

# 2018 Financial Report and Supplemental Schedules



## STATEMENTS OF NET POSITION

## KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	\$ 19,776	\$ 13,783	\$ 13,783	\$ 8,708	\$ 8,065
Investment in Treasury General Pool	98,543	95,846	95,846	98,254	98,129
Short-Term Investments	194	462	462	457	339
Accounts Receivable, Net	40,410	26,753	26,753	24,262	26,626
Pledges Receivable, Net	2,020	419	419	638	1,631
Notes Receivable, Net	2,688	2,701	2,701	2,788	2,820
Inventories	737	824	824	786	792
Prepaid Expenses and Other Current Assets	7,419	7,420	7,420	7,271	7,117
<b>Total Current Assets</b>	<b>171,787</b>	<b>148,208</b>	<b>148,208</b>	<b>143,164</b>	<b>145,519</b>
<b>Noncurrent Assets</b>					
Pledges Receivable, Net	1,246	1,694	1,694	1,803	1,798
Notes Receivable, Net	18,971	18,352	18,352	19,011	19,377
Deferred Charges and Other Assets	-	-	-	-	-
Long-Term Investments	154,049	151,892	151,892	139,845	146,616
Capital Assets, Net	371,704	409,988	409,988	424,189	431,850
<b>Total Noncurrent Assets</b>	<b>545,970</b>	<b>581,926</b>	<b>581,926</b>	<b>584,848</b>	<b>599,641</b>
<b>Total Assets</b>	<b>\$ 717,757</b>	<b>\$ 730,134</b>	<b>\$ 730,134</b>	<b>\$ 728,012</b>	<b>\$ 745,160</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 1,361	\$ 4,020	\$ 4,020	\$ 3,420	\$ 3,167
Accrued Liabilities	10,769	10,802	10,802	10,891	11,912
Deferred Revenue	15,725	15,147	15,147	14,193	14,394
Funds Held for Others	19,036	17,738	17,738	15,150	15,315
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	7,713	7,267	7,267	6,919	6,791
Long-Term Debt Subject to Remarketing	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>54,604</b>	<b>54,974</b>	<b>54,974</b>	<b>50,573</b>	<b>51,579</b>
<b>Noncurrent Liabilities</b>					
Long-Term Debt	240,452	247,942	247,942	255,209	259,818
Other Noncurrent Liabilities	1,979	2,194	2,194	1,725	1,935
<b>Total Noncurrent Liabilities</b>	<b>242,431</b>	<b>250,136</b>	<b>250,136</b>	<b>256,934</b>	<b>261,753</b>
<b>Deferred Inflow of Resources</b>	<b>242</b>	<b>353</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>297,277</b>	<b>305,463</b>	<b>305,110</b>	<b>307,507</b>	<b>313,332</b>
<b>Net Position</b>					
Invested in Capital Assets, Net of Debt	123,539	154,779	154,779	162,378	165,558
Restricted					
Nonexpendable -					
Endowment	117,117	111,800	111,800	101,390	104,473
Expendable -					
Scholarship, Research, Instruction & Other	70,968	70,028	70,381	66,913	66,952
Loans	28,509	28,381	28,381	27,402	26,630
Capital Projects	8,932	3,024	3,024	2,076	1,393
Unrestricted	71,415	56,659	56,659	60,346	66,822
<b>Total Net Position</b>	<b>420,480</b>	<b>424,671</b>	<b>425,024</b>	<b>420,505</b>	<b>431,828</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 717,757</b>	<b>\$ 730,134</b>	<b>\$ 730,134</b>	<b>\$ 728,012</b>	<b>\$ 745,160</b>

## CHANGES IN NET POSITION

## KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
<b>Operating Revenues</b>					
Tuition and Fees, Net	\$ 187,650	\$ 184,494	\$ 184,494	\$ 182,581	\$ 178,951
Less: Scholarship Allowances	44,798	42,919	42,919	42,321	40,048
Net Tuition and Fees	142,852	141,575	141,575	140,260	138,903
Federal Grants and Contracts	17,241	20,545	20,545	22,995	21,459
State and Local Grants and Contracts	4,677	5,583	5,583	4,779	5,452
Private Grants and Contracts	8,531	6,795	6,795	7,023	7,836
Sales and Services of Educational Activities	4,565	4,537	4,537	4,754	4,354
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	14,340	14,846	14,846	14,237	15,915
Bookstores	221	250	250	252	282
Other Auxiliary Enterprises, Net	59,979	59,899	59,899	55,381	55,558
Other Operating Revenues	10,844	14,265	14,265	15,581	15,312
<b>Total Operating Revenues</b>	<b>263,250</b>	<b>268,295</b>	<b>268,295</b>	<b>265,262</b>	<b>265,071</b>
<b>Operating Expenses</b>					
Salaries and Wages	196,837	203,339	203,339	193,494	191,826
Benefits	56,518	57,361	57,361	55,788	55,028
Supplies, Services and Other Operating Expenses	89,793	87,724	87,729	94,376	85,565
Scholarships and Fellowships	12,839	12,932	12,932	13,457	13,282
Depreciation	26,609	26,334	26,334	27,068	25,298
<b>Total Operating Expenses</b>	<b>382,596</b>	<b>387,690</b>	<b>387,695</b>	<b>384,183</b>	<b>370,999</b>
<b>Operating Loss before State Appropriation</b>	<b>(119,346)</b>	<b>(119,395)</b>	<b>(119,400)</b>	<b>(118,921)</b>	<b>(105,928)</b>
State Appropriations	72,300	75,667	75,667	79,412	78,830
<b>Operating Inc (Loss) after State Appropriation,</b>					
<b>before Nonoperating Revenues (Expenses)</b>	<b>(47,046)</b>	<b>(43,728)</b>	<b>(43,733)</b>	<b>(39,509)</b>	<b>(27,098)</b>
<b>Nonoperating Revenues (Expenses)</b>					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	13,548	12,518	12,518	12,949	13,597
Investment & Endowment Income, Net	17,185	21,042	21,101	3,672	6,722
Private Gifts	13,536	15,867	15,919	14,174	14,513
Interest Expense	(9,445)	(9,733)	(9,733)	(9,969)	(10,110)
Other Nonoperating Revenues (Expenses)	(17,935)	432	379	978	82
<b>Net Nonoperating Revenues (Expenses)</b>	<b>16,889</b>	<b>40,126</b>	<b>40,184</b>	<b>21,804</b>	<b>24,804</b>
<b>Income (Loss) before Capital Contributions</b>					
<b>and Additions to Permanent Endowments</b>	<b>(30,157)</b>	<b>(3,602)</b>	<b>(3,549)</b>	<b>(17,705)</b>	<b>(2,294)</b>
State Capital Appropriations	13,820	3,898	3,898	909	-
Capital Gifts and Grants	7,450	278	278	2,824	5,367
Private Gifts for Endowment Purposes	365	2,297	2,297	1,709	898
Mandatory Transfers In (Out)	13	7	7	9	113
Non Mandatory Transfers In (Out)	3,009	258	258	(325)	673
Intra Fund Transfers In (Out)	1,309	1,330	1,330	1,256	1,333
<b>Increase (Decrease) in Net Position</b>	<b>(4,191)</b>	<b>4,466</b>	<b>4,519</b>	<b>(11,323)</b>	<b>6,090</b>
<b>Net Position, Beginning of Year</b>	<b>424,671</b>	<b>420,505</b>	<b>420,505</b>	<b>431,828</b>	<b>425,738</b>
Cumulative Effect of Change in Accounting Principles	-	(300)	-	-	-
<b>Net Position, Beginning of Year, as Adjusted</b>	<b>424,671</b>	<b>420,205</b>	<b>420,505</b>	<b>431,828</b>	<b>425,738</b>
<b>Net Position, End of Year</b>	<b>\$ 420,480</b>	<b>\$ 424,671</b>	<b>\$ 425,024</b>	<b>\$ 420,505</b>	<b>\$ 431,828</b>

## STATEMENT OF CASH FLOWS

## KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
<b>Cash Flows From Operating Activities</b>					
Tuition and Fees	\$ 142,423	\$ 141,457	\$ 141,457	\$ 144,424	\$ 142,345
Federal, State and Private Grants and Contracts	30,759	34,927	34,927	35,001	21,472
Sales and Services of Educational Activities and Other Auxiliaries	59,591	58,450	58,450	58,126	82,834
Patient Care Revenues	5,242	4,662	4,662	277	-
Student Housing Fees	14,338	14,830	14,830	14,235	15,912
Bookstore Collections	221	250	250	252	282
Payments to Suppliers	(92,586)	(87,254)	(87,254)	(94,199)	(89,648)
Payments to Employees	(197,084)	(202,960)	(202,960)	(194,730)	(191,108)
Payments for Benefits	(56,519)	(57,361)	(57,361)	(55,788)	(55,028)
Payments for Scholarships and Fellowships	(12,839)	(12,932)	(12,932)	(13,457)	(13,282)
Student Loans Issued	(3,407)	(2,395)	(2,395)	(2,865)	(4,757)
Student Loans Collected	2,579	3,007	3,007	3,090	2,761
Student Loan Interest and Fees	327	406	406	426	634
Other Receipts, Net	10,901	13,931	13,931	15,255	14,843
<b>Net Cash Used in Operating Activities</b>	<b>(96,054)</b>	<b>(90,982)</b>	<b>(90,982)</b>	<b>(89,953)</b>	<b>(72,740)</b>
<b>Cash Flows from Noncapital Financing Activities</b>					
State Educational Appropriations	72,300	75,667	75,667	79,412	78,830
Federal Appropriations and Pell Grants	13,548	12,518	12,518	12,949	13,597
Private Gifts	12,384	16,247	16,247	15,162	13,287
Endowment and Similar Funds Gifts	365	2,297	2,297	1,709	898
Other Noncapital Receipts, Including Net Transfers	4,330	1,542	1,542	787	2,058
Deposits of Affiliates	1,296	2,589	2,589	(165)	1,515
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>104,223</b>	<b>110,860</b>	<b>110,860</b>	<b>109,854</b>	<b>110,185</b>
<b>Cash Flows from Capital and Related Financing Activities</b>					
Capital State Appropriations	16,373	1,815	1,815	439	-
Capital Gifts and Grants	7,450	278	278	2,824	5,367
Proceeds from Sales of Capital Assets	302	788	788	1,757	278
Purchase of Capital Assets	(22,363)	(12,490)	(12,490)	(20,033)	(20,104)
Proceeds from Issuance of Capital Debt, Net	-	-	-	1,780	-
Principal Payments on Capital Debt	(7,044)	(6,919)	(6,919)	(6,261)	(5,951)
Interest Payments on Capital Debt	(9,445)	(9,732)	(9,732)	(9,964)	(10,115)
<b>Net Cash Provided by (Used in) Capital and Related Financing Activities</b>	<b>(14,727)</b>	<b>(26,260)</b>	<b>(26,260)</b>	<b>(29,458)</b>	<b>(30,525)</b>
<b>Cash Flows from Investing Activities</b>					
Interest and Dividends on Investments	5,998	3,835	3,835	2,338	5,480
Purchase of Investments, Net of Sales and Maturities	9,250	5,214	5,214	7,987	9,806
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>15,248</b>	<b>9,049</b>	<b>9,049</b>	<b>10,325</b>	<b>15,286</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>8,690</b>	<b>2,667</b>	<b>2,667</b>	<b>768</b>	<b>22,206</b>
<b>Cash and Cash Equivalents, Beginning of Year</b>	<b>109,629</b>	<b>106,962</b>	<b>106,962</b>	<b>106,194</b>	<b>83,988</b>
<b>Cash and Cash Equivalents, End of Year</b>	<b>\$ 118,319</b>	<b>\$ 109,629</b>	<b>\$ 109,629</b>	<b>\$ 106,962</b>	<b>\$ 106,194</b>



**University of Missouri System**  
COLUMBIA | KANSAS CITY | ROLLA | ST. LOUIS

**STATISTICAL SECTION**  
**KANSAS CITY**

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
<b>+ Primary Reserve Ratio</b>	0.45	0.40	0.40	0.41	0.44
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	3.39	3.03	3.04	3.05	3.28
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.19	1.06	1.06	1.07	1.15

**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.

<b>+ Return on Assets Ratio</b>	-1.0%	1.1%	1.1%	-2.7%	1.4%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	(0.50)	0.53	0.53	(1.33)	0.71
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	(0.10)	0.11	0.11	(0.27)	0.14

**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.

<b>+ Net Operating Revenues Ratio</b>	-4.6%	-3.4%	-3.4%	-2.8%	0.7%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	(3.50)	(2.64)	(2.63)	(2.13)	0.57
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	(0.35)	(0.26)	(0.26)	(0.21)	0.06

**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.

<b>+ Viability Ratio</b>	0.69	0.61	0.61	0.59	0.60
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	1.65	1.46	1.46	1.41	1.44
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	0.58	0.51	0.51	0.50	0.50

**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.

<b>Composite Financial Index</b>	<b>1.31</b>	<b>N/A</b>	<b>1.42</b>	<b>1.09</b>	<b>1.85</b>
<b>Composite Financial Index (3 Yr Avg)</b>	<b>1.27</b>	<b>N/A</b>	<b>1.45</b>	<b>1.49</b>	<b>1.73</b>
<b>Composite Financial Index - Restated</b>	<b>1.31</b>	<b>1.41</b>	<b>N/A</b>	<b>1.09</b>	<b>1.85</b>
<b>Composite Financial Index (3 Yr Avg)-Restated</b>	<b>1.27</b>	<b>1.45</b>	<b>N/A</b>	<b>1.49</b>	<b>1.73</b>

**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.

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

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 71,415	\$ 56,659	\$ 56,659	\$ 60,346	\$ 66,822
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	70,968	70,028	70,381	66,913	66,952
Net Position - Restricted Expendable - Loans	28,509	28,381	28,381	27,402	26,630
Expendable Net Position	\$ 170,892	\$ 155,068	\$ 155,421	\$ 154,661	\$ 160,404
Operating Expenses	\$ 382,596	\$ 387,690	\$ 387,695	\$ 384,183	\$ 370,999
Less: Scholarships & Fellowships Expense	(12,839)	(12,932)	(12,932)	(13,457)	(13,282)
Interest Expense	9,445	9,733	9,733	9,969	10,110
Adjusted Total Operating Expense	\$ 379,202	\$ 384,491	\$ 384,496	\$ 380,695	\$ 367,827
Expendable Net Position	\$ 170,892	\$ 155,068	\$ 155,421	\$ 154,661	\$ 160,404
Adjusted Total Operating Expense	\$ 379,202	\$ 384,491	\$ 384,496	\$ 380,695	\$ 367,827
<b>Primary Reserve Ratio</b>	<b>0.45</b>	<b>0.40</b>	<b>0.40</b>	<b>0.41</b>	<b>0.44</b>

**Return on Net Position Ratio**

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Change in Net Position	\$ (4,191)	\$ 4,466	\$ 4,519	\$ (11,323)	\$ 6,090
Average Net Position	\$ 422,575	\$ 422,438	\$ 422,764	\$ 426,166	\$ 428,783
<b>Return on Net Position Ratio</b>	<b>-1.0%</b>	<b>1.1%</b>	<b>1.1%</b>	<b>-2.7%</b>	<b>1.4%</b>

**Net Operating Revenues Ratio (Annual Operating Margin)**

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Operating Inc (Loss) After State Appropriations	\$ (47,046)	\$ (43,728)	\$ (43,733)	\$ (39,509)	\$ (27,098)
Federal Pell Grants	13,548	12,518	12,518	12,949	13,597
Federal Appropriations	(1)	(1)	(1)	-	-
Normalized Investment Income	12,883	12,332	12,332	12,090	11,833
Private Gifts	13,536	15,867	15,919	14,174	14,513
Interest Expense	(9,445)	(9,733)	(9,733)	(9,969)	(10,110)
Net Operating Surplus (Deficit)	\$ (16,525)	\$ (12,745)	\$ (12,698)	\$ (10,265)	\$ 2,735
Total Operating Revenues	\$ 263,250	\$ 268,295	\$ 268,295	\$ 265,262	\$ 265,071
Less: Scholarship & Fellowships Expense	(12,839)	(12,932)	(12,932)	(13,457)	(13,282)
State Appropriations	72,300	75,667	75,667	79,412	78,830
Federal Pell Grants	13,548	12,518	12,518	12,949	13,597
Federal Appropriations	(1)	(1)	(1)	-	-
Normalized Investment Income (a)	12,883	12,332	12,332	12,090	11,833
Private Gifts	13,536	15,867	15,919	14,174	14,513
Total Operating Revenues	\$ 362,677	\$ 371,746	\$ 371,798	\$ 370,430	\$ 370,562

(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)	\$ (16,525)	\$ (12,745)	\$ (12,698)	\$ (10,265)	\$ 2,735
Total Operating Revenues	\$ 362,677	\$ 371,746	\$ 371,798	\$ 370,430	\$ 370,562
<b>Net Operating Revenues Ratio</b>	<b>-4.6%</b>	<b>-3.4%</b>	<b>-3.4%</b>	<b>-2.8%</b>	<b>0.7%</b>

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

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 71,415	\$ 56,659	\$ 56,659	\$ 60,346	\$ 66,822
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	70,968	70,028	70,381	66,913	66,952
Net Position - Restricted Expendable - Loans	28,509	28,381	28,381	27,402	26,630
Expendable Net Position	\$ 170,892	\$ 155,068	\$ 155,421	\$ 154,661	\$ 160,404
Expendable Net Position	\$ 170,892	\$ 155,068	\$ 155,421	\$ 154,661	\$ 160,404
Total Direct Debt	\$ 248,165	\$ 255,209	\$ 255,209	\$ 262,128	\$ 266,609
<b>Viability Ratio</b>	<b>0.69</b>	<b>0.61</b>	<b>0.61</b>	<b>0.59</b>	<b>0.60</b>

**Net Tuition per Student**

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Gross Tuition and Fees	\$ 187,650	\$ 184,494	\$ 184,494	\$ 182,581	\$ 178,951
Less: Scholarship Discounts / Allowances	(44,798)	(42,919)	(42,919)	(42,321)	(40,048)
Less: Scholarship / Fellowship Expenses	(12,839)	(12,932)	(12,932)	(13,457)	(13,282)
Net Tuition	\$ 130,013	\$ 128,643	\$ 128,643	\$ 126,803	\$ 125,621
Net Tuition	\$ 130,013	\$ 128,643	\$ 128,643	\$ 126,803	\$ 125,621
Number of Students - Fall Semester (FTEs)	11,580	11,814	11,814	11,743	11,552
<b>Net Tuition per Student</b>	<b>\$ 11,227</b>	<b>\$ 10,889</b>	<b>\$ 10,889</b>	<b>\$ 10,798</b>	<b>\$ 10,874</b>

**State Appropriations per Student**

Fiscal Year Ended June 30,	2018	2017 Restated	2017 Restated	2016	2015
State Appropriations	\$ 72,300	\$ 75,667	\$ 75,667	\$ 79,412	\$ 78,830
Number of Students - Fall Semester (FTEs)	11,580	11,814	11,814	11,743	11,552
<b>State Appropriations per Student</b>	<b>\$ 6,244</b>	<b>\$ 6,405</b>	<b>\$ 6,405</b>	<b>\$ 6,762</b>	<b>\$ 6,824</b>

**Educational Expenses per Student**

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Total Operating Expenses	\$ 382,596	\$ 387,690	\$ 387,695	\$ 384,183	\$ 370,999
Less: Scholarships / Fellowships Expense	(12,839)	(12,932)	(12,932)	(13,457)	(13,282)
Less: Auxiliary Operating Expenses	(61,602)	(61,602)	(61,602)	(61,601)	(59,759)
Less: Grants and Contracts Expenses	(30,449)	(32,923)	(32,923)	(34,797)	(34,747)
Interest Expense	9,445	9,733	9,733	9,969	10,110
Net Educational Expenses	\$ 287,151	\$ 289,966	\$ 289,971	\$ 284,297	\$ 273,321
Net Educational Expenses	\$ 287,151	\$ 289,966	\$ 289,971	\$ 284,297	\$ 273,321
Number of Students - Fall Semester (FTEs)	11,580	11,814	11,814	11,743	11,552
<b>Educational Expenses per Student</b>	<b>\$ 24,797</b>	<b>\$ 24,544</b>	<b>\$ 24,545</b>	<b>\$ 24,210</b>	<b>\$ 23,660</b>

