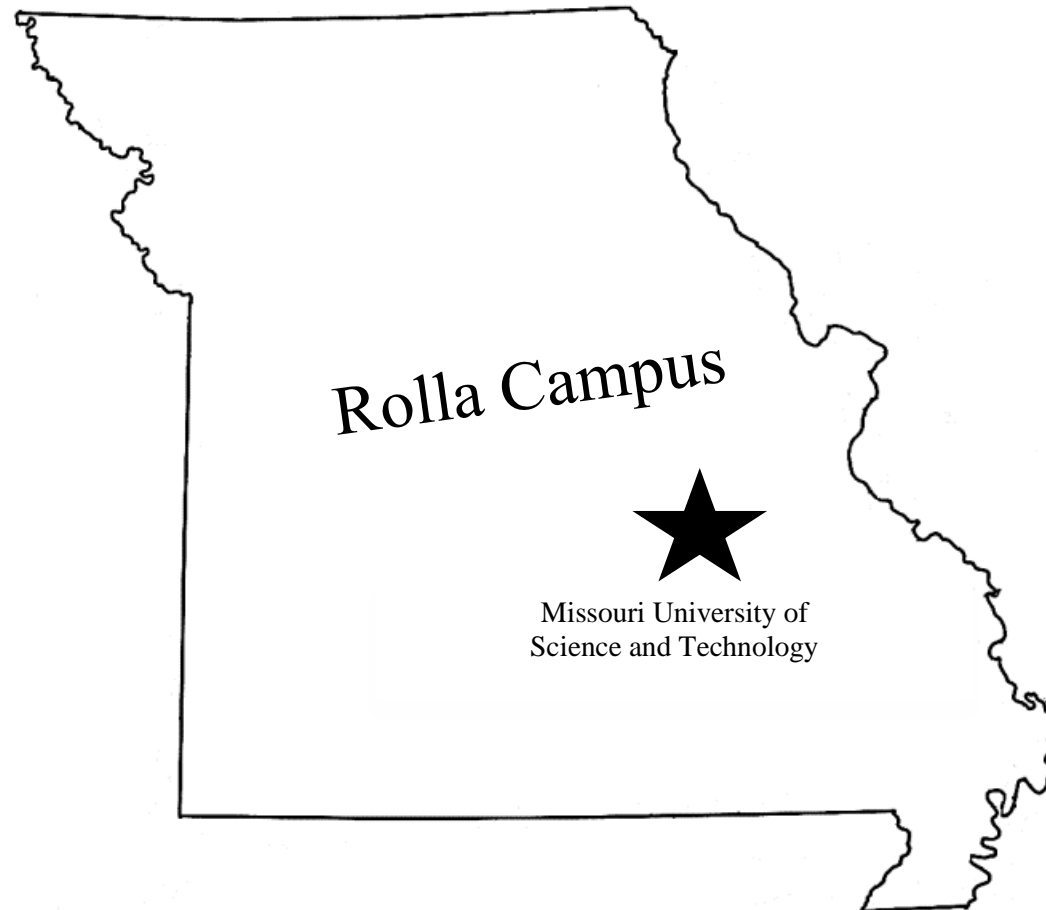


2017 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 13,119	\$ 8,519	\$ 8,080	\$ 3,230
Investment in Treasury General Pool	133,760	133,049	136,013	108,845
Short-Term Investments	761	759	391	494
Accounts Receivable, Net	10,733	13,663	11,766	13,689
Pledges Receivable, Net	563	894	2,397	2,856
Notes Receivable, Net	1,484	1,373	1,436	1,496
Inventories	443	440	501	467
Prepaid Expenses and Other Current Assets	1,155	960	1,054	837
Total Current Assets	162,018	159,657	161,638	131,914
Noncurrent Assets				
Pledges Receivable, Net	141	50	88	1,441
Notes Receivable, Net	24,892	25,212	31,696	36,978
Deferred Charges and Other Assets	-	-	-	-
Long-Term Investments	154,771	145,248	151,484	160,665
Capital Assets, Net	305,378	296,777	270,054	264,077
Total Noncurrent Assets	485,182	467,287	453,322	463,161
Total Assets	\$ 647,200	\$ 626,944	\$ 614,960	\$ 595,075
Liabilities				
Current Liabilities				
Accounts Payable	\$ 1,889	\$ 5,430	\$ 2,072	\$ 8,460
Accrued Liabilities	7,011	7,030	7,395	5,356
Deferred Revenue	8,425	9,506	8,913	8,275
Funds Held for Others	579	383	384	408
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	4,794	4,389	3,919	3,603
Long-Term Debt Subject to Remarketing	-	-	-	-
Total Current Liabilities	22,698	26,738	22,683	26,102
Noncurrent Liabilities				
Long-Term Debt	137,571	142,568	136,685	120,842
Other Noncurrent Liabilities	1,346	1,047	1,131	998
Total Noncurrent Liabilities	138,917	143,615	137,816	121,840
Total Liabilities	161,615	170,353	160,499	147,942
Net Position				
Invested in Capital Assets, Net of Debt	189,235	180,478	177,486	179,042
Restricted				
Nonexpendable -				
Endowment	131,434	120,660	125,442	125,991
Expendable -				
Scholarship, Research, Instruction & Other	54,708	50,488	49,283	46,098
Loans	6,274	7,152	7,732	7,849
Capital Projects	492	292	(575)	1,791
Unrestricted	103,442	97,521	95,093	86,362
Total Net Position	485,585	456,591	454,461	447,133
Total Liabilities & Net Position	\$ 647,200	\$ 626,944	\$ 614,960	\$ 595,075

CHANGES IN NET POSITION

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Operating Revenues				
Tuition and Fees, Net	\$ 127,506	\$ 123,102	\$ 117,359	\$ 107,889
Less: Scholarship Allowances	39,994	37,063	34,166	31,209
Net Tuition and Fees	87,512	86,039	83,193	76,680
Federal Grants and Contracts	16,223	16,734	15,561	17,792
State and Local Grants and Contracts	2,421	2,552	2,512	2,593
Private Grants and Contracts	12,110	10,604	15,586	16,842
Sales and Services of Educational Activities	1,165	1,000	1,216	857
Auxiliary Enterprises -				
Patient Medical Services, Net	-	-	-	-
Housing and Dining Services, Net	21,317	19,742	18,366	17,450
Bookstores	-	-	-	-
Other Auxiliary Enterprises, Net	3,068	3,046	2,953	2,762
Other Operating Revenues	5,663	5,225	5,514	11,530
Total Operating Revenues	149,479	144,942	144,901	146,506
Operating Expenses				
Salaries and Wages	107,561	104,155	99,459	93,483
Benefits	30,327	29,601	28,230	26,304
Supplies, Services and Other Operating Expenses	52,501	53,778	52,950	39,362
Scholarships and Fellowships	8,653	8,087	6,983	7,180
Depreciation	15,314	15,215	12,095	12,871
Total Operating Expenses	214,356	210,836	199,717	179,200
Operating Loss before State Appropriation	(64,877)	(65,894)	(54,816)	(32,694)
State Appropriations	51,360	52,452	51,448	46,153
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(13,517)	(13,442)	(3,368)	13,459
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	6,928	6,912	6,483	6,426
Investment & Endowment Inc (Losses), Net	19,918	842	4,204	22,624
Private Gifts	5,313	5,937	9,024	4,956
Interest Expense	(5,439)	(3,703)	(4,767)	(3,383)
Other Nonoperating Revenues (Expenses)	383	(37)	(1,190)	(102)
Net Nonoperating Revenues (Expenses)	27,103	9,951	13,754	30,521
Income (Loss) before Capital Contributions and Additions to Permanent Endowments				
and Additions to Permanent Endowments	13,586	(3,491)	10,386	43,980
State Capital Appropriations	7,902	1,688	-	-
Capital Gifts and Grants	799	1,421	1,442	734
Private Gifts for Endowment Purposes	1,524	1,099	2,669	3,735
Mandatory Transfers In (Out)	(628)	7	-	408
Non Mandatory Transfers In (Out)	5,067	15	(7,858)	(15,388)
Intra Fund Transfers In (Out)	744	1,391	689	(615)
Increase (Decrease) in Net Position	28,994	2,130	7,328	32,854
Net Position, Beginning of Year	456,591	454,461	447,133	414,279
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Position, Beginning of Year, as Adjusted	456,591	454,461	447,133	414,279
Net Position, End of Year	\$ 485,585	\$ 456,591	\$ 454,461	\$ 447,133

STATEMENT OF CASH FLOWS

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Cash Flows From Operating Activities				
Tuition and Fees	89,182	86,655	83,628	\$ 75,633
Federal, State and Private Grants and Contracts	33,063	28,481	35,762	38,832
Sales and Services of Educational Activities and Other Auxiliaries	3,824	4,533	4,288	3,518
Patient Care Revenues	-	-	-	-
Student Housing Fees	21,311	19,718	18,270	17,498
Bookstore Collections	-	-	-	-
Payments to Suppliers	(56,206)	(50,178)	(59,589)	(37,394)
Payments to Employees	(107,279)	(104,605)	(98,843)	(93,103)
Payments for Benefits	(30,327)	(29,601)	(28,230)	(26,304)
Payments for Scholarships and Fellowships	(8,653)	(8,087)	(6,983)	(7,180)
Student Loans Issued	(1,692)	(842)	(1,223)	(1,203)
Student Loans Collected	1,492	1,573	1,641	1,461
Student Loan Interest and Fees	136	74	150	2,790
Other Receipts, Net	5,661	5,314	5,604	1,014
Net Cash Used in Operating Activities	(49,488)	(46,965)	(45,525)	(24,439)
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	51,360	52,452	51,448	46,153
Federal Appropriations and Pell Grants	6,928	6,912	6,483	6,426
Private Gifts	5,553	7,478	10,836	7,143
Endowment and Similar Funds Gifts	1,524	1,099	2,669	3,735
Other Noncapital Receipts, Including Net Transfers	5,109	1,336	600	(1,739)
Deposits of Affiliates	194	(1)	(24)	(37)
Net Cash Provided by Noncapital Financing Activities	70,668	69,276	72,012	61,681
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations	6,187	713	-	-
Capital Gifts and Grants	799	1,421	1,442	734
Proceeds from Sales of Capital Assets	656	61	59	72
Purchase of Capital Assets	(24,115)	(41,959)	(30,902)	(49,724)
Proceeds from Issuance of Capital Debt, Net	-	10,526	20,000	12,343
Principal Payments on Capital Debt	(4,592)	(4,173)	(3,841)	(3,239)
Payments on Capital Lease	-	-	-	-
Payments of Bond Issuance Costs	-	-	-	-
Interest Payments on Capital Debt	(6,135)	(4,547)	(5,732)	(4,358)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(27,200)	(37,958)	(18,974)	(44,172)
Cash Flows from Investing Activities				
Interest and Dividends on Investments	3,126	842	2,758	2,991
Purchase of Investments, Net of Sales and Maturities	6,760	5,221	19,227	415
Other Investing Activities	1,445	7,059	2,520	-
Net Cash Provided by (Used in) Investing Activities	11,331	13,122	24,505	3,406
Net Increase (Decrease) in Cash and Cash Equivalents	5,311	(2,525)	32,018	(3,524)
Cash and Cash Equivalents, Beginning of Year	141,568	144,093	112,075	115,599
Cash and Cash Equivalents, End of Year	\$ 146,879	\$ 141,568	\$ 144,093	\$ 112,075



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

STATISTICAL SECTION
ROLLA

Fiscal Year Ended June 30,	2017	2016	2015	2014
+ Primary Reserve Ratio	0.78	0.75	0.77	0.80
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	5.86	5.65	5.79	6.01
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	2.05	1.98	2.03	2.11

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

+ Return on Assets Ratio	6.2%	0.5%	1.6%	7.6%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	3.08	0.23	0.81	3.81
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.62	0.05	0.16	0.76

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

+ Net Operating Revenues Ratio	3.6%	4.3%	9.2%	16.0%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	2.74	3.33	7.07	12.34
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	0.27	0.33	0.71	1.23

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

+ Viability Ratio	1.15	1.06	1.08	1.13
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	2.77	2.53	2.59	2.70
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.97	0.89	0.91	0.95

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

Composite Financial Index	3.91	3.24	3.80	5.05
Composite Financial Index (3 Yr Avg)	3.65	4.03	4.47	4.35

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.

