	-	-	575,453
VAL RAD PROF	636,237	-	(24,515)	73,109	-	-	684,832
RICHARD CASS PIANO SCHP	39,149	50	(1,509)	4,500	-	-	42,190
ADAM E ERICSSON ENDOW FUND	145,316	-	(5,599)	16,698	-	-	156,415
BHARAT SHAH ACADEM SCSP ENDOW	36,634	-	(1,412)	4,210	-	-	39,432
MW & SS FELD	342,949	-	(13,214)	39,408	-	-	369,142
LOEFFELHOLZ SCHP ENGINEERING	52,689	25	(2,030)	6,055	-	-	56,738
SUZANNE CRISPIN WILLIAMS FUND	25,678	100	(991)	2,956	-	-	27,743
EISENMAN SCHOLARSHIP	183,612	-	(7,075)	21,099	-	-	197,636
KS DENT STUDENT SILVER LINING	121,863	-	(4,696)	14,003	-	-	131,170
M.B. RICKARD MENTOR PROGRAM	12,340	-	(476)	1,418	-	-	13,283
HERBERT&MAXINE CHRISTENSEN SCH	311,932	-	(12,019)	35,844	-	-	335,757
TRUMAN STAUFFER SCHOLARSHIP	64,886	-	(2,500)	7,456	-	-	69,842
RAYMOND NEEVEL MO PROFESSOR	678,323	-	(26,136)	77,945	-	-	730,131
JOHN SCOTT SHEPHERD ENDOWMENT	21,812	-	(840)	2,506	-	-	23,478
GERALD KEMNER COMPOSITION ENDO	27,543	585	(1,071)	3,202	-	-	30,259
W&M PERRY MED REF COLLCTION FD	1,534,785	-	(59,137)	176,360	-	-	1,652,008
JOHN KANDER SCHOLARSHIP ENDOW	67,741	-	(2,610)	7,784	-	-	72,915
JOHN GUTOWSKI FUND	17,232	-	(664)	1,980	-	-	18,548
RUTH MARGOLIN LEADERSHIP ENDOW	27,252	-	(1,050)	3,132	-	-	29,333
WOMEN'S CENTER ENDOWMENT	483	145	9	66	-	-	703
RALPH I.PARISH JR. MEMOR SCHOL	19,252	1,950	(769)	2,297	-	-	22,729
RUTH TULEY SCHOLARSHIP	73,656	-	(2,838)	8,464	-	-	79,281
EVERETT TROST SCHOLARSHIP	267,787	-	(10,318)	30,771	-	-	288,240
DICKSON CHAIR	1,499,569	-	(57,780)	172,314	-	-	1,614,102
WILLIAM & FAY SOLLNER SCHP	34,547	-	(1,331)	3,970	-	-	37,185
LEE MARTS SCHOLARSHIP	13,955	-	(538)	1,604	-	-	15,020
HUBERT J. CHARTRAND PIANS SCHP	92,148	-	(3,551)	10,589	-	-	99,186
BUD PERSONS MEMORIAL SCHP	18,668	2,200	(755)	2,297	-	-	22,410
LEE A TAKATS SCHOLARSHIP FUND	68,391	5,000	(2,715)	8,205	-	-	78,881
EPH EHLY CHORAL CONDUCTING SCH	20,397	-	(786)	2,344	-	-	21,955
EUGENE W J PEARCE AWARD FOR EX	24,721	-	(952)	2,841	-	-	26,609
JAMES & KATHERYN TAYLOR SCHLP	21,736	-	(837)	2,498	-	-	23,396
TERRY & KATHLEEN MYERS SCHLP	9,248	-	(356)	1,063	-	-	9,954
LIBRARIAN AWARD	2,288	-	35	269	-	-	2,593
FARNSWORTH SCHOLARSHIP	30,983	2,501	(1,231)	3,689	-	-	35,942
KCP&L MENTORING PROG ENDOWMENT	32,189	-	(1,240)	3,699	-	-	34,647
F. CULLINAN & B. SMITH SCHLP	14,062	-	(542)	1,616	-	-	15,136
MAIER PIANO SCHOLARSHIP FUND	137,802	-	(5,310)	15,835	-	-	148,327
BIERMAN/WAMPLER SCHP	27,543	-	(1,061)	3,165	-	-	29,647
DR. AGAPITO MENDOZA SCHLP	64,721	970	(2,505)	7,467	-	-	70,653
WANDA LATHOM-RADOCY MUSIC SCHL	22,110	-	(852)	2,541	-	-	23,798

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SUZANNE ZUBER SCHOLARSHIP	35,239	-	(1,358)	4,049	-	-	37,931
AMANDA HARMAN SCHOLARSHIP	14,428	-	(556)	1,658	-	-	15,530
LEROY POGEMILLER SCHOLARSHIP	47,652	6,815	(1,908)	5,705	-	-	58,263
JOANNE BAKER SCHOLARSHIP	59,517	150	(1,736)	6,925	-	-	64,856
FRANCIS J SCHINDLER PIANO SCHL	17,737	-	(683)	2,038	-	-	19,092
TIBERIUS KLAUSNER SCHOLARSHIP	67,683	-	(2,608)	7,777	-	-	72,853
GOPPERT FOUNDATION	350,220	-	(13,494)	40,243	-	-	376,969
FERNE WELLS NATIVE AMER ENDOW	27,545	-	(1,061)	3,165	-	-	29,649
NANCY MILLS HONORARY FUND	47,196	1,000	(1,834)	5,477	-	-	51,839
HUIZENGA STDNT LEADERSHP FUND	60,723	-	(2,340)	6,978	-	-	65,361
KPMG ACCOUNTING SCHOLARSHIP	22,236	6,000	278	1,698	30,211	-	-
WILLIAM B. EDDY/EMBA FUND	35,350	2,000	550	4,270	-	-	42,170
FOUNDERS' SCHOLARSHIP ENDOW	30,293	-	(1,167)	3,481	-	-	32,607
TATIANA DOKOUDOVSKA DANCE SCH	21,726	1,320	(866)	2,594	-	-	24,775
EDWARD A. SMITH URBAN LDRSHP	323,140	-	(12,451)	37,132	-	-	347,820
BILL ROSS SCHOLARSHIP	22,654	500	(881)	2,638	-	-	24,911
CAMPUS FAC MANAGEMENT SCHP	12,760	-	(506)	1,494	-	5,046	18,794
RICHARD HETHERINGTON SCHP	24,509	1,680	(965)	2,877	-	-	28,101
NEAL WILLIS MEMORIAL FUND	18,135	500	(700)	2,087	-	-	20,022
ROBERT B. VAUGHAN SCHOLARSHIP	12,775	-	(492)	1,468	-	-	13,751
THOMAS & TERESA SULLIVAN SCHP	15,906	100	(615)	1,835	-	-	17,226
DANIEL L. BRENNER JUDAIC COLL	38,544	-	(1,485)	4,429	-	-	41,488
MARTHA LONGMIRE WOMEN'S SCHP	30,526	245	(890)	3,547	-	-	33,429
PATRICIA Z THOMPSON LIBR ENDOW	33,134	-	(1,277)	3,807	-	-	35,665
GOODALE SCHOLARSHIP	132,999	-	(5,125)	15,283	-	-	143,157
ORENE V CROCKETT SCHP FUND	12,362	-	(476)	1,421	-	-	13,306
CATHERINE C MACKAY SCHOLARSHIP	271,937	-	(10,478)	31,248	-	-	292,707
CALLISON LIBRARY ENDOWMENT	49,543	-	(1,909)	5,693	-	-	53,327
CAMPUS FAC/LINCOLN PREP SCHOLA	29,587	-	(1,140)	3,400	-	-	31,847
COUNSELING AND PSYCHOLOGY	97,597	6,150	(3,859)	11,640	-	-	111,528
DAVID PARSONS SCHOLARSHIP	16,576	-	(639)	1,905	-	-	17,842
HENRY W BLOCH CHAIR OF FIN	2,402,306	-	(92,564)	276,046	-	-	2,585,788
HENRY BLOCH CHAIR-ENTREPRENEUR	2,133,297	-	(82,199)	245,135	-	-	2,296,233
TERRENCE & LINDA WARD SCHOR	42,865	1,000	(1,658)	4,942	-	-	47,150
RODNEY COVER PIANO SCHOLARSHIP	78,259	-	(3,015)	8,993	-	-	84,236
DST SYSTEMS COMPUTER SCI SCHP	69,431	-	(2,675)	7,978	-	-	74,734
UMKC DNTL ALUM ASOC SCHP K0448	33,974	-	(1,309)	3,904	-	-	36,569
DENTAL ALUMNI ASSOC SCHP K0449	33,974	-	(1,309)	3,904	-	-	36,569
PAMELA OVERMAN SCHOLARSHIP	33,974	-	(1,309)	3,904	-	-	36,569
UMKC DENTAL HYGIENISTS ALUMNI	34,075	-	(1,313)	3,916	-	-	36,678
SPA RUTH LOIS SCOTT MEM SCHLR	36,824	-	(1,073)	4,279	-	-	40,030
DR VERE & MRS MAE LANE SCHLR	64,458	-	(2,484)	7,407	-	-	69,382
DR EUGENE BEERS SCHOLARSHIP	33,576	-	(1,294)	3,858	-	-	36,140
JERROLD F STACH MEMORIAL SCHLR	19,232	280	(746)	2,224	-	-	20,990
HENRY BLOCH SCHOLARSHIP	256,452	25	(9,881)	29,468	-	-	276,064
SUFFECOOL/PLANK SCHOLARSHIP	31,399	-	(1,210)	3,608	-	-	33,797
C. & G. CURTIS SCHOLARSHIP	34,601	-	(1,333)	3,976	-	-	37,244