**Total Tuition Discount**

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Scholarship Allowances	\$ 44,798	\$ 42,919	\$ 42,919	\$ 42,321	\$ 40,048
Scholarships / Fellowships Expense	12,839	12,932	12,932	13,457	13,282
Total Tuition Discounts (\$)	\$ 57,637	\$ 55,851	\$ 55,851	\$ 55,778	\$ 53,330
Total Tuition Discounts (\$)	\$ 57,637	\$ 55,851	\$ 55,851	\$ 55,778	\$ 53,330
Tuition and Fees, Net	\$ 187,650	\$ 184,494	\$ 184,494	\$ 182,581	\$ 178,951
<b>Total Tuition Discount (%)</b>	<b>30.7%</b>	<b>30.3%</b>	<b>30.3%</b>	<b>30.5%</b>	<b>29.8%</b>



**Unrestricted Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Current Portion of Long-Term Debt	\$ 7,713	\$ 7,267	\$ 7,267	\$ 6,919	\$ 6,791
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	240,452	247,942	247,942	255,209	259,818
Total Direct Debt	\$ 248,165	\$ 255,209	\$ 255,209	\$ 262,128	\$ 266,609
Net Position - Unrestricted	\$ 71,415	\$ 56,659	\$ 56,659	\$ 60,346	\$ 66,822
Total Direct Debt	\$ 248,165	\$ 255,209	\$ 255,209	\$ 262,128	\$ 266,609

**Unrestricted Financial Resources to Direct Debt**

**0.29      0.22      0.22      0.23      0.25**

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

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 71,415	\$ 56,659	\$ 56,659	\$ 60,346	\$ 66,822
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	70,968	70,028	70,381	66,913	66,952
Net Position - Restricted Expendable - Loans	28,509	28,381	28,381	27,402	26,630
Expendable Net Position	\$ 170,892	\$ 155,068	\$ 155,421	\$ 154,661	\$ 160,404
Expendable Net Position	\$ 170,892	\$ 155,068	\$ 155,421	\$ 154,661	\$ 160,404
Total Direct Debt	\$ 248,165	\$ 255,209	\$ 255,209	\$ 262,128	\$ 266,609

**Viability Ratio**

**0.69      0.61      0.61      0.59      0.60**

**Total Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 71,415	\$ 56,659	\$ 56,659	\$ 60,346	\$ 66,822
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	70,968	70,028	70,381	66,913	66,952
Net Position - Restricted Expendable - Loans	28,509	28,381	28,381	27,402	26,630
Net Position - Restricted Nonexpendable	117,117	111,800	111,800	101,390	104,473
Total Financial Resources	\$ 288,009	\$ 266,868	\$ 267,221	\$ 256,051	\$ 264,877
Total Financial Resources	\$ 288,009	\$ 266,868	\$ 267,221	\$ 256,051	\$ 264,877
Total Direct Debt	\$ 248,165	\$ 255,209	\$ 255,209	\$ 262,128	\$ 266,609

**Total Financial Resources to Direct Debt**

**1.16      1.05      1.05      0.98      0.99**

**Direct Debt per Student**

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Total Direct Debt	\$ 248,165	\$ 255,209	\$ 255,209	\$ 262,128	\$ 266,609
Number of Students - End of Fiscal Year (FTEs)	11,424	11,640	11,640	11,814	11,743

**Direct Debt per Student**

**\$ 21,723    \$ 21,925    \$ 21,925    \$ 22,188    \$ 22,704**

**Actual Debt Service to Operations**

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Debt Service - Principal	\$ 7,269	\$ 6,919	\$ 6,919	\$ 6,261	\$ 5,951
Debt Service - Interest	9,445	9,733	9,733	9,969	10,110
<b>Total Debt Service</b>	<b>\$ 16,714</b>	<b>\$ 16,652</b>	<b>\$ 16,652</b>	<b>\$ 16,230</b>	<b>\$ 16,061</b>
Operating Expenses	\$ 382,596	\$ 387,690	\$ 387,695	\$ 384,183	\$ 370,999
Less: Scholarships & Fellowships Expense	(12,839)	(12,932)	(12,932)	(13,457)	(13,282)
Interest Expense	9,445	9,733	9,733	9,969	10,110
<b>Adjusted Total Operating Expense</b>	<b>\$ 379,202</b>	<b>\$ 384,491</b>	<b>\$ 384,496</b>	<b>\$ 380,695</b>	<b>\$ 367,827</b>
<b>Total Debt Service</b>	<b>\$ 16,714</b>	<b>\$ 16,652</b>	<b>\$ 16,652</b>	<b>\$ 16,230</b>	<b>\$ 16,061</b>
<b>Adjusted Total Operating Expense</b>	<b>\$ 379,202</b>	<b>\$ 384,491</b>	<b>\$ 384,496</b>	<b>\$ 380,695</b>	<b>\$ 367,827</b>
<b>Actual Debt Service to Operations</b>	<b>4.4%</b>	<b>4.3%</b>	<b>4.3%</b>	<b>4.3%</b>	<b>4.4%</b>

**Capital Expense to Operations**

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Depreciation Expense	\$ 26,609	\$ 26,334	\$ 26,334	\$ 27,068	\$ 25,298
Interest Expense	9,445	9,733	9,733	9,969	10,110
<b>Total Capital Expense</b>	<b>\$ 36,054</b>	<b>\$ 36,067</b>	<b>\$ 36,067</b>	<b>\$ 37,037</b>	<b>\$ 35,408</b>
Operating Expenses	\$ 382,596	\$ 387,690	\$ 387,695	\$ 384,183	\$ 370,999
Less: Scholarships & Fellowships Expense	(12,839)	(12,932)	(12,932)	(13,457)	(13,282)
Interest Expense	9,445	9,733	9,733	9,969	10,110
<b>Adjusted Total Operating Expense</b>	<b>\$ 379,202</b>	<b>\$ 384,491</b>	<b>\$ 384,496</b>	<b>\$ 380,695</b>	<b>\$ 367,827</b>
<b>Total Capital Expense</b>	<b>\$ 36,054</b>	<b>\$ 36,067</b>	<b>\$ 36,067</b>	<b>\$ 37,037</b>	<b>\$ 35,408</b>
<b>Adjusted Total Operating Expense</b>	<b>\$ 379,202</b>	<b>\$ 384,491</b>	<b>\$ 384,496</b>	<b>\$ 380,695</b>	<b>\$ 367,827</b>
<b>Capital Expense to Operations</b>	<b>9.5%</b>	<b>9.4%</b>	<b>9.4%</b>	<b>9.7%</b>	<b>9.6%</b>

**Unrestricted Financial Resources to Operations**

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 71,415	\$ 56,659	\$ 56,659	\$ 60,346	\$ 66,822
Operating Expenses	\$ 382,596	\$ 387,690	\$ 387,695	\$ 384,183	\$ 370,999
Less: Scholarships & Fellowships Expense	(12,839)	(12,932)	(12,932)	(13,457)	(13,282)
Interest Expense	9,445	9,733	9,733	9,969	10,110
Adjusted Total Operating Expense	\$ 379,202	\$ 384,491	\$ 384,496	\$ 380,695	\$ 367,827

Net Position - Unrestricted	\$ 71,415	\$ 56,659	\$ 56,659	\$ 60,346	\$ 66,822
Adjusted Total Operating Expense	\$ 379,202	\$ 384,491	\$ 384,496	\$ 380,695	\$ 367,827

**Unrestricted Financial Resources to Operations**

**0.19      0.15      0.15      0.16      0.18**

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

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 71,415	\$ 56,659	\$ 56,659	\$ 60,346	\$ 66,822
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	70,968	70,028	70,381	66,913	66,952
Net Position - Restricted Expendable - Loans	28,509	28,381	28,381	27,402	26,630
Expendable Net Position	\$ 170,892	\$ 155,068	\$ 155,421	\$ 154,661	\$ 160,404
Operating Expenses	\$ 382,596	\$ 387,690	\$ 387,695	\$ 384,183	\$ 370,999
Less: Scholarships & Fellowships Expense	(12,839)	(12,932)	(12,932)	(13,457)	(13,282)
Interest Expense	9,445	9,733	9,733	9,969	10,110
Adjusted Total Operating Expense	\$ 379,202	\$ 384,491	\$ 384,496	\$ 380,695	\$ 367,827

Expendable Net Position	\$ 170,892	\$ 155,068	\$ 155,421	\$ 154,661	\$ 160,404
Adjusted Total Operating Expense	\$ 379,202	\$ 384,491	\$ 384,496	\$ 380,695	\$ 367,827

**Primary Reserve Ratio**

**0.45      0.40      0.40      0.41      0.44**

**Total Financial Resources per Student**

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 71,415	\$ 56,659	\$ 56,659	\$ 60,346	\$ 66,822
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	70,968	70,028	70,381	66,913	66,952
Net Position - Restricted Expendable - Loans	28,509	28,381	28,381	27,402	26,630
Net Position - Restricted Nonexpendable	117,117	111,800	111,800	101,390	104,473
Total Financial Resources	\$ 288,009	\$ 266,868	\$ 267,221	\$ 256,051	\$ 264,877
Total Financial Resources	\$ 288,009	\$ 266,868	\$ 267,221	\$ 256,051	\$ 264,877
Number of Students - End of Fiscal Year (FTE)	11,424	11,640	11,640	11,814	11,743

**Total Financial Resources per Student**

**\$ 25,211    \$ 22,927    \$ 22,957    \$ 21,674    \$ 22,556**



**Contribution Ratios**

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
State Appropriations	\$ 72,300	\$ 75,667	\$ 75,667	\$ 79,412	\$ 78,830
Tuition and Fees, Net of Scholarship Allow/Exp	130,013	128,643	128,643	126,803	125,621
Auxiliary Enterprises	74,540	74,995	74,995	69,870	71,755
Grants and Contracts	30,449	32,923	32,923	34,797	34,747
Federal Pell Grants	13,548	12,518	12,518	12,949	13,597
Gifts	13,536	15,867	15,919	14,174	14,513
Normalized Investment Income (a)	12,883	12,332	12,332	12,090	11,833
Patient Care	-	-	-	-	-
Other	15,409	18,802	18,802	20,335	19,666
<b>Total</b>	<b>\$ 362,678</b>	<b>\$ 371,747</b>	<b>\$ 371,799</b>	<b>\$ 370,430</b>	<b>\$ 370,562</b>
State Appropriations	19.9%	20.4%	20.4%	21.4%	21.3%
Tuition and Fees, Net of Scholarship Allow/Exp	35.8%	34.6%	34.6%	34.2%	33.9%
Auxiliary Enterprises	20.6%	20.2%	20.2%	18.9%	19.4%
Grants and Contracts	8.4%	8.9%	8.9%	9.4%	9.4%
Federal Pell Grants	3.7%	3.4%	3.4%	3.5%	3.7%
Gifts	3.7%	4.3%	4.3%	3.8%	3.9%
Normalized Investment Income (a)	3.6%	3.3%	3.3%	3.3%	3.2%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	4.2%	5.1%	5.1%	5.5%	5.3%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(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,	2018	2017 Restated	2017	2016	2015
Instruction	\$ 140,135	\$ 142,324	\$ 142,324	\$ 136,702	\$ 135,174
Research	15,616	15,448	15,448	17,061	16,818
Public Service	22,844	24,236	24,236	20,956	18,716
Academic Support	30,455	34,913	34,913	34,963	32,254
Student Services	18,006	17,948	17,953	18,658	17,712
Institutional Support	33,290	34,139	34,139	37,374	32,654
Operation and Maintenance of Plant	22,157	18,485	18,485	16,305	19,334
Auxiliary Enterprises	60,645	60,931	60,931	61,639	59,757
Scholarships and Fellowships	12,839	12,932	12,932	13,457	13,282
Depreciation	26,609	26,334	26,334	27,068	25,298
<b>Total Operating Expenses</b>	<b>\$ 382,596</b>	<b>\$ 387,690</b>	<b>\$ 387,695</b>	<b>\$ 384,183</b>	<b>\$ 370,999</b>
Instruction	36.6%	36.7%	36.7%	35.6%	36.4%
Research	4.1%	4.0%	4.0%	4.4%	4.5%
Public Service	6.0%	6.3%	6.3%	5.5%	5.0%
Academic Support	8.0%	9.0%	9.0%	9.1%	8.7%
Student Services	4.7%	4.6%	4.6%	4.9%	4.8%
Institutional Support	8.7%	8.8%	8.8%	9.7%	8.8%
Operation and Maintenance of Plant	5.8%	4.8%	4.8%	4.2%	5.2%
Auxiliary Enterprises	15.9%	15.7%	15.7%	16.0%	16.1%
Scholarships and Fellowships	3.4%	3.3%	3.3%	3.5%	3.6%
Depreciation	7.0%	6.8%	6.8%	7.0%	6.8%
<b>Total Operating Expenses</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**Enrollment**

Fall Semester	2017	2016	2015	2014
Undergraduate Students (Head Count)	11,372	11,704	11,243	10,453
Graduate Students (Head Count)	3,231	3,468	3,676	3,911
Professional Students (Head Count)	1,769	1,764	1,766	1,782
<b>Total Students (Head Count)</b>	<b>16,372</b>	<b>16,936</b>	<b>16,685</b>	<b>16,146</b>
Undergraduate Students (FTE)	7,989	7,990	7,798	7,575
Graduate Students (FTE)	1,854	2,080	2,202	2,218
Professional Students (FTE)	1,737	1,744	1,743	1,759
<b>Total Students (FTE)</b>	<b>11,580</b>	<b>11,814</b>	<b>11,743</b>	<b>11,552</b>
Acceptance Rate - First-time Freshmen	64%	62%	63%	64%
Acceptance Rate - Undergraduate Transfers	65%	66%	69%	68%
Matriculation - First-time Freshmen	37%	38%	37%	38%
Matriculation - Undergraduate Transfers	64%	66%	65%	73%

**Demographics**

Fall Semester	2017	2016	2015	2014
Male	43%	44%	45%	45%
Female	57%	56%	55%	55%
Undergraduate Residence - Missouri	77%	78%	77%	74%
Undergraduate Residence - Out of State	23%	22%	23%	26%
Undergraduate Full-Time	59%	57%	59%	65%
Undergraduate Part-Time	41%	43%	41%	35%
Graduate Full-Time	38%	44%	45%	43%
Graduate Part-Time	62%	56%	55%	57%
White	62.8%	62.8%	62.6%	62.2%
Black or African American	10.4%	11.0%	10.4%	11.2%
Non-Resident Alien	7.8%	8.9%	10.1%	10.2%
Asian / Pacific Is.	7.3%	6.7%	6.5%	6.7%
Hispanic	8.0%	7.2%	6.7%	6.1%
Other	3.7%	3.4%	3.7%	3.6%

**Degrees Awarded**

Fiscal Year Ended June 30,	2018	2017	2016	2015
Baccalaureate	1,753	1,824	1,741	1,812
Undergraduate Certificate	24	11	6	7
Graduate Certificate	54	48	71	50
Master's	962	1,082	1,213	1,197
Educational Specialist	18	20	32	26
Doctoral	114	122	120	98
First Professional Degree	491	473	480	489
<b>Total</b>	<b>3,416</b>	<b>3,580</b>	<b>3,663</b>	<b>3,679</b>

**University of Missouri - Kansas City**  
**STATEMENT OF NET POSITION - BY FUND**  
As of June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ 141,713	\$ 1,294	\$ -	\$ 17,099,590	\$ -	\$ 2,533,490	\$ 19,776,087
Investment in Treasury General Pool	59,977,414	35,527,742	6,775,216	8	4,019,864	(7,757,594)	98,542,649
Short Term Investments	-	-	-	169,456	-	24,856	194,312
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	(0)	-	(0)
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	(267,983)	6,479,190	-	-	-	-	6,211,206
Patient Services Receivable, net	6,902	-	-	-	-	-	6,902
Current Pledges Receivable, net	-	253,544	-	-	1,766,496	-	2,020,039
Other Accounts Receivable, net	16,886,416	554,587	663,589	22,996	15,938,250	126,076	34,191,913
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	737,179	-	-	-	-	-	737,179
Prepaid Expenses	1,833,016	585,069	-	-	-	5,000,781	7,418,865
Current Notes Receivable, net	-	-	2,687,653	-	-	-	2,687,653
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>79,314,656</b>	<b>43,401,424</b>	<b>10,126,458</b>	<b>17,292,051</b>	<b>21,724,609</b>	<b>(72,391)</b>	<b>171,786,807</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	163,276	-	-	1,082,150	-	1,245,426
Notes Receivable, net	11,478	(42)	18,992,778	-	-	(33,099)	18,971,115
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	78,599	-	-	134,329,711	-	19,641,140	154,049,450
Capital Assets, net	-	-	-	-	371,703,962	-	371,703,962
<b>Total Noncurrent Assets</b>	<b>90,077</b>	<b>163,234</b>	<b>18,992,778</b>	<b>134,329,711</b>	<b>372,786,113</b>	<b>19,608,041</b>	<b>545,969,953</b>
<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>\$ 79,404,733</b>	<b>\$ 43,564,658</b>	<b>\$ 29,119,235</b>	<b>\$ 151,621,762</b>	<b>\$ 394,510,721</b>	<b>\$ 19,535,650</b>	<b>\$ 717,756,760</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 1,675,556	\$ 565,967	\$ 7,824	\$ 150,932	\$ (1,484,915)	\$ 445,826	\$ 1,361,191
Accrued Payroll	6,075,181	166,494	-	-	-	-	6,241,674
Accrued Vacation	5,883,032	611,565	-	-	-	-	6,494,596
Accrued Interest Payable	-	-	-	-	11,854	-	11,854
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	11,422,759	4,251,794	-	-	-	50,443	15,724,995
Payroll Withholdings and Other Employee Benefits	(3,833)	-	-	-	-	256	(3,577)
Funds Held for Others	-	-	-	-	-	19,039,125	19,039,125
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	7,712,875	-	7,712,875
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>25,052,694</b>	<b>5,595,818</b>	<b>7,824</b>	<b>150,932</b>	<b>6,239,815</b>	<b>19,535,650</b>	<b>56,582,733</b>

**University of Missouri - Kansas City**  
**STATEMENT OF NET POSITION - BY FUND**  
As of June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	240,452,357	-	240,452,357
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	-	-	-	-	<b>240,452,357</b>	-	<b>240,452,357</b>
Deferred Inflow of Resources	-	-	-	242,053	-	-	242,053
<b>Total Liabilities</b>	<b>25,052,694</b>	<b>5,595,818</b>	<b>7,824</b>	<b>392,985</b>	<b>246,692,172</b>	<b>19,535,650</b>	<b>297,277,144</b>
<b>Net Position</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	123,538,730	-	123,538,730
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	117,117,151	-	-	117,117,151
Expendable	-	37,968,840	28,509,462	32,998,806	8,931,585	-	108,408,694
Unrestricted	54,352,039	-	601,949	1,112,819	15,348,234	-	71,415,041
<b>Total Net Position</b>	<b>54,352,039</b>	<b>37,968,840</b>	<b>29,111,411</b>	<b>151,228,776</b>	<b>147,818,550</b>	-	<b>420,479,616</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 79,404,733</b>	<b>\$ 43,564,658</b>	<b>\$ 29,119,235</b>	<b>\$ 151,621,762</b>	<b>\$ 394,510,721</b>	<b>\$ 19,535,650</b>	<b>\$ 717,756,760</b>