Net Tuition per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
Gross Tuition and Fees	\$ 127,506	\$ 123,102	\$ 117,359	\$ 107,889
Less: Scholarship Discounts / Allowances	(39,994)	(37,063)	(34,166)	(31,209)
Less: Scholarship / Fellowship Expenses	(8,653)	(8,087)	(6,983)	(7,180)
Net Tuition	\$ 78,859	\$ 77,952	\$ 76,210	\$ 69,500

Net Tuition	\$ 78,859	\$ 77,952	\$ 76,210	\$ 69,500
Number of Students - Fall Semester (FTEs)	7,458	7,489	7,279	6,793

Net Tuition per Student **\$ 10,574** **\$ 10,409** **\$ 10,470** **\$ 10,231**

State Appropriations per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
State Appropriations	\$ 51,360	\$ 52,452	\$ 51,448	\$ 46,153
Number of Students - Fall Semester (FTEs)	7,458	7,489	7,279	6,793

State Appropriations per Student **\$ 6,887** **\$ 7,004** **\$ 7,068** **\$ 6,794**

Educational Expenses per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
Total Operating Expenses	\$ 214,356	\$ 210,836	\$ 199,717	\$ 179,200
Less: Scholarships / Fellowships Expense	(8,653)	(8,087)	(6,983)	(7,180)
Less: Auxiliary Operating Expenses	(17,868)	(17,867)	(13,712)	(11,963)
Less: Grants and Contracts Expenses	(30,754)	(29,890)	(33,659)	(37,227)
Interest Expense	5,439	3,703	4,767	3,383
Net Educational Expenses	\$ 162,520	\$ 158,695	\$ 150,130	\$ 126,213

Net Educational Expenses	\$ 162,520	\$ 158,695	\$ 150,130	\$ 126,213
Number of Students - Fall Semester (FTEs)	7,458	7,489	7,279	6,793

Educational Expenses per Student **\$ 21,791** **\$ 21,190** **\$ 20,625** **\$ 18,580**

Total Tuition Discount

Fiscal Year Ended June 30,	2017	2016	2015	2014
Scholarship Allowances	\$ 39,994	\$ 37,063	\$ 34,166	\$ 31,209
Scholarships / Fellowships Expense	8,653	8,087	6,983	7,180
Total Tuition Discounts (\$)	\$ 48,647	\$ 45,150	\$ 41,149	\$ 38,389

Total Tuition Discounts (\$)	\$ 48,647	\$ 45,150	\$ 41,149	\$ 38,389
Tuition and Fees, Net	\$ 127,506	\$ 123,102	\$ 117,359	\$ 107,889

Total Tuition Discount (%) **38.2%** **36.7%** **35.1%** **35.6%**

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2017	2016	2015	2014
Current Portion of Long-Term Debt	\$ 4,794	\$ 4,389	\$ 3,919	\$ 3,603
Long-Term Debt Subject to Remarketing	-	-	-	-
Long-Term Debt	137,571	142,568	136,685	120,842
Total Direct Debt	\$ 142,365	\$ 146,957	\$ 140,604	\$ 124,445
Net Position - Unrestricted	\$ 103,442	\$ 97,521	\$ 95,093	\$ 86,362
Total Direct Debt	\$ 142,365	\$ 146,957	\$ 140,604	\$ 124,445

**Unrestricted Financial Resources
to Direct Debt**
0.73 0.66 0.68 0.69
Expendable Financial Resources to Direct Debt (*Viability Ratio*)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 103,442	\$ 97,521	\$ 95,093	\$ 86,362
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	54,708	50,488	49,283	46,098
Net Position - Restricted Expendable - Loans	6,274	7,152	7,732	7,849
Expendable Net Position	\$ 164,424	\$ 155,161	\$ 152,108	\$ 140,309
Expendable Net Position	\$ 164,424	\$ 155,161	\$ 152,108	\$ 140,309
Total Direct Debt	\$ 142,365	\$ 146,957	\$ 140,604	\$ 124,445

Viability Ratio
1.15 1.06 1.08 1.13

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 103,442	\$ 97,521	\$ 95,093	\$ 86,362
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	54,708	50,488	49,283	46,098
Net Position - Restricted Expendable - Loans	6,274	7,152	7,732	7,849
Net Position - Restricted Nonexpendable	131,434	120,660	125,442	125,991
Total Financial Resources	\$ 295,858	\$ 275,821	\$ 277,550	\$ 266,300
Total Financial Resources	\$ 295,858	\$ 275,821	\$ 277,550	\$ 266,300
Total Direct Debt	\$ 142,365	\$ 146,957	\$ 140,604	\$ 124,445

**Total Financial Resources
to Direct Debt**
2.08 1.88 1.97 2.14

Direct Debt per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
Total Direct Debt	\$ 142,365	\$ 146,957	\$ 140,604	\$ 124,445
Number of Students - End of Fiscal Year (FTEs)	7,504	7,458	7,489	7,279

Direct Debt per Student
\$ 18,972 \$ 19,705 \$ 18,775 \$ 17,096

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2017	2016	2015	2014
Debt Service - Principal	\$ 4,592	\$ 4,173	\$ 3,342	\$ 3,239
Debt Service - Interest	5,439	3,703	4,767	3,383
Total Debt Service	\$ 10,031	\$ 7,876	\$ 8,109	\$ 6,622
Operating Expenses	\$ 214,356	\$ 210,836	\$ 199,717	\$ 179,200
Less: Scholarships & Fellowships Expense	(8,653)	(8,087)	(6,983)	(7,180)
Interest Expense	5,439	3,703	4,767	3,383
Adjusted Total Operating Expense	\$ 211,142	\$ 206,452	\$ 197,501	\$ 175,403
Total Debt Service	\$ 10,031	\$ 7,876	\$ 8,109	\$ 6,622
Adjusted Total Operating Expense	\$ 211,142	\$ 206,452	\$ 197,501	\$ 175,403
Actual Debt Service to Operations	4.8%	3.8%	4.1%	3.8%

Capital Expense to Operations

Fiscal Year Ended June 30,	2017	2016	2015	2014
Depreciation Expense	\$ 15,314	\$ 15,215	\$ 12,095	\$ 12,871
Interest Expense	5,439	3,703	4,767	3,383
Total Capital Expense	\$ 20,753	\$ 18,918	\$ 16,862	\$ 16,254
Operating Expenses	\$ 214,356	\$ 210,836	\$ 199,717	\$ 179,200
Less: Scholarships & Fellowships Expense	(8,653)	(8,087)	(6,983)	(7,180)
Interest Expense	5,439	3,703	4,767	3,383
Adjusted Total Operating Expense	\$ 211,142	\$ 206,452	\$ 197,501	\$ 175,403
Total Capital Expense	\$ 20,753	\$ 18,918	\$ 16,862	\$ 16,254
Adjusted Total Operating Expense	\$ 211,142	\$ 206,452	\$ 197,501	\$ 175,403
Capital Expense to Operations	9.8%	9.2%	8.5%	9.3%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 103,442	\$ 97,521	\$ 95,093	\$ 86,362
Operating Expenses	\$ 214,356	\$ 210,836	\$ 199,717	\$ 179,200
Less: Scholarships & Fellowships Expense	(8,653)	(8,087)	(6,983)	(7,180)
Interest Expense	5,439	3,703	4,767	3,383
Adjusted Total Operating Expense	\$ 211,142	\$ 206,452	\$ 197,501	\$ 175,403
Net Position - Unrestricted	\$ 103,442	\$ 97,521	\$ 95,093	\$ 86,362
Adjusted Total Operating Expense	\$ 211,142	\$ 206,452	\$ 197,501	\$ 175,403

Unrestricted Financial Resources
to Operations

0.49 0.47 0.48 0.49

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

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 103,442	\$ 97,521	\$ 95,093	\$ 86,362
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	54,708	50,488	49,283	46,098
Net Position - Restricted Expendable - Loans	6,274	7,152	7,732	7,849
Expendable Net Position	\$ 164,424	\$ 155,161	\$ 152,108	\$ 140,309
Operating Expenses	\$ 214,356	\$ 210,836	\$ 199,717	\$ 179,200
Less: Scholarships & Fellowships Expense	(8,653)	(8,087)	(6,983)	(7,180)
Interest Expense	5,439	3,703	4,767	3,383
Adjusted Total Operating Expense	\$ 211,142	\$ 206,452	\$ 197,501	\$ 175,403
Expendable Net Position	\$ 164,424	\$ 155,161	\$ 152,108	\$ 140,309
Adjusted Total Operating Expense	\$ 211,142	\$ 206,452	\$ 197,501	\$ 175,403

Primary Reserve Ratio

0.78 0.75 0.77 0.80

Total Financial Resources per Student

Fiscal Year Ended June 30,	2017	2016	2015	2014
Net Position - Unrestricted	\$ 103,442	\$ 97,521	\$ 95,093	\$ 86,362
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	54,708	50,488	49,283	46,098
Net Position - Restricted Expendable - Loans	6,274	7,152	7,732	7,849
Net Position - Restricted Nonexpendable	131,434	120,660	125,442	125,991
Total Financial Resources	\$ 295,858	\$ 275,821	\$ 277,550	\$ 266,300
Total Financial Resources	\$ 295,858	\$ 275,821	\$ 277,550	\$ 266,300
Number of Students - End of Fiscal Year (FTE)	7,504	7,458	7,489	7,279

Total Financial Resources per Student

\$ 39,427 \$ 36,983 \$ 37,061 \$ 36,585

Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Operating Inc (Loss) After State Appropriations	\$ (13,517)	\$ (13,442)	\$ (3,368)	\$ 13,459
Federal Pell Grants	6,928	6,912	6,483	6,426
Federal Appropriations	-	-	-	-
Normalized Investment Income	14,527	13,637	12,625	12,072
Private Gifts	5,313	5,937	9,024	4,956
Interest Expense	(5,439)	(3,703)	(4,767)	(3,383)
Net Operating Surplus (Deficit)	\$ 7,812	\$ 9,341	\$ 19,997	\$ 33,530
Total Operating Revenues	\$ 149,479	\$ 144,942	\$ 144,901	\$ 146,506
Less: Scholarship & Fellowships Expense	(8,653)	(8,087)	(6,983)	(7,180)
State Appropriations	51,360	52,452	51,448	46,153
Federal Pell Grants	6,928	6,912	6,483	6,426
Federal Appropriations	(1)	-	-	-
Normalized Investment Income (a)	14,527	13,637	12,625	12,072
Private Gifts	5,313	5,937	9,024	4,956
Total Operating Revenues	\$ 218,953	\$ 215,793	\$ 217,498	\$ 208,933

(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)	\$ 7,812	\$ 9,341	\$ 19,997	\$ 33,530
Total Operating Revenues	\$ 218,953	\$ 215,793	\$ 217,498	\$ 208,933

Net Operating Revenues Ratio **3.6%** **4.3%** **9.2%** **16.0%**

Debt Service Coverage

Fiscal Year Ended June 30,	2017	2016	2015	2014
Total Debt Service	\$ 10,031	\$ 7,876	\$ 8,109	\$ 6,622
Net Operating Surplus (Deficit)	\$ 7,812	\$ 9,341	\$ 19,997	\$ 33,530
Add Back: Interest Expense	5,439	3,703	4,767	3,383
Add Back: Depreciation Expense	15,314	15,215	12,095	12,871
Adjusted Net Operating Surplus (Deficit)	\$ 28,565	\$ 28,259	\$ 36,859	\$ 49,784
Adjusted Net Operating Surplus (Deficit)	\$ 28,565	\$ 28,259	\$ 36,859	\$ 49,784
Total Debt Service	\$ 10,031	\$ 7,876	\$ 8,109	\$ 6,622

Debt Service Coverage **2.85** **3.59** **4.55** **7.52**

Return on Net Position

Fiscal Year Ended June 30,	2017	2016	2015	2014
Change in Net Position	\$ 28,994	\$ 2,130	\$ 7,328	\$ 32,854
Average Net Position	\$ 471,088	\$ 455,526	\$ 450,797	\$ 430,706