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RUTH ANNE RICH PIANO SCHOLARSH	122,125	525	(3,562)	14,215	-	-	133,303
DORIS MARKHAM SWINNEY SCHOLAR	19,448	-	(749)	2,235	-	-	20,934
LAW CLASS OF 1980 SCHP	41,324	400	(1,599)	4,775	-	-	44,899
DRS. BEATY & DELORAS PEMBERTON	92,525	-	(3,565)	10,632	-	-	99,592
DR REANER & H SHANNON-MINORITY	84,084	975	(2,457)	9,801	-	-	92,403
UMKC MED SCH-ALUMNI MATCH SCH	59,502	-	(2,293)	6,837	-	-	64,047
EDWARD & VICTORIA HARRIS SCH	35,368	-	(1,363)	4,064	-	-	38,069
GEORGE SALISBURY JAZZ STUDIES	22,180	-	(854)	2,549	-	-	23,874
SUZANNE & HARRY STATLAND LIBRY	229,927	-	(8,859)	26,421	-	-	247,488
CATHERINE MACKAY MISSOURI SCH	167,798	-	(6,465)	19,281	-	-	180,614
LEODIS & JUNE DAVIS SCHLRSHP	34,966	-	(1,347)	4,018	-	-	37,636
HOLCOM SCHOLARSHIP	40,137	-	(1,547)	4,612	-	-	43,202
CLARA SHUMWAY SCHOLARSHIP	32,651	-	(1,258)	3,752	-	-	35,145
RANDALL L. MILLER SCHOLARSHIP	34,245	-	(1,320)	3,935	-	-	36,861
DAN BISHOP SCHOLARSHIP FUND	42,322	-	(1,631)	4,863	-	-	45,554
GEORGE EHRLICH SCHOLARSHIP	43,007	100	(1,659)	4,947	-	-	46,395
EVELYN SUFFECOOL PHARMACY SCHR	168,564	-	(6,495)	19,370	-	-	181,438
JAMES E. ALLEN SCHOLARSHIP	51,959	-	(2,002)	5,971	-	-	55,927
NYBERG PHARMACY INDPNDNT SCHP	35,544	-	(1,370)	4,084	-	-	38,259
K L CHENG PHYSICS SCHOLARSHIP	35,225	-	(1,357)	4,048	-	-	37,916
DON & LUCILLE ARMACOST SCHP	1,224,264	-	(35,665)	142,259	-	-	1,330,857
SUSIE SINTON SCHOLARSHIP	196,630	-	(7,576)	22,595	-	-	211,648
DR YOUNGJUNE CHANG SCHOLARSHIP	34,535	-	(1,331)	3,968	-	-	37,173
DR. AND MRS. BHARAT SHAH SCHP	37,057	-	(1,428)	4,258	-	-	39,888
THEATRE ART CHAIR	1,659,462	-	(63,941)	190,687	-	-	1,786,208
KC REP DIRECTOR FUND	1,535,080	-	(59,149)	176,394	-	-	1,652,326
DENTAL HYGIENE CLASS 1954 SCH	33,615	-	(1,295)	3,863	-	-	36,182
DENTAL HYGIENE PROF SCHOLARSHP	33,615	-	(1,295)	3,863	-	-	36,182
GRETEL SIGMUND THEATRE SCH	11,278	-	(435)	1,296	-	-	12,139
FELIX & CARMEN SABATES CHAIR	1,695,578	-	(65,333)	194,837	-	-	1,825,082
NURSING LIVING LEARNING COMM	11,329	-	(437)	1,302	-	-	12,195
THEATRE/REP ENHANCEMENT FUND	1,061,888	-	(40,916)	122,020	-	-	1,142,993
MARIAN ALICE SIMMONS SCHLRSHP	20,635	1,000	(820)	2,441	-	-	23,256
GOPPERT FOUND SCHP IN NURSING	237,814	-	(9,163)	27,327	-	-	255,978
MARK AVERY STITT SCHOLARSHIP	76,017	1,300	(2,955)	8,824	-	-	83,187
RALPH ANDERSON SCHOLARSHIP	35,037	-	(1,350)	4,026	-	-	37,713
LEO LONG/HISPANIC CC SCHLRSHP	35,540	-	(1,369)	4,084	-	-	38,255
M. MARIE ROGERS SCHOLARSHIP	445,421	-	(17,163)	51,183	-	-	479,441
MARIE DUNNE MEMORIAL SCHLSHP	58,245	-	(2,244)	6,693	-	-	62,694
DR WILBER & MARY LOU SPALDING	45,971	-	(1,771)	5,282	-	-	49,482
NEAL CHAIR	1,188,738	-	(45,804)	136,597	-	-	1,279,531
SPRINT URBAN EDUCATION SCHLSHP	636,338	-	(24,519)	73,121	-	-	684,940
STEPHEN WILES, MD SCHOLARSHIP	56,659	-	(2,183)	6,511	-	-	60,987
MARY ANN & WILLIAM OSBORNE SCH	33,862	-	(1,305)	3,891	-	-	36,448
BLUE CROSS / JOHNSON SCHOLRSHP	37,537	-	(1,446)	4,313	-	-	40,404
DAVID POOLE SCHOLARSHIP	71,200	1,000	(2,775)	8,267	-	-	77,692
ROBERT DOWNS SCHOLARSHIP	64,841	-	(2,498)	7,451	-	-	69,794