**University of Missouri - Kansas City**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**  
For the Year Ending June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 187,649,670	\$ (60)	\$ -	\$ -	\$ -	\$ 187,649,610
Less: Scholarship Allowances	22,283,733	22,514,612	-	-	-	44,798,344
<b>Net Student Fees</b>	<b>165,365,937</b>	<b>(22,514,672)</b>	-	-	-	<b>142,851,266</b>
Federal Grants and Contracts	-	17,105,765	135,163	-	-	17,240,928
State and Local Grants and Contracts	-	4,677,230	-	-	-	4,677,230
Private Grants and Contracts	29,017	8,502,572	-	-	-	8,531,589
Sales and Services of Education Activities	4,547,182	17,652	-	-	-	4,564,834
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	14,340,038	-	-	-	-	14,340,038
Bookstores	221,135	-	-	-	-	221,135
Other Medical Services	5,242,063	-	-	-	-	5,242,063
Other Auxiliary Enterprises	54,737,398	-	-	-	-	54,737,398
Notes Receivable Interest Income, Net of Fees	-	-	(56,417)	-	-	(56,417)
Other Operating Revenues	5,666,201	4,829,543	64,860	116,076	223,374	10,900,054
Facilities & Administrative Cost Recovery	4,347,110	(4,347,109)	-	-	-	1
<b>Total Operating Revenues</b>	<b>254,496,083</b>	<b>8,270,981</b>	<b>143,606</b>	<b>116,076</b>	<b>223,374</b>	<b>263,250,120</b>
<b>Operating Expenses:</b>						
Salaries and Wages	176,222,870	20,614,244	-	-	-	196,837,114
Staff Benefits	51,203,369	5,315,216	-	-	-	56,518,585
Supplies, Services and Other Operating Expenses	67,213,865	17,089,417	132,023	399	5,379,952	89,815,656
Scholarships and Fellowships	12,839,000	-	-	-	-	12,839,000
Capital Expense	2,047,561	1,327,898	-	-	(3,398,260)	(22,800)
Depreciation	-	-	-	-	26,608,800	26,608,800
<b>Total Operating Expenses</b>	<b>309,526,665</b>	<b>44,346,775</b>	<b>132,023</b>	<b>399</b>	<b>28,590,493</b>	<b>382,596,355</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(55,030,582)</b>	<b>(36,075,794)</b>	<b>11,583</b>	<b>115,677</b>	<b>(28,367,119)</b>	<b>(119,346,235)</b>
State Appropriations	72,300,420	-	-	-	-	72,300,420
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>17,269,838</b>	<b>(36,075,794)</b>	<b>11,583</b>	<b>115,677</b>	<b>(28,367,119)</b>	<b>(47,045,815)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	13,547,620	-	-	-	13,547,620
Realized Gain/Loss	1,507,777	9,570,098	115,310	3,638,412	138,406	14,970,003
Unrealized Gain/Loss	-	-	-	2,215,630	-	2,215,630
Private Gifts	944,486	12,081,953	11,453	498,134	-	13,536,026
Interest Expense	-	-	-	-	(9,445,047)	(9,445,047)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	262,062	120	-	-	(291,149)	(28,967)
Other Nonoperating Revenues (Expenses)	-	-	-	-	(17,907,517)	(17,907,517)
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>2,714,325</b>	<b>35,199,791</b>	<b>126,762</b>	<b>6,352,177</b>	<b>(27,505,307)</b>	<b>16,887,748</b>

**University of Missouri - Kansas City**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**  
For the Year Ending June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	13,820,391	13,820,391
Capital Gifts	-	-	-	-	7,449,955	7,449,955
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	365,179	-	365,179
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>2,714,325</b>	<b>35,199,791</b>	<b>126,762</b>	<b>6,717,356</b>	<b>(6,234,961)</b>	<b>38,523,273</b>
Mandatory Transfers In (Out)	(16,734,380)	23,108	-	18,161	16,705,804	12,693
Non Mandatory Transfers In (Out)	(2,570,956)	278,846	(2,443)	20,278	5,283,422	3,009,148
Intra Fund Transfers In (Out)	1,308,758	-	-	-	-	1,308,758
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(15,282,253)</b>	<b>35,501,746</b>	<b>124,320</b>	<b>6,755,795</b>	<b>15,754,264</b>	<b>42,853,871</b>
<b>Increase (Decrease) in Net Assets</b>	<b>1,987,585</b>	<b>(574,049)</b>	<b>135,902</b>	<b>6,871,472</b>	<b>(12,612,854)</b>	<b>(4,191,944)</b>
<b>Net Position, Beginning of Year</b>	<b>52,364,454</b>	<b>38,542,889</b>	<b>28,975,509</b>	<b>144,710,307</b>	<b>160,431,404</b>	<b>425,024,563</b>
<b>Cumulative Effect of Change in Accounting Principle</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(353,003)</b>	<b>-</b>	<b>(353,003)</b>
<b>Net Position, Beginning of Year, Adjusted</b>	<b>52,364,454</b>	<b>38,542,889</b>	<b>28,975,509</b>	<b>144,357,304</b>	<b>160,431,404</b>	<b>424,671,560</b>
<b>Net Position, End of Year</b>	<b>\$ 54,352,039</b>	<b>\$ 37,968,840</b>	<b>\$ 29,111,411</b>	<b>\$ 151,228,776</b>	<b>\$ 147,818,550</b>	<b>\$ 420,479,616</b>

**University of Missouri - Kansas City**

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY**

For the Year Ending June 30, 2018

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
<b>Operating Revenues:</b>						
Student Fees	\$ 172,986,662	\$ 14,663,008	\$ -	\$ -	\$ -	\$ 187,649,670
Less: Scholarship Allowances	22,078,742	204,991	-	-	-	22,283,733
<b>Net Student Fees</b>	<b>150,907,920</b>	<b>14,458,017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,365,937</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	29,017	-	-	-	-	29,017
Sales and Services of Education Activities	4,224,929	234,330	-	87,923	-	4,547,182
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	14,340,038	-	-	14,340,038
Bookstores	-	-	221,135	-	-	221,135
Other Medical Services	5,242,063	-	-	-	-	5,242,063
Other Auxilliary Enterprises	-	-	54,737,398	-	-	54,737,398
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	9,429,344	323,301	-	260,666	-	10,013,311
<b>Total Operating Revenues</b>	<b>169,833,273</b>	<b>15,015,649</b>	<b>69,298,572</b>	<b>348,589</b>	<b>-</b>	<b>254,496,083</b>
<b>Operating Expenses:</b>						
Salaries and Wages	136,992,852	1,851,329	34,297,296	3,081,393	-	176,222,870
Staff Benefits	41,227,649	456,603	8,482,045	1,037,072	-	51,203,369
Supplies, Services and Other Operating Expenses	52,441,261	1,223,732	18,023,190	(4,474,318)	-	67,213,865
Scholarships and Fellowships	12,839,000	-	-	-	-	12,839,000
Capital Expense	1,785,615	8,222	48,009	205,715	-	2,047,561
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>245,286,378</b>	<b>3,539,886</b>	<b>60,850,539</b>	<b>(150,139)</b>	<b>-</b>	<b>309,526,665</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(75,453,105)</b>	<b>11,475,763</b>	<b>8,448,032</b>	<b>498,728</b>	<b>-</b>	<b>(55,030,582)</b>
State Appropriations	72,300,420	-	-	-	-	72,300,420
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>(3,152,685)</b>	<b>11,475,763</b>	<b>8,448,032</b>	<b>498,728</b>	<b>-</b>	<b>17,269,838</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	1,507,777	-	-	-	-	1,507,777
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	136,355	550	637,581	170,000	-	944,486
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	206,765	-	48,230	7,067	-	262,062
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, 2018

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>1,850,897</b>	<b>550</b>	<b>685,811</b>	<b>177,067</b>	<b>-</b>	<b>2,714,325</b>
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>1,850,897</b>	<b>550</b>	<b>685,811</b>	<b>177,067</b>	<b>-</b>	<b>2,714,325</b>
Mandatory Transfers In (Out)	(5,018,615)	-	(11,715,764)	-	-	(16,734,380)
Non Mandatory Transfers In (Out)	(1,093,707)	155,897	(1,633,146)	-	-	(2,570,956)
Intra Fund Transfers In (Out)	7,670,113	(9,479,329)	3,126,256	(8,282)	-	1,308,758
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>3,408,687</b>	<b>(9,322,882)</b>	<b>(9,536,843)</b>	<b>168,785</b>	<b>-</b>	<b>(15,282,253)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>256,002</b>	<b>2,152,881</b>	<b>(1,088,811)</b>	<b>667,513</b>	<b>-</b>	<b>1,987,585</b>
<b>Net Position, Beginning of Year</b>	<b>30,521,083</b>	<b>7,217,524</b>	<b>12,961,938</b>	<b>1,663,910</b>	<b>-</b>	<b>52,364,454</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>30,521,083</b>	<b>7,217,524</b>	<b>12,961,938</b>	<b>1,663,910</b>	<b>-</b>	<b>52,364,454</b>
<b>Net Position, End of Year</b>	<b>\$ 30,777,085</b>	<b>\$ 9,370,405</b>	<b>\$ 11,873,127</b>	<b>\$ 2,331,422</b>	<b>\$ -</b>	<b>\$ 54,352,039</b>

**University of Missouri - Kansas City**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2018

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 164,727,649	\$ -	\$ 164,727,649
Extension Credit Courses	2,441,639	-	2,441,639
Extension Non Credit Courses	1,508,131	-	1,508,131
Supplemental Fees	9,857,149	-	9,857,149
Instructional Computing Fees	4,926,481	-	4,926,481
Other Student Fees	4,188,622	(60)	4,188,562
Less: Scholarship Allowances	22,283,733	22,514,612	44,798,344
<b>Net Student Fees</b>	<b>165,365,937</b>	<b>(22,514,672)</b>	<b>142,851,266</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	681	681
Commerce	-	280,693	280,693
Defense	-	1,737,380	1,737,380
Education	-	1,847,291	1,847,291
Energy	-	(24,910)	(24,910)
Health and Human Services - Public Health Service	-	10,863,434	10,863,434
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	57,278	57,278
National Endowment for the Arts/Humanities	-	87,561	87,561
National Science Foundation	-	1,696,727	1,696,727
Other Federal Agencies	-	119,074	119,074
Small Business Administration	-	440,556	440,556
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>17,105,765</b>	<b>17,105,765</b>
State and Local Grants and Contracts	-	4,677,230	4,677,230
Private Grants and Contracts	29,017	8,502,572	8,531,589
Sales and Services of Education Activities	4,547,182	17,652	4,564,834
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	14,340,038	-	14,340,038
Bookstores	221,135	-	221,135
Other Medical Services	5,242,063	-	5,242,063
Other Auxiliary Enterprises	54,737,398	-	54,737,398
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	4,347,110	(4,347,109)	1
Other	5,666,201	4,829,543	10,495,744
<b>Total Operating Revenues</b>	<b>\$ 254,496,083</b>	<b>\$ 8,270,981</b>	<b>\$ 262,767,064</b>

**University of Missouri - Kansas City**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2018

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 93,774,466	\$ 26,791,736	\$ 19,569,196	\$ -	\$ -	\$ 140,135,399
Research	7,482,594	1,689,513	6,443,498	-	-	15,615,606
Public Service	10,364,461	3,207,160	9,272,744	-	-	22,844,365
Academic Support	17,161,920	5,510,724	7,782,132	-	-	30,454,776
Student Services (B)	8,973,300	2,670,652	6,230,478	-	-	17,874,430
Institutional Support (C)	19,023,400	6,245,713	8,020,773	-	-	33,289,886
Operation & Maintenance of Plant	5,758,473	1,921,042	12,495,867	-	-	20,175,382
Scholarships & Fellowships (D)	-	-	-	12,839,000	-	12,839,000
<b>Total Educational &amp; General</b>	<b>162,538,615</b>	<b>48,036,540</b>	<b>69,814,688</b>	<b>12,839,000</b>	<b>-</b>	<b>293,228,843</b>
Auxiliary Enterprises (E)	34,298,499	8,482,045	17,864,054	-	-	60,644,597
<b>Total Current Funds Operating Expenses</b>	<b>196,837,114</b>	<b>56,518,585</b>	<b>87,678,741</b>	<b>12,839,000</b>	<b>-</b>	<b>353,873,440</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>132,023</b>	<b>-</b>	<b>-</b>	<b>132,023</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>399</b>	<b>-</b>	<b>-</b>	<b>399</b>
<b>Plant Funds (G)</b>	<b>-</b>	<b>-</b>	<b>1,981,693</b>	<b>-</b>	<b>-</b>	<b>1,981,693</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,608,800</b>	<b>26,608,800</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 196,837,114</b>	<b>\$ 56,518,585</b>	<b>\$ 89,792,856</b>	<b>\$ 12,839,000</b>	<b>\$ 26,608,800</b>	<b>\$ 382,596,355</b>

(A) Educational and General Expenditures includes all expenditures for the General Operating Fund (0000), the Clearing Fund (0090), Continuing Education (0445, 0450) and the Restricted Current Funds (i.e. Grant and State Appropriation Funds).

(B) Student Services includes all Depid 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, 2018

	Net Position July 1, 2017	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2018
<b>AUXILIARIES:</b>					
Intercoll Athletics Auxiliary	(13,550,351)	1,288,288	8,055,762	5,753,325	(14,564,500)
Bookstore	2,992,340	221,135	(130,061)	(14,193)	3,329,343
Dining Services Exclud Housing	611,782	3,285,536	3,471,762	(142,810)	282,747
Housing	3,672,683	11,054,502	5,067,317	(8,060,006)	1,599,862
Parking	3,742,953	4,060,151	419,247	(3,706,025)	3,677,832
Student Health Center	429,436	1,096,241	576,496	(376,442)	572,739
University Centers	11,110,584	5,676,442	2,097,534	(2,369,894)	12,319,598
Other Student Auxiliaries	2,188,162	1,335,220	1,324,213	381,465	2,580,635
Applied Language Institute	236,590	1,628,844	1,051,169	(840,308)	(26,043)
Center for Academic Developmen	137,337	540,649	406,570	(94,285)	177,131
Child Development	125,133	1,115,314	1,062,991	-	177,455
Dental Clinics	(979,663)	8,235,982	8,424,500	(44,140)	(1,212,322)
Institute for Human Developmen	236,653	195,673	264,844	95,489	262,971
Medical Contracted Services	780,372	28,096,794	28,714,649	110,440	272,957
Rental Properties	790,935	567,801	43,528	(229,458)	1,085,749
Miscellaneous Other Auxiliaire	436,992	900,000	19	-	1,336,974
<b>Total Auxiliaries</b>	<b>12,961,938</b>	<b>69,298,572</b>	<b>60,850,539</b>	<b>(9,536,843)</b>	<b>11,873,127</b>
<b>SERVICE OPERATIONS:</b>					
Building Services	(51,513)	7,070	(435,638)	147,242	538,437
Campus Plng, Design, Constr	(1,598)	-	(150,138)	-	148,539
Telecommunications	1,732,324	30,816	(372,525)	(575,000)	1,560,664
Other Service Oper	(15,303)	310,703	808,161	596,543	83,781
<b>Total Service Operations</b>	<b>\$ 1,663,910</b>	<b>\$ 348,589</b>	<b>\$ (150,139)</b>	<b>\$ 168,785</b>	<b>\$ 2,331,422</b>

**University of Missouri - Kansas City**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - FOR SELECT AUXILIARY OPERATIONS**  
For the Year Ending June 30, 2018

	Bookstore	Housing System	Intercollegiate Athletics	Parking
<b>Operating Revenues:</b>				
Student Fees	\$ -	\$ (473,122)	\$ 107,696	\$ -
Sales and Services of Auxiliary and Education Activities	-	11,470,266	57,024	3,843,551
Other Operating Revenues	221,135	57,358	1,123,567	216,600
<b>Total Operating Revenues</b>	<b>221,135</b>	<b>11,054,502</b>	<b>1,288,288</b>	<b>4,060,151</b>
<b>Operating Expenses:</b>				
Salaries and Wages	-	1,105,212	3,097,211	318,252
Staff Benefits	-	291,647	924,035	101,689
Cost of Goods Sold	-	-	-	-
Utilities	-	1,230,260	832	125,201
Supplies and Non Capital Equipment	121,739	1,790,816	828,886	208,857
Professional and Consulting Services	-	63,822	736,778	57,195
Other Departmental Operating Expense	(251,800)	585,560	2,468,020	(391,946)
<b>Total Operating Expenses</b>	<b>(130,061)</b>	<b>5,067,317</b>	<b>8,055,762</b>	<b>419,247</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>351,196</b>	<b>5,987,185</b>	<b>(6,767,474)</b>	<b>3,640,904</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>				
Investment and Endowment Income	-	-	-	-
Private Gifts	-	-	3,315	-
Interest Expense	-	-	-	-
Other Nonoperating Revenues and Expenses	-	45,936	-	650
Transfers	(14,193)	(8,105,942)	5,750,010	(3,706,675)
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(14,193)</b>	<b>(8,060,006)</b>	<b>5,753,325</b>	<b>(3,706,025)</b>
<b>Increase (Decrease) in Net Position</b>	<b>337,003</b>	<b>(2,072,821)</b>	<b>(1,014,149)</b>	<b>(65,121)</b>
<b>Net Position, Beginning of Year</b>	<b>2,992,340</b>	<b>3,672,683</b>	<b>(13,550,351)</b>	<b>3,742,953</b>
<b>Net Position, End of Year</b>	<b>\$ 3,329,343</b>	<b>\$ 1,599,862</b>	<b>\$ (14,564,500)</b>	<b>\$ 3,677,832</b>



**University of Missouri - Kansas City**
**LOAN FUNDS**

As of June 30, 2018

	Balance July 1, 2017	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2018
<b>Restricted:</b>							
INVESTMENTS - LOAN	899,226	-	-	7,018	-	-	906,244
HPL-DENTAL	9,581,040	-	148,460	5,463	30	-	9,734,933
H P L-MEDICINE	1,421,829	-	27,010	2,204	104	-	1,450,939
H P L-PHARMACY	1,954,412	-	29,355	2,359	-	-	1,986,126
NATIONAL DIRECT	8,349,469	(414,390)	(246,860)	10,622	5,362	-	7,693,479
DHHS-LDS - PHARMACY	243,488	-	3,792	327	-	-	247,608
DHHS-LDS - DENTAL	242,422	-	2,343	334	-	-	245,099
DHHS-LDS - MEDICINE	670,713	-	(19,739)	1,163	-	-	652,137
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	(2,022,188)	-	-	(1,108)	125,852	-	(2,149,147)
ALQUIST STUDENT LOAN	8,041	-	-	61	-	-	8,102
AM DENT ASSN LOAN	21,973	-	(7)	165	-	-	22,131
AUDITED HPLP LOAN FD	(66,573)	-	-	(816)	-	-	(67,388)
FRED BAXTER LOAN	14,150	-	-	107	-	-	14,256
EUNICE BEIMDIEK LN	(1,212)	-	-	(25)	-	-	(1,237)
DR D J BLANFORD LOAN	4,968	-	-	36	-	-	5,005
MRS H J BONE LOAN	2,105	-	-	16	-	-	2,121
DR E L BRADDOCK LOAN	3,752	-	-	28	-	-	3,780
GRACIA BREMMER LN FD	164,001	10,533	3,200	783	-	-	178,517
R L BRIGGS MEM LN	10,085	-	-	73	-	-	10,158
HUGH AND FLO BRYANT	-	-	(5,275)	44	(125)	425	(4,681)
CENTRAL DISTRICT LN	10,847	-	-	82	-	-	10,929
DENTAL LOAN FUND	477,108	-	5,488	1,406	60	-	483,943
DR E A DEVINS LOAN	57,227	-	-	431	-	-	57,658
RUSSELL ELLIOTT ED	337,185	-	(6,189)	1,211	-	-	332,206
EXCHANGE CLUB LOAN	6,039	-	-	45	-	-	6,084
FACULTY-STAFF LOAN	290,779	920	247	2,121	20	-	294,047
FERGUSON LOAN FUND	244,011	-	2,767	1,315	(87)	-	248,181
GENERAL STUDENT LOAN	587,668	-	952	1,216	-	-	589,836
JOE GILBERT LOAN	28,049	-	-	211	-	-	28,260
TED GILMORE FUND	279	-	-	2	-	-	281
GR PLAINS DENTAL LN	4,138	-	-	31	-	-	4,169
HARGRAVE LOAN FD	1,285,556	-	13,000	45,764	29	-	1,344,292
HARTVIGENSEN LOAN FD	-	-	441	1,489	-	(1,930)	-
HAWKINS LOAN FUND	4,542	-	-	1	-	-	4,543
INDIAN STU CLB LOAN	14,480	-	-	107	-	-	14,587
INTL COLL DENTIST LN	7,567	-	-	57	-	-	7,624
WM R JACQUES FUND	(73)	-	-	(2)	-	-	(74)
JAPAN-AMER EMER LOAN	1,077	-	-	8	-	-	1,086