Return on Net Position Ratio **6.2%** **0.5%** **1.6%** **7.6%**

Contribution Ratios

Fiscal Year Ended June 30,	2017	2016	2015	2014
State Appropriations	\$ 51,360	\$ 52,452	\$ 51,448	\$ 46,153
Tuition and Fees, Net of Scholarship Allow/Exp	78,859	77,952	76,210	69,500
Auxiliary Enterprises	24,385	22,788	21,319	20,212
Grants and Contracts	30,754	29,890	33,659	37,227
Federal Pell Grants	6,928	6,912	6,483	6,426
Gifts	5,313	5,937	9,024	4,956
Normalized Investment Income (a)	14,527	13,637	12,625	12,072
Patient Care	-	-	-	-
Other	6,828	6,225	6,730	12,387
Total	\$ 218,954	\$ 215,793	\$ 217,498	\$ 208,933
State Appropriations	23.5%	24.3%	23.7%	22.1%
Tuition and Fees, Net of Scholarship Allow/Exp	36.0%	36.1%	35.0%	33.3%
Auxiliary Enterprises	11.1%	10.6%	9.8%	9.7%
Grants and Contracts	14.0%	13.9%	15.5%	17.8%
Federal Pell Grants	3.2%	3.2%	3.0%	3.1%
Gifts	2.4%	2.8%	4.1%	2.4%
Normalized Investment Income (a)	6.6%	6.3%	5.8%	5.8%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	3.1%	2.9%	3.1%	5.9%
Total	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2017	2016	2015	2014
Instruction	\$ 86,258	\$ 86,354	\$ 83,940	\$ 76,873
Research	23,240	22,607	22,668	23,803
Public Service	3,884	3,937	3,646	3,452
Academic Support	8,568	10,467	9,219	6,819
Student Services	20,529	19,924	18,853	17,275
Institutional Support	15,479	15,381	13,826	10,100
Operation and Maintenance of Plant	15,976	10,997	14,775	8,864
Auxiliary Enterprises	16,453	17,867	13,712	11,963
Scholarships and Fellowships	8,653	8,087	6,983	7,180
Depreciation	15,314	15,215	12,095	12,871
Total Operating Expenses	\$ 214,354	\$ 210,836	\$ 199,717	\$ 179,200
Instruction	40.2%	41.0%	42.0%	42.9%
Research	10.8%	10.7%	11.4%	13.3%
Public Service	1.8%	1.9%	1.8%	1.9%
Academic Support	4.0%	5.0%	4.6%	3.8%
Student Services	9.6%	9.4%	9.4%	9.6%
Institutional Support	7.2%	7.3%	6.9%	5.6%
Operation and Maintenance of Plant	7.5%	5.2%	7.4%	4.9%
Auxiliary Enterprises	7.7%	8.5%	6.9%	6.7%
Scholarships and Fellowships	4.0%	3.8%	3.5%	4.0%
Depreciation	7.1%	7.2%	6.1%	7.2%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2016	2015	2014	2013
Undergraduate Students (Head Count)	6,906	6,839	6,520	6,145
Graduate Students (Head Count)	1,929	2,047	2,120	1,984
Professional Students (Head Count)	-	-	-	-
Total Students (Head Count)	8,835	8,886	8,640	8,129
Undergraduate Students (FTE)	6,234	6,216	5,947	5,559
Graduate Students (FTE)	1,224	1,273	1,332	1,234
Professional Students (FTE)	-	-	-	-
Total Students (FTE)	7,458	7,489	7,279	6,793
Acceptance Rate - First-time Freshmen	77%	88%	86%	87%
Acceptance Rate - Undergraduate Transfers	70%	70%	70%	67%
Matriculation - First-time Freshmen	44%	47%	42%	48%
Matriculation - Undergraduate Transfers	72%	74%	75%	76%

Note: Missouri S&T's pre-application advising process encourages unqualified students to apply elsewhere, thereby producing misleading acceptance rate figures.

Demographics

Fall Semester	2016	2015	2014	2013
Male	77%	77%	77%	78%
Female	23%	23%	23%	22%
Undergraduate Residence - Missouri	83%	80%	79%	79%
Undergraduate Residence - Out of State	17%	20%	21%	21%
Undergraduate Full-Time	90%	90%	89%	89%
Undergraduate Part-Time	10%	10%	11%	11%
Graduate Full-Time	63%	60%	61%	60%
Graduate Part-Time	37%	40%	39%	40%
White	73.6%	71.5%	70.0%	72.4%
Black or African American	3.4%	3.4%	3.5%	4.1%
Non-Resident Alien	13.4%	16.1%	18.2%	16.3%
Asian / Pacific Is.	3.6%	3.2%	2.9%	2.6%
Hispanic	3.3%	3.2%	3.1%	2.5%
Other	2.7%	2.6%	2.3%	2.1%

Degrees Awarded

Fiscal Year Ended June 30,	2017	2016	2015	2014
Baccalaureate	1,320	1,378	1,307	1,141
Undergraduate Certificate	8	9	14	3
Graduate Certificate	432	427	404	401
Master's	625	688	675	551
Educational Specialist	-	-	-	-
Doctoral	88	109	95	70
First Professional Degree	-	-	-	-
Total	2,473	2,611	2,495	2,166

University of Missouri - Missouri S & T
Statement of Net Position - By Fund
For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	17,091	100	-	13,101,994	-	0	13,119,186
Investment in Treasury General Pool	91,655,479	26,446,582	2,883,356	(24)	12,518,204	256,136	133,759,733
Short Term Investments	-	-	-	760,591	-	-	760,591
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	2,690,486	-	2,690,486
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	(493,000)	5,648,912	-	-	-	91,824	5,247,736
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	496,744	-	-	66,465	-	563,209
Other Accounts Receivable, net	2,719,844	545	74,501	-	-	-	2,794,891
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	443,270	147	-	-	-	-	443,417
Prepaid Expenses	806,247	115,231	-	-	-	233,574	1,155,053
Current Notes Receivable, net	-	-	1,483,962	-	-	-	1,483,962
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	95,148,932	32,708,261	4,441,820	13,862,562	15,275,155	581,535	162,018,264
Noncurrent Assets:							
Pledges Receivable, net	-	140,938	-	-	-	-	140,938
Notes Receivable, net	-	-	6,939,954	-	17,952,540	-	24,892,494
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	(3,547)	-	-	146,504,537	8,269,507	23	154,770,521
Capital Assets, net	-	-	-	-	305,377,971	-	305,377,971
Total Noncurrent Assets	(3,547)	140,938	6,939,954	146,504,537	331,600,018	23	485,181,924
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	95,145,385	32,849,200	11,381,774	160,367,099	346,875,173	581,558	647,200,187
Liabilities							
Current Liabilities:							
Accounts Payable	935,591	215,074	-	214,161	522,238	2,342	1,889,406
Accrued Payroll	4,137,434	99,684	-	-	-	-	4,237,118
Accrued Vacation	3,896,594	207,148	-	-	-	-	4,103,742
Accrued Interest Payable	-	-	-	-	16,704	-	16,704
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	3,100,003	5,324,252	-	-	-	289	8,424,543

University of Missouri - Missouri S & T
Statement of Net Position - By Fund
For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	3,281	3,281
Funds Held for Others	-	-	-	-	-	575,646	575,646
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	4,793,975	-	4,793,975
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	12,069,621	5,846,159	-	214,161	5,332,917	581,558	24,044,416
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	137,571,063	-	137,571,063
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	137,571,063	-	137,571,063
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	12,069,621	5,846,159	-	214,161	142,903,980	581,558	161,615,479
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	189,234,980	-	189,234,980
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	131,433,922	-	-	131,433,922
Expendable	-	27,003,041	6,273,705	27,704,920	492,157	-	61,473,823
Unrestricted	83,075,764	-	5,108,069	1,014,095	14,244,056	-	103,441,984
Total Net Position	83,075,764	27,003,041	11,381,774	160,152,937	203,971,193	-	485,584,709
Total Liabilities and Net Position	\$ 95,145,385	\$ 32,849,200	\$ 11,381,774	\$ 160,367,099	\$ 346,875,173	\$ 581,558	\$ 647,200,187

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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 127,506,392	-	-	-	-	\$ 127,506,392
Less: Scholarship Allowances	26,199,535	13,794,280	-	-	-	39,993,816
Net Student Fees	101,306,856	(13,794,280)	-	-	-	87,512,576
Federal Grants and Contracts	-	17,089,816	(867,026)	-	-	16,222,790
State and Local Grants and Contracts	-	2,420,897	-	-	-	2,420,897
Private Grants and Contracts	-	12,109,986	-	-	-	12,109,986
Sales and Services of Education Activities	1,164,569	-	-	-	-	1,164,569
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	21,317,058	-	-	-	-	21,317,058
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	3,068,068	-	-	-	-	3,068,068
Notes Receivable Interest Income, Net of Fees	-	-	2,055	-	-	2,055
Other Operating Revenues	4,310,237	287,771	6,032	-	987,141	5,591,181
Facilities & Administrative Cost Recovery	6,036,168	(5,966,121)	-	-	-	70,047
Total Operating Revenues	137,202,957	12,148,067	(858,939)	-	987,141	149,479,226
Operating Expenses:						
Salaries and Wages	93,447,149	14,097,697	-	-	16,026	107,560,873
Staff Benefits	27,952,896	2,372,790	-	-	1,159	30,326,846
Supplies, Services and Other Operating Expenses	36,855,958	10,027,965	74,199	16,093	5,527,726	52,501,940
Scholarships and Fellowships	8,653,000	-	-	-	-	8,653,000
Capital Expense	8,955,952	816,342	-	-	(9,773,571)	(1,276)
Depreciation	-	-	-	-	15,314,270	15,314,270
Total Operating Expenses	175,864,956	27,314,794	74,199	16,093	11,085,611	214,355,652
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(38,661,999)	(15,166,727)	(933,138)	(16,093)	(10,098,470)	(64,876,426)
State Appropriations	51,360,312	-	-	-	-	51,360,312
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	12,698,313	(15,166,727)	(933,138)	(16,093)	(10,098,470)	(13,516,114)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	6,927,960	-	-	-	6,927,960
Realized Gain/Loss	1,061,342	6,788,951	218,413	751,432	80,386	8,900,524

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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Unrealized Gain/Loss	-	-	-	11,017,674	-	11,017,674
Private Gifts	310,571	4,313,214	-	688,880	-	5,312,665
Interest Expense	-	-	-	-	(5,438,948)	(5,438,948)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(74,690)	-	(74,690)
Gain/Loss on Asset Disposal	654,903	1,144	-	-	(199,182)	456,865
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	2,026,816	18,031,269	218,413	12,383,296	(5,557,744)	27,102,051
State Capital Appropriations and State Bond Funds	-	-	-	-	7,901,733	7,901,733
Capital Gifts	-	-	-	-	798,602	798,602
Private Gifts for Endowment Purposes	-	-	-	1,523,957	-	1,523,957
Net Other Nonoperating Revenues (Expenses) before Transfers	2,026,816	18,031,269	218,413	13,907,253	3,142,591	37,326,342
Mandatory Transfers In (Out)	(10,620,470)	124,460	(396,763)	(463,832)	10,728,348	(628,257)
Non Mandatory Transfers In (Out)	(3,150,422)	(1,569,334)	(1,463)	219,083	9,569,217	5,067,081
Intra Fund Transfers In (Out)	734,029	-	-	10,000	-	744,029
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(11,010,046)	16,586,395	(179,813)	13,672,504	23,440,155	42,509,195
Increase (Decrease) in Net Assets	1,688,267	1,419,668	(1,112,950)	13,656,411	13,341,686	28,993,082
Net Position, Beginning of Year	81,387,497	25,583,373	12,494,724	146,496,526	190,629,507	456,591,627
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	81,387,497	25,583,373	12,494,724	146,496,526	190,629,507	456,591,627
Net Position, End of Year	\$ 83,075,764	\$ 27,003,041	\$ 11,381,774	\$ 160,152,937	\$ 203,971,193	\$ 485,584,709

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

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 116,006,098	\$ 11,500,294	\$ -	\$ -	\$ -	\$ 127,506,392
Less: Scholarship Allowances	26,191,886	7,649	-	-	-	26,199,535
Net Student Fees	89,814,212	11,492,644	-	-	-	101,306,856
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,136,529	470	-	27,570	-	1,164,569
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	21,317,058	-	-	21,317,058
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	3,068,068	-	-	3,068,068
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	10,046,479	148,890	-	151,036	-	10,346,405
Total Operating Revenues	100,997,220	11,642,004	24,385,126	178,607	-	137,202,957
Operating Expenses:						
Salaries and Wages	84,899,084	1,059,901	3,943,040	3,545,124	-	93,447,149
Staff Benefits	25,407,911	234,325	1,115,506	1,195,154	-	27,952,896
Supplies, Services and Other Operating Expenses	29,468,970	2,455,218	9,799,564	(4,867,794)	-	36,855,958
Scholarships and Fellowships	8,653,000	-	-	-	-	8,653,000
Capital Expense	7,220,000	14,950	1,594,839	126,164	-	8,955,952
Depreciation	-	-	-	-	-	-
Total Operating Expenses	155,648,965	3,764,394	16,452,949	(1,353)	-	175,864,956
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(54,651,745)	7,877,610	7,932,177	179,959	-	(38,661,999)
State Appropriations	51,360,312	-	-	-	-	51,360,312
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(3,291,433)	7,877,610	7,932,177	179,959	-	12,698,313
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	1,028,226	-	33,117	-	-	1,061,342
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	310,571	-	-	-	-	310,571
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	653,403	-	646	853	-	654,903
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,992,200	-	33,763	853	-	2,026,816