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STANLEY H. DURWOOD SCHOLARSHIP	67,774	-	(2,611)	7,788	-	-	72,950
MEDICINE CLASS OF 1979	44,348	-	(1,709)	5,096	-	-	47,735
MEDICINE CLASS OF 1980	25,174	-	(970)	2,893	-	-	27,096
MEDICINE CLASS OF 1981	11,854	-	129	826	-	(12,809)	-
MEDICINE CLASS OF 1982	25,910	-	(998)	2,977	-	-	27,889
MEDICINE CLASS OF 1985	25,373	-	(978)	2,916	-	-	27,311
MEDICINE CLASS OF 1986	23,920	-	(922)	2,749	-	-	25,747
MEDICINE CLASS OF 1987	16,750	-	(645)	1,925	-	-	18,029
MEDICINE CLASS OF 1989	12,991	250	143	912	-	(14,296)	-
MEDICINE CLASS OF 1990	23,770	2,500	(977)	2,907	-	-	28,199
MEDICINE CLASS OF 1995	17,440	100	190	1,218	-	(18,948)	(0)
MEDICINE CLASS OF 2000	4,063	-	44	283	-	(4,390)	-
ATHLETIC FOUNDATION SCHOLARSHP	55,580	-	(2,142)	6,387	-	-	59,826
TUNG - DIMOND SCHOLARSHIP	32,882	-	(1,267)	3,778	-	-	35,393
DR. GRACE ALBANO SCHOLARSHIP	30,960	350	(1,202)	3,584	-	-	33,692
MICHAEL ALBANO SCHOLARSHIP	31,060	350	(1,206)	3,595	-	-	33,800
BRADLEY L. BRADSHAW SCHOLARSHP	34,085	-	(1,313)	3,917	-	-	36,688
THE ROSENTHAL FAMILY SCHOLRSHP	78,654	-	(3,031)	9,038	-	-	84,662
THEATRE DEPARTMENT SCHOLARSHIP	99,822	-	(3,846)	11,470	-	-	107,446
MICHAEL WEAVER SCHOLARSHIP	34,071	-	(1,313)	3,915	-	-	36,673
CARBONELL/SPALDING LIB STAFF	17,963	-	(692)	2,064	-	-	19,335
STANLEY DEACON SCHOLARSHIP	18,427	-	(710)	2,117	-	-	19,834
WIKTOR LABUNSKI SCHOLARSHIP	12,485	-	(481)	1,435	-	-	13,438
KURTZ PHYSICS SCHOLARSHIP	31,230	-	(1,203)	3,589	-	-	33,615
HONORABLE KAREN MCCARTHY SCHP	20,864	-	(804)	2,397	-	-	22,457
R. J. STERN FOUND- ART SCHP	52,050	-	(2,005)	5,981	-	-	56,026
DR STEPHEN LEHMKUHL IUE SCHP	73,365	1,000	(2,830)	8,436	-	-	79,971
MEDICINE CLASS OF 2001	5,119	-	56	357	-	(5,531)	-
GEOSCIENCES SCHOLARSHIP	30,370	-	(1,170)	3,490	-	-	32,690
UMKC MUSLIM STU ASSOC. SCHLRSP	45,524	-	(1,326)	5,290	-	-	49,487
MEDICINE CLASS OF 1991	27,760	-	(1,070)	3,190	-	-	29,880
TIRA / FLYNN SCHOLARSHIP	14,275	1,000	(560)	1,672	-	-	16,387
ACCURSO SCHOLARSHIP	51,844	-	(1,998)	5,957	-	-	55,804
IDA BAMBERGER MEMORIAL RSCH	109,524	-	(4,220)	12,585	-	-	117,889
IDA BAMBERGER MEMORIAL SCHP	110,805	-	(4,269)	12,732	-	-	119,268
BLUE AND GOLD SCHOLARSHIP	(0)	-	-	-	-	-	(0)
FRANCIS SECOND CENTURY SCHP	313,794	-	(12,091)	36,058	-	-	337,761
ISLAMIC EDUCATIONAL SVCS SCHP	35,393	-	(1,031)	4,113	-	-	38,474
MOHAMMED & MUBEEN MOHIUDDIN	35,392	-	(1,031)	4,113	-	-	38,473
CFM-AUPD/EDUC SCHOLARSHIP	31,343	-	(1,208)	3,602	-	-	33,736
WC / TURNER SCHOLARSHIP	75,617	(35,300)	(1,299)	4,816	-	-	43,835
RICHARD T. GARCIA MEMORIAL AWD	9,845	-	(379)	1,131	-	-	10,597
DST CONSERVATORY SCHOLARSHIP	94,204	-	(3,630)	10,825	-	-	101,399
NAILLING SOCIETY SCHOLARSHIP	61,783	-	(2,381)	7,099	-	-	66,502
UMKC ALUMNI OF THE FUTURE FUND	45,159	-	(1,740)	5,189	-	-	48,608
THOMAS MCMORRIS SCHOLARSHIP	52,380	272,906	(3,304)	8,439	-	-	330,422
HAMILTON AWARDS	13,683	200	(530)	1,583	-	-	14,936