**University of Missouri - Kansas City**
**LOAN FUNDS**

As of June 30, 2018

	Balance July 1, 2017	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2018
R W JOHNSON FDN-DENT	147,141	-	(1,732)	1,039	17	-	146,431
R W JOHNSON FDN	54,173	-	(2,263)	292	(17)	-	52,219
KANSAS DENTAL AUX LN	469,067	-	465	3,475	-	-	473,006
KELLOGG STUDENT LOAN	64,550	-	75	476	-	-	65,102
MAX LEUPOLD SCHP LN	100,108	-	-	753	-	(753)	100,108
LOGAN STUDY CLUD FD	2,206	-	-	17	-	-	2,223
H E & D D LOUGH LOAN	118,285	-	86	9,808	-	-	128,179
NADINE C LOUGH LOAN	(1,972)	-	-	(37)	-	-	(2,008)
A D MARTIN MEMORIAL	1,173	-	-	9	-	-	1,182
MCCREIGHT LOAN FUND	737,348	-	11,442	1,681	(262)	-	750,733
MEDICAL STUDENT LOAN	239,363	-	(7,307)	1,466	-	-	233,521
MEDLINK LOAN FUND	84,329	-	49	437	(30)	-	84,844
MID-CENT DENT LOAN	4,824	-	-	36	-	-	4,861
MO REPERTORY LOAN	9,193	-	-	73	-	-	9,266
MO REXALLITE LOAN	11,381	-	-	78	-	-	11,459
DR G ROTH DENT ST LN	32,611	-	7	242	-	-	32,860
J R SWARTZ MEMORIAL	3,452	-	-	22	-	-	3,474
MURRAY STUDENT LOAN	445,415	-	3,593	11,399	1,479	-	458,928
O'DELL DENTAL LOAN	73,529	-	-	565	-	-	74,095
ORTHO STUDENT LOAN	3,267	-	-	25	-	-	3,292
RODDY OSBORNE FUND	5,120	-	-	39	-	-	5,158
PARROTT FDN LOAN	243,370	-	65	1,733	-	-	245,168
J C PENTICUFF MEMOR	19,318	-	294	89	-	-	19,701
PHARMACY ALUMNI LOAN	10,371	-	-	69	-	-	10,440
PHARM-CHEM ALLIED CO	3,911	-	-	22	-	-	3,933
PHARMACY-I KATZ MEM	2,510	-	-	4	-	-	2,513
PHARM-J S WATKINS LN	2,690	-	-	16	-	-	2,707
PETER POTTER LOAN	(1,180)	-	-	(9)	-	-	(1,189)
POWELL REVOLVING LN	2,778	-	-	21	9	-	2,790
RUEBEN RHODES MEM	15,034	-	1	113	-	-	15,148
SCHOOL OF PHARMACY	24,812	-	-	159	-	-	24,971
O M SCOTT LOAN FUND	-	-	-	184	-	(184)	-
SECOND PRESB INTL LN	(4,279)	-	-	(51)	-	-	(4,330)
R A SHANNON LOAN	16,290	-	-	123	-	-	16,413
SMALL LOAN EMERG FD	17,389	-	-	49	648	-	16,789
R & H SMITH LOAN	1,880	-	-	14	-	-	1,894
SOC OF NEW ENG WOMEN	3,561	-	-	27	-	-	3,588
SW DIST DENT STU LN	3,689	-	-	28	-	-	3,717
T DUFF STEWARD MEM	12,578	-	105	90	-	-	12,772
FRIENDS MEDICAL LOAN	5,012	-	-	38	-	-	5,050

**University of Missouri - Kansas City**
**LOAN FUNDS**

As of June 30, 2018

	Balance July 1, 2017	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2018
STUDENT AID FUND	19,441	-	-	136	-	-	19,577
TOPEKA DENT AUX LN	9,979	-	-	75	-	-	10,054
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	7,014	-	-	46	-	-	7,060
UMKC S-T LOANS	(1)	-	-	-	-	-	(1)
C E VIRDEN MED STULN	23,118	-	326	138	7	-	23,575
WM VON GREMP LOAN FD	(34)	-	3,891	22	-	-	3,878
W CENT RET DRUG ASSN	27,692	-	-	202	-	-	27,895
WEST MO FRIEND EM LN	2,536	-	-	17	-	-	2,553
W WILLIAMS LOAN FUND	(23)	-	-	(0)	-	-	(23)
R W WORTS MEM ST LN	5,089	-	-	38	-	-	5,127
WYANDOTTE CO DENT SO	3,555	-	30	21	-	-	3,606
STUDENT LOAN SUSPENS	(971,258)	-	-	(12,427)	36	-	(983,722)
ALW-DBFL LN N-FD RE	(206,834)	-	-	(4)	-	-	(206,839)
UMKC ALUM ASSN LOAN	46	-	-	0	-	-	46
IVA E BASORE LOAN	29,076	-	851	67	-	-	29,994
CHRISTIAN LOAN FUND	6,561	-	-	49	-	-	6,611
KS DNT STU SILVER LINING LOAN	(11)	-	-	(0)	-	-	(11)
NURSE FACULTY LOAN PROGRAM	1,396,596	549,553	(37,145)	67,509	45	-	1,976,468
NURSING FACULTY LOAN (ARRA)	142,918	-	(400)	2,092	-	-	144,610
FACULTY STAFF LOAN FUND 2	(758)	-	716	66	(10)	-	34
GENERAL STUDENT LOAN FUND 2	4,360	-	8,190	249	(41)	-	12,839
MURRAY STUDENT LOAN FUND 2	(28)	-	(14)	17	-	-	(25)
GENERAL STUDENT LOAN FUND 3	-	-	-	(83)	-	-	(83)
MURRAY STUDENT LOAN 3	-	-	-	(100)	-	-	(100)
<b>Total Restricted</b>	<b>28,381,013</b>	<b>146,616</b>	<b>(59,691)</b>	<b>177,092</b>	<b>133,125</b>	<b>(2,443)</b>	<b>28,509,462</b>
<b>Unrestricted:</b>							
INVESTMENTS - LOAN	15,610	-	-	117	-	-	15,727
DOUBTFUL LOAN-FED	19,405	-	-	146	-	-	19,551
WM R JACQUES FUND	150,427	-	3,401	302	(821)	-	154,951
UMKC S-T LOANS	350,384	-	(16)	2,150	1,403	-	351,115
W WILLIAMS LOAN FUND	184,718	-	(111)	326	42	-	184,891
M WOODSON MEM STU LN	20,255	-	-	152	-	-	20,408
ALLOW DTFL NOTE-NF-U	(146,303)	-	-	(117)	(1,726)	-	(144,695)
<b>Total Unrestricted</b>	<b>594,496</b>	<b>-</b>	<b>3,274</b>	<b>3,077</b>	<b>(1,102)</b>	<b>-</b>	<b>601,949</b>
<b>Total Loan Funds</b>	<b>\$ 28,975,509</b>	<b>\$ 146,616</b>	<b>\$ (56,417)</b>	<b>\$ 180,170</b>	<b>\$ 132,023</b>	<b>\$ (2,443)</b>	<b>\$ 29,111,411</b>

**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
<b>Endowment Funds:</b>							
<b>Income Restricted -</b>							
A&S FAMILY FD SCHP	\$ 62,368	\$ 448	\$ (2,443)	\$ 4,829	\$ -	\$ -	\$ 65,202
ADV ART GUILD GRANT	47,263	29,822	(1,886)	3,684	-	-	78,884
C C ALLEN SCHP	15,154	-	(592)	1,171	-	-	15,733
AZIMA SCHP	73,103	-	(2,033)	5,738	-	-	76,809
J & P ANDERSON SCHP	38,935	-	(1,521)	3,009	-	-	40,423
W J BALDUS SCHP	7,562	-	(210)	594	-	-	7,945
BIOLOGICAL SCI ENDOW	470,813	-	(18,389)	36,384	-	-	488,809
BARGAR SCHOLARSHIP	80,866	-	(2,248)	6,347	-	-	84,965
BALDUS SCHOLARS FUND	26,633	-	(1,040)	2,058	-	-	27,651
GERALDINE BARROWS SC	34,358	-	(955)	2,697	-	-	36,100
WHEADON BLOCH SCHP	51,050	100	(1,421)	4,009	-	-	53,738
BRENNER TRANS SCHP	14,296	-	(397)	1,122	-	-	15,021
J E BROWN AWARD	40,183	-	(1,569)	3,105	-	-	41,719
R M BROWN MEM SCHP	17,480	-	(683)	1,351	-	-	18,148
BURKHOLDER MEM SCHP	7,665	-	(299)	592	-	-	7,958
CAIRNS SCHP IN BUS	22,627	-	(884)	1,749	-	-	23,492
CAVANAUGH SCHP	702,150	-	(27,424)	54,262	-	-	728,988
CIVIC ORCHESTRA FUND	14,381	-	(562)	1,111	-	-	14,931
P K COCKEFAIR SCHP	19,332	-	(538)	1,517	-	-	20,312
A & J COLEMAN SCHP	158,206	-	(6,179)	12,226	-	-	164,252
CALMES MEM SCHP FD	8,015	-	(313)	619	-	-	8,322
FONG WU CHENG SCHP	49,072	-	(1,917)	3,792	-	-	50,948
COLLEGE CLUB TEAGUE	75,562	-	(2,101)	5,931	-	-	79,392
W COOK PIANO SCHP	14,571	-	(405)	1,144	-	-	15,310
H W COOKINGHAM SCHP	58,965	-	(1,639)	4,628	-	-	61,954
E & H DARBY SCHP	45,903	-	(1,276)	3,603	-	-	48,230
DE CLERCK PHARMACY	6,077	-	(169)	477	-	-	6,385
DELTA CHI SCHP	115,245	-	(3,204)	9,045	-	-	121,087
L L DEXTER SCHP	42,191	325	(1,652)	3,259	-	-	44,122
DIGGS SCHOLARSHIP	19,129	-	(747)	1,478	-	-	19,860
EVA R DONNELL SCHOLR	15,971	-	(624)	1,234	-	-	16,581
EDUCATION ALUMNI SCH	24,286	-	(949)	1,877	-	-	25,214
ESTERLY SCHOLARSHIP	760,973	-	(29,722)	58,808	-	-	790,059
FIELD WRITING SCHP	42,304	1,180	(1,176)	3,319	-	-	45,627
FINTER SCHOL COSTUME	10,603	-	(295)	832	-	-	11,141
FLAKE SCHOLARSHIP	212,536	-	(8,301)	16,425	-	-	220,660
FLARSHEIM SCHP	1,650,813	-	(64,477)	127,575	-	-	1,713,911
MARY E FOWLER FD	57,573	-	(1,601)	4,519	-	-	60,491
FRIENDS OF TRUMAN CA	99,657	-	(3,892)	7,702	-	-	103,466
GEORGE & GRACE FOX	190,360	-	(5,293)	14,941	-	-	200,008

**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
RYAN GREENBERG SCHP	35,045	1,500	(1,409)	2,781	-	-	37,917
FULLERTON SCHP	63,133	-	(1,755)	4,955	-	-	66,333
RUTH GANT MEM SCHP	25,797	-	(717)	2,025	-	-	27,105
OTIS GENTRY SCHP	112,653	-	(3,132)	8,842	-	-	118,363
GOLD STAR MOTHERS KC	15,982	-	(624)	1,235	-	-	16,593
ESTATE PLANNING SOC	47,638	-	(1,861)	3,682	-	-	49,459
M W & W S GORDON FD	20,231	-	(790)	1,563	-	-	21,005
FG HALL-WS GORDON FD	20,145	-	(787)	1,557	-	-	20,915
S H HARE LIBRARY FD	79,624	-	(3,110)	6,153	-	-	82,668
HARMON SCHOLARS FUND	292,822	-	(11,437)	22,629	-	-	304,015
MIKE GREENE MEMORIAL	5,281	-	20	(151)	-	-	5,150
HALLEY SCHP FUND	35,387	-	(984)	2,777	-	-	37,181
DR DAN HEDGE SCHP	22,882	-	(894)	1,768	-	-	23,757
GUERRON LEACH SCHP	22,149	175	(865)	1,710	-	-	23,169
E B HODGES MEM	10,152	-	(282)	797	-	-	10,666
HOWARD E HUSELTON SC	15,001	-	(586)	1,159	-	-	15,574
IND AAUW END SCHOLAR	34,332	-	(1,341)	2,653	-	-	35,645
INDEPEN JAYCEES SCSP	26,705	-	(1,043)	2,064	-	-	27,725
INDEP YOUNG MATRONS	22,377	-	(874)	1,729	-	-	23,232
INFO PROD INC SCHOL	20,693	-	(808)	1,599	-	-	21,484
DOUGLAS IRWIN MEM SH	8,653	1,200	(351)	662	-	-	10,164
ENID & CROSBY KEMPER	549,198	-	(15,270)	43,106	-	-	577,034
MARY KNUTSON SCHP	17,723	-	(692)	1,370	-	-	18,400
E K JACOBS MEM SCHP	1,298,793	-	(50,728)	100,371	-	-	1,348,436
WM JACQUES STUDNT AD	414,849	-	(11,534)	32,561	-	-	435,876
JOB SCHOLARSHIP	116,007	-	(3,225)	9,105	-	-	121,887
PHYLLIS J JONES	155,231	-	(6,063)	11,996	-	-	161,165
KC ELEM TEACHERS CLB	117,601	-	(3,270)	9,230	-	-	123,561
K C WOMENS GUILD SCH	12,020	-	(334)	943	-	-	12,629
M B KEMP END SCHP	82,096	-	(3,207)	6,344	-	-	85,233
ARTHUR KRIEHN SCH	788,310	-	(29,629)	60,922	-	-	819,603
ALLEN CRONK SCHP	15,049	-	(588)	1,163	-	-	15,624
SANFORD B LADD AWARD	3,993	-	(156)	309	-	-	4,146
RALPH S LATSHAW AWD	21,932	-	(857)	1,695	-	-	22,770
LEATHERMAN SCHOL FD	128,040	-	(5,001)	9,895	-	-	132,934
D LIEBERMAN MEM SCHP	94,694	-	(2,633)	7,432	-	-	99,494
R & A M LUYBEN SCHP	32,437	1,200	(1,290)	2,527	-	-	34,873
MARGOLIS CONSERV SCH	41,854	-	(1,635)	3,234	-	-	43,453
PAT MCILRATH SCHP	69,662	120	(1,938)	5,470	-	-	73,313
MCCOY-BALDUS SCHP	8,223	-	(229)	645	-	-	8,639
CAMPOBELLO MC SWEGIN	19,058	-	(744)	1,473	-	-	19,786
MKTG COMM SCHP	28,857	-	(802)	2,265	-	-	30,320

**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
MONTGOMERY MEM SCHP	6,441	-	(252)	498	-	-	6,688
ANNETTE MOORE AWARD	1,556	-	(61)	120	-	-	1,615
JOHN P MORGAN SCHP	10,218	-	(284)	802	-	-	10,736
MORRIS ASSOC-KC BANK	30,612	-	(851)	2,403	-	-	32,164
NARAS MUSIC AWARD	23,033	-	(900)	1,780	-	-	23,913
E H NEWCOMB MEM SCHP	43,058	-	(1,682)	3,327	-	-	44,703
NEWCOMB SO CA SCHP	41,917	-	(1,637)	3,239	-	-	43,519
OELSNER SCHOLARSHIP	204,900	-	(8,003)	15,835	-	-	212,732
MERRILL OTIS FUND	7,929	-	(310)	613	-	-	8,232
DUDLEY PITTS MEMORAL	31,548	-	(1,232)	2,438	-	-	32,754
NORMAN&ELAINE POLSKY END FD	186,617	-	(7,289)	14,422	-	-	193,750
N J S QUERL SCHOLAR	467,305	-	(18,252)	36,113	-	-	485,166
RICH CORP LAW PRIZE	94,895	250	(3,711)	7,338	-	-	98,772
RILEY DENTAL SCHP	9,748	-	(271)	765	-	-	10,242
DONALD W REYNOLDS SH	18,276	-	(714)	1,412	-	-	18,975
S & C ROACH SCHP	75,566	-	(2,951)	5,840	-	-	78,454
ROBERTSON SCHP	71,055	-	(1,976)	5,577	-	-	74,657
OMAR E ROBINSON	412,286	-	(16,103)	31,861	-	-	428,045
LOUIS H EHRLICH SCHL	58,684	-	(1,632)	4,606	-	-	61,658
L S ROTHSCHILD FUND	586,319	-	(22,900)	45,311	-	-	608,730
CAROLINE SCHUTTE SCH	308,773	-	(12,060)	23,862	-	-	320,575
SHAH MEDICAL SCHP	12,292	-	(480)	950	-	-	12,762
SMITHER SCHOLARSHIP	15,840	-	(619)	1,224	-	-	16,445
R & P SNYDER SCHP	18,619	-	(518)	1,461	-	-	19,562
DAVID SNOWER MEM	6,460	-	(252)	499	-	-	6,707
STEIN-OPPENHEIMER	74,064	-	(2,059)	5,813	-	-	77,818
STEPHENSON MUSIC ED	29,079	-	(809)	2,282	-	-	30,553
LEITH STEVENS MEM	57,423	-	(2,243)	4,438	-	-	59,618
BARBARA STORCK AWD	11,123	-	(434)	860	-	-	11,548
STRANDBERG ENDOWMENT	207,632	-	(8,110)	16,046	-	-	215,569
THOMAS MEM JAZZ SCHP	13,365	125	(371)	1,048	-	-	14,166
TOMICH MEMORIAL	13,890	150	(388)	1,093	-	-	14,744
VAN DEURSEN VOCAL	22,620	-	(884)	1,748	-	-	23,484
KEVIN VANCE MEM SCH	19,334	-	(755)	1,494	-	-	20,073
WILLIAM VOLKER SCHP	325,524	-	(12,714)	25,156	-	-	337,966
DENIS WARD SCHP	8,213	-	(228)	645	-	-	8,629
C B WATTS SCHP	134,559	-	(5,255)	10,399	-	-	139,702
RONALD N WEST SCHP	185,132	-	(7,231)	14,307	-	-	192,208
WESTERMANN SCHOLARS	211,894	-	(8,276)	16,375	-	-	219,994
PROF ENGINEERS AUX	37,639	483	(1,469)	2,904	-	-	39,557
WOMEN'S COMM CONSERV	274,864	27,050	(7,961)	22,017	-	22,133	338,102
WHEELOCK SCHP	30,375	800	(1,205)	2,377	-	-	32,347