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

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	1,992,200	-	33,763	853	-	2,026,816
Mandatory Transfers In (Out)	(3,579,021)	-	(7,041,450)	-	-	(10,620,470)
Non Mandatory Transfers In (Out)	(1,855,422)	25,000	(1,300,000)	(20,000)	-	(3,150,422)
Intra Fund Transfers In (Out)	11,189,554	(10,305,651)	(182,337)	32,463	-	734,029
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	7,747,311	(10,280,651)	(8,490,024)	13,316	-	(11,010,046)
Increase (Decrease) in Net Assets	4,455,878	(2,403,041)	(557,847)	193,276	-	1,688,267
Net Position, Beginning of Year	71,033,570	5,234,507	4,069,737	1,049,683	-	81,387,497
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	71,033,570	5,234,507	4,069,737	1,049,683	-	81,387,497
Net Position, End of Year	\$ 75,489,448	\$ 2,831,467	\$ 3,511,890	\$ 1,242,959	\$ -	\$ 83,075,764

University of Missouri - Missouri S & T
CURRENT FUNDS OPERATING REVENUES

For the Year Ending June 30, 2017

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 87,864,281	\$ -	\$ 87,864,281
Extension Credit Courses	10,188,138	-	10,188,138
Extension Non Credit Courses	1,337,965	-	1,337,965
Supplemental Fees	19,119,730	-	19,119,730
Instructional Computing Fees	2,830,928	-	2,830,928
Other Student Fees	6,165,350	-	6,165,350
Less: Scholarship Allowances	26,199,535	13,794,280	39,993,816
Net Student Fees	101,306,856	(13,794,280)	87,512,576
Federal Grants and Contracts -			
Department of:			
Agriculture	-	145,152	145,152
Commerce	-	206,172	206,172
Defense	-	1,460,994	1,460,994
Education	-	1,339,589	1,339,589
Energy	-	2,528,139	2,528,139
Health and Human Services - Public Health Service	-	594,661	594,661
Interior	-	58,570	58,570
Labor	-	-	-
Environmental Protection Agency	-	380,621	380,621
Transportation	-	1,622,324	1,622,324
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	1,469,793	1,469,793
National Endowment for the Arts/Humanities	-	32,387	32,387
National Science Foundation	-	5,839,140	5,839,140
Other Federal Agencies	-	1,394,202	1,394,202
Small Business Administration	-	18,073	18,073
Total Federal Grants and Contracts	-	17,089,816	17,089,816
State and Local Grants and Contracts	-	2,420,897	2,420,897
Private Grants and Contracts	-	12,109,986	12,109,986
Sales and Services of Education Activities	1,164,569	-	1,164,569
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	21,317,058	-	21,317,058
Bookstores	-	-	-
Other Medical Services	-	-	-
Other Auxiliary Enterprises	3,068,068	-	3,068,068
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	6,036,168	(5,966,121)	70,047
Other	4,310,237	287,771	4,598,007
Total Operating Revenues	\$ 137,202,957	\$ 12,148,067	\$ 149,351,024

University of Missouri - Missouri S & T
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2017

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 55,524,877	\$ 15,905,101	\$ 14,827,661	\$ -	\$ -	\$ 86,257,638
Research	12,705,021	2,180,166	8,355,006	-	-	23,240,194
Public Service	2,085,917	606,660	1,191,353	-	-	3,883,930
Academic Support	4,870,522	1,501,368	2,196,509	-	-	8,568,399
Student Services (B)	10,288,897	3,013,897	7,135,855	-	-	20,438,649
Institutional Support (C)	10,706,604	3,560,466	1,212,423	-	-	15,479,493
Operation & Maintenance of Plant	7,419,967	2,442,523	10,343,008	-	-	20,205,498
Scholarships & Fellowships (D)	-	-	-	8,653,000	-	8,653,000
Total Educational & General	103,601,806	29,210,181	45,261,814	8,653,000	-	186,726,801
Auxiliary Enterprises (E)	3,943,040	1,115,506	11,394,403	-	-	16,452,949
Total Current Funds Operating Expenses	107,544,846	30,325,687	56,656,217	8,653,000	-	203,179,750
Loan Funds (F)	-	-	74,199	-	-	74,199
Endowment Funds (F)	-	-	16,093	-	-	16,093
Plant Funds (G)	16,026	1,159	(4,245,845)	-	-	(4,228,659)
Depreciation	-	-	-	-	15,314,270	15,314,270
Total Operating Expenses - All Funds	\$ 107,560,873	\$ 30,326,846	\$ 52,500,664	\$ 8,653,000	\$ 15,314,270	\$ 214,355,652

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

(B) Student Services includes all Deptid activity for attributes 5x and 8x. Therefore, operating expenses related to the University's Financial Aid functions are included in Student Services.

(C) Institutional Support includes all Depid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

(D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fees.

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

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

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

University of Missouri - Missouri S & T
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2017

	Net Position July 1, 2016	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2017
AUXILIARIES:					
Housing	2,555,850	21,317,058	14,403,016	(7,494,692)	1,975,200
Parking	605,063	485,880	657,140	3,653	437,456
University Centers	766,196	2,434,071	1,301,428	(1,005,676)	893,163
Golf Course	(3)	84,641	91,329	6,692	(0)
Rental Properties	142,630	63,476	35	-	206,071
Total Auxiliaries	4,069,737	24,385,126	16,452,949	(8,490,024)	3,511,890
SERVICE OPERATIONS:					
Building Services	45,730	24,753	77,960	10,499	3,022
Campus Plng, Design, Constr	1,104,836	75	141,135	(9,940)	953,836
Central Mail	(5,361)	-	(56,652)	-	51,291
Computing Services	(45)	-	-	-	(45)
Printing	101,082	37,963	17,119	12,463	134,388
Science Instru Shop	80,295	-	1,165	294	79,424
Telecommunications	(276,853)	115,816	(182,080)	-	21,043
Total Service Operations	\$ 1,049,683	\$ 178,607	\$ (1,353)	\$ 13,316	\$ 1,242,959

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - FOR SELECT AUXILIARY OPERATIONS
For the Year Ending June 30, 2017

	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:			
Student Fees	\$ (718,572)	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	21,988,391	-	-
Other Operating Revenues	47,240	-	485,880
Total Operating Revenues	21,317,058	-	485,880
Operating Expenses:			
Salaries and Wages	2,959,476	-	107,665
Staff Benefits	825,955	-	35,871
Cost of Goods Sold	4,820,470	-	-
Utilities	1,486,807	-	-
Supplies and Non Capital Equipment	2,087,629	-	175,338
Professional and Consulting Services	163,761	-	6,666
Other Departmental Operating Expense	2,058,918	-	331,600
Total Operating Expenses	14,403,016	-	657,140
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	6,914,042	-	(171,260)
Other Nonoperating Revenues (Expenses) and Transfers:			
Investment and Endowment Income	29,464	-	3,653
Private Gifts	-	-	-
Interest Expense	-	-	-
Other Nonoperating Revenues and Expenses	646	-	-
Transfers	(7,524,802)	-	-
Net Other Nonoperating Revenues (Expenses) and Transfers	(7,494,692)	-	3,653
Increase (Decrease) in Net Position	(580,650)	-	(167,607)
Net Position, Beginning of Year	2,555,850	-	605,063
Net Position, End of Year	\$ 1,975,200	\$ -	\$ 437,456

University of Missouri - Missouri S & T

LOAN FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2017
Restricted:							
CASH & CASH EQUIV	4,688	-	-	24	-	-	4,712
PERKINS LOAN(FEDERAL	5,079,073	(867,026)	75,907	168,284	72,725	(228,118)	4,155,396
ICL(FEDERAL)	120,879	-	-	606	-	-	121,485
ALLOW DBTFL LOAN-FED	(545,219)	-	(10,363)	-	-	-	(555,582)
ALUMNI STUDENT LOAN	437,488	-	(432)	8,401	77	-	445,380
A S M E LOAN FUND	806	-	-	4	-	-	810
R A ARMSTRONG LOAN	128,178	-	(1,776)	2,860	-	-	129,262
J B ARTHUR LOAN	14,523	-	93	602	-	(979)	14,239
C S BARNARD LOAN	2,849	-	-	14	-	-	2,864
EUNICE BEIMDIEK LN	41	-	-	0	-	-	41
BERUTT MEM LOAN	14	-	-	0	-	-	14
JACK BOBBITT LOAN FD	2,608	-	-	13	-	-	2,621
BOYD/WATTS LOAN	-	-	-	-	-	(0)	(0)
HUGH AND FLO BRYANT	-	-	188	1,194	-	(1,382)	-
EBEN R CRUM LOAN	89,915	-	(2,670)	3,525	-	-	90,769
PB & JJ DOYLE LN FD	396,709	-	(3,392)	8,329	73	-	401,573
ELECT ENG LOAN FD	4,091	-	-	21	-	-	4,112
H Q FULLER SCH-LN FD	26,625	-	3	722	-	-	27,350
HARTVIGSEN ESTATE FD	-	-	-	53	-	(53)	-
JOHN P HARMON LOAN	40,375	-	(1,553)	796	2	-	39,615
HASSELMANN LOAN FUND	6,601	-	-	15	-	-	6,617
JACKLING LOAN FUND	81,337	-	(4,602)	663	8	-	77,390
MCBRIDE LOAN/SCHP	593,820	-	6,493	176,218	16	(148,384)	628,131
"M" CLUB LOAN FUND	3,010	-	-	15	-	-	3,025
STONE SCHP/LOAN	125,953	-	375	29,247	-	(19,282)	136,292
H L PRANGE LOAN	34,981	-	306	151	-	-	35,438
RHOADES 32 LOAN FD	56,668	-	313	1,015	-	-	57,996
ROLLA ROTARY CLUB LN	8,523	-	-	43	-	-	8,566
D R SCHOOLER MEM LN	1,121	-	-	6	-	-	1,127
W T SCHRENK LOAN	155,978	-	(1,070)	1,378	646	41	155,681
O M SCOTT LOAN	-	-	-	28	-	(28)	-
JOHN R STUBBINS LOAN	68,806	-	(2,750)	1,625	12	-	67,669
TRAGITT MEM LOAN	10,320	-	188	81	-	-	10,589
F E TOWNSEND LOAN	12,293	-	77	12	12	-	12,370
UNITED STUDENT AID	3,000	-	-	-	-	-	3,000
E W WAGGONER LOAN	2,217	-	-	11	-	-	2,229
WESTERN ELECTRIC LN	65	-	-	0	-	-	65
WOMEN'S AUXILIARY LN	2,925	-	-	15	-	-	2,940
H E ZOLLER ST N FD	43,190	-	(636)	2,309	25	-	44,838
ALLOW DBFL NOT NF RE	(106,137)	-	(7,353)	-	-	-	(113,490)
IVA BASORE LOAN	29,124	-	11	998	-	-	30,132
CHRISTIAN LOAN FUND	7,346	-	-	37	-	-	7,383
ROTC FORGIVENESS LOAN	-	-	-	(0)	-	(41)	(41)

University of Missouri - Missouri S & T

LOAN FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2017
Restricted:							
J GORMAN/245TH ENGRS LOAN FD	(0)	-	-	-	-	-	(0)
WALTER ELLIS ESTATE LOAN FUND	207,316	-	2,653	1,129	-	-	211,097
Total Restricted	7,152,101	(867,026)	50,009	410,441	73,596	(398,225)	6,273,705
Unrestricted:							
ALLOW DBFL NOTE-NF-U	(218,002)	-	(15,803)	-	-	-	(233,805)
GOLD LOAN FUND	4,172,954	-	(13,714)	59,968	310	-	4,218,897
S&T COMMEMORATIVE LN	76,693	-	-	385	-	-	77,078
LOAN PAYTS SUSPENSE	305,175	-	-	(257,316)	-	-	47,859
ALLOW DBFL NOT UNRES	18	-	-	0	-	-	18
ROTC FORGIVENESS LOAN	100,257	-	(19,123)	2,517	114	-	83,537
S&T SILVER & GOLD LOAN	905,528	-	686	8,450	178	-	914,485
Total Unrestricted	5,342,623	-	(47,954)	(185,997)	603	-	5,108,069
Total Loan Funds	\$ 12,494,724	\$ (867,026)	\$ 2,055	\$ 224,445	\$ 74,199	\$ (398,225)	\$ 11,381,774