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TRAVIS D.L. NEWSOME SCHOLARSHP	11,692	-	178	1,376	-	-	13,246
INSTITUTE FOR URBAN EDUC SCHP	23,247	140	355	2,744	-	-	26,486
MEDICINE CLASS OF 1996	5,506	-	60	384	-	(5,950)	(0)
DR. FRED J. KNAPP SCHOLARHIP	30,345	-	(1,169)	3,487	-	-	32,662
AMC THEATRES SCHOLARSHIP	30,407	-	(1,172)	3,494	-	-	32,730
PAT D. DO, MD - ORTHOPAEDICS	34,262	-	(1,320)	3,937	-	-	36,879
CHEMISTRY DEPARTMENT SCHP	50,809	50	(1,959)	5,841	-	-	54,741
WOMEN'S COMMITTEE ANNIVERSARY	32,544	-	(948)	3,782	-	-	35,378
UMKC TRUSTEES ANNIV -DENTISTRY	30,534	-	(1,176)	3,509	-	-	32,866
UMKC TRUSTEES ANNIV - MUSIC	30,811	-	(1,187)	3,540	-	-	33,164
UMKC FRIENDS OF THE LIBRARY SC	22,778	-	(878)	2,617	-	-	24,517
PATRICIA LONG SCHOLARSHIP	35,824	100	(1,381)	4,117	-	-	38,661
MAX FOUST SCHOLARSHIP	11,558	-	(445)	1,328	-	-	12,440
MEDICINE CLASS OF 2006	1,267	-	14	88	-	(1,369)	-
DR JIM PHILLIPS SCHLSP-PHYSICS	160,520	18,600	(4,914)	19,590	-	-	193,796
REGINA REYNOLDS SCHOLARSHIP	33,974	-	(1,309)	3,904	-	-	36,569
HELZBERG FAMILY ENDOWED SCHP	100,845	-	(3,886)	11,588	-	-	108,547
VIRGINIA KELLEY CONSERVATORY	30,715	-	(1,183)	3,529	-	-	33,060
SUNDERLAND FAMILY SCHOLARSHIP	49,918	-	(1,923)	5,736	-	-	53,731
RALPH & ROLAIN ANDERSON SCHP	32,018	-	(1,234)	3,679	-	-	34,463
NANCY & GORDON BEAHAM SCHP	11,820	-	(456)	1,358	-	-	12,723
PATRICIA B. JONES SCHOLARSHIP	199,123	1,450	(5,818)	23,221	-	-	217,976
CHAUTAUQUA SCHOLARSHIP	63,355	-	(2,441)	7,280	-	-	68,193
JILL AND DON HALL JR., SCHP	50,920	-	(1,962)	5,851	-	-	54,809
FRIENDS OF THE CONSERVATORY	116,272	200	(4,483)	13,369	-	-	125,359
SCE FACULTY & STAFF SCHOLARSHP	31,351	2,230	(1,244)	3,717	-	-	36,055
HDR ENGINEERING SCHOLARSHIP	30,678	-	(1,182)	3,525	-	-	33,021
JEANNETTE NICHOLS SCHOLARSHIP	16,253	-	(626)	1,868	-	-	17,495
INGRAM FAMILY SCHOLARSHIP	16,596	-	(639)	1,907	-	-	17,863
PATRICIA MOLL THOMPSON SCHP	32,380	300	(1,249)	3,722	-	-	35,154
MCNABNEY PROFESSORSHIP & LECT	89,730	-	(3,457)	10,311	-	-	96,584
JOHN AND CAROL KORNITZER SCHP	56,464	-	(2,176)	6,488	-	-	60,777
THREE SISTERS SCHOLARSHIP	29,673	-	(1,143)	3,410	-	-	31,939
FOUNDING CLASSES SCHOLARSHIP	29,127	-	(1,122)	3,347	-	-	31,352
GEOSCIENCES FIELD STUDIES FUND	2,193	-	33	258	-	-	2,484
CHARLES & KAY HANSON ATHLETICS	31,182	-	(1,201)	3,583	-	-	33,564
ZIMMER ENDOW FOR THE MUSIC ED	49,896	-	(1,923)	5,733	-	-	53,707
MEDICINE CLASS OF 2009	30,302	-	(1,168)	3,482	-	-	32,616
JAY MCSHANN MUSIC SCHOLARHIP	9,461	-	(365)	1,087	-	-	10,183
MEDICINE CLASS OF 1994	4,045	-	44	282	-	(4,370)	-
MEDICINE CLASS OF 1983	7,638	-	83	532	-	(8,253)	-
HARRY TRUMAN PRIZE	35,528	-	(1,369)	4,082	-	-	38,241
WC-VIVIAN M NELSON SCHP-VOICE	14,681	-	(566)	1,687	-	-	15,802
JO ANNA DALE CREATIVE WRITING	58,822	-	(2,266)	6,759	-	-	63,315
MEDICINE CLASS OF 2007	433	-	5	30	-	(468)	-
MEDICINE CLASS OF 2008	1,876	-	20	131	-	(2,027)	(0)
MEDICINE CLASS OF 2010	1,437	-	16	100	-	(1,552)	-

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THOMAS J. WHEATLEY-CONSERVATRY	48,042	-	(1,851)	5,520	-	-	51,712
RUTH JACOBSON MEMORIAL SCHP	18,230	-	278	2,146	-	-	20,653
MEDICINE CLASS OF 2002	1,172	-	13	82	-	(1,267)	-
MEDICINE CLASS OF 1977	37,516	250	(1,450)	4,328	-	-	40,645
MEDICINE CLASS OF 1992	3,605	200	40	256	-	(4,102)	-
MEDICINE CLASS OF 1997	2,758	-	30	192	-	(2,980)	-
WILLIAM JACQUES FUND IN LAW	99,475	-	(3,833)	11,431	-	-	107,073
MEDICINE CLASS OF 2012	93	-	1	7	-	(101)	-
GLASER MEDICAL SCHOLARSHIP	34,193	-	(1,317)	3,929	-	-	36,804
BARR LIBERAL ARTS UNDRGRAD SCH	531,021	-	(20,461)	61,019	-	-	571,579
J SCOTT FRANCIS SCHOLARSHIP	84,719	-	(3,264)	9,735	-	-	91,190
ATTERBURY FAMILY SCHOLARSHIP	66,120	-	(2,548)	7,598	-	-	71,170
THE CFA SOCIETY KC SCHP FUND	133,943	-	(3,902)	15,564	-	-	145,605
BARBARA & AMOS ROBERTS SCHP	42,188	75	(1,628)	4,854	-	-	45,489
JACK & TRUDY GABRIEL SCHP	28,885	-	(1,113)	3,319	-	-	31,091
MARY VEE & GEORGE F. KOPF SCHP	31,566	-	(1,216)	3,627	-	-	33,977
ESTA I. (PEGGY) DIX SCHOLARSHP	13,836	-	(533)	1,590	-	-	14,893
NOISES OFF THEATRE SCHOLARSHIP	20,451	-	(788)	2,350	-	-	22,013
G.H. BAILEY II MEMORIAL SCHP	13,920	-	(536)	1,599	-	-	14,983
CYNTHIA JOY GABEL UMKC SCHP	26,199	1,045	(1,035)	3,086	-	-	29,295
BOWLES ENGINEERING SCHOLARSHIP	12,121	280	(470)	1,407	-	-	13,337
DICKINSON FAMILY SCHOLARSHIP	47,767	-	(1,841)	5,489	-	-	51,415
MEDICINE CLASS OF 1984	2,288	-	25	159	-	(2,472)	(0)
DURRETT ENDOWMENT	10,146	-	(391)	1,166	-	-	10,921
WOMEN OF COLOR LDRSHP CON SCHP	11,812	25	(455)	1,357	-	-	12,739
MARY LOU HINES FRITTS ENDOWMNT	31,225	2,800	(1,250)	3,732	-	-	36,508
HERBERT R. STRUNK SCHOLARSHIP	9,118	-	(351)	1,048	-	-	9,814
GEORGE AND WENDY POWELL SCHP	53,875	2,000	(2,107)	6,299	-	-	60,067
HALDEX BRAKE PRODUCT CORP SCHP	31,943	-	(1,231)	3,670	-	-	34,383
RUTH & JOHN RHINER SCHOLARSHIP	75,820	-	(2,921)	8,712	-	-	81,611
JUDGE JACK & BEVERLY GANT SCHP	35,725	5,000	(1,091)	4,355	-	-	43,989
VICTOR E DOMINGUEZ, MD SCHP	96,784	1,250	(3,736)	11,136	-	-	105,435
FORREST & MARJORIE MARTIN SCHP	1,114,052	-	(32,455)	129,453	-	-	1,211,050
DR. K L CHENG PHYSICS SCHP	22,501	-	(867)	2,586	-	-	24,220
TOM & LINDA TALBOTT SCHP	30,086	-	(876)	3,496	-	-	32,706
SUSANNE SHUTZ SCHOLARSHIP	50,240	-	(1,464)	5,838	-	-	54,614
BILL & LINDA EDDY JAZZ SCHP	11,472	-	(442)	1,318	-	-	12,349
DR. JOHN LEE SMITH, JR. SCHP	13,312	-	(513)	1,530	-	-	14,328
CHARLES & MARY KAY HORNER SCHP	33,675	-	(1,297)	3,869	-	-	36,247
MELANIE TUCKER SCHOLARSHIP	13,553	500	(530)	1,592	-	-	15,115
DICK HYMAN SCHP FOR JAZZ COMP	65,358	-	(2,518)	7,510	-	-	70,350
LEE LANGLEY AWARD FOR ACAD EXC	37,599	-	(1,449)	4,321	-	-	40,471
VINCENT EDWARD BOOS-SCHP VOICE	2,232	-	34	263	-	-	2,529
CAMPUS FACILITIES MGMT SCHP II	20,315	100	(786)	2,344	-	-	21,973
F.L. FAULCONER SCHOLARSHIP	19,231	-	(741)	2,210	-	-	20,700
BROOKS SCHOLARSHIP	29,083	1,000	(1,123)	3,348	-	-	32,307
ED FENNER MEMORIAL SCHOLARHIP	12,435	-	(479)	1,429	-	-	13,384