**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
HAZEL B WILLIAMS SCH	33,593	100	(1,314)	2,598	-	-	34,977
L & H HILL SCHOL	44,135	-	(1,724)	3,411	-	-	45,821
C W ALLENDORFER-BANK	93,613	-	(3,394)	7,329	-	-	97,548
ALUMNI REUNION FELL	98,626	-	(3,741)	7,625	-	-	102,510
C BALDRIDGE ENDOW	135,416	-	(5,289)	10,465	-	-	140,592
D BENJAMIN LIBR COLL	13,354	-	(522)	1,032	-	-	13,864
MO CHR KIMBALL MRI	1,809,439	-	(70,672)	139,833	-	-	1,878,600
H BONFILS PROFSHP IN THE ARTS	333,292	-	(13,018)	25,757	-	-	346,031
BRENNER FAC AWD	73,770	-	(2,051)	5,790	-	-	77,509
MARILYN TAYLOR ENDOW CASE COMP	8,732	-	(284)	677	-	-	9,125
CHAPMAN ENDOWMENT	1,741,814	-	(68,031)	134,607	-	-	1,808,390
C B COCKEFAIR CHAIR	662,865	-	(25,890)	51,226	-	-	688,201
DALEE FUND	24,920	-	(973)	1,926	-	-	25,872
DEAN'S OPPORTUN FD	923,961	100	(36,090)	71,405	-	-	959,376
ERNEST DICK LECT FD	28,986	-	(1,132)	2,240	-	-	30,094
DIMOND TAKE WING FND	73,487	-	(2,870)	5,679	-	-	76,296
UMKC SCH OF MED ALU ASSO ENDOW	58,333	-	(2,278)	4,508	-	-	60,563
MO. CHAIR - DIVELEY	2,562,933	-	(100,102)	198,063	-	-	2,660,894
ENG GOOD TEACH AWARD	34,450	-	(1,345)	2,662	-	-	35,766
MMD MO PROF ENTREPRE	1,762,470	-	(49,003)	138,334	-	-	1,851,800
MMD MO PROF BIOLOGY	1,065,824	-	(41,629)	82,367	-	-	1,106,562
FELD END FOR LETTERS	1,169,896	(469,548)	(31,267)	89,015	-	250,669	1,008,765
GERSHON HADAS JUDACI	13,102	-	(512)	1,013	-	-	13,603
WILLIAM GRANT MO PRF	701,224	-	(27,388)	54,190	-	-	728,027
HARZFELD CHAIR-BU AD	525,023	-	(20,506)	40,574	-	-	545,091
HASHINGER PROF-MED	325,947	-	(12,731)	25,189	-	-	338,406
MO CHAIR - HICKLIN	2,250,524	-	(87,900)	173,920	-	-	2,336,544
F HOFFMAN MEM	21,890	250	(614)	1,734	-	-	23,259
R HULEN PROF-URB AFF	1,012,375	-	(39,541)	78,236	-	-	1,051,070
J P KEM LIBRARY END	13,265	-	51	(380)	-	-	12,936
KAUFFMAN MO CHR EDU	1,844,560	-	(51,286)	144,777	-	-	1,938,051
KAUFFMAN MO CHR INT	2,084,029	-	(57,944)	163,572	-	-	2,189,658
KAUFFMAN MO CHR III	1,844,114	-	(51,273)	144,742	-	-	1,937,583
LABUDDE ENDOWMENT	376,115	-	(10,457)	29,521	-	-	395,178
M MARTINEZ-CARRION BIO SC LEC	27,666	-	(1,081)	2,138	-	-	28,723
SOL MARGOLIN EDUC FD	15,014	-	(586)	1,160	-	-	15,588
E W & K R MARES LIB	39,247	-	(1,533)	3,033	-	-	40,747
L S C MILLSAP PROF	644,442	-	(17,918)	50,581	-	-	677,106
R A C MILLSAP PROF	627,910	-	(17,458)	49,284	-	-	659,735
MO CHAIR MMD BIO SCI	3,092,565	-	(120,788)	238,993	-	-	3,210,770
MED SCHOOL AWD SERV	17,127	-	(476)	1,344	-	-	17,995
MENN LIBRARY FUND	7,967	-	(311)	616	-	-	8,272

**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
MILLSAP DIST ARTIST	517,498	-	(14,388)	40,618	-	-	543,728
DONALD MOCKER ENDOW	30,776	1,000	(1,215)	2,365	-	-	32,927
ED NELSON PROF-DENT	784,248	-	(30,631)	60,607	-	-	814,224
NICHOLS LIBR ENDOW	1,333,252	-	(52,074)	103,034	-	-	1,384,212
OPPENSTEIN PROF	106,090	-	(2,950)	8,327	-	-	111,467
WELLER OVERSTREET FD	117,213	-	(4,578)	9,058	-	-	121,693
NON PROFIT MGMT	1,110,665	-	(30,881)	87,174	-	-	1,166,959
E REISNER ENDOWMENT	21,549	-	(842)	1,665	-	-	22,372
DR LEO ROGERS PROF	1,221,142	-	(47,695)	94,370	-	-	1,267,817
S ORLANDO SOMERS PR	640,039	-	(24,998)	49,462	-	-	664,503
PHILLIPS PROFESSORSP	671,387	-	(26,223)	51,885	-	-	697,049
SECOND CENTURY DENTL	204,163	0	(7,977)	15,789	-	-	211,975
MO PROF - SCHUTTE	1,314,014	-	(51,322)	101,547	-	-	1,364,238
C F SCOFIELD BOOK FD	31,053	-	(1,213)	2,400	-	-	32,240
H SILVERFORB FAC DEV	70,696	-	(2,761)	5,463	-	-	73,398
SIRRIDGE LECTURE	32,137	-	(1,255)	2,484	-	-	33,365
E A SMITH & SM PGM	119,208	-	(4,656)	9,212	-	-	123,764
EDWARD A SMITH / MO CHAIR LAW	688,013	-	(26,872)	53,170	-	-	714,310
D & D THOMPSON A&S	1,120,661	-	(43,770)	86,605	-	-	1,163,496
MO CHAIR STRANDBERG	1,835,820	-	(71,703)	141,872	-	-	1,905,989
D & D THOMPSON NURS	895,017	-	(34,957)	69,167	-	-	929,227
STATLAND LIB ENDOW	24,750	-	(967)	1,913	-	-	25,696
HELEN STEVENS SCHOL	26,349	2,025	(1,050)	2,055	-	-	29,379
MO CHAIR - STRIPP	1,418,490	600,000	(62,957)	121,113	-	-	2,076,646
UMKC GEN LIBRARY END	909,180	-	(25,279)	71,360	-	-	955,261
VEATCH ENDOWMENT	20,698	-	(575)	1,625	-	-	21,747
WASSERMAN MED SCH	13,725	-	(536)	1,061	-	-	14,250
ROCHE LAB/ WILKINSON	26,137	100	(1,023)	2,022	-	-	27,235
J & E WOLFF COLLECT	22,061	-	85	(633)	-	-	21,514
FOWLER & ABRANZ SCHP	9,383	-	(125)	736	-	-	9,994
GURPREET S. PADDA, M.D. SCHP	33,085	-	(1,292)	2,557	-	-	34,349
JOEL C*BROWN BK AWD	14,307	-	(559)	1,106	-	-	14,854
EUGENE*BTULER SCSP	18,205	-	(711)	1,407	-	-	18,901
PATRICIA GIER SCSP	17,163	-	(670)	1,326	-	-	17,819
H K BUETTNER EDUC FD	881,917	-	9,300	64,206	-	(955,423)	-
LEFKOWITZ PROFESSORSHIP	818,367	-	(31,963)	63,243	-	-	849,647
LARRY*MAGNUSON SCHOL	10,456	500	(420)	821	-	-	11,357
WILLIAM C. LENGEL SCHOLARSHIP	74,174	-	(2,897)	5,732	-	-	77,010
MED SC ALUMNI SCSP	63,031	-	(2,462)	4,871	-	-	65,440
MNL TECH/PERSONNEL	1,007,789	-	(39,362)	77,882	-	-	1,046,309
PEMBERTON SCSP FD	183,234	-	(7,157)	14,160	-	-	190,238
PASEO SCH SCSP	12,787	-	(499)	988	-	-	13,276



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

As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
SUTTER FUND	25,579	-	(999)	1,977	-	-	26,557
VICTOR*WILSON SCHOL	44,032	-	602	3,456	-	-	48,089
MARJORIE ALLEN FELL	199,181	-	(7,780)	15,393	-	-	206,795
BARTHOLOMEW FUND	14,391	300	(614)	1,197	-	2,134	17,408
SIRRIDGE FUND	660,161	-	(25,784)	51,017	-	-	685,394
H*LYNN E*WHITE SCSP	26,472	-	(1,034)	2,046	-	-	27,484
NADINE LOUGH FUND	50,321	-	(1,965)	3,889	-	-	52,244
MISSOURI PROF ACCOUTANCY	1,241,895	-	(48,505)	95,973	-	-	1,289,363
FAYE KIRCHER PUBLIC SPEAK SCHP	18,642	-	(728)	1,441	-	-	19,354
ABERNATHY TRUST	82,073	-	(3,206)	6,343	-	-	85,210
STANFORD SCHOLARSHIP	43,808	-	(1,711)	3,386	-	-	45,483
VIRGINIA MACKIE ENDOW	27,597	-	(1,078)	2,133	-	-	28,652
DR AND MRS STANLEY NIU ENG SCH	27,196	600	(1,074)	2,112	-	-	28,834
MARTIN DANEMAN SCHOLARSHIP	54,812	-	(2,141)	4,236	-	-	56,907
RICHARDSON K NOBACK AWARD	53,819	1,000	(2,118)	4,167	-	-	56,868
SHAFFER AWARD FOR COMMNTY SERV	19,653	-	(768)	1,519	-	-	20,405
LAURA L BACKUS AWD FOR PEDIATR	15,967	150	(627)	1,238	-	-	16,728
HELEN STRIFFLER RULLE SCHOL FD	30,522	-	(849)	2,396	-	-	32,069
BRYAN ROSS BOLDEN MEMORIAL SCH	15,662	100	(612)	1,209	-	-	16,360
H WAYNE TWYMAN SCHOLARSHIP	21,994	-	(859)	1,700	-	-	22,835
PHYLLIS BERNSTEIN SCHOLARSHIP	25,138	10,000	(1,141)	2,018	-	-	36,015
DENNIS SCHEMMELE ENDOW FD	16,983	-	(663)	1,312	-	-	17,633
FREDERICK B JENKINS FAMILY SCH	30,964	-	(1,209)	2,393	-	-	32,148
ALAN HINTZ BANKING SCHOLARSHIP	37,755	-	(1,475)	2,918	-	-	39,198
CHARLENE BENTLEY SCH	104,029	-	(4,063)	8,039	-	-	108,005
SHIRLEY BEAN SCHOLARSHIP	13,614	-	(532)	1,052	-	-	14,134
RICHARD GENTILE SCHOLARSHIP	40,975	9,050	(1,715)	3,253	-	-	51,563
UMKC STAFF ASSEMBLY	18,893	-	(738)	1,460	-	-	19,616
EDWARD LYNCH MEMORIAL	17,684	-	(691)	1,367	-	-	18,360
NORMAN ROYAL PROF	575,453	-	(16,000)	45,166	-	-	604,619
VAL RAD PROF	684,832	-	(26,748)	52,924	-	-	711,007
RICHARD CASS PIANO SCHP	42,190	-	(1,648)	3,260	-	-	43,803
ADAM E ERICSSON ENDOW FUND	156,415	-	(6,109)	12,088	-	-	162,393
BHARAT SHAH ACADEM SCSP ENDOW	39,432	-	(1,540)	3,047	-	-	40,939
MW & SS FELD	369,142	-	(14,418)	28,527	-	-	383,252
LOEFFELHOLZ SCHP ENGINEERING	56,738	500	(2,215)	4,380	-	-	59,402
SUZANNE CRISPIN WILLIAMS FUND	27,743	-	(1,084)	2,144	-	-	28,803
EISENMAN SCHOLARSHIP	197,636	-	(7,719)	15,273	-	-	205,190
KS DENT STUDENT SILVER LINING	131,170	-	(5,123)	10,137	-	-	136,184
M.B. RICKARD MENTOR PROGRAM	13,283	-	(519)	1,026	-	-	13,790
HERBERT&MAXINE CHRISTENSEN SCH	335,757	-	(13,114)	25,947	-	-	348,590
TRUMAN STAUFFER SCHOLARSHIP	69,842	-	(2,728)	5,397	-	-	72,511

**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
RAYMOND NEEVEL MO PROFESSOR	730,131	-	(28,517)	56,424	-	-	758,038
JOHN SCOTT SHEPHERD ENDOWMENT	23,478	-	(917)	1,814	-	-	24,376
GERALD KEMNER COMPOSITION ENDO	30,259	475	(1,190)	2,345	-	-	31,890
W&M PERRY MED REF COLLCTION FD	1,652,008	-	(64,523)	127,667	-	-	1,715,151
JOHN KANDER SCHOLARSHIP ENDOW	72,915	-	(2,848)	5,635	-	-	75,702
JOHN GUTOWSKI FUND	18,548	-	(724)	1,433	-	-	19,257
RUTH MARGOLIN LEADERSHIP ENDOW	29,333	-	(1,146)	2,267	-	-	30,454
WOMEN'S CENTER ENDOWMENT	703	(145)	7	47	-	(611)	-
RALPH I.PARISH JR. MEMOR SCHOL	22,729	1,600	(913)	1,791	-	-	25,208
RUTH TULEY SCHOLARSHIP	79,281	-	(3,097)	6,127	-	-	82,312
EVERETT TROST SCHOLARSHIP	288,240	-	(11,258)	22,275	-	-	299,257
DICKSON CHAIR	1,614,102	-	(63,043)	124,738	-	-	1,675,797
WILLIAM & FAY SOLLNER SCHP	37,185	70,537	(2,053)	3,719	-	-	109,389
LEE MARTS SCHOLARSHIP	15,020	-	(587)	1,161	-	-	15,595
HUBERT J. CHARTRAND PIANS SCHP	99,186	-	(3,874)	7,665	-	-	102,977
BUD PERSONS MEMORIAL SCHP	22,410	-	(875)	1,732	-	-	23,267
LEE A TAKATS SCHOLARSHIP FUND	78,881	5,000	(3,176)	6,179	-	-	86,884
EPH EHLY CHORAL CONDUCTING SCH	21,955	25	(858)	1,696	-	-	22,818
EUGENE W J PEARCE AWARD FOR EX	26,609	-	(1,039)	2,056	-	-	27,626
JAMES & KATHERYN TAYLOR SCHLP	23,396	-	(914)	1,808	-	-	24,290
TERRY & KATHLEEN MYERS SCHLP	9,954	-	(389)	769	-	-	10,335
LIBRARIAN AWARD	2,593	-	4	30	-	(2,626)	-
FARNSWORTH SCHOLARSHIP	35,942	1,501	(1,429)	2,793	-	-	38,807
KCP&L MENTORING PROG ENDOWMENT	34,647	-	(1,353)	2,678	-	-	35,972
F. CULLINAN & B. SMITH SCHLP	15,136	-	(591)	1,170	-	-	15,715
MAIER PIANO SCHOLARSHIP FUND	148,327	-	(5,793)	11,463	-	-	153,996
BIERMAN/WAMPLER SCHP	29,647	1,000	(1,177)	2,308	-	-	31,777
DR. AGAPITO MENDOZA SCHLP	70,653	850	(2,771)	5,464	-	-	74,196
WANDA LATHOM-RADOCY MUSIC SCHL	23,798	-	(929)	1,839	-	-	24,708
SUZANNE ZUBER SCHOLARSHIP	37,931	-	(1,482)	2,931	-	-	39,381
AMANDA HARMAN SCHOLARSHIP	15,530	-	(606)	1,200	-	-	16,123
LEROY POGEMILLER SCHOLARSHIP	58,263	3,200	(2,326)	4,557	-	-	63,694
JOANNE BAKER SCHOLARSHIP	64,856	300	(1,807)	5,095	-	-	68,445
FRANCIS J SCHINDLER PIANO SCHL	19,092	-	(746)	1,475	-	-	19,822
TIBERIUS KLAUSNER SCHOLARSHIP	72,853	-	(2,846)	5,630	-	-	75,638
GOPPERT FOUNDATION	376,969	-	(14,724)	29,132	-	-	391,377
FERNE WELLS NATIVE AMER ENDOW	29,649	-	(1,158)	2,291	-	-	30,782
NANCY MILLS HONORARY FUND	51,839	2,025	(2,057)	4,021	-	-	55,828
HUIZENGA STDNT LEADERSHP FUND	65,361	-	(2,553)	5,051	-	-	67,859
WILLIAM B. EDDY/EMBA FUND	42,170	-	(1,110)	3,293	-	-	44,353
FOUNDERS' SCHOLARSHIP ENDOW	32,607	-	(1,274)	2,520	-	-	33,853
TATIANA DOKOUDOVSKA DANCE SCH	24,775	1,250	(990)	1,938	-	-	26,973

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

As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
EDWARD A. SMITH URBAN LDRSHP	347,820	-	(13,585)	26,879	-	-	361,115
BILL ROSS SCHOLARSHIP	24,911	500	(981)	1,929	-	-	26,359
CAMPUS FAC MANAGEMENT SCHP	18,794	-	(734)	1,452	-	-	19,513
RICHARD HETHERINGTON SCHP	28,101	2,140	(1,131)	2,198	-	-	31,308
NEAL WILLIS MEMORIAL FUND	20,022	-	(782)	1,547	-	-	20,787
ROBERT B. VAUGHAN SCHOLARSHIP	13,751	-	(537)	1,063	-	-	14,277
THOMAS & TERESA SULLIVAN SCHP	17,226	-	(673)	1,331	-	-	17,884
DANIEL L. BRENNER JUDAIC COLL	41,488	-	(1,620)	3,206	-	-	43,073
MARTHA LONGMIRE WOMEN'S SCHP	33,429	860	(940)	2,649	-	-	35,997
PATRICIA Z THOMPSON LIBR ENDOW	35,665	-	(1,393)	2,756	-	-	37,028
GOODALE SCHOLARSHIP	143,157	-	(5,591)	11,063	-	-	148,629
ORENE V CROCKETT SCHP FUND	13,306	-	(520)	1,028	-	-	13,815
CATHERINE C MACKAY SCHOLARSHIP	292,707	-	(11,432)	22,620	-	-	303,895
CALLISON LIBRARY ENDOWMENT	53,327	-	(2,083)	4,121	-	-	55,365
CAMPUS FAC/LINCOLN PREP SCHOLA	31,847	-	(1,244)	2,461	-	-	33,064
COUNSELING AND PSYCHOLOGY	111,528	150	(4,358)	8,620	-	-	115,941
DAVID PARSONS SCHOLARSHIP	17,842	-	(697)	1,379	-	-	18,524
HENRY W BLOCH CHAIR OF FIN	2,585,788	-	(100,995)	199,829	-	-	2,684,623
HENRY BLOCH CHAIR-ENTREPRENEUR	2,296,233	-	(89,685)	177,453	-	-	2,384,000
TERRENCE & LINDA WARD SCHOR	47,150	1,000	(1,843)	3,645	-	-	49,952
RODNEY COVER PIANO SCHOLARSHIP	84,236	-	(3,290)	6,510	-	-	87,456
DST SYSTEMS COMPUTER SCI SCHP	74,734	-	(2,919)	5,775	-	-	77,590
UMKC DNTL ALUM ASOC SCHP K0448	36,569	-	(1,428)	2,826	-	-	37,966
DENTAL ALUMNI ASSOC SCHP K0449	36,569	-	(1,428)	2,826	-	-	37,966
PAMELA OVERMAN SCHOLARSHIP	36,569	-	(1,428)	2,826	-	-	37,966
UMKC DENTAL HYGIENISTS ALUMNI	36,678	-	(1,433)	2,834	-	-	38,080
SPA RUTH LOIS SCOTT MEM SCHLR	40,030	-	(1,113)	3,142	-	-	42,059
DR VERE & MRS MAE LANE SCHLR	69,382	-	(2,710)	5,362	-	-	72,034
DR EUGENE BEERS SCHOLARSHIP	36,140	-	(1,412)	2,793	-	-	37,522
JERROLD F STACH MEMORIAL SCHLR	20,990	240	(824)	1,627	-	-	22,034
HENRY BLOCH SCHOLARSHIP	276,064	-	(10,782)	21,334	-	-	286,616
SUFFECOOL/PLANK SCHOLARSHIP	33,797	-	(1,320)	2,612	-	-	35,089
C. & G. CURTIS SCHOLARSHIP	37,244	-	(1,455)	2,878	-	-	38,668
RUTH ANNE RICH PIANO SCHOLARSH	133,303	150	(3,707)	10,462	-	-	140,207
DORIS MARKHAM SWINNEY SCHOLAR	20,934	-	(818)	1,618	-	-	21,734
LAW CLASS OF 1980 SCHP	44,899	250	(1,758)	3,472	-	-	46,864
DRS. BEATY & DELORAS PEMBERTON	99,592	-	(3,890)	7,696	-	-	103,399
DR REANER & H SHANNON-MINORITY	92,403	8,250	(2,662)	7,321	-	-	105,312
UMKC MED SCH-ALUMNI MATCH SCH	64,047	-	(2,501)	4,949	-	-	66,495
EDWARD & VICTORIA HARRIS SCH	38,069	-	(1,487)	2,942	-	-	39,524
GEORGE SALISBURY JAZZ STUDIES	23,874	-	(932)	1,845	-	-	24,786
SUZANNE & HARRY STATLAND LIBRY	247,488	-	(9,666)	19,126	-	-	256,948