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
Endowment Funds:							
Income Restricted -							
ABBETT SCHP	\$ 42,934	\$ -	\$ (1,654)	\$ 4,934	\$ -	\$ -	\$ 46,213
AEROSPACE ENG SCHP	31,087	-	(634)	3,627	-	-	34,080
ALL AMER SWIM SCHP	83,992	100	(3,238)	9,655	-	-	90,510
ALLIED SIGNAL FUND	96,676	-	(3,725)	11,109	-	-	104,060
ALUMNI-FAC-FRIENDS	21,970	-	(640)	2,553	-	-	23,883
MCCRAE-ANDERSON-ROTH	58,232	-	(1,696)	6,767	-	-	63,302
J B ARTHUR SCHP	897,210	-	(3,241)	42,178	-	886	937,033
ASARCO FDN SCHP	192,713	-	(7,425)	22,144	-	-	207,432
AT&T MINORITY SCH	18,608	-	(717)	2,138	-	-	20,029
R L BANKS END SCHP	96,912	-	(3,734)	11,136	-	-	104,314
BALEY SCHOLARS END	1,503,631	4,750	(43,917)	175,135	-	-	1,639,599
BARRETT MEM SCHP	138,232	-	(5,326)	15,884	-	-	148,790
BASLER SCHP FD	97,866	-	(353)	4,601	-	-	102,114
BIRBECK END SCHOL	281,775	-	(10,857)	32,378	-	-	303,296
BELLIS SCHOLARSHIP	487,316	-	(18,777)	55,997	-	-	524,536
BODINE MEM SCHP	83,970	-	(2,446)	9,757	-	-	91,281
BOSCH END SCHP	532,924	-	(20,534)	61,238	-	-	573,627
BISHOP SCHOLARSHIP	32,530	95	(1,256)	3,745	-	-	35,114
BOYD/WATTS SCHP	640,459	-	(24,678)	73,594	-	-	689,376
W R BROADDUS SCHP	5,393	-	(157)	627	-	-	5,862
BUDACK SCHP ENGR	130,709	-	(5,036)	15,020	-	-	140,693
N LES CLARK END SCHP	29,652	-	(864)	3,446	-	-	32,234
CASTLEMAN MEM SCHP	26,912	-	(784)	3,127	-	-	29,255
CERAMIC ENG END SCH	188,605	-	(5,494)	21,916	-	-	205,027
CHRISTIAN ACH AWD-CE	45,615	-	(1,758)	5,242	-	-	49,099
CHUBB FELLOWSHIP	252,806	-	(7,365)	29,376	-	-	274,817
CHAO SCHP/FELLOWSHIP	451,586	19,000	(17,705)	53,206	-	-	506,087
BOOTS CLAYTON SCHOL	142,376	-	(5,486)	16,360	-	-	153,250
CLAIR FELLOWSHIP	32,877	-	(1,267)	3,778	-	-	35,388
CLEMENT & CUNNINGHAM	25,338	-	(976)	2,912	-	-	27,273
ANDY & TONI COCHRAN	17,118	-	(499)	1,989	-	-	18,608
COLE END SCHP	122,190	-	(4,708)	14,041	-	-	131,523
I R COOK MEM SCHP	2,837	-	(109)	326	-	-	3,053
COOKSEY MEM AWD	41,191	-	(1,587)	4,733	-	-	44,337
R L COOPER SCHP	65,922	95	(1,921)	7,664	-	-	71,760
COTERIE SCHP	146,368	-	(4,264)	17,008	-	-	159,112
COGHILL ENDOW SCHP	789,601	-	(30,424)	90,732	-	-	849,909
D G CRECELIUS SCHP	7,159	-	(209)	832	-	-	7,782
CROSS COUNTRY ED SCH	64,490	946	(2,498)	7,454	-	-	70,392
JOHN DAILY END SCHP	170,340	-	(6,563)	19,574	-	-	183,351
F H DEARING ED SCH	111,429	-	(4,294)	12,804	-	-	119,940
F E DENNIE MEM SCH	394,391	-	(15,197)	45,319	-	-	424,514
DRESSER END SCHP	16,125	380	(627)	1,879	-	-	17,757
EASLEY SCHOLARSHIP	149,566	-	(5,763)	17,186	-	-	160,989
ECK ENDOWED SCHP	23,928	-	(697)	2,780	-	-	26,012

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
ECKHOFF ENDOWED SCHP	104,934	-	(4,043)	12,058	-	-	112,948
ECONOMICS ALUM SCHP	15,720	-	(606)	1,806	-	-	16,920
EDWARDS SCH	93,790	2,850	(3,660)	10,977	-	-	103,958
F S ELFRID SCHP	20,372	-	(593)	2,367	-	-	22,145
END SCHP FOR MIN ENG	196,580	-	(7,574)	22,589	-	-	211,594
EMANUEL MEM SCHP	12,362	-	(476)	1,421	-	-	13,306
ENGLISH SCHP	113,425	-	(4,370)	13,034	-	-	122,089
EPPELSHEIMER SCHP	30,734	-	(918)	3,546	-	-	33,361
FASER END SCHP	8,896	-	(343)	1,022	-	-	9,576
THOMAS FAUCETT SCH	37,125	-	(1,431)	4,266	-	-	39,961
FCR END RES FELLOW	47,856	-	(1,394)	5,561	-	-	52,023
FCR UNDERGRAD RES FE	34,411	-	(1,002)	3,999	-	-	37,407
S FEDER MEM SCHP	18,246	-	(703)	2,097	-	-	19,640
FINDLEY SCHP	35,733	190	(1,379)	4,114	-	-	38,657
FINLEY FELLOWSHIP CM	320,017	-	(12,331)	36,773	-	-	344,459
FINLEY MINORITY SCHP	112,841	-	(4,348)	12,966	-	-	121,459
FINLEY SCHP ELEC ENG	23,591	-	(687)	2,741	-	-	25,644
J L FLEBBE MEM SCHP	87,497	550	(1,790)	10,249	-	-	96,506
FORD/EEOC SCHP	525,048	-	(20,231)	60,333	-	-	565,150
FREEMAN END SCHP	227,897	-	(8,781)	26,187	-	-	245,303
H Q FULLER SCH-LN FD	53,116	-	(1,547)	6,172	-	-	57,741
FULTON SCH A & S	16,648	-	(485)	1,935	-	-	18,097
GEO ENG ENV SCHP	79,112	-	(3,048)	9,091	-	-	85,154
GJELSTEEN END SCHP	114,624	-	(4,417)	13,171	-	-	123,379
GIESEKE MEM SCHP	13,852	-	(534)	1,592	-	-	14,910
A F GOLICK AWD METAL	29,664	-	(1,143)	3,409	-	-	31,930
GRAHAM SCHOLARSHIP	764,195	-	(29,445)	87,813	-	-	822,562
H H GRICE SCH FUND	274,494	269	(8,001)	31,915	-	-	298,676
GRIESENAUER SCHP	46,850	-	(1,365)	5,444	-	-	50,929
GRIMM EE SCHP	372,880	24	(14,368)	42,850	-	-	401,385
C J GRIMM SCHP	569,968	-	(21,962)	65,494	-	-	613,500
GUNTHER END SCHOL	17,631	-	(679)	2,026	-	-	18,978
HAMBLIN COMPUTER SCH	24,471	-	(943)	2,812	-	-	26,340
HEILBRUNN SCHP	103,312	-	(3,981)	11,871	-	-	111,202
ALBERT HAPPY SCHP	151,479	-	(5,837)	17,406	-	-	163,049
HENDERSON ENDOWED	104,533	-	(3,045)	12,147	-	-	113,635
HELWIG ENDOWED SCHP	31,520	-	(1,214)	3,622	-	-	33,928
HERRMAN PERF ARTS AW	20,104	-	(775)	2,310	-	-	21,639
HEIM SCHP FUND	33,748	-	(688)	3,937	-	-	36,997
PAT HELL END SCHP	27,258	-	(1,050)	3,132	-	-	29,339
JK & LOIS HIGHFILL SCHOLARSHIP	65,434	-	(2,521)	7,519	-	-	70,431
HOPPOCK ATHLETIC SCH	115,921	-	(4,467)	13,320	-	-	124,774
HORNER & SHIFRIN SCH	35,621	-	(1,373)	4,093	-	-	38,342
HOWERTON SCHP	48,107	-	(1,854)	5,528	-	-	51,781
JENKS ENDOWED SCHP	48,701	-	(1,876)	5,596	-	-	52,421
ROBERT JENKINS SCHP	50,045	-	(1,928)	5,751	-	-	53,868
JOHNS ENDOWED SCHP	588,007	-	(17,130)	68,326	-	-	639,203

**University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
JAMES JOHNSON SCHP	110,113	220	(4,247)	12,665	-	-	118,751
KRUEGER ATH SCHP	21,527	-	(830)	2,474	-	-	23,172
JAMIESON ENDOW SCHP	129,901	-	(3,784)	15,094	-	-	141,211
JONES ENDOWED PROF	1,613,426	-	(47,003)	187,480	-	-	1,753,903
KAISER SCH-MECH ENGR	793,665	-	(23,121)	92,224	-	-	862,767
LOIS HIGHFILL SCHP	15,046	-	(580)	1,729	-	-	16,195
M J KELLY SCHP	96,295	-	(3,710)	11,065	-	-	103,650
KITCHEN ATHLETIC SHP	146,947	-	(5,662)	16,885	-	-	158,170
MARTIN LUTHER KING	260,618	-	(7,592)	30,284	-	-	283,309
KRAUS MEM SCHP	53,716	-	(2,070)	6,172	-	-	57,818
HARLEY LADD SCHP	41,734	-	(1,608)	4,796	-	-	44,921
LANG FAMILY SCHP	375,287	-	-	-	-	(375,287)	-
LARKIN MEMORIAL SCH	25,264	-	(973)	2,903	-	-	27,194
LASKO ENDOWED SCHP	953,616	-	(36,744)	109,579	-	-	1,026,451
M B LAYNE SCHP	28,586	-	(1,101)	3,285	-	-	30,770
LEAVER ENDOWED SCHP	38,845	-	(1,497)	4,464	-	-	41,812
LOVETT EE SCHP	77,586	-	(2,260)	9,016	-	-	84,342
F & J LYONS END SCHP	53,175	-	(2,049)	6,110	-	-	57,236
F M MACKLIN MEM FD	213,516	-	(6,220)	24,810	-	-	232,106
MARCHELLO SCHP	12,209	-	(470)	1,403	-	-	13,141
MCNABB END SCHP	49,754	-	(1,449)	5,781	-	-	54,086
MAX MCCRORY SCHP	93,087	-	(3,587)	10,696	-	-	100,197
HASSELMANN SCHP FD	4,559,187	-	(175,671)	523,891	-	-	4,907,407
MCKEE SCHP	83,130	-	(3,203)	9,552	-	-	89,479
MENTZ SCHP	293,812	-	(11,321)	33,762	-	-	316,253
METAL ENGR ALUM SCHP	43,333	-	(1,262)	5,035	-	-	47,106
MYERS ENDOWED SCHP	16,852	475	(496)	1,991	-	-	18,822
A J MILES MEM SCHP	68,341	-	(2,633)	7,853	-	-	73,560
B MILLER MEM SCHP	13,780	-	(401)	1,601	-	-	14,980
MONSANTO TBP AWARD	578	-	(17)	67	-	-	629
R.L. & D.H. MONTGOMERY SCHP	28,969	-	(1,116)	3,329	-	-	31,181
MORGAN SCHP	35,985	-	(1,048)	4,182	-	-	39,118
MORGAN AND GEOLOGY	34,401	-	437	(518)	-	-	34,320
MURPHY COMPANY SCHOL	184,016	-	(7,090)	21,145	-	-	198,070
NAU SCHOLARSHIP	89,683	-	(3,456)	10,305	-	-	96,533
E R NEEDLES SCH-C E	83,754	-	(3,227)	9,624	-	-	90,151
E R NEEDLES SPEECH	6,434	-	(248)	739	-	-	6,926
NICODEMUS ACAD ATH	84,587	1,425	(2,478)	9,887	-	-	93,421
OWSLEY SCHP FUND	15,467	-	(596)	1,777	-	-	16,649
OMURTAG/BALLARD SCH	50,444	-	(1,470)	5,862	-	-	54,836
WJ & PW NOLTE SCHP	93,463	-	(2,723)	10,860	-	-	101,600
PALMER MEM SCHP	177,669	-	(6,846)	20,416	-	-	191,239
PARSONS SCHP	68,134	-	(2,625)	7,829	-	-	73,338
NO PAYNE NO GAIN MEM SCHOL	29,993	713	(1,167)	3,485	-	-	33,024
HG PETERSON SCH FUND	20,275	-	(781)	2,330	-	-	21,823
PHELPS CO-CITY PANHL	80,828	143	(2,356)	9,397	-	-	88,012
P H PIETSCH MEM SCH	215,699	-	(8,311)	24,786	-	-	232,173