**University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
WOMEN'S COMMITTEE 2008 SCHP	16,527	21,650	(519)	1,947	-	-	39,606
MAXINE COOPER THOMPSON	23,177	-	(893)	2,663	-	-	24,948
ROBERT POPPER SCHOLARSHIP	37,063	-	(1,428)	4,259	-	-	39,894
SUZANNE SHANK & MARTIN SMOLER	58,704	10,432	(2,347)	7,103	5,178	-	68,714
DALE VOCAL STUDIES TRAVEL FUND	31,504	-	(1,214)	3,620	-	-	33,910
SHERMAN DREISESZUN R/E SCHP	64,260	-	(2,476)	7,384	-	-	69,168
BROWN/WHITE/WHITE SCHP PIANO	20,473	-	(596)	2,379	-	-	22,255
JACKIE AND JOHN MIDDELKAMP SCH	76,420	9,350	(3,175)	9,437	-	-	92,033
MARCIA PINKMAN SCHOLARSHIP	11,677	6,310	236	1,797	-	-	20,020
DR C DRAKE & DR D BRUNING SCHP	13,373	-	(515)	1,537	-	-	14,395
JIM NUNNELLY SCHOLARSHIP	1,985	-	30	234	-	-	2,249
ELSBERRY & GONDER FAMILY SCHP	77,983	-	(3,005)	8,961	-	-	83,939
OGLESBY AND MEILINK SCHOLARSHP	16,833	1,000	(665)	2,003	-	-	19,172
JIM BENSON SCHOLARSHIP	188,663	-	(7,269)	21,679	-	-	203,073
MAZUMA CREDIT UNION BLOCH SCHP	27,359	-	(797)	3,179	-	-	29,741
ANNE & FERNANDO R. DE CASTRO	42,501	-	(1,638)	4,884	-	-	45,747
MAZUMA CREDIT UNION EDUCATION	27,359	-	(797)	3,179	-	-	29,741
J MICHEAL DEUNGRIA MD MEMORIAL	39,642	14,676	(1,631)	4,824	-	-	57,511
JAMES CREW MEMORIAL SCHOLARSHP	16,703	-	(487)	1,941	-	-	18,157
ALVIN BROOKS HONORARY SCHP	19,975	90	(772)	2,301	-	-	21,595
E. VIRGINIA CALKINS FUND	127,284	1,000	(4,920)	14,680	-	-	138,044
JAMES WILLIAMS MEMORIAL JAZZ	6,626	-	101	800	-	(7,528)	-
DR. JAMES HO/JAMES STANFORD	32,817	-	(1,264)	3,771	-	-	35,324
PIZZA 51 SCHOLARSHIP	13,130	-	(383)	1,526	-	-	14,273
BALAJI KRITHIKAIVASAN MEMORIAL	36,253	400	(1,403)	4,193	-	-	39,443
MARILYN MCGUYRE SCHOLARSHIP	12,505	-	(482)	1,437	-	-	13,460
WOMEN'S COMMITTEE/J. GARTRELL	21,582	-	(629)	2,508	-	-	23,461
JIM FALLS SCHOLARSHIP	44,769	515	(1,310)	5,226	-	-	49,200
BOB E MARTIN SCHOLARSHIP FUND	-	38,757	(1,107)	4,337	-	-	41,987
PAUL VORTREIDE FUND	65,892	-	(2,539)	7,572	-	-	70,924
DELIA WONG STEPHENS SCHP	63,173	100	(2,436)	7,266	-	-	68,103
ELOISE SLOAN SCHOLARSHIP	109,534	-	(4,220)	12,586	-	-	117,900
DR REGINA M NOUHAN KCUR PROG	15,988	-	(616)	1,837	-	-	17,209
DODS ZEPHYR WINDS KCUR PROG	15,988	-	(616)	1,837	-	-	17,209
KENNETH C HILL FOUNDATION KCUR	15,988	-	(616)	1,837	-	-	17,209
MIKE & LINDA LYON KCUR PROG	15,988	-	(616)	1,837	-	-	17,209
CAMPUS FACILITIES MGMT SCHP V	4,422	83	62	480	-	(5,046)	-
LEO C MORTON JR SCHP FUND	28,242	2,376	(1,115)	3,324	-	-	32,826
CLAUDINE L IWIG NURSING SCHP	42,094	-	(1,622)	4,837	-	-	45,309
FRIENDS OF UMKC MED MO SCHP	26,977	-	(1,039)	3,100	-	-	29,037
FRIENDS OF UMKC MED SCHP	99,335	-	(3,828)	11,414	-	-	106,922
DR. LANNY SOLOMON SCHP FUND	45,680	640	(1,770)	5,283	-	-	49,833
DAVE HERMANCE MEMORIAL SCHP	131,248	-	(5,057)	15,082	-	-	141,273
BAYER MATCHING SCHP IN SCE	100,810	40,000	(4,433)	13,099	-	-	149,476
CAMPUS LEADERSHIP SCHOLARSHIP	27,774	727	431	3,324	-	-	32,256
NURSING ALUMNI SCHOLARSHIP	63,182	-	(2,435)	7,260	-	-	68,008
FACULTY & STAFF CAMPAIGN SCHOL	21,393	1,450	341	2,629	-	-	25,812