**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
CATHERINE MACKAY MISSOURI SCH	180,614	-	(7,054)	13,958	-	-	187,517
LEODIS & JUNE DAVIS SCHLRSH	37,636	-	(1,470)	2,909	-	-	39,075
HOLCOM SCHOLARSHIP	43,202	-	(1,687)	3,339	-	-	44,854
CLARA SHUMWAY SCHOLARSHIP	35,145	-	(1,373)	2,716	-	-	36,488
RANDALL L. MILLER SCHOLARSHIP	36,861	-	(1,440)	2,849	-	-	38,270
DAN BISHOP SCHOLARSHIP FUND	45,554	-	(1,779)	3,520	-	-	47,295
GEORGE EHRLICH SCHOLARSHIP	46,395	-	(1,812)	3,585	-	-	48,168
EVELYN SUFFECOOOL PHARMACY SCHR	181,438	-	(7,087)	14,022	-	-	188,373
JAMES E. ALLEN SCHOLARSHIP	55,927	-	(2,184)	4,322	-	-	58,065
NYBERG PHARMACY INDPNDNT SCHP	38,259	-	(1,494)	2,957	-	-	39,721
K L CHENG PHYSICS SCHOLARSHIP	37,916	-	(1,481)	2,930	-	-	39,365
DON & LUCILLE ARMACOST SCHP	1,330,857	-	(37,003)	104,457	-	-	1,398,311
SUSIE SINTON SCHOLARSHIP	211,648	-	(8,266)	16,356	-	-	219,738
DR YOUNGJUNE CHANG SCHOLARSHIP	37,173	-	(1,452)	2,873	-	-	38,593
DR. AND MRS. BHARAT SHAH SCHP	39,888	-	(1,558)	3,083	-	-	41,412
THEATRE ART CHAIR	1,786,208	-	(69,765)	138,038	-	-	1,854,481
KC REP DIRECTOR FUND	1,652,326	-	(64,536)	127,692	-	-	1,715,482
DENTAL HYGIENE CLASS 1954 SCH	36,182	-	(1,413)	2,796	-	-	37,565
DENTAL HYGIENE PROF SCHOLARSH	36,182	-	(1,413)	2,796	-	-	37,565
GRETEL SIGMUND THEATRE SCH	12,139	-	(474)	938	-	-	12,603
FELIX & CARMEN SABATES CHAIR	1,825,082	-	(71,283)	141,042	-	-	1,894,841
NURSING LIVING LEARNING COMM	12,195	-	(476)	942	-	-	12,661
THEATRE/REP ENHANCEMENT FUND	1,142,993	-	(44,643)	88,330	-	-	1,186,681
MARIAN ALICE SIMMONS SCHLRSH	23,256	500	(920)	1,818	-	-	24,654
GOPPERT FOUND SCHP IN NURSING	255,978	-	(9,998)	19,782	-	-	265,762
MARK AVERY STITT SCHOLARSHIP	83,187	2,325	(3,287)	6,467	-	-	88,691
RALPH ANDERSON SCHOLARSHIP	37,713	-	(1,473)	2,914	-	-	39,155
LEO LONG/HISPANIC CC SCHLRSH	38,255	-	(1,494)	2,956	-	-	39,717
M. MARIE ROGERS SCHOLARSHIP	479,441	-	(18,726)	37,051	-	-	497,767
MARIE DUNNE MEMORIAL SCHLSHP	62,694	-	(2,449)	4,845	-	-	65,090
DR WILBER & MARY LOU SPALDING	49,482	-	(1,933)	3,824	-	-	51,373
NEAL CHAIR	1,279,531	-	(49,976)	98,882	-	-	1,328,438
SPRINT URBAN EDUCATION SCHLSHP	684,940	-	(26,752)	52,932	-	-	711,120
STEPHEN WILES, MD SCHOLARSHIP	60,987	-	(2,382)	4,713	-	-	63,318
MARY ANN & WILLIAM OSBORNE SCH	36,448	-	(1,424)	2,817	-	-	37,841
BLUE CROSS / JOHNSON SCHOLRSH	40,404	-	(1,578)	3,122	-	-	41,949
DAVID POOLE SCHOLARSH	77,692	-	(3,035)	6,004	-	-	80,662
ROBERT DOWNS SCHOLARSHIP	69,794	-	(2,726)	5,394	-	-	72,461
STANLEY H. DURWOOD SCHOLARSHIP	72,950	-	(2,849)	5,638	-	-	75,739
MEDICINE CLASS OF 1979	47,735	-	(1,864)	3,689	-	-	49,559
MEDICINE CLASS OF 1980	27,096	-	(1,058)	2,094	-	-	28,132
MEDICINE CLASS OF 1982	27,889	-	(1,089)	2,155	-	-	28,955

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

As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
MEDICINE CLASS OF 1985	27,311	-	(1,067)	2,111	-	-	28,355
MEDICINE CLASS OF 1986	25,747	-	(1,006)	1,990	-	-	26,731
MEDICINE CLASS OF 1987	18,029	-	(704)	1,393	-	-	18,718
MEDICINE CLASS OF 1990	28,199	-	(1,101)	2,179	-	-	29,277
MEDICINE CLASS OF 1995	(0)	-	-	-	-	0	-
ATHLETIC FOUNDATION SCHOLARSH	59,826	-	(2,337)	4,623	-	-	62,112
TUNG - DIMOND SCHOLARSHIP	35,393	-	(1,382)	2,735	-	-	36,746
DR. GRACE ALBANO SCHOLARSHIP	33,692	-	(1,316)	2,604	-	-	34,979
MICHAEL ALBANO SCHOLARSHIP	33,800	-	(1,320)	2,612	-	-	35,091
BRADLEY L. BRADSHAW SCHOLARSH	36,688	-	(1,433)	2,835	-	-	38,091
THE ROSENTHAL FAMILY SCHOLRSH	84,662	-	(3,307)	6,543	-	-	87,898
THEATRE DEPARTMENT SCHOLARSHIP	107,446	-	(4,197)	8,303	-	-	111,553
MICHAEL WEAVER SCHOLARSHIP	36,673	-	(1,432)	2,834	-	-	38,075
CARBONELL/SPALDING LIB STAFF	19,335	-	(804)	1,589	-	1,564	21,684
STANLEY DEACON SCHOLARSHIP	19,834	-	(775)	1,533	-	-	20,592
WIKTOR LABUNSKI SCHOLARSHIP	13,438	500	(536)	1,052	-	-	14,454
KURTZ PHYSICS SCHOLARSHIP	33,615	-	(1,313)	2,598	-	-	34,900
HONORABLE KAREN MCCARTHY SCHP	22,457	-	(877)	1,736	-	-	23,316
R. J. STERN FOUND- ART SCHP	56,026	-	(2,188)	4,330	-	-	58,167
DR STEPHEN LEHMKUHLIE IUE SCHP	79,971	-	(3,123)	6,180	-	-	83,028
GEOSCIENCES SCHOLARSHIP	32,690	-	(1,277)	2,526	-	-	33,939
UMKC MUSLIM STU ASSOC. SCHLRSP	49,487	-	(1,376)	3,884	-	-	51,996
MEDICINE CLASS OF 1991	29,880	-	(1,167)	2,309	-	-	31,022
TIRA / FLYNN SCHOLARSHIP	16,387	1,000	(653)	1,281	-	-	18,015
ACCURSO SCHOLARSHIP	55,804	-	(2,180)	4,313	-	-	57,937
IDA BAMBERGER MEMORIAL RSCH	117,889	-	(4,605)	9,111	-	-	122,395
IDA BAMBERGER MEMORIAL SCHP	119,268	-	(4,658)	9,217	-	-	123,826
BLUE AND GOLD SCHOLARSHIP	(0)	-	-	-	-	-	(0)
FRANCIS SECOND CENTURY SCHP	337,761	-	(13,192)	26,102	-	-	350,671
ISLAMIC EDUCATIONAL SVCS SCHP	38,474	-	(1,070)	3,020	-	-	40,424
MOHAMMED & MUBEEN MOHIUDDIN	38,473	-	(1,070)	3,020	-	-	40,423
CFM-AUPD/EDUC SCHOLARSHIP	33,736	-	(1,318)	2,607	-	-	35,026
WC / TURNER SCHOLARSHIP	43,835	1,500	(1,235)	3,465	-	-	47,564
RICHARD T. GARCIA MEMORIAL AWD	10,597	-	(414)	819	-	-	11,002
DST CONSERVATORY SCHOLARSHIP	101,399	-	(3,960)	7,836	-	-	105,275
NAILLING SOCIETY SCHOLARSHIP	66,502	-	(2,597)	5,139	-	-	69,044
UMKC ALUMNI OF THE FUTURE FUND	48,608	-	(1,899)	3,756	-	-	50,466
THOMAS MCMORRIS SCHOLARSHIP	330,422	(61,040)	(10,564)	20,461	-	-	279,280
HAMILTON AWARDS	14,936	300	(588)	1,156	-	-	15,805
TRAVIS D.L. NEWSOME SCHOLARSH	13,246	-	181	1,040	-	-	14,467
INSTITUTE FOR URBAN EDUC SCHP	26,486	120	363	2,081	-	-	29,050
MEDICINE CLASS OF 1996	(0)	-	-	-	-	-	(0)

**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
DR. FRED J. KNAPP SCHOLARHIP	32,662	-	(1,276)	2,524	-	-	33,911
AMC THEATRES SCHOLARSHIP	32,730	-	(1,278)	2,529	-	-	33,981
PAT D. DO, MD - ORTHOPAEDICS	36,879	-	(1,440)	2,850	-	-	38,288
CHEMISTRY DEPARTMENT SCHHP	54,741	-	(2,138)	4,231	-	-	56,834
WOMEN'S COMMITTEE ANNIVERSARY	35,378	-	(984)	2,777	-	-	37,171
UMKC TRUSTEES ANNIV -DENTISTRY	32,866	-	(1,284)	2,540	-	-	34,122
UMKC TRUSTEES ANNIV - MUSIC	33,164	-	(1,295)	2,563	-	-	34,432
UMKC FRIENDS OF THE LIBRARY SC	24,517	-	(958)	1,895	-	-	25,454
PATRICIA LONG SCHOLARSHIP	38,661	-	(1,510)	2,988	-	-	40,138
MAX FOUST SCHOLARSHIP	12,440	-	(486)	961	-	-	12,916
DR JIM PHILLIPS SCHLSP-PHYSICS	193,796	3,050	(5,437)	15,292	-	-	206,701
REGINA REYNOLDS SCHOLARSHIP	36,569	-	(1,428)	2,826	-	-	37,967
HELZBERG FAMILY ENDOWED SCHP	108,547	-	(4,240)	8,388	-	-	112,696
VIRGINIA KELLEY CONSERVATORY	33,060	-	(1,291)	2,555	-	-	34,324
SUNDERLAND FAMILY SCHOLARSHIP	53,731	-	(2,099)	4,152	-	-	55,784
RALPH & ROLAINE ANDERSON SCHP	34,463	-	(1,346)	2,663	-	-	35,781
NANCY & GORDON BEAHAM SCHP	12,723	-	(497)	983	-	-	13,209
PATRICIA B. JONES SCHOLARSHIP	217,976	1,525	(6,078)	17,122	-	-	230,545
CHAUTAUQUA SCHOLARSHIP	68,193	-	(2,663)	5,270	-	-	70,800
JILL AND DON HALL JR., SCHP	54,809	-	(2,141)	4,236	-	-	56,904
FRIENDS OF THE CONSERVATORY	125,359	-	(4,896)	9,688	-	-	130,150
SCE FACULTY & STAFF SCHOLARSHP	36,055	1,920	(1,437)	2,819	-	-	39,356
HDR ENGINEERING SCHOLARSHIP	33,021	-	(1,290)	2,552	-	-	34,283
JEANNETTE NICHOLS SCHOLARSHIP	17,495	-	(683)	1,352	-	-	18,163
INGRAM FAMILY SCHOLARSHIP	17,863	-	(698)	1,380	-	-	18,546
PATRICIA MOLL THOMPSON SCHP	35,154	500	(1,374)	2,717	-	-	36,997
MCNABNEY PROFESSORSHIP & LECT	96,584	-	(3,772)	7,464	-	-	100,275
JOHN AND CAROL KORNITZER SCHP	60,777	-	(2,374)	4,697	-	-	63,100
THREE SISTERS SCHOLARSHIP	31,939	-	(1,247)	2,468	-	-	33,160
FOUNDING CLASSES SCHOLARSHIP	31,352	-	(1,225)	2,423	-	-	32,550
GEOSCIENCES FIELD STUDIES FUND	2,484	-	34	195	-	-	2,713
CHARLES & KAY HANSON ATHLETICS	33,564	-	(1,311)	2,594	-	-	34,847
ZIMMER ENDOW FOR THE MUSIC ED	53,707	-	(2,098)	4,150	-	-	55,760
MEDICINE CLASS OF 2009	32,616	-	(1,274)	2,521	-	-	33,863
JAY MCSHANN MUSIC SCHOLARHIP	10,183	-	(398)	787	-	-	10,573
HARRY TRUMAN PRIZE	38,241	-	(1,494)	2,955	-	-	39,703
WC-VIVIAN M NELSON SCHP-VOICE	15,802	-	(617)	1,221	-	-	16,406
JO ANNA DALE CREATIVE WRITING	63,315	-	(2,473)	4,893	-	-	65,735
MEDICINE CLASS OF 2008	(0)	-	-	-	-	-	(0)
THOMAS J. WHEATLEY-CONSERVATRY	51,712	-	(2,020)	3,996	-	-	53,688
RUTH JACOBSON MEMORIAL SCHP	20,653	-	282	1,621	-	-	22,557
MEDICINE CLASS OF 1977	40,645	-	(1,587)	3,141	-	-	42,198

**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
WILLIAM JACQUES FUND IN LAW	107,073	-	(4,182)	8,274	-	-	111,165
GLASER MEDICAL SCHOLARSHIP	36,804	-	(1,437)	2,844	-	-	38,211
BARR LIBERAL ARTS UNDRGRAD SCH	571,579	-	(22,325)	44,172	-	-	593,426
J SCOTT FRANCIS SCHOLARSHIP	91,190	-	(3,562)	7,047	-	-	94,675
ATTERBURY FAMILY SCHOLARSHIP	71,170	-	(2,780)	5,500	-	-	73,890
THE CFA SOCIETY KC SCHP FUND	145,605	-	(4,048)	11,428	-	-	152,985
BARBARA & AMOS ROBERTS SCHP	45,489	-	(1,777)	3,515	-	-	47,228
JACK & TRUDY GABRIEL SCHP	31,091	2,000	(1,263)	2,484	-	-	34,313
MARY VEE & GEORGE F. KOPF SCHP	33,977	2,000	(1,376)	2,707	-	-	37,308
ESTA I. (PEGGY) DIX SCHOLARSHIP	14,893	3,000	(639)	1,245	-	-	18,499
NOISES OFF THEATRE SCHOLARSHIP	22,013	-	(860)	1,701	-	-	22,855
G.H. BAILEY II MEMORIAL SCHP	14,983	2,000	(617)	1,173	-	-	17,539
CYNTHIA JOY GABEL UMKC SCHP	29,295	1,403	(1,171)	2,281	-	-	31,808
BOWLES ENGINEERING SCHOLARSHIP	13,337	640	(529)	1,041	-	-	14,489
DICKINSON FAMILY SCHOLARSHIP	51,415	-	(2,008)	3,973	-	-	53,380
MEDICINE CLASS OF 1984	(0)	-	-	-	-	-	(0)
DURRETT ENDOWMENT	10,921	-	(427)	844	-	-	11,339
WOMEN OF COLOR LDRSHP CON SCHP	12,739	2,850	(513)	1,014	-	-	16,090
MARY LOU HINES FRITTS ENDOWMNT	36,508	400	(1,438)	2,844	-	-	38,314
HERBERT R. STRUNK SCHOLARSHIP	9,814	-	(383)	758	-	-	10,190
GEORGE AND WENDY POWELL SCHP	60,067	2,000	(2,378)	4,657	-	-	64,346
HALDEX BRAKE PRODUCT CORP SCHP	34,383	-	(1,343)	2,657	-	-	35,697
RUTH & JOHN RHINER SCHOLARSHIP	81,611	-	(3,188)	6,307	-	-	84,730
JUDGE JACK & BEVERLY GANT SCHP	43,989	-	(1,223)	3,453	-	-	46,219
VICTOR E DOMINGUEZ, MD SCHP	105,435	1,000	(4,131)	8,135	-	-	110,439
FORREST & MARJORIE MARTIN SCHP	1,211,050	-	(33,672)	95,054	-	-	1,272,432
DR. K L CHENG PHYSICS SCHP	24,220	-	(946)	1,872	-	-	25,145
TOM & LINDA TALBOTT SCHP	32,706	-	(909)	2,567	-	-	34,364
SUSANNE SHUTZ SCHOLARSHIP	54,614	-	(1,518)	4,287	-	-	57,382
BILL & LINDA EDDY JAZZ SCHP	12,349	350	(482)	951	-	-	13,168
DR. JOHN LEE SMITH, JR. SCHP	14,328	-	(560)	1,107	-	-	14,876
CHARLES & MARY KAY HORNER SCHP	36,247	-	(1,416)	2,801	-	-	37,632
MELANIE TUCKER SCHOLARSHIP	15,115	1,000	(606)	1,197	-	-	16,706
DICK HYMAN SCHP FOR JAZZ COMP	70,350	-	(2,748)	5,437	-	-	73,039
LEE LANGLEY AWARD FOR ACAD EXC	40,471	-	(1,581)	3,128	-	-	42,018
VINCENT EDWARD BOOS-SCHP VOICE	2,529	-	30	215	-	(2,773)	-
CAMPUS FACILITIES MGMT SCHP II	21,973	-	(858)	1,698	-	-	22,813
F.L. FAULCONER SCHOLARSHIP	20,700	-	(809)	1,600	-	-	21,491
BROOKS SCHOLARSHIP	32,307	1,000	(1,260)	2,487	-	-	34,534
ED FENNER MEMORIAL SCHOLARHIP	13,384	-	(523)	1,034	-	-	13,896
WOMEN'S COMMITTEE 2008 SCHP	39,606	-	(803)	2,721	-	(22,133)	19,392
MAXINE COOPER THOMPSON	24,948	10,000	(1,164)	2,094	-	-	35,878