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PINZKE MEM SCHP	29,101	-	(1,121)	3,344	-	-	31,324
POGUE END SCHP	18,241	-	(531)	2,120	-	-	19,829
POLLARD SCHP	47,144	-	(1,373)	5,478	-	-	51,249
PORCHEY ENDOW SCHP	68,675	-	(2,001)	7,980	-	-	74,654
PREWETT ENDOWED SCHP	241,945	-	(7,048)	28,114	-	-	263,011
RADCLIFFE END GEOL SCHP	118,356	-	(2,664)	13,705	-	-	129,397
J A REDDING SCHP	101,953	-	(3,928)	11,715	-	-	109,740
T H REESE JR MEM	190,439	-	(5,548)	22,129	-	-	207,021
AGNES REMINGTON SCH	34,874	-	(711)	4,069	-	-	38,231
REMINGTON SCHP	56,987	-	(2,196)	6,548	-	-	61,340
RIGGS ENDOWED SCHP	12,686	-	(489)	1,458	-	-	13,655
ROBERTS CIVIL ENG	53,050	-	(1,545)	6,164	-	-	57,669
ROTHBAND MEMORIAL	128,190	-	(3,734)	14,896	-	-	139,351
BR SARCHET SCHP FUND	59,348	190	(2,289)	6,827	-	-	64,076
SAUER SCHOLARSHIP	117,924	950	(3,442)	13,729	-	-	129,161
SCHAFFER ENDOW SCHP	129,565	-	(4,992)	14,888	-	-	139,461
LAIRD SCHEARER FUND	34,056	-	(1,312)	3,913	-	-	36,658
SCHOENTHALER SCHOLAR	84,561	-	(3,258)	9,717	-	-	91,019
SENNE CIVIL ENG	62,145	-	(2,394)	7,141	-	-	66,892
L T SICKA SCHOLARSHP	766,819	-	(29,546)	88,114	-	-	825,387
SOWERS ENDOWED SCHP	27,538	-	(802)	3,200	-	-	29,935
SMITH ENDOWED SCHP	38,082	-	(1,109)	4,425	-	-	41,398
SNELSON SCHOLARSHIP	30,678	-	(1,182)	3,525	-	-	33,021
BEAVERS CONST SCHOL-SOULT	52,220	47,500	(3,523)	10,128	-	-	106,325
SPOKES END SCHP	41,847	-	(1,612)	4,809	-	-	45,043
STL COAL CLUB SCHP	28,462	-	(1,097)	3,271	-	-	30,636
STEVENS ENDOW SCHP	36,250	100	(1,398)	4,172	-	-	39,123
STEWART-FRAIZER SCHP	477,726	-	(18,407)	54,895	-	-	514,214
STOCKETT SCHOLARSHIP	69,124	-	(2,664)	7,943	-	-	74,404
STONE ENDOWED SCHP	1,202,860	-	(46,349)	138,090	-	19,282	1,313,883
B B STRANG MEMORIAL	22,721	-	(875)	2,611	-	-	24,457
M R STRUNK SCH	279,894	125	(8,156)	32,533	-	-	304,396
STUECK SCHP CIVIL EN	51,824	-	(1,997)	5,955	-	-	55,783
STOFFER SCHP CHEM	20,386	95	(595)	2,376	-	-	22,262
JH SUBOW MEM	47,150	-	(1,817)	5,418	-	-	50,751
TAYLOR SCHOLARSHIP	39,895	-	(1,537)	4,584	-	-	42,943
TODD MEM SCHP	25,407	-	(979)	2,920	-	-	27,348
UNSELL MEM SCHP	25,925	-	(999)	2,979	-	-	27,905
VALERIUS SCHP	101,351	-	(3,905)	11,646	-	-	109,092
VAN NOSTRAND SCH	15,980	-	(616)	1,836	-	-	17,200
VICKERS ATH SCH	22,141	-	(853)	2,544	-	-	23,833
VOGT ENDOWED FUND	16,574	-	(483)	1,926	-	-	18,017
HAM WEBB END SCH FD	782,967	11,251	(30,257)	90,324	-	420	854,705
BUD WEISER MEM SCHP	34,328	-	(1,323)	3,945	-	-	36,950
WEINER SCHP PLA	55,532	-	(2,140)	6,381	-	-	59,774
CLARK WILSON SCHP	19,637	-	(572)	2,282	-	-	21,346
WEINER SCHOLARSHIP IN PSYCH	66,802	-	(2,574)	7,676	-	-	71,904

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WEINER ENDOW ECON	55,532	-	(2,140)	6,381	-	-	59,774
WEINER ENDOW HISTORY	54,563	-	(2,203)	6,580	-	7,784	66,723
WITT MINE SAFETY SCH	8,078	-	(311)	928	-	-	8,694
WEINER ENDOW ENGLISH	55,532	-	(2,140)	6,381	-	-	59,774
WEINER ENDW MGMT SYS	55,520	-	(2,139)	6,380	-	-	59,761
WEINER INTERNATIONAL	151,751	-	(5,847)	17,438	-	-	163,341
L E WOODMAN MEM SCHP	26,832	-	(782)	3,118	-	-	29,168
WYATT SCHP	69,378	-	(2,673)	7,972	-	-	74,677
WISHERD ENDOW SCHP	25,876	-	(997)	2,973	-	-	27,852
THOMPSON D SCHOLAR	18,975	-	(553)	2,205	-	-	20,628
L E YOUNG SCHP	187,654	950	(7,245)	21,614	-	-	202,973
MARVIN ZEID SCHP	51,695	-	(1,506)	6,007	-	-	56,196
HAYDON ENDOWED SCHOL	124,903	-	(3,639)	14,514	-	-	135,778
ACADEMY CHEMICAL ENG	34,836	13,879	(1,504)	4,475	-	-	51,687
BAILEY MISSOURI PROF	695,494	-	(20,261)	80,816	-	-	756,049
FRANK APPLEBY END	137,896	-	(5,313)	15,845	-	-	148,428
C E ALUMNI ASSISTANT	56,447	-	(1,644)	6,559	-	-	61,362
CLASS OF 1937 FAC EX	48,011	-	(1,850)	5,517	-	-	51,678
DAILY MGMT OF TECH	53,916	-	(2,078)	6,196	-	-	58,034
ORDER GOLDEN END	438,768	720	(12,789)	51,024	-	-	477,723
DAKE-BROWN LIBR ACQ	80,171	-	(3,089)	9,212	-	-	86,295
ENG MGMT END ST EXCL	15,624	-	(602)	1,795	-	-	16,817
ELECT COMP LAB END	32,889	-	(958)	3,822	-	-	35,753
FACULTY EXCELLENCE	467,355	-	(18,008)	53,703	-	-	503,050
FCR MO PROF CHEMISTR	729,411	-	(28,105)	83,816	-	-	785,122
FCR ENDOWED EQUIP	101,358	-	(2,953)	11,778	-	-	110,183
FICK END MINES & MET	202,729	-	(7,811)	23,295	-	-	218,213
FINLEY FACULTY ENH	110,916	-	(4,274)	12,745	-	-	119,388
FINLEY PROF ELEC ENG	845,632	-	(32,583)	97,171	-	-	910,220
FINLEY MO PROF	802,092	-	(30,906)	92,167	-	-	863,354
GULF OIL FDN PROF	353,535	-	(13,622)	40,624	-	-	380,538
HALLETT FUND	40,258	-	(1,551)	4,626	-	-	43,333
HASSELMANN PROF	1,375,467	-	(52,998)	158,053	-	-	1,480,522
INGRAM LECTURES	14,098	95	(412)	1,645	-	-	15,427
HORST ENDOWED FUND	94,234	-	(2,745)	10,950	-	-	102,439
HEILSCHER ENDOWED FD	124,948	-	(4,814)	14,358	-	-	134,491
KMST ENDOW FUND	47,500	-	(1,830)	5,458	-	-	51,128
MOELLER BRO ENDOW	210,889	-	(8,126)	24,233	-	-	226,996
OMURTAG ENGR END FND	282,575	1,900	(8,267)	32,970	-	-	309,178
REMMERS SPEC LEC ART	1,323,370	-	(49,670)	151,649	-	-	1,425,349
JACKLING MIN IND FD	968,390	-	(37,313)	111,277	-	-	1,042,353
MATHES PROF CIVIL EN	1,675,008	-	(64,540)	192,473	-	-	1,802,941
MATTHEWS CANCER RES	24,072	-	(701)	2,797	-	-	26,168
RUTLEDGE PROF	635,589	-	(18,516)	73,855	-	-	690,929
MO SOYBEAN RES PROF	655,847	-	-	-	-	(655,847)	-
SCHLUMBERGER PROF	1,363,884	-	(52,552)	156,722	-	-	1,468,055
SCOTT-MORRIS AWARD	25,387	-	322	(382)	-	-	25,327

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SENNE FACULTY ACHIEV	115,275	855	(4,452)	13,279	-	-	124,957
SHALLER END FUND	37,408	-	(1,441)	4,299	-	-	40,265
SPHAR ENDOW MINING	18,872	-	(727)	2,168	-	-	20,313
QUENON MO CHAIR-MINING ENGR	1,908,927	-	(55,611)	221,817	-	-	2,075,132
TANG MO PROF COMP EN	409,246	-	(15,769)	47,026	-	-	440,503
TAPMEYER ENDOW	39,227	250	(1,515)	4,522	-	-	42,484
S&T BAND FUND	128,538	110	(4,953)	14,770	-	-	138,465
WEINER MO PROF	717,066	-	(27,629)	82,397	-	-	771,834
SINEATH PACKAGING EN	104,979	-	(4,045)	12,063	-	-	112,997
WILKENS MO PROFESSHP	653,347	-	(19,033)	75,919	-	-	710,232
UN PAC/ROCKY MTN PRF	335,508	-	(9,774)	38,986	-	-	364,720
WEINER DEV PSYCH	70,968	-	(2,735)	8,155	-	-	76,389
WEINER END MGMT SYTM	51,278	-	(1,976)	5,892	-	-	55,195
WEINER END ENGLISH	51,347	-	(1,979)	5,900	-	-	55,269
WEINER END-DEV ECONOMICS	51,348	-	(1,979)	5,900	-	-	55,269
WEINER END HISTORY	51,348	-	(1,979)	5,900	-	-	55,269
WEINER END P L A	51,347	-	(1,979)	5,900	-	-	55,269
WEINER END ARTS/SCI	156,698	-	(6,038)	18,006	-	-	168,666
WEINER ENDOW PERFORM	547,866	-	(21,110)	62,955	-	-	589,711
WEINER FD LEACH THEA	151,673	-	(5,844)	17,429	-	-	163,258
WEINER KMST END FUND	141,634	-	(5,457)	16,275	-	-	152,451
WEINER FUND WRITING	51,248	-	(1,975)	5,889	-	-	55,163
ACCENTURE SCHOLARSHIP FUND	39,384	-	(1,518)	4,526	-	-	42,393
BAILEY ENDOWED SCHP	44,199	-	(1,288)	5,136	-	-	48,047
BARNETT ENDOW CHEM	57,560	-	(2,218)	6,614	-	-	61,956
FRESHMAN ENGR ENDOWED SCHOLAR	14,453	-	(557)	1,661	-	-	15,557
LARRY P VONALT SCHOLARSHIP	34,323	3,400	(1,037)	4,166	-	75	40,927
DAVIES FAMILY SCHP	49,421	5,541	(1,572)	6,325	-	-	59,716
KING ENDOWED SCHOLARSHIP FUND	96,693	-	(3,726)	11,111	-	-	104,078
JONES ENDOWED SCHOLARSHIP FUND	97,313	-	(2,835)	11,308	-	-	105,786
EVENSON MEMORIAL FD	3,707	-	56	436	-	-	4,200
FOURNELLE SCHP MET	45,601	4,750	(1,757)	5,208	-	-	53,802
CARLA ANNE CC & TRACK SCHOL	14,966	-	(577)	1,720	-	-	16,110
BREEZE ENDOWED SCHOL	285,405	-	(10,997)	32,796	-	-	307,203
AMAE PAST PRES SCHOL	64,705	1,919	(2,532)	7,573	-	-	71,665
LASKO ATHLETIC FUND	241,420	-	(9,302)	27,741	-	-	259,860
LEGSDIN ENGLISH SCHP	14,894	-	(434)	1,731	-	-	16,191
NELSON EE FUND	18,734	-	(546)	2,177	-	-	20,365
PAUL ENDOWED SCHOL IN EE	118,275	1,900	(4,596)	13,731	-	-	129,310
PARKER END SCHP	120,322	-	(4,636)	13,826	-	-	129,512
PROFESHIP ENGR MGNT	57,285	-	(62,697)	5,413	-	-	(0)
SCOTT MEMORIAL FLSHP	68,385	-	(1,992)	7,946	-	-	74,339
SNOWDEN ENGR SCHP	98,095	-	(3,780)	11,272	-	-	105,587
STUECK CIVIL ENDOW	137,987	-	(5,317)	15,856	-	-	148,526
SUMMERS ED FUND	21,357	-	(823)	2,454	-	-	22,988
UNSELL SCHP CIVIL	12,682	-	(489)	1,457	-	-	13,650
WARNER MIN ENGR SCHP	1,988	-	30	234	-	-	2,253