University of Missouri - Kansas City
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	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
LORA LACEY AND DUANE HAUN SCHP	44,577	-	(1,718)	5,122	-	-	47,981
TALBOTT IUE SCHOLARSHIP	45,468	-	(1,752)	5,225	-	-	48,940
JON WEIS MEMORIAL SCHOLARSHIP	41,332	-	(1,593)	4,750	-	-	44,489
BLACK AND VEATCH SCHOLARSHIP	127,399	-	(4,909)	14,639	-	-	137,130
LINDA EDWARDS SCHOLARSHIP	81,031	-	(3,122)	9,311	-	-	87,219
SARAVAN RAJENDRAN SCHOLARSHIP	41,996	-	(1,618)	4,826	-	-	45,204
HELEN KING BOYER FUND FOR ACAD	117,200	-	(4,516)	13,467	-	-	126,151
FRIENDS OF CONS MATCHING SCHP	40,952	-	(1,578)	4,706	-	-	44,080
WHEADON BLOCH MATCHING SCHP	50,540	-	(1,947)	5,807	-	-	54,400
UMKCRA SCHOLARSHIP	19,516	500	(334)	2,309	-	-	21,991
LEO M. -UMKC ALU ASSN TTEE SCH	206,715	40,000	(8,023)	23,731	-	-	262,423
TALBOTT SCHP NONPROFIT LDRSH	38,439	-	(1,481)	4,417	-	-	41,375
TALBOTT HONORS COLLEGE SCHP	41,666	10,000	(1,776)	5,273	-	-	55,163
TALBOTT SCHP PERFORMING ARTS	38,439	-	(1,481)	4,417	-	-	41,375
BARRY BARTHOLOMEW FUND	1,352	500	24	186	-	-	2,062
ALUMNI ASSN MATCHING SCHP	39,497	-	(1,522)	4,539	-	-	42,514
DENTAL HYG ALU ASSO CENT SCHP	39,953	10	(1,539)	4,591	-	-	43,014
RUTH AND LOWELL WILLIAMS SCHP	40,601	-	(1,564)	4,665	-	-	43,702
DR H. FRANKEL PHILOSOPHY SCHP	2,241	-	34	264	-	-	2,539
THE JOYO FAMILY ENDOWED SCHP	48,459	-	(1,867)	5,568	-	-	52,160
JERRY REECE EDUCATION SCHP	481,374	-	(18,548)	55,299	-	2,236	520,362
SPAEDY MEDICAL SCHOLARSHIP	55,453	-	(2,137)	6,372	-	-	59,689
DR JAMES HO MEDICAL SCHP	38,146	-	(1,470)	4,383	-	-	41,060
BROWN FAMILY SCHOLARSHIP	38,093	-	(1,468)	4,377	-	-	41,002
GOTTLIEB EDUCATION SCHOLARSHIP	40,224	-	(1,550)	4,622	-	-	43,296
AARON MARKARIAN MEMORIAL SCHP	39,742	-	(1,531)	4,567	-	-	42,777
MCMILLAN/JACOB ENDOWED SCHP	38,648	-	(1,489)	4,441	-	-	41,600
DR. JOHN M. DAVIS SCHOLARSHIP	38,564	-	(1,486)	4,431	-	-	41,509
K & S SCHREIMAN ATHLETICS SCHP	96,745	-	(3,728)	11,117	-	-	104,134
LGBTQIA LEADERSHIP SCHOLARSHIP	121,498	150	(4,683)	13,966	-	-	130,931
N. J NEWCOMB STUDENT RA FUND	73,221	(72,000)	(139)	(1,079)	-	(3)	(0)
RUTH SOMERS GILMAN MEMORIAL FD	270,243	-	1,605	31,816	-	-	303,664
SELENE SCHP IN PHILOSOPHY	37,461	-	(1,444)	4,305	-	-	40,323
MOLLY PHELPS BEAN ENDOWMENT	192,264	-	(7,408)	22,093	-	-	206,948
JASON GRANT MEMORIAL SCHP	24,977	175	(965)	2,879	-	-	27,065
C. & SID MCKNIGHT JAZZ SCHP	493,518	-	(19,016)	56,710	-	-	531,212
UMKC LIBRARY SPECIAL COLL END	954,828	22,343	(37,082)	110,617	-	-	1,050,706
EDWARD BAUMHARDT SCHOLARSHIP	452,251	(250)	(14,394)	52,076	-	-	489,683
KERRY STRAYER SCHOLARSHIP	25,954	1,157	(1,011)	3,012	-	-	29,112
DR. AIDA NUREDDIN SCHP IN CHEM	92,735	-	(3,573)	10,656	-	-	99,818
EMERITUS COLLEGE ENDOWMENT	4,810	5,800	93	732	-	-	11,435
CHANCELLORS UNRESTRICTED ENDOW	281,210	-	2,135	33,338	-	-	316,683
UMKC LIB M. J. STARR RESEARCH	24,335	-	(938)	2,796	-	-	26,193
UM CONSERVATORY OF MUSIC SCHP	25	-	0	3	-	-	28
HOWIE KRUEGER ACCOUNTING SCHP	103,757	-	1,580	12,215	-	-	117,553
DIVERSITY SCHP ENDOWMENT	27,203	65	(1,048)	3,126	-	-	29,346
C E LAMBERT GAY MEMORIAL SCHP	160,483	-	(6,184)	18,441	-	-	172,740

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
MARY JO RAHATZ SCHP IN READING	100,517	-	763	11,916	-	-	113,196
EMBA ENDOW SCHP	5,105	-	78	601	-	-	5,783
GERSH SCHP IN SECONDARY EDU	528,859	426,182	(3,509)	107,156	(6,648)	-	1,065,335
MARY ANN CLARK SCHP	530	-	8	64	-	(602)	-
SUZANNE E. ALLEN ENDOW KCUR	-	470,048	(982)	2,970	-	-	472,036
MCDOWD-FILION LOVE WINS FUND	-	16,375	(1)	(110)	-	-	16,264
SWEENEY FAMILY STUDENT SUPPORT	-	45,180	(83)	507	-	-	45,604
HEARTLAND MENS CHORUS SCHLR	-	12,500	-	-	-	-	12,500
MARY ANN SCHWARTZ ANDREWS ORGA	-	100,068	497	8,881	-	-	109,445
AARON L LEVITT SOCIAL ENTR CHA	-	-	(13,404)	53,465	-	460,115	500,176
H E & D D LOUGH LOAN	203,203	-	(7,830)	23,350	-	-	218,724
MURRAY STUDENT LOAN	220,840	-	(6,434)	25,662	-	-	240,068
TOTAL INCOME RESTRICTED	101,390,257	2,379,580	(3,617,188)	11,773,105	28,742	(96,782)	111,800,230
Total Endowment Funds	101,390,257	2,379,580	(3,617,188)	11,773,105	28,742	(96,782)	111,800,230
Quasi Endowment Funds:							
Income Restricted -							
WARD ADAMS DENTAL S	85,626	-	(3,299)	9,839	-	-	92,166
HELEN BOYLAN FDTN	17,652	-	(680)	2,028	-	-	19,000
D BROOKFIELD SCHP	116,675	-	(4,496)	13,407	-	-	125,586
E CRAVENS MEMORIAL	16,957	-	(653)	1,948	-	-	18,252
JAMES LYNN MEMORIAL	1,250,170	-	(48,171)	143,656	-	-	1,345,655
MARGOLIS PHARMACY FD	48,823	-	(1,881)	5,610	-	-	52,552
MED SCHOOL SCHP FUND	127,223	4,715	(6,121)	18,350	-	90,886	235,052
G MORGOLUS MEM SCHP	6,683	-	(257)	768	-	-	7,194
WM & CATH REPP MEM	101,989	-	(2,971)	11,851	-	-	110,869
HUGH SPEER FELLOW	36,497	25	(1,406)	4,194	-	-	39,310
UMKC TALENT SCHOLARS	241,310	-	(9,298)	27,729	-	-	259,740
DAVID WILLOCK FUND	92,642	-	(2,699)	10,765	-	-	100,708
BEISTLE MEM RESCH FD	97,435	-	(2,838)	11,322	-	-	105,919
R K BERNARD LIBR FD	11,290	-	(435)	1,297	-	-	12,153
NEW HORIZONS ENDOW	752,104	-	(28,980)	86,423	-	-	809,548
ELIZABETH EGE FUND	78,102	-	(3,009)	8,975	-	-	84,067
DEAN ELLISON PROFLAW	46,856	-	(1,805)	5,384	-	-	50,435
FLARSHEIM BEUTIF FD	12,609,699	-	(485,867)	1,448,966	-	-	13,572,798
H HASKELL PROF-SOCSC	311,589	-	(12,006)	35,804	-	-	335,387
B MCCOLLUM - DENT	364,644	-	(14,050)	41,901	-	-	392,495
S MORRISON INT MED	2,323,131	-	(89,513)	266,948	-	-	2,500,566
E PIERSON FUND	254,482	-	(9,806)	29,242	-	-	273,919
PIERSON MAINT & LEC	122,438	-	(4,718)	14,069	-	-	131,790
PHMC EDUCATION FUND	94,251	-	(3,632)	10,830	-	-	101,450
M RINEHART FAC DEV	883,917	-	(34,058)	101,570	-	-	951,428
NORMAN H ROYALL FUND	9,873	-	(288)	1,147	-	-	10,732
BIO SCI RESEARCH ENH	1,054,943	-	(40,648)	121,222	-	-	1,135,517
JOHN STRANDBERG LIB	141,190	-	(5,440)	16,224	-	-	151,974
NELL STEVENSON FUND	58,925	-	(2,270)	6,771	-	-	63,425