**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
ROBERT POPPER SCHOLARSHIP	39,894	-	(1,558)	3,083	-	-	41,419
SUZANNE SHANK & MARTIN SMOLER	68,714	6,268	(2,777)	5,296	-	-	77,501
DALE VOCAL STUDIES TRAVEL FUND	33,910	-	(1,324)	2,621	-	-	35,206
SHERMAN DREISESZUN R/E SCHP	69,168	-	(2,702)	5,345	-	-	71,811
BROWN/WHITE/WHITE SCHP PIANO	22,255	-	(619)	1,747	-	-	23,383
JACKIE AND JOHN MIDDELKAMP SCH	92,033	10,250	(3,844)	7,531	-	-	105,970
MARCIA PINKMAN SCHOLARSHIP	20,020	900	(276)	1,589	-	-	22,232
DR C DRAKE & DR D BRUNING SCHP	14,395	-	(562)	1,112	-	-	14,945
JIM NUNNELLY SCHOLARSHIP	2,249	50	31	177	-	-	2,508
ELSBERRY & GONDER FAMILY SCHP	83,939	-	(3,278)	6,487	-	-	87,147
OGLESBY AND MEILINK SCHOLARSHIP	19,172	1,000	(768)	1,498	-	-	20,903
JIM BENSON SCHOLARSHIP	203,073	-	(7,931)	15,693	-	-	210,835
MAZUMA CREDIT UNION BLOCH SCHP	29,741	-	(827)	2,334	-	-	31,248
ANNE & FERNANDO R. DE CASTRO	45,747	-	(1,787)	3,535	-	-	47,496
MAZUMA CREDIT UNION EDUCATION	29,741	-	(827)	2,334	-	-	31,248
J MICHEAL DEUNGRIA MD MEMORIAL	57,511	4,000	(2,289)	4,492	-	-	63,714
JAMES CREW MEMORIAL SCHOLARSH	18,157	-	(505)	1,425	-	-	19,077
ALVIN BROOKS HONORARY SCHP	21,595	50	(844)	1,670	-	-	22,470
E. VIRGINIA CALKINS FUND	138,044	-	(5,392)	10,668	-	-	143,320
DR. JAMES HO/JAMES STANFORD	35,324	-	(1,380)	2,730	-	-	36,674
PIZZA 51 SCHOLARSHIP	14,273	-	(397)	1,120	-	-	14,997
BALAJI KRITHIKAIVASAN MEMORIAL	39,443	300	(1,545)	3,050	-	-	41,248
MARILYN MCGUYRE SCHOLARSHIP	13,460	-	(526)	1,040	-	-	13,975
WOMEN'S COMMITTEE/J. GARTRELL	23,461	-	(652)	1,841	-	-	24,650
JIM FALLS SCHOLARSHIP	49,200	535	(1,375)	3,876	-	-	52,236
BOB E MARTIN SCHOLARSHIP FUND	41,987	-	(1,640)	3,245	-	-	43,592
PAUL VORTREIDE FUND	70,924	-	(2,770)	5,481	-	-	73,635
DELIA WONG STEPHENS SCHP	68,103	100	(2,662)	5,265	-	-	70,806
ELOISE SLOAN SCHOLARSHIP	117,900	-	(4,605)	9,111	-	-	122,407
DR REGINA M NOUHAN KCUR PROG	17,209	-	(672)	1,330	-	-	17,866
DODS ZEPHYR WINDS KCUR PROG	17,209	-	(672)	1,330	-	-	17,866
KENNETH C HILL FOUNDATION KCUR	17,209	-	(672)	1,330	-	-	17,866
MIKE & LINDA LYON KCUR PROG	17,209	-	(672)	1,330	-	-	17,866
LEO C MORTON JR SCHP FUND	32,826	5,232	(1,381)	2,650	-	-	39,327
CLAUDINE L IWIG NURSING SCHP	45,309	97,421	(1,605)	2,525	-	-	143,651
FRIENDS OF UMKC MED MO SCHP	29,037	-	(1,134)	2,244	-	-	30,147
FRIENDS OF UMKC MED SCHP	106,922	-	(4,176)	8,263	-	-	111,008
DR. LANNY SOLOMON SCHP FUND	49,833	870	(1,963)	3,866	-	-	52,606
DAVE HERMANCE MEMORIAL SCHP	141,273	-	(5,518)	10,918	-	-	146,673
BAYER MATCHING SCHP IN SCE	149,476	-	(5,838)	11,551	-	-	155,189
CAMPUS LEADERSHIP SCHOLARSHIP	32,256	-	441	2,532	-	-	35,228
NURSING ALUMNI SCHOLARSHIP	68,008	50	(2,656)	5,256	-	-	70,657



**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
FACULTY & STAFF CAMPAIGN SCHOL	25,812	445	356	2,037	-	-	28,651
LORA LACEY AND DUANE HAUN SCHP	47,981	-	(1,874)	3,708	-	-	49,815
TALBOTT IUE SCHOLARSHIP	48,940	-	(1,911)	3,782	-	-	50,811
JON WEIS MEMORIAL SCHOLARSHIP	44,489	-	(1,738)	3,438	-	-	46,190
BLACK AND VEATCH SCHOLARSHIP	137,130	-	(5,356)	10,597	-	-	142,371
LINDA EDWARDS SCHOLARSHIP	87,219	-	(3,407)	6,740	-	-	90,553
SARAVAN RAJENDRAN SCHOLARSHIP	45,204	-	(1,766)	3,493	-	-	46,931
HELEN KING BOYER FUND FOR ACAD	126,151	-	(4,927)	9,749	-	-	130,973
FRIENDS OF CONS MATCHING SCHP	44,080	-	(1,722)	3,406	-	-	45,765
WHEADON BLOCH MATCHING SCHP	54,400	-	(2,125)	4,204	-	-	56,479
UMKCRA SCHOLARSHIP	21,991	325	(863)	1,704	-	-	23,157
LEO M. -UMKC ALU ASSN TTEE SCH	262,423	100	(10,251)	20,281	-	-	272,553
TALBOTT SCHP NONPROFIT LDRSHP	41,375	-	(1,616)	3,197	-	-	42,957
TALBOTT HONORS COLLEGE SCHP	55,163	-	(2,155)	4,263	-	-	57,271
TALBOTT SCHP PERFORMING ARTS	41,375	-	(1,616)	3,197	-	-	42,957
BARRY BARTHOLOMEW FUND	2,062	-	7	65	-	(2,134)	-
MELVIN C. TYLER SCHOLARSHIP	42,514	-	(1,660)	3,285	-	-	44,139
DENTAL HYG ALU ASSO CENT SCHP	43,014	-	(1,680)	3,324	-	-	44,658
RUTH AND LOWELL WILLIAMS SCHP	43,702	-	(1,707)	3,377	-	-	45,372
DR H. FRANKEL PHILOSOPHY SCHP	2,539	-	3	61	-	(2,603)	-
THE JOYO FAMILY ENDOWED SCHP	52,160	-	(2,037)	4,031	-	-	54,154
JERRY REECE EDUCATION SCHP	520,362	-	(20,324)	40,214	-	-	540,251
SPAEDY MEDICAL SCHOLARSHIP	59,689	-	(2,331)	4,613	-	-	61,970
DR JAMES HO MEDICAL SCHP	41,060	-	(1,604)	3,173	-	-	42,629
BROWN FAMILY SCHOLARSHIP	41,002	-	(1,601)	3,169	-	-	42,570
GOTTLIEB EDUCATION SCHOLARSHIP	43,296	-	(1,691)	3,346	-	-	44,951
AARON MARKARIAN MEMORIAL SCHP	42,777	-	(1,671)	3,306	-	-	44,412
MCMILLAN/JACOB ENDOWED SCHP	41,600	-	(1,625)	3,215	-	-	43,190
DR. JOHN M. DAVIS SCHOLARSHIP	41,509	-	(1,621)	3,208	-	-	43,096
K & S SCHREIMAN ATHLETICS SCHP	104,134	-	(4,067)	8,048	-	-	108,115
LGBTQIA LEADERSHIP SCHOLARSHIP	130,931	-	(5,114)	10,118	-	-	135,935
RUTH SOMERS GILMAN MEMORIAL FD	303,664	-	(27,504)	23,347	-	-	299,507
SELENE SCHP IN PHILOSOPHY	40,323	-	(1,575)	3,116	-	-	41,864
MOLLY PHELPS BEAN ENDOWMENT	206,948	-	(8,083)	15,993	-	-	214,858
JASON GRANT MEMORIAL SCHP	27,065	150	(1,059)	2,095	-	-	28,250
C. & SID MCKNIGHT JAZZ SCHP	531,212	-	(20,748)	41,052	-	-	551,516
UMKC LIBRARY SPECIAL COLL END	1,050,706	11,010	(41,313)	81,661	-	-	1,102,063
EDWARD BAUMHARDT SCHOLARSHIP	489,683	-	(18,113)	37,957	-	-	509,527
KERRY STRAYER SCHOLARSHIP	29,112	43	(1,141)	2,257	-	-	30,271
DR. AIDA NUREDDIN SCHP IN CHEM	99,818	-	(3,899)	7,714	-	-	103,634
EMERITUS COLLEGE ENDOWMENT	11,435	5,200	216	1,042	-	7,703	25,597
CHANCELLORS UNRESTRICTED ENDOW	316,683	-	(10,610)	24,553	-	-	330,626

**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
UMKC LIB M. J. STARR RESEARCH	26,193	-	(1,023)	2,024	-	-	27,194
UM CONSERVATORY OF MUSIC SCHP	28	-	0	2	-	-	31
HOWIE KRUEGER ACCOUNTING SCHP	117,553	-	1,607	9,226	-	-	128,385
DIVERSITY SCHP ENDOWMENT	29,346	1,025	(1,159)	2,255	-	-	31,467
C E LAMBERT GAY MEMORIAL SCHP	172,740	-	(6,747)	13,349	-	-	179,343
MARY JO RAHATZ SCHP IN READING	113,196	-	(3,792)	8,776	-	-	118,180
EMBA ENDOW SCHP	5,783	-	229	1,067	-	12,575	19,655
GERSH SCHP IN SECONDARY EDU	1,065,335	14,050	(41,926)	82,694	-	-	1,120,153
SUZANNE E. ALLEN ENDOW KCUR	472,036	-	(15,815)	36,598	-	-	492,819
MCDOWD-FILION LOVE WINS FUND	16,264	250	224	1,282	-	-	18,020
SWEENEY FAMILY STUDENT SUPPORT	45,604	4,849	(1,520)	3,487	-	-	52,420
HEARTLAND MENS CHORUS SCHLR	12,500	12,500	254	1,814	-	-	27,068
UMKC ENDOWED PROFESSORSHIP	-	-	(20,106)	1,010	-	955,423	936,327
MARY ANN SCHWARTZ ANDREWS ORGA	109,445	-	(3,667)	8,486	-	-	114,264
AARON L LEVITT SOCIAL ENTR CHA	500,176	-	(16,757)	38,780	-	-	522,198
H E & D D LOUGH LOAN	218,724	-	(8,543)	16,903	-	-	227,084
MURRAY STUDENT LOAN	240,068	-	(6,675)	18,843	-	-	252,236
<b>TOTAL INCOME RESTRICTED</b>	<b>111,800,230</b>	<b>481,130</b>	<b>(4,095,218)</b>	<b>8,667,112</b>	<b>-</b>	<b>263,898</b>	<b>117,117,151</b>
<b>Total Endowment Funds</b>	<b>111,800,230</b>	<b>481,130</b>	<b>(4,095,218)</b>	<b>8,667,112</b>	<b>-</b>	<b>263,898</b>	<b>117,117,151</b>
<b>Quasi Endowment Funds:</b>							
<b>Income Restricted -</b>							
WARD ADAMS DENTAL S	92,166	-	(3,600)	7,123	-	-	95,689
HELEN BOYLAN FDTN	19,000	-	(742)	1,468	-	-	19,727
D BROOKFIELD SCHP	125,586	-	(4,905)	9,705	-	-	130,387
E CRAVENS MEMORIAL	18,252	-	(713)	1,411	-	-	18,949
JAMES LYNN MEMORIAL	1,345,655	-	(52,558)	103,992	-	-	1,397,089
MARGOLIS PHARMACY FD	52,552	-	(2,053)	4,061	-	-	54,561
MED SCHOOL SCHP FUND	235,052	5,925	(9,264)	18,238	-	(0)	249,952
G MORGOLUS MEM SCHP	7,194	-	(281)	556	-	-	7,469
WM & CATH REPP MEM	110,869	-	(3,083)	8,702	-	-	116,489
HUGH SPEER FELLOW	39,310	-	(1,535)	3,038	-	-	40,813
UMKC TALENT SCHOLARS	259,740	-	(10,145)	20,073	-	-	269,668
DAVID WILLOCK FUND	100,708	-	(2,800)	7,904	-	-	105,813
BEISTLE MEM RESCH FD	105,919	-	(2,945)	8,313	-	-	111,287
R K BERNARD LIBR FD	12,153	-	(475)	939	-	-	12,617
NEW HORIZONS ENDOW	809,548	-	(31,619)	62,562	-	-	840,491
ELIZABETH EGE FUND	84,067	-	(3,284)	6,497	-	-	87,280
DEAN ELLISON PROFLAW	50,435	-	(1,970)	3,898	-	-	52,362
FLARSHEIM BEUTIF FD	13,572,798	-	(530,122)	1,048,904	-	-	14,091,581
H HASKELL PROF-SOCSC	335,387	-	(13,099)	25,919	-	-	348,206
B MCCOLLUM - DENT	392,495	-	(15,330)	30,332	-	-	407,497

**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
S MORRISON INT MED	2,500,566	-	(97,666)	193,243	-	-	2,596,143
E PIERSON FUND	273,919	-	(10,699)	21,169	-	-	284,389
PIERSON MAINT & LEC	131,790	-	(5,147)	10,185	-	-	136,827
PHMC EDUCATION FUND	101,450	-	(3,962)	7,840	-	-	105,327
M RINEHART FAC DEV	951,428	-	(37,161)	73,526	-	-	987,794
NORMAN H ROYALL FUND	10,732	-	(298)	842	-	-	11,276
BIO SCI RESEARCH ENH	1,135,517	-	(44,351)	87,753	-	-	1,178,919
JOHN STRANDBERG LIB	151,974	-	(5,936)	11,744	-	-	157,783
NELL STEVENSON FUND	63,425	-	(2,477)	4,902	-	-	65,850
TYLER CHILDREN FUND	19,674	-	(769)	1,521	-	-	20,426
UNIV LIBR SOUND ARCH	106,422	-	(4,157)	8,224	-	-	110,490
RHETA SOSLAND CHLD & FAM DVLP	532,986	-	(20,817)	41,189	-	-	553,358
MNL EXPANSION FUND	300	(300)	-	-	-	-	-
M SIRRIDGE LECT FUND	29,722	-	(1,161)	2,297	-	-	30,858
UMKC BLACK SCHP	314,412	10,635	(12,285)	24,303	-	-	337,065
KCUR FM UNREST	1,619,443	-	(45,027)	127,108	-	-	1,701,524
KENNETH & EVA SMITH FNDTN FUND	19,773	-	(772)	1,528	-	-	20,528
DIV ACCOUNTANCY RESOURCE ENDW	131,220	-	(5,125)	10,141	-	-	136,236
BARR INST FOR AMER COMP STUDY	16,578	-	(647)	1,281	-	-	17,212
ASCE GEOTECHNICAL - CIVIL ENG	189,644	11,951	(7,407)	14,656	-	-	208,843
SECOND CENTURY SCHOLARSHIP	240,313	-	(9,386)	18,571	-	-	249,498
BLUE AND GOLD SCHOLARSHIP	460,904	-	(18,002)	35,619	-	-	478,521
UMKC GRANT ENDOWMENT	3,395,676	-	(132,627)	262,417	-	-	3,525,466
CAROLYN BENTON COCKEFAIR QUASI	123,491	470,048	2,604	12,323	-	(250,669)	357,797
N. J NEWCOMB STUDENT RA FUND	82,706	-	(2,531)	6,440	-	-	86,615
CHARLES FULLER ENDOWED SCHP	-	-	(132)	258	-	25,211	25,337
HARGRAVE LOAN FD	1,111,895	-	(41,089)	85,992	-	-	1,156,799
<b>TOTAL INCOME RESTRICTED</b>	<b>31,484,847</b>	<b>498,259</b>	<b>(1,197,547)</b>	<b>2,438,706</b>	<b>-</b>	<b>(225,459)</b>	<b>32,998,806</b>
<b>Income Unrestricted -</b>							
PERCY FRANKLIN LUCAS ENDOWMENT	604,163	-	(23,597)	46,690	-	-	627,256
N. J NEWCOMB FACULTY R&D FUND	259,734	-	(10,145)	20,072	-	-	269,661
N. J NEWCOMB STUDENT RA FUND	121,752	-	(4,763)	9,424	399	-	126,015
N. J NEWCOMB ENVT EDU FUND	86,578	-	(3,382)	6,691	-	-	89,887
<b>TOTAL INCOME UNRESTRICTED</b>	<b>1,072,227</b>	<b>-</b>	<b>(41,887)</b>	<b>82,877</b>	<b>399</b>	<b>-</b>	<b>1,112,819</b>
<b>Total Quasi Endowment Funds</b>	<b>32,557,074</b>	<b>498,259</b>	<b>(1,239,434)</b>	<b>2,521,583</b>	<b>399</b>	<b>(225,459)</b>	<b>34,111,625</b>
<b>*Unitrust, Life Income and Charitable Gift Funds:</b>							
<b>Unitrust Funds -</b>							
<b>TOTAL UNITRUST FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Life Income Funds -</b>							
<b>TOTAL LIFE INCOME FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
<b>Charitable Gift Annuity Funds -</b>							
DELIA WONG STEPHENS SCHP	-	-	-	-	-	-	-
<b>TOTAL CHARITABLE GIFT ANNUITY FUNDS</b>	-	-	-	-	-	-	-
<b>*Total Unitrust, Life Income &amp; Charitable Gift Funds</b>	-	-	-	-	-	-	-
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 144,357,304</b>	<b>\$ 979,390</b>	<b>\$ (5,334,652)</b>	<b>\$ 11,188,695</b>	<b>\$ 399</b>	<b>\$ 38,439</b>	<b>\$ 151,228,776</b>

\*The University adopted GASB Statement No. 81, *Irrevocable Split-Interest Agreements*, in fiscal year 2018. As a result, the net position for the Unitrust, Life Income and Charitable Gift Funds were reduced by the amount of the Deferred Inflow of Resources that was recorded to represent the University's remainder interest in these types of agreements.