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WIDMER SOFTWARE SCHP	22,404	-	(863)	2,574	-	-	24,116
WOLF PROFESSORSHIP	1,060,158	-	(30,885)	123,190	-	-	1,152,464
VITEK BIOCHEMISTRY CHAIR SUPP	132,814	-	(4,947)	16,376	-	-	144,244
ROBERT & NORA WHITE PKA SCHOL	169,646	-	(6,537)	19,494	-	-	182,603
ROGERS SCHOL - PHYSICS	109,601	-	(4,223)	12,594	-	-	117,972
DEUTERONOMY 7:12-13 ENDOWED	66,133	-	(2,548)	7,599	-	-	71,184
OKEEFE LECTURE SERIES	137,749	-	(5,308)	15,829	-	-	148,270
MAE ENHANCEMENT FUND	66,341	-	(2,556)	7,623	-	-	71,408
MARKLAND PIKA ENDOWED SCHOL	59,894	-	(2,308)	6,882	-	-	64,468
RIESS FAMILY SCHOLARSHIP	134,845	-	(5,196)	15,495	-	-	145,144
DOUGLAS END SCHP	31,684	-	(923)	3,682	-	-	34,442
GARVEY MET SCHP	16,278	-	(627)	1,870	-	-	17,522
KOCH ENDOWED SCHP	59,988	-	(1,748)	6,971	-	-	65,211
PRIESTER SCHP	13,579	-	(523)	1,560	-	-	14,616
SEMINARY - A & M	645,636	-	8,900	35,350	-	-	689,886
SEMINARY - ENDOWMENT GENERAL	138,813	-	1,911	7,592	-	-	148,317
PORTH DIST LECTURE	53,279	-	(2,053)	6,122	-	-	57,348
DEUTCH ENDWD FUND	226,268	-	(8,718)	26,000	-	-	243,550
MODESITT SCHP FUND	13,110	-	(382)	1,523	-	-	14,252
VOLK ENDOWED SCHP	23,566	-	(687)	2,738	-	-	25,618
CENTER STAGE CLUB FD	61,652	-	(2,376)	7,084	-	-	66,361
HART SCHOLARSHIP	54,614	-	(2,104)	6,276	-	-	58,785
SCHMIDT ENDOWED SCHP	42,421	-	(1,236)	4,929	-	-	46,114
NANCY S&JOHN W CLAYPOOL FUND	34,446	-	(1,327)	3,958	-	-	37,077
FORSEE FAMILY ENGR FACULTY FD	127,306	-	(4,905)	14,629	-	-	137,029
FORSEE FAMILY ENGR SCHOLARSHIP	127,310	-	(4,905)	14,629	-	-	137,034
ROBERT *KEISER ENDOWED SCHP	449,907	147,488	(14,820)	62,484	-	-	645,058
KENT W *LYNN ENDOWED SCHP	110,548	-	(3,221)	12,846	-	-	120,173
MARK X *STRATMAN ENDOWED SCHP	62,511	-	(1,821)	7,264	-	-	67,954
R KEISER ENDOWED FAC	63,149	-	(1,840)	7,338	-	-	68,647
MO ASPHALT PAVEMENT FELSHIP	11,991	-	(349)	1,393	-	-	13,035
MINER FOOTBALL ENDOWED SCHP	47,156	-	(1,817)	5,419	-	-	50,758
ELLEN M *HODGES MEMORIAL SCHP	60,717	-	(2,340)	6,977	-	-	65,354
HEAGLER SCHP CIVIL ENGR	25,990	713	(765)	3,070	-	-	29,007
WEISE FRESHMAN ENGR SCHP	45,102	-	(1,738)	5,183	-	-	48,547
FRIS ENDOWED SCHOLARSHIP	58,913	-	(1,716)	6,846	-	-	64,043
BAILEY ATHLETIC ENDOWMENT	328,849	-	(9,580)	38,212	-	-	357,481
BOAZ SCHP CIVIL	63,466	-	(2,445)	7,293	-	-	68,313
PAUL W *ELOE GRAD FELLOWSHIP	13,660	250	(530)	1,587	-	-	14,967
SICKAFUS ENDOWED	68,081	-	(2,623)	7,823	-	-	73,281
BROWNGARD ENDOWED SCHOLARSHIP	28,986	-	(1,117)	3,331	-	-	31,200
GRAYSON INTERNET COMPUTING	11,862	-	(457)	1,363	-	-	12,768
LOVITT INTERNET COMPUTING	130,109	-	(5,013)	14,951	-	-	140,046
MCKEE ENDOWED SCHOLARSHIP	44,382	-	(1,710)	5,100	-	-	47,772
RICHARD W HANNUM ENDOWED DEV	14,671	-	(565)	1,686	-	-	15,791
CHEMICAL ENGR FLEXIBLE END FD	48,313	-	(1,407)	5,614	-	-	52,520
MO CONFERENCE SCHP	16,108	950	(483)	1,943	-	-	18,517

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RICHARD L *BULLOCK RECRUIT FUN	19,689	500	(580)	2,315	-	-	21,925
SPRINGER SCHP FUND	13,993	-	(408)	1,626	-	-	15,211
BLUE KEY SCHP FUND	16,915	95	(653)	1,948	-	-	18,305
CARLSTROM ENDOWED SCHP	15,054	-	(439)	1,749	-	-	16,365
MCGHEE ENDOWED SCHOLARSHIP	48,557	-	(1,409)	5,622	-	-	52,770
QUENON ENDOWED LECTURESHIP	36,536	-	(1,064)	4,246	-	-	39,718
THOMPSON ENDOW SCH PETRO ENGR	63,191	-	-	-	-	(63,191)	-
JAMES SCHP FUND	779,194	50,326	(30,843)	93,305	-	-	891,982
WRIGHT ENDOWED SCHP	95,512	-	-	-	-	(95,512)	-
KISSLINGER METALLURGY ENDOW	1,446,842	-	(42,150)	168,123	-	-	1,572,816
KISSLINGER ATHLETIC ENDOW	375,406	-	(10,936)	43,622	-	-	408,092
CONSTANCE R BROWN EN FD HIS &	49,100	-	(1,892)	5,642	-	-	52,850
FINLEY ENDOW SCHOLAR ATH	27,997	-	(1,079)	3,217	-	-	30,135
F H CONRAD CHEM ENGR SCH	111,987	900	(3,273)	13,076	-	-	122,691
PHILIP & DIANE WADE ENDOWMENT	32,166	-	(937)	3,738	-	-	34,967
ASSOCIATED GENERAL CONTRACTORS	31,506	-	(1,214)	3,620	-	-	33,912
MICHAEL BRATCHER FUND FOR PSYC	18,788	-	(547)	2,183	-	-	20,424
BROWNING SCHOLARSHIP	110,862	-	(4,272)	12,739	-	-	119,329
WILLIAM M BYRNE SCHOLARS	14,619	-	(563)	1,680	-	-	15,735
WEIR ENDOWED SCHOLARSHIP FUND	15,542	-	(599)	1,786	-	-	16,729
GLADBACH ENDOWED FUND GEOLOGY	27,711	-	(1,068)	3,184	-	-	29,827
GRANT FIELD CAMP SCHOLARSHIP	16,220	100	(474)	1,892	-	-	17,739
BERNARD R SARCHET DISTINGUISHE	770,644	438	(29,700)	88,576	-	-	829,958
LESTER BIRBECK CHAIR	1,685,883	-	(10,029)	197,644	-	177,756	2,051,253
WIGGINS ENDOWED FUND HISTORY	13,631	-	(525)	1,566	-	-	14,672
ENGLISH ALUMNI ENDOWED SCH	21,466	50	(626)	2,498	-	50	23,438
THOMAS & CAROL VOSS ENDOWED	86,498	-	(2,520)	10,051	-	-	94,030
JENNINGS ENDOWED SCHOLARSHIP	624,397	-	(24,059)	71,749	-	-	672,087
FRANCES W KERR MEMORIAL FUND	44,282	-	(1,706)	5,088	-	-	47,664
LEE ENDOWED SCHOLARSHIP	44,504	-	(1,297)	5,171	-	-	48,379
GILBERT R SHOCKLEY ENDOWED SCH	14,544	-	(560)	1,671	-	-	15,655
CADOFF ENDOWED SCHP FUND	15,327	546	(599)	1,799	-	-	17,073
ANHEUSER-BUSCH ENDOWED SCHP	309,327	-	(11,919)	35,544	-	-	332,952
WOODARD SCHOLARS ENDOWMENT	147,605	4,750	(5,701)	16,988	-	-	163,642
MUELLER MANUFACTURING ENGR SCH	24,496	-	(944)	2,815	-	-	26,367
ROBIN R AND PAMELA F MINGO END	64,103	-	(2,470)	7,366	-	-	68,999
MATH TEACHER SCHOLARSHIP	16,155	-	(622)	1,856	-	-	17,389
STUECK END SCHP FD CIVIL ENGR	13,524	-	(521)	1,554	-	-	14,557
RON ECKELKAMP ENDOWED FELLOW	22,002	9,652	(1,001)	3,188	-	-	33,840
COMP SCI EQUIP END	8,777	135	135	1,048	-	135	10,230
MICHAEL D HURST END FELLOWSHIP	98,889	-	(3,810)	11,363	-	-	106,442
DOUTHITT SCHOLARS	18,095	-	(697)	2,079	-	-	19,477
JOE VESSELL EXCELLENCE FUND	28,626	-	(1,103)	3,289	-	-	30,813
CLARK/ROBERTS ENDOWED SCHP	14,000	-	(408)	1,627	-	-	15,219
TM ML MCMILLEN SCHOLARSHIP	14,351	-	(418)	1,668	-	-	15,601
DANIEL ST CLAIR ENDOWED CHAIR	1,337,683	-	(38,970)	155,438	-	-	1,454,152
F PREWITT SR ENDOWED SCHOLARSH	38,331	-	(1,117)	4,454	-	-	41,669