**University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
TYLER CHILDREN FUND	18,278	-	(704)	2,100	-	-	19,674
UNIV LIBR SOUND ARCH	98,871	-	(3,810)	11,361	-	-	106,422
RHETA SOSLAND CHLD & FAM DVLP	495,166	-	(19,079)	56,899	-	-	532,986
MNL EXPANSION FUND	237,829	3,006	3,136	22,578	646	(265,603)	300
M SIRRIDGE LECT FUND	27,613	-	(1,064)	3,173	-	-	29,722
UMKC BLACK SCHP	286,631	5,610	(11,131)	33,302	-	-	314,412
KCUR FM UNREST	1,489,683	54	(43,398)	173,104	-	-	1,619,443
KENNETH & EVA SMITH FNDTN FUND	18,370	-	(708)	2,111	-	-	19,773
DIV ACCOUNTANCY RESOURCE ENDW	121,909	-	(4,697)	14,009	-	-	131,220
BARR INST FOR AMER COMP STUDY	15,402	-	(593)	1,770	-	-	16,578
ASCE GEOTECHNICAL - CIVIL ENG	163,195	13,374	(6,618)	19,691	-	-	189,644
SECOND CENTURY SCHOLARSHIP	223,261	-	(8,603)	25,655	-	-	240,313
BLUE AND GOLD SCHOLARSHIP	428,199	-	(16,499)	49,204	-	-	460,904
UMKC GRANT ENDOWMENT	3,154,725	-	(121,555)	362,506	-	-	3,395,676
CAROLYN BENTON COCKEFAIR QUASI	108,999	-	1,660	12,832	-	-	123,491
N. J NEWCOMB STUDENT RA FUND	3	72,000	1,254	9,446	-	3	82,706
HARGRAVE LOAN FD	1,031,374	-	(38,073)	118,594	-	-	1,111,895
TOTAL INCOME RESTRICTED	29,276,624	98,785	(1,091,779)	3,376,578	646	(174,715)	31,484,847
Income Unrestricted -							
PERCY FRANKLIN LUCAS ENDOWMENT	561,293	-	(21,627)	64,498	-	-	604,163
N. J NEWCOMB FACULTY R&D FUND	241,304	-	(9,298)	27,728	-	-	259,734
N. J NEWCOMB STUDENT RA FUND	113,111	-	(4,360)	13,001	-	-	121,752
N. J NEWCOMB ENVT EDU FUND	80,435	-	(3,099)	9,243	-	-	86,578
TOTAL INCOME UNRESTRICTED	996,142	-	(38,384)	114,469	-	-	1,072,227
Total Quasi Endowment Funds	30,272,766	98,785	(1,130,163)	3,491,047	646	(174,715)	32,557,074
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
TOTAL UNITRUST FUNDS	-	-	-	-	-	-	-
Life Income Funds -							
TOTAL LIFE INCOME FUNDS	-	-	-	-	-	-	-
Charitable Gift Annuity Funds -							
DELIA WONG STEPHENS SCHP	48,545	52,088	13,680	45,503	58,223	251,410	353,003
TOTAL CHARITABLE GIFT ANNUITY FUNDS	48,545	52,088	13,680	45,503	58,223	251,410	353,003
Total Unitrust, Life Income & Charitable Gift Funds	48,545	52,088	13,680	45,503	58,223	251,410	353,003
Total Endowment & Similar Funds	\$ 131,711,567	\$ 2,530,453	\$ (4,733,671)	\$ 15,309,654	\$ 87,610	\$ (20,086)	\$ 144,710,307

University of Missouri - Kansas City
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
Restricted:								
UNSPECIFIED PROGRAM	15,443	-	-	-	-	-	-	15,443
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
SOD AIR COMPRESSOR REPLACEMENT	-	-	-	-	-	143,532	100,000	(43,532)
S CHM RENO	1,069	3,898,304	5,000	-	-	3,904,373	-	-
TOTAL RESTRICTED	2,076,291	3,898,304	278,145	193,990	317,229	3,715,394	(24,948)	3,023,618
Unrestricted:								
UNSPECIFIED PROGRAM	901,170	-	-	224	-	-	1,655,751	2,557,145
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)

University of Missouri - Kansas City
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
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)	-	-
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 CANTEN 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)	-

University of Missouri - Kansas City
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
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
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)
TOTAL UNRESTRICTED	554,927	-	-	1,497,822	-	5,308,347	5,795,251	2,539,653
Total Unexpended Plant Funds	\$ 2,631,218	\$ 3,898,304	\$ 278,145	\$ 1,691,812	\$ 317,229	\$ 9,023,740	\$ 5,770,303	\$ 5,563,271

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

	Balance July 1, 2016	Additions	Deletions	Balance June 30, 2017
Capital Assets:				
Building	\$ 611,336,713	\$ 11,982,223		\$ 623,318,936
Land	17,517,753	-		17,517,753
Infrastructure	57,397,985	-		57,397,985
Equipment	53,578,572	2,053,769	(4,330,802)	51,301,539
Software	1,021,732	-		1,021,732
Art & Museum Objects	528,552	-		528,552
Library Books	45,166,477	(88,201)		45,078,276
Construction In Progress	13,899,219	(1,457,640)		12,441,578
Total Capital Assets	800,447,003	12,490,151	(4,330,802)	808,606,353
Less Accumulated Depreciation:				
Building	270,930,679	20,071,496		291,002,174
Infrastructure	31,444,771	2,163,756		33,608,527
Library Books	34,235,572	702,393		34,937,965
Equipment	39,415,992	3,290,604	(3,973,414)	38,733,182
Software	231,027	105,320		336,347
Total Accumulated Depreciation	376,258,040	26,333,568	(3,973,414)	398,618,194
Total Investment in Plant Capital Assets, Net	\$ 424,188,963	\$ (13,843,417)	\$ (357,388)	\$ 409,988,159

University of Missouri - Kansas City
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2017

Project Description	Purpose	Balance July 1, 2016	Additions	Retired	Balance June 30, 2017
UMKC Performance Contract	Campus Utilities	\$ 9,224,381	\$ -	\$ 1,132,408	\$ 8,091,973
Interactive Learning Center	Classroom & Research	8,935,393	-	197,992	8,737,401
Miller Nichols Classroom (Enrollment)	Classroom & Research	16,348,228	-	373,189	15,975,039
Bloch School	Classroom & Research	25,124,557	-	-	25,124,557
UMKC Classroom & Research		50,408,178	-	571,181	49,836,997
UMKC Critical Repairs/Maint	Maint Critical Repairs	7,095,374	-	154,167	6,941,207
Housing Renovations	Housing	1,663,183	-	104,135	1,559,048
Twin Oaks	Housing	43,402,963	-	861,126	42,541,837
Oak Street Housing	Housing	31,071,011	-	867,176	30,203,835
Hospital Hill Housing	Housing	25,825,413	-	451,343	25,374,070
UMKC Housing		101,962,570	-	2,283,780	99,678,790
Housing System Bonds of 1990 (Bookstore Addition)	Other Projects	842,178	-	88,814	753,364
Parking Garage	Parking	9,248,835	-	425,537	8,823,298
Hospital Hill Parking Facility	Parking	12,563,477	-	382,891	12,180,586
Oak Street Parking	Parking	22,349,781	-	511,174	21,838,607
UMKC Parking		44,162,093	-	1,319,602	42,842,491
UMKC Recreational Facilities Soccer/Track	Recreational Facilities	6,937,581	-	153,371	6,784,210
Student Union	Student Centers	32,398,985	-	679,326	31,719,659
University Center Renovations (Enrollment)	Student Centers	6,422,343	-	146,605	6,275,738
UMKC Student Centers		38,821,328	-	825,931	37,995,397
State of Missouri Department of Natural Resources	DNR Notes Payable	2,674,624	-	390,343	2,284,281
Total UMKC Debt Outstanding		\$ 262,128,307	\$ -	\$ 6,919,597	\$ 255,208,710