**University of Missouri - Kansas City**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2018

	Program Code	Balance July 1, 2017	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2018
<b>Restricted:</b>									
UNSPECIFIED PROGRAM	0	15,443	-	-	-	-	-	-	15,443
PLEDGES RECEIVABLE	K4848	5,675	-	2,842,971	-	-	-	-	2,848,646
PHARM/NURSING SHELL SPACE	K8112	0	-	-	-	-	-	-	0
CRITICAL REPAIR BONDS	K8318	252	-	-	2	-	-	-	254
CHERRY ST PKG STRUCT REPL	K8319	0	-	-	-	-	-	-	0
MILLER NICHOLS CLASSROOM ADDIT	K8320	446	-	-	3	-	-	-	449
UNIVERSITY CENTER RENOVATIONS	K8321	(0)	-	-	-	-	-	-	(0)
BEACON HILL STUDENT HOUSING	K8323	317,181	-	-	595	-	317,776	-	-
UC NEW STUDENT UNION	K8512	(0)	-	-	-	-	-	-	(0)
SRC SOCCER INTERMURAL STADIUM	K8514	378,487	-	-	2,848	-	-	-	381,336
REMODEL LAW SCHOOL SUITE 028	K8516	(0)	-	-	-	-	-	-	(0)
DOWNTOWN CAMPUS FOR THE ARTS	K8520	1,635,066	-	-	12,305	-	-	-	1,647,372
DST GIFT-SCE STUD AFF SUITE	K8522	552,528	-	-	4,158	-	106	(556,581)	(0)
SCE STUDENT AFFAIRS SUITE	K8523	(42,016)	-	-	(3,163)	-	502,862	548,041	-
BLOCH HH - BEHAVIORAL LAB	K8524	(21,845)	-	-	(164)	-	-	22,009	(0)
MILLER NICHOLS LIB SOUTH ENTRY	K8525	(4,787)	-	-	(630)	-	157,055	172,034	9,561
NEW ENGINEERING LAB BLDG	K8526	93,140	-	4,555,397	11,568	-	633,497	-	4,026,609
ATHLETICS FACILITY FEASIBILITY	K8527	(35,000)	-	-	(241)	-	-	35,241	-
FEASIBILITY STUDY PAC ROOM 116	K8528	(11,208)	-	-	(100)	-	4,040	16,931	1,583
BLOCH HERITAGE HALL RENO STUDY	K8529	-	-	50,000	94	-	44,641	-	5,453
UMKC DURWOOD SOCCER FIELD RENO	K8530	-	-	-	(53)	-	15,773	-	(15,825)
SOM WELLNESS CENTER	K8531	-	-	-	(54)	-	31,564	31,518	(100)
FH121 NANOTECH LAB SPACE	K8532	-	-	-	(40)	-	16,079	-	(16,119)
ADMIN CENTER 301 RENOVATION	K8533	-	-	-	(15)	-	152,686	220,000	67,299
BLDG 71 LAB SUPPORT MOD	K8534	-	-	-	-	-	38,976	-	(38,976)
PAC LOBBY RENOVATION	K8771	(23,765)	-	-	-	-	(23,765)	-	-
CHERRY STREET PKG STRUCTURE	K8828	(0)	-	-	-	-	-	-	(0)
PAC RENOVATION	K8913	98,420	-	-	-	-	98,420	-	0
CARING FOR MISSOURIANS-ARRA	K8950	-	342,435	-	-	-	342,435	-	-
FREE ENTERPRISE CENTER	K9015	(38,448)	-	-	-	-	127	38,575	-
DENTAL SCHOOL LIBRARY OFF ADD	K9042	(5,668)	-	-	-	-	-	5,668	-
MNL LANDSCAPE MASTER PLAN	K9044	153,249	-	1,586	-	-	-	(153,249)	1,586
SOD AIR COMPRESSOR REPLACEMENT	K9091	(43,532)	-	-	-	105,401	61,870	-	-
S CHM RENO	K9526	-	13,477,956	-	-	-	13,480,940	-	(2,984)
<b>TOTAL RESTRICTED</b>		<b>3,023,618</b>	<b>13,820,391</b>	<b>7,449,955</b>	<b>27,113</b>	<b>105,401</b>	<b>15,875,080</b>	<b>380,187</b>	<b>8,931,585</b>
<b>Unrestricted:</b>									
UNSPECIFIED PROGRAM	0	2,557,145	-	-	-	-	(212,035)	(1,704,337)	1,064,843
SWINNEY REC CENTER R&M	K8606	154,183	-	-	-	-	47,960	-	106,223
VENDING PR CAP ACT	K8613	(30,151)	-	-	(236)	-	5,288	-	(35,675)
OAK STREET WEST DEVELOPMENT	K8719	0	-	-	-	-	-	-	0
OAK ST WEST DEV PHASE 3	K8799	(6,578)	-	-	-	-	141,751	148,329	-
PARKING LOT REPAIRS - CAMPUS	K8813	0	-	-	-	-	-	-	0
FLARSHEIM HALL WAYFINDING	K8814	0	-	-	-	-	-	-	0

**University of Missouri - Kansas City**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2018

	Program Code	Balance July 1, 2017	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2018
OAK HALL SUMMER 2011 REPAIRS	K8816	(0)	-	-	-	-	-	-	(0)
MNL N DRIVE PARKING MOD	K8818	(0)	-	-	-	-	-	-	(0)
SRC GYM FLOOR REPLACEMENT	K8821	0	-	-	-	-	-	-	0
OAK HALL WATER REMEDIATION	K8825	(0)	-	-	-	-	-	-	(0)
CHERRY STREET PKG STRUCTURE	K8828	0	-	-	-	-	-	-	0
OAK HALL SETTLEMENT REPAIR	K8884	293,762	-	-	-	-	81,836	(211,927)	-
MUNICIPAL AUDITORIUM RENO	K8889	750	-	-	-	-	-	-	750
CHI OMEGA	K8897	(880,575)	-	-	-	-	-	117,231	(763,344)
SOM BASEMENT RENOVATION	K8919	0	-	-	-	-	-	-	0
OAK HALL SUMMER REPAIRS 2014	K8920	0	-	-	-	-	-	-	0
CARING FOR MISSOURIANS-ARRA	K8950	(26,685)	-	-	223,399	-	156,073	-	40,641
SRC FEASIBILITY STUDY	K9012	0	-	-	-	-	-	-	0
FREE ENTERPRISE CENTER	K9015	(127)	-	-	-	-	(127)	-	0
STUDENT UNION MEIN BOWL RENO	K9025	(0)	-	-	-	-	-	-	(0)
TROOST DEVELOPMENT	K9029	-	-	-	-	-	51,721	51,721	-
ADMIN BLDG FIRST FL REFRESH	K9031	-	-	-	-	-	18,390	18,390	-
SOD AIR HANDLER REPLACEMENT	K9040	1	-	-	-	-	-	-	1
BEH LEWIS WHITE REAL ESTATE SP	K9046	(6,746)	-	-	-	-	-	6,746	-
LAW SCHOOL ADA PARKING STUDY	K9049	-	-	-	-	-	58,184	419,993	361,810
HOLMES RD MODIFICATION PROJECT	K9050	92,972	-	-	-	-	92,972	-	-
LAW SCHOOL JUDGES BENCH MOD	K9059	(31,072)	-	-	-	-	-	31,072	-
5215 ROCKHILL RD GREEK LIFE HO	K9061	1	-	-	-	-	-	-	1
STUDENT UNION CHICK FILLET REN	K9072	(9)	-	-	-	-	158,226	158,235	-
4825T KCUR FEASIBILITY STUDY	K9074	(4,810)	-	-	-	-	6,372	11,182	-
FLARSHEIM HALL CANTEEN RELOCAT	K9075	(106)	-	-	-	-	(106)	-	-
4825 TROOST DCEZ EXP RENOV	K9077	(3,125)	-	-	-	-	70,102	-	(73,227)
JOHNSON HALL SPRINKL FAIL REPA	K9079	(517,392)	-	-	-	-	31,225	-	(548,617)
ROCKHILL PARK STRUC REP STUDY	K9084	213,250	-	-	-	-	177,632	(35,618)	-
5239 ROCKHILL FIRE SPRINKLER	K9089	-	-	-	-	-	7,342	7,342	-
OAK PL DW WATER DAMAGE-INSURAN	K9098	-	-	-	-	-	158,164	-	(158,164)
JOHNSON HALL BASEMENT FLOOR	K9099	-	-	-	-	-	103,881	-	(103,881)
OAK HALL EMERGENCY SPK DAMAGE	K9105	-	-	-	-	-	572,417	-	(572,417)
OAK PLACE REPAIRS & RENOVATION	K9106	-	-	-	33,702,738	-	635,922	-	33,066,816
OAK HALL FROZEN PIPE REPAIR-EM	K9107	-	-	-	-	-	543,356	-	(543,356)
OAK HALL CONDENSING WATER LEAK	K9110	-	-	-	-	-	340,983	316,597	(24,385)
EMERG J HALL WATER LINE BREAK	K9111	-	-	-	-	-	133,911	-	(133,911)
ROCKHILL PARKING STRU CEILING	K9112	-	-	-	-	-	31,453	74,530	43,077
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	23,570	-	-	(23,570)	3,963
REC FACILITY	K9502	-	-	-	2,253	-	-	(2,253)	-
HOUSING	K9503	-	-	-	48,099	-	-	(48,099)	-
TWIN OAKS	K9505	23,288	-	-	175	-	-	(175)	23,288
PARKING	K9506	665,506	-	-	37,149	-	-	(37,149)	665,506
PARKING 2000	K9507	(1,142)	-	-	(9)	-	-	9	(1,142)

**University of Missouri - Kansas City**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2018

	Program Code	Balance July 1, 2017	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2018
UNIVERSITY CENTER	K9508	28,283	-	-	212	-	-	(212)	28,283
CENTRAL UTILITY 07A	K9512	158	-	-	1	-	-	(1)	158
SOCCER/TRACK FACILITY 09A	K9513	(1,050)	-	-	(8)	-	-	8	(1,050)
STUDENT UNION 09A	K9515	4,864	-	-	36	-	-	(36)	4,864
STUDENT UNION 09B	K9516	1,535	-	-	12	-	-	(12)	1,535
INTERAC LEARNING CTR - PH1 09A	K9517	1,794	-	-	13	-	-	(13)	1,794
INTERAC LEARNING CTR - PH1 09B	K9518	1,090	-	-	8	-	-	(8)	1,090
CRITICAL REPAIRS 09A	K9521	970	-	-	7	-	-	(7)	970
CRITICAL REPAIRS 09B	K9522	1,114	-	-	8	-	-	(8)	1,114
S CHM RENO	K9526	10,419	-	-	-	-	2,922,760	4,100,000	1,187,659
5TH FLOOR SOM RESEARCH	K9531	0	-	-	-	-	(79,186)	(79,186)	-
OAK PL APT WATER DAMAGE	K9532	0	-	-	-	-	-	-	0
DENT SCHOOL LIBRARY OFFICE ADD	K9533	3,009	-	-	-	-	-	(3,009)	-
SCHL OF EDUC LEARN COMMONS	K9535	1	-	-	-	-	-	-	1
STUD HEALTH COUNSEL DISA SER	K9538	-	-	-	-	-	1,947,342	1,470,185	(477,157)
MNL 3RD & 4TH FL RENOVATION	K9539	(7,611)	-	-	-	-	-	-	(7,611)
CAMPUS STEAM TRAP MONITORING	K9540	24,941	-	-	-	-	18,768	-	6,172
SWINNEY REC CTR&DURWOOD ATHLET	K9543	(20,510)	-	-	-	-	-	20,510	-
FLARSH HALL SCE ELE-MECH LAB	K9545	(1,973)	-	-	-	-	-	1,973	-
DENT SCHOOL LOBBY IMPROVEMENTS	K9546	(3,684)	-	-	-	-	84,523	88,207	-
<b>TOTAL UNRESTRICTED</b>		<b>2,539,653</b>	<b>-</b>	<b>-</b>	<b>34,037,430</b>	<b>-</b>	<b>8,307,102</b>	<b>4,896,638</b>	<b>33,166,619</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 5,563,271</b>	<b>\$ 13,820,391</b>	<b>\$ 7,449,955</b>	<b>\$ 34,064,543</b>	<b>\$ 105,401</b>	<b>\$ 24,182,182</b>	<b>\$ 5,276,825</b>	<b>\$ 42,098,204</b>

**University of Missouri - Kansas City**  
**INVESTMENT IN PLANT CAPITAL ASSETS**

For the Month Ended June 30, 2018

	Balance July 01, 2017	Additions	Deletions	Balance June 30, 2018
<b>Capital Assets:</b>				
Building	\$623,318,936	4,667,405	(39,723,128)	588,263,213
Land	17,517,753	439,868		17,957,621
Infrastructure	57,397,985	158,906		57,556,891
Equipment	51,301,539	2,416,177	(4,376,586)	49,341,131
Software	1,021,732	-		1,021,732
Art & Museum Objects	528,552	-		528,552
Library Books	45,078,276	482,637		45,560,914
Construction In Progress	12,441,578	14,198,297		26,639,876
<b>Total Capital Assets</b>	<b>808,606,353</b>	<b>22,363,290</b>	<b>(44,099,714)</b>	<b>786,869,930</b>
<b>Less Accumulated Depreciation:</b>				
Building	291,002,174	19,938,022	(6,015,611)	304,924,586
Infrastructure	33,608,527	2,081,376		35,689,903
Library Books	34,937,965	1,178,373		36,116,338
Equipment	38,733,182	3,305,709	(4,045,416)	37,993,475
Software	336,346.67	105,320		441,666
<b>Total Accumulated Depreciation</b>	<b>398,618,194</b>	<b>26,608,800</b>	<b>(10,061,027)</b>	<b>415,165,967</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$409,988,159</b>	<b>(4,245,510)</b>	<b>(34,038,687)</b>	<b>371,703,962</b>



**University of Missouri - Kansas City**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2018

<b>Project Description</b>	<b>Purpose</b>	<b>Balance July 1, 2017</b>	<b>Additions</b>	<b>Retired</b>	<b>Balance June 30, 2018</b>
UMKC Performance Contract	Campus Utilities	\$ 8,091,973	\$ -	\$ 1,186,512	\$ 6,905,461
Interactive Learning Center	Classroom & Research	8,737,401	-	204,519	8,532,882
Miller Nichols Classroom (Enrollment)	Classroom & Research	15,975,039	-	387,812	15,587,227
Bloch School	Classroom & Research	25,124,557	-	-	25,124,557
<b>UMKC Classroom &amp; Research</b>		<b>49,836,997</b>	<b>-</b>	<b>592,331</b>	<b>49,244,666</b>
UMKC Critical Repairs/Maint	Maint Critical Repairs	6,941,207	-	159,823	6,781,384
Housing Renovations	Housing	1,559,048	-	108,493	1,450,555
Twin Oaks	Housing	42,541,837	-	961,649	41,580,188
Oak Street Housing	Housing	30,203,835	-	905,491	29,298,344
Hospital Hill Housing	Housing	25,374,070	-	474,436	24,899,634
<b>UMKC Housing</b>		<b>99,678,790</b>	<b>-</b>	<b>2,450,069</b>	<b>97,228,721</b>
Housing System Bonds of 1990 (Bookstore Addition)	Other Projects	753,364	-	93,103	660,261
Parking Garage	Parking	8,823,298	-	447,494	8,375,804
Hospital Hill Parking Facility	Parking	12,180,586	-	402,027	11,778,559
Oak Street Parking	Parking	21,838,607	-	531,167	21,307,440
<b>UMKC Parking</b>		<b>42,842,491</b>	<b>-</b>	<b>1,380,688</b>	<b>41,461,803</b>
UMKC Recreational Facilities Soccer/Track	Recreational Facilities	6,784,210	-	159,149	6,625,061
Student Union	Student Centers	31,719,659	-	701,186	31,018,473
University Center Renovations (Enrollment)	Student Centers	6,275,738	-	152,351	6,123,387
<b>UMKC Student Centers</b>		<b>37,995,397</b>	<b>-</b>	<b>853,537</b>	<b>37,141,860</b>
State of Missouri Department of Natural Resources	DNR Notes Payable	2,284,281	225,636	393,902	2,116,015
<b>Total UMKC Debt Outstanding</b>		<b>\$ 255,208,710</b>	<b>\$ 225,636</b>	<b>\$ 7,269,114</b>	<b>\$ 248,165,232</b>

**University of Missouri - Kansas City**

**FUNDS HELD FOR OTHERS**

As of June 30, 2018

	Balance July 1, 2017	Deposits	Withdrawals	Balance June 30, 2018
AGENCY SCHOLARSHIP	(2,210,495)	0	0	(2,210,495)
STUDENT INSURANCE	58,585	1,424,346	1,431,194	51,737
ROY J RINEHART FOUNDATION	0	250	0	250
UNIVERSITY OF KANSAS CITY	3,011,056	686,869	417,564	3,280,361
WAGE EARNINGS ATTACHMENTS	(9)	0	0	(9)
REAL ESTATE OFFICE	(18,826)	0	0	(18,826)
ROO'S CLUB	(1,596)	0	0	(1,596)
SOCCER KICKIN' ROO'S CLUB	3,680	918	1,000	3,598
ATHLETIC ASSOCIATION INC	232	0	0	232
HOSPITAL HILL RUN	(45)	0	0	(45)
JOHNSON HALL	24,847	0	0	24,847
TWIN OAK HOUSING	9,153	0	0	9,153
OAK PLACE APARTMENTS	2,854	0	0	2,854
RESIDENCE HALL COUNCIL DUES	(15,140)	0	4,918	(20,059)
MO HIGHER EDUCATION BRIGHT FLI	(208)	4,079,523	4,118,159	(38,844)
FEDERAL DIRECT LOANS SUBSIDIZE	(247)	0	0	(247)
MARGUERITE R BARNETT SCHOLARSH	0	5,838	5,838	0
2002-2003 CASL	(270,076)	4,259,408	4,256,999	(267,667)
2002-2003 FFELP	(4,276,274)	108,678,263	108,496,047	(4,094,057)
UMKC LENDER FEES	454,294	0	0	454,294
UNIVERSITY ASSOCIATES	25,581	0	0	25,581
UMKC ALUMNI ASSOCIATION	179,799	140,778	119,482	201,094
WOMEN'S COUNCIL GRAD ASST FD	90,497	5,405	9,450	86,452
ELMER PIERSON ENDOWMENT	74,887	6,565	2,910	78,542
PROF DIRECT MARKETERS ASSN	732	0	0	732
TALENT FUND	40,393	3,702	1,640	42,455
SCHWARTZ FUND	16,117	1,481	650	16,948
25TH ANNIV BALL ASSN MEDICINE	4,576	0	0	4,576
ALUMNI LIFE MEMBERSHIP	281,071	26,738	11,420	296,389
YOUNGBLOOD SOCIETY	5,065	100	1,081	4,084
ASSURING THE FUTURE SCHSHP	46,712	3,746	3,000	47,457
TRUSTEE ENGAGEMENT	59,421	5,492	0	64,913
UMKC RETIREES INVESTMENT FUND	11,203	908	0	12,110
ARTSKC FUND	20	0	0	20

**University of Missouri - Kansas City**

**FUNDS HELD FOR OTHERS**

As of June 30, 2018

	Balance July 1, 2017	Deposits	Withdrawals	Balance June 30, 2018
UMKC FOUNDATION AGENCY	5,891	6,635,332	6,256,728	384,495
LAW FDN	13,704	63,438	71,516	5,626
EDGAR SNOW FUND AGENCY	479	9,797	243	10,033
ST LOUIS FRIENDS SCHOOL OF MED	0	1,000	0	1,000
SENIOR PEERS ACTIVELY RENEWING	(30)	0	0	(30)
ARCHAEOLOGICAL INSTITUTE OF AM	945	257	514	688
SIGMA TAU DELTA	0	320	320	0
FOREIGN LANGUAGE	0	0	280	(280)
MAMA	3,028	2,450	3,283	2,195
GRANTS CRIMINAL 22	(2,024)	0	0	(2,024)
BUSINESS ADMIN PCS 4600	(15,000)	0	(4,500)	(10,500)
UMKC CONSERVATORY TRUSTEES - A	0	8,422	8,171	251
UMKC CONSERVATORY TRUSTEES - B	707,864	95,988	73,255	730,597
CONSERVATORY LOCK DEPOSIT	200,464	20,131	0	220,596
UMKC CONSERVATORY TRUSTEES - M	118,773	11,020	2,648	127,145
CRESCENDO	(817)	240,060	179,527	59,716
ROY J RINEHART MEM FDN	5,663	64,220	66,537	3,346
DNTL SCHOLARSHIP DISTRIBUTIONS	0	696,298	696,298	0
DENTAL STUDENT CLASS ORG FUNDS	16,250	(16,250)	0	0
IC/IMS DEPOSITS	231,827	74,012	73,629	232,210
INNOCENCE PROJECT	1,125	0	0	1,125
FRIENDS OF THE LIBRARY	627,885	64,330	38,165	654,050
DEAN SCHOOL OF MEDICINE 1151	18,003,745	2,192,117	1,798,821	18,397,041
TMC CRNA CLINICAL FEE	44,326	322,500	321,000	45,826
SCHOOL OF PHARMACY FDN	167,144	65,154	112,719	119,579
RENT 4405-07 HARRIS.	(185)	0	0	(185)
UKC-RENTAL OPERATION	(30)	0	0	(30)
UKC REAL ESTATE OPERATIONS CLE	(0)	0	0	(0)
UKC 5410 HARRISON	(179)	0	0	(179)
<b>TOTAL AGENCY FUNDS</b>	<b>17,738,707</b>	<b>129,880,925</b>	<b>128,580,507</b>	<b>19,039,125</b>