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2017

	Balance July 1, 2016	Deposits	Withdrawals	Balance June 30, 2017
AGENCY SCHOLARSHIP	(2,210,494.51)	0.00	0.00	(2,210,494.51)
STUDENT INSURANCE	(21,583.96)	1,621,401.00	1,541,232.00	58,585.04
ROY J RINEHART FOUNDATION	0.00	2,129.00	2,129.00	-
UNIVERSITY OF KANSAS CITY	439,369.62	3,004,578.40	432,891.72	3,011,056.30
WAGE EARNINGS ATTACHMENTS	(8.93)	0.00	0.00	(8.93)
REAL ESTATE OFFICE	(18,825.86)	0.00	0.00	(18,825.86)
STUDENT REV DEFERRAL-AGENCY	(4,544,481.93)	(47,016.00)	(4,591,497.93)	-
ROO'S CLUB	(1,596.25)	0.00	0.00	(1,596.25)
SOCCER KICKIN' ROO'S CLUB	3,680.23	0.00	0.00	3,680.23
ATHLETIC ASSOCIATION INC	232.42	0.00	0.00	232.42
HOSPITAL HILL RUN	(45.00)	0.00	0.00	(45.00)
JOHNSON HALL	24,847.20	0.00	0.00	24,847.20
TWIN OAK HOUSING	9,152.50	0.00	0.00	9,152.50
OAK PLACE APARTMENTS	2,854.37	0.00	0.00	2,854.37
RESIDENCE HALL COUNCIL DUES	(13,762.65)	0.00	1,377.80	(15,140.45)
MO HIGHER EDUCATION BRIGHT FLI	(12,596.97)	3,868,461.04	3,856,071.96	(207.89)
FEDERAL DIRECT LOANS SUBSIDIZE	0.00	0.00	247.00	(247.00)
MARGUERITE R BARNETT SCHOLARSH	0.00	8,169.00	8,169.00	-
2002-2003 CASL	(206,275.94)	3,748,213.00	3,812,013.00	(270,075.94)
2002-2003 FFELP	631,356.06	111,047,452.85	115,955,082.50	(4,276,273.59)
UMKC LENDER FEES	454,293.94	0.00	0.00	454,293.94
UNIVERSITY ASSOCIATES	25,580.86	0.00	0.00	25,580.86
UMKC ALUMNI ASSOCIATION	153,518.89	238,972.73	212,692.83	179,798.79
WOMEN'S COUNCIL GRAD ASST FD	82,896.88	20,040.00	12,440.13	90,496.75
ELMER PIERSON ENDOWMENT	70,268.71	8,618.45	4,000.00	74,887.16
PROF DIRECT MARKETERS ASSN	732.05	0.00	0.00	732.05
TALENT FUND	38,732.56	4,860.00	3,200.00	40,392.56
SCHWARTZ FUND	15,482.97	1,943.99	1,309.98	16,116.98
25TH ANNIV BALL ASSN MEDICINE	7,505.00	0.00	2,928.61	4,576.39
ALUMNI LIFE MEMBERSHIP	267,368.08	35,703.07	22,000.00	281,071.15
YOUNGBLOOD SOCIETY	5,361.48	1,145.00	1,441.50	5,064.98
ASSURING THE FUTURE SCHSHP	41,857.83	5,603.83	750.00	46,711.66
TRUSTEE ENGAGEMENT	0.00	59,420.88	0.00	59,420.88
UMKC RETIREES INVESTMENT FUND	10,010.66	1,191.84	0.00	11,202.50
ARTSKC FUND	(73.45)	360.00	266.55	20.00
V/C U ADVANCEMENT	(10.27)	0.00	(10.27)	-
UMKC FOUNDATION AGENCY	200,551.38	4,471,393.05	4,666,053.16	5,891.27
LAW FDN	(4,261.21)	58,738.64	40,773.40	13,704.03

University of Missouri - Kansas City

FUNDS HELD FOR OTHERS

As of June 30, 2017

	Balance July 1, 2016	Deposits	Withdrawals	Balance June 30, 2017
EDGAR SNOW FUND AGENCY	168.04	1,946.06	1,635.00	479.10
SENIOR PEERS ACTIVELY RENEWING	(30.00)	0.00	0.00	(30.00)
ARCHAEOLOGICAL INSTITUTE OF AM	742.11	289.00	86.05	945.06
SIGMA TAU DELTA	(34.33)	320.00	285.67	-
MAMA	2,997.95	30.00	0.00	3,027.95
GRANTS CRIMINAL 22	(2,024.40)	0.00	0.00	(2,024.40)
BUSINESS ADMIN PCS 4600	0.00	0.00	15,000.00	(15,000.00)
UMKC CONSERVATORY TRUSTEES - A	20,701.92	8,016.62	28,718.54	-
UMKC CONSERVATORY TRUSTEES - B	670,141.52	52,258.78	14,536.31	707,863.99
CONSERVATORY LOCK DEPOSIT	174,669.96	25,794.42	0.00	200,464.38
UMKC CONSERVATORY TRUSTEES - M	104,337.38	14,435.45	0.00	118,772.83
CRESCENDO	316,488.70	19,964.06	337,269.71	(816.95)
ROY J RINEHART MEM FDN	2,685.00	68,949.94	65,971.94	5,663.00
DNTL SCHOLARSHIP DISTRIBUTIONS	0.00	505,533.00	505,533.00	-
DENTAL STUDENT CLASS ORG FUNDS	4,225.00	12,025.00	0.00	16,250.00
IC/IMS DEPOSITS	224,204.68	72,798.43	65,175.77	231,827.34
INNOCENCE PROJECT	1,125.00	0.00	0.00	1,125.00
FRIENDS OF THE LIBRARY	608,731.26	81,009.77	61,856.01	627,885.02
DEAN SCHOOL MEDICINE	(489.50)	0.00	(489.50)	-
DEAN SCHOOL OF MEDICINE 1151	17,441,675.08	862,196.52	300,126.28	18,003,745.32
TMC CRNA CLINICAL FEE	(674.12)	354,000.00	309,000.00	44,325.88
SCHOOL OF PHARMACY FDN	128,833.82	135,473.95	97,164.13	167,143.64
RENT 4405-07 HARRIS.	(185.05)	0.00	0.00	(185.05)
UKC-RENTAL OPERATION	(29.81)	0.00	0.00	(29.81)
UKC REAL ESTATE OPERATIONS CLE	(0.22)	0.00	0.00	(0.22)
UKC 5410 HARRISON	(179.30)	0.00	0.00	(179.30)
TOTAL AGENCY FUNDS	\$ 15,149,717	\$ 130,376,421	\$ 127,787,431	\$ 17,738,707