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NEVINS FUND	409,980	8,479	(15,857)	47,284	-	-	449,886
KOVAL SCHOLARSHIP	27,173	-	(1,047)	3,123	-	-	29,249
LOVERIDGE FAMILY SCHOLARSHIP	120,513	-	(3,511)	14,004	-	-	131,006
WOODARD ENDOWED SCHOLARSHIP	356,645	18,810	(10,520)	42,036	-	-	406,972
KENT WEISENSTEIN SCHOLARSHIP	43,542	-	(1,678)	5,003	-	-	46,868
WALTENSPIEL SCHOLARSHIP	12,832	9,500	(818)	2,524	-	-	24,038
RAO ENDOWED SCHOLARSHIP	11,909	-	(347)	1,384	-	-	12,946
BIO SCI RESEARCH ENDOWMENT	34,974	-	(1,348)	4,019	-	-	37,646
SUMMERS ENDOWED SCHOLARSHIP	35,500	-	(1,368)	4,079	-	-	38,211
DEKOCK ENDOWED SCHOLARSHIP	35,374	-	(1,031)	4,110	-	-	38,454
HANKINSON ENDOWED SCHOLARSHIP	27,409	2,850	(1,084)	3,229	-	-	32,405
R TAYLOR ENDOWED SCHOLARSHIP	12,622	-	(486)	1,450	-	-	13,586
J A PIKA SCHOLARSHIP	35,552	-	(1,036)	4,131	-	-	38,648
WEISE KAPPA ALPHA SCHOLARSHIP	33,281	-	(1,282)	3,824	-	-	35,822
GLADBACH ENDOWED SCHOLARSHIP	33,522	-	(1,292)	3,852	-	-	36,082
J WOLF BETA ALPHA/KAPPA ALPHA	89,046	7,205	(3,548)	10,833	-	-	103,535
MARY LOU CASTLEMAN ENDOWED SCH	35,447	-	(1,033)	4,119	-	-	38,533
KAPPA ALPHA ORDER SCH ACCESS-A	36,836	-	(1,073)	4,280	-	-	40,044
ALUMNI ASSOC NEED BASED ENDOWE	99,786	-	(3,845)	11,466	-	-	107,408
WEISE SCHOLARSHIP FOR ACADEMIC	33,281	-	(1,282)	3,824	-	-	35,822
2005 ACAD OF CE ENDOWED SCHOL	67,940	-	(2,618)	7,807	-	-	73,129
SPENCE KA&KD ENDOWED SCHOL	35,011	-	(1,020)	4,068	-	-	38,059
GALE-HUFHAM ENDOWED SCHOLARSHI	41,892	-	(1,614)	4,814	-	-	45,091
MCGOVERN ENDOWED SCHOLARSHIP	39,146	950	(1,155)	4,620	-	-	43,562
AECE ENDOWMENT FUND	126,333	380	(4,870)	14,521	-	-	136,364
RW ABBETT ENDOWED CHAIR CE	1,556,841	-	(59,987)	178,895	-	-	1,675,749
RON&JANICE MILLER ENDOWED	91,560	-	(3,528)	10,521	-	-	98,553
MISSOURI ASPHALT PAVEMENT ASSO	642,273	-	(18,711)	74,632	-	-	698,195
UNNERSTALL ENDOWED	33,888	-	(1,306)	3,894	-	-	36,476
SCHUSTER ENDOWED SCHOLARSHIP	142,879	-	(4,162)	16,602	-	-	155,319
ST LOUIS AREA ENDOWED	37,319	-	(1,087)	4,336	-	-	40,568
VITEK CHAIR IN BIOCH	1,653,431	-	(48,168)	192,128	-	-	1,797,391
DONALD&ALWILDA P MATHEWS END-A	590,027	-	(22,734)	67,799	-	-	635,092
DONALD&ALWILDA P MATHEWS END-B	433,438	-	(16,701)	49,806	-	-	466,543
DONALD&ALWILDA P MATHEWS END-C	158,513	-	(6,108)	18,215	-	-	170,620
DONALD&ALWILDA P MATHEWS END-D	309,495	-	(11,925)	35,564	-	-	333,133
OLGA E&HERBERT HOFFMAN ENDOWED	34,916	-	(1,017)	4,057	-	-	37,956
PHELPS COUNTY BANK ENDOWED SCH	33,819	-	(1,303)	3,886	-	-	36,402
HASSELMANN RESEARCH ENDO	9,031,991	225,000	(352,884)	1,052,426	-	-	9,956,533
MONTGOMERY PSYCH SCHOLARSHIP	39,102	-	(1,507)	4,493	-	-	42,089
GRAINGER POWER ENGINEERING AWA	1,467,345	-	(56,539)	168,611	-	-	1,579,417
ACADEMY OF ENGINEERING MGMT EN	54,808	-	(2,112)	6,298	-	-	58,994
BIPIN&LINDA DOSHI ENDOWED SCHO	39,487	-	(1,521)	4,537	-	-	42,503
THEODORE A RUPPERT ENDOWED	55,479	-	(2,138)	6,375	-	-	59,716
SHANNON & WILSON INC ENDOWED	61,116	-	(2,355)	7,023	-	-	65,784
PHYSICS SCHOLARSHIP ACADEMIC	32,715	-	(1,260)	3,759	-	-	35,213
DR RICHARD ANDERSON PHYSICS	28,252	-	(823)	3,283	-	-	30,711

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GERALD/AUDREY HUDDLESON	33,372	-	(1,286)	3,835	-	-	35,921
KAPPA ALPHA ENDOWED-B	36,427	1,900	(1,079)	4,311	-	-	41,559
LATZER PIKA SCHOLARSHIP ENDOW	35,678	-	(1,039)	4,146	-	-	38,784
PHILIP AND DIANE WADE ENDOWED	175,454	-	(5,111)	20,388	-	-	190,730
MICHAEL D BRATCHER SCHOLARSHIP	42,307	-	(1,232)	4,916	-	-	45,990
CHILES-MONTGOMERY SCHOLARSHIP	38,276	-	(1,475)	4,398	-	-	41,200
ANDREW J BAUM ENDOWED	33,737	-	(1,300)	3,877	-	-	36,314
STUDENT DESIGN & EXPERIENTIAL	41,670	-	(1,214)	4,842	-	-	45,298
ROY&PAT SHOURD ENDOWED ENG SCH	123,389	-	(4,754)	14,179	-	-	132,813
ACCENTURE ENDOWED SCHOLARSHIP	51,447	-	(1,982)	5,912	-	-	55,377
JERRY R BAYLESS ENDOWED SCHOLA	107,121	-	(4,128)	12,309	-	-	115,302
MIMI AND LEE POWELL ENDOWED	44,508	3,325	(1,346)	5,421	-	-	51,907
BALDETTI ENDOWED SCHOLARSHIP	104,004	-	(3,030)	12,085	-	-	113,060
JACKLING JOCKS ENDOWED SCHOLAR	39,219	-	(1,511)	4,507	-	-	42,215
KENNETH WOOD ENDOWED SCHOLARSH	121,819	11,678	(3,723)	14,736	-	-	144,510
JACK&FRAN MORRIS ENDOWED	38,801	380	(1,500)	4,472	-	-	42,153
MARIESA CROW & JAMES DREWNIK	32,882	-	(1,267)	3,778	-	-	35,393
DENNIS AND SUE PARKER ENDOWED	99,964	-	(3,852)	11,487	-	-	107,599
KATHY AND MARK WALKER ENDOWED	94,433	14,250	(3,867)	11,837	-	-	116,652
CERAMICS ENGINEERING ENDOWED	36,380	-	(1,060)	4,227	-	-	39,547
HARVEY COMMUNITY SERVICE ENDOW	22,380	-	(862)	2,572	-	-	24,089
NASLUND FAMILY ENDOWED SOCCER	42,164	19,539	(1,230)	4,768	-	-	65,241
JAMES-ALAN HOLT POWERS ENDOWED	27,583	-	(1,063)	3,170	-	-	29,690
LECTURESHIP IN GEOTECHNICAL EN	3,074	-	47	362	-	-	3,483
OMER ROBERTS SCHOLARS	10,198	-	-	-	-	(10,198)	-
ST CLAIR SCHOLAR & FELLOW FUND	22,343	1,000	(666)	2,671	-	-	25,348
NELSON MEMORIAL SCHOLARSHIP	40,899	2,565	(1,229)	4,944	-	-	47,178
MILES CAREER DEVELOPMENT AWARD	11,007	-	(424)	1,265	-	-	11,848
GEO SCIENCE & ENGINEER FLD EDU	51,772	-	(1,995)	5,949	-	-	55,727
PRAKASH ENDOWED SCHOLARSHIP	38,717	2,874	(1,149)	4,578	-	-	45,020
F KENNETH IVERSON ENDOWED CH	2,134,505	-	(62,183)	248,029	-	-	2,320,351
WILLIAM DENNIS ENDOWED SCHOLAR	131,619	-	(3,834)	15,294	-	-	143,079
STEEL BRIDGE TEAM ENDOWMENT	21,616	-	(833)	2,484	-	-	23,267
CENTURYLINK MO S&T SCHOLARS	10,178	-	(392)	1,170	-	-	10,956
GOVIER/VAUGHN/HOFFMAN/CARLISLE	9,787	-	(285)	1,137	-	-	10,639
WILLIAM & SUE HOWARD MEMORIAL	516,588	-	(19,905)	59,361	-	-	556,044
STEPHEN & SUSAN RECTOR ENDOWED	1,017,522	-	(29,643)	118,236	-	-	1,106,115
HAMMARSTRAND GOODWIN ENDOWED S	43,460	4,750	(1,814)	5,423	-	-	51,819
JIM & HELEN BOTTOM SCHOLARSHIP	14,511	-	(423)	1,686	-	-	15,774
JOSEPH A CESARE ENDOWED FELLOW	63,363	1,235	(2,461)	7,347	-	-	69,484
LENTZ WOMEN'S CC ENDOW SCHOLAR	25,834	-	(753)	3,002	-	-	28,083
JENKINS KAPPA ALPHA END SCHOLA	16,943	-	(494)	1,969	-	-	18,419
KINYON MINER FOOTBALL SCHOLARS	134,153	-	(3,908)	15,589	-	-	145,834
CHANCE-SAPERSTEIN SCHOLAR MINI	10,791	-	(314)	1,254	-	-	11,730
DON DOWLING MINER FOOTBALL END	17,879	-	(689)	2,054	-	-	19,245
ALLEN HALE ENDOWED SCHOLARSHIP	103,285	10,450	(4,147)	12,591	-	-	122,179
DAVIS ENDOWED ENGINEER SCHOLAR	51,352	-	(1,979)	5,901	-	-	55,274

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MARGUERITE U BRAY END SCHOLARS	180,413	23,418	(7,178)	21,371	-	-	218,023
SCI ENG FELLOWSHIP IN CIVIL	13,817	-	(532)	1,588	-	-	14,872
ACAD OF ENGR MGT MERIT SCHOL	42,802	-	(1,649)	4,918	-	-	46,071
RANKIN SCHOLARSHIP	467,248	-	(18,004)	53,691	-	-	502,935
KELLEY ENDOWMENT	13,567	-	(523)	1,559	-	-	14,603
MINER BASEBALL EXCELLENCE ENDW	16,853	285	(657)	1,960	-	-	18,441
ALUMNA & WOMEN STU ENDW AWARDS	16,834	-	(649)	1,934	-	-	18,120
WARREN K WRAY ENDOWED SCHOL	14,052	-	(109)	1,649	-	-	15,593
TRUITT ENDOWED SCHOLARSHIP	469,951	-	(18,108)	54,002	-	-	505,845
BETZ ENDOWED SCHOLARSHIP	360,835	95,000	(17,141)	51,957	-	-	490,650
BLAHA MEMORIAL	116,998	2,375	(4,527)	13,551	-	-	128,397
VESSELL MENS MINER BASKETBALL	73,268	-	(2,823)	8,419	-	-	78,864
MUNGER SCHOLARSHIP	52,271	1,900	(2,026)	6,038	-	-	58,183
SPRENG RES AWRD GEO SCI & ENGR	40,090	-	(1,545)	4,607	-	-	43,152
LASKO ENDOWMENT-MET ENGR FAC	644,262	-	(24,824)	74,031	-	-	693,469
SONNTAG FOOTBALL SCHOLARSHIP	14,297	95	(552)	1,649	-	-	15,489
ALYEA ACHIEVEMENT SCHOLARSHIP	14,750	143	(571)	1,705	-	-	16,027
H & M BLOCK ENDW SCHOLARSHIP	4,097,359	44,090	(157,879)	470,526	-	-	4,454,096
J & C FRICKE ENDOWMENT	97,484	-	(3,756)	11,202	-	-	104,929
ASH GROVE CEMENT END SCHOLAR	28,895	-	(1,113)	3,320	-	-	31,102
HURST/MCCARTHY PROFESSORSHIP	1,241,093	-	(47,821)	142,613	-	-	1,335,885
ELLIS J SMITH ENDOWMENT-SMR	89,522	-	(3,449)	10,287	-	-	96,360
ACE CHAIRS ENDOWMENT FUND	97,368	-	(3,998)	11,890	-	10,000	115,260
NEUSTAEDTER ENDOWED SCHOL	164,813	-	(6,350)	18,938	-	-	177,401
MORTON DEUTCH ENDOWED SCHOL	211,681	-	(8,156)	24,324	-	-	227,849
O'KEEFE STUDENT DEV SUPPORT	74,393	63,130	(4,573)	13,531	-	-	146,481
ADELSBERGER MEM SCHOL	33,854	2,850	(1,362)	4,101	-	-	39,443
KAMPER ENDOWMENT	19,381	-	(565)	2,252	-	-	21,068
LAUFER ENDOWED CHAIR IN ENERGY	4,336,847	-	(126,342)	503,940	-	-	4,714,445
RICKETTS SCHOL	48,776	-	(1,421)	5,668	-	-	53,023
S BRAUN SCHOL	58,097	-	(2,239)	6,676	-	-	62,534
DESLOGE-WATLOW SCHOL	220,767	-	(8,506)	25,368	-	-	237,629
DIETZ ENDOWED SCHOL	117,674	-	(4,534)	13,522	-	-	126,662
KNOX ENDOWED SCHOL	25,390	-	(978)	2,918	-	-	27,329
LYNN ENDOWED SCHOL	77,839	475	(3,002)	8,952	-	-	84,264
JOHNSTON-LEONARD SCHOL	60,497	-	(2,331)	6,952	-	-	65,118
SCHINDLER ENDOWED SCHOL	28,298	-	(1,090)	3,252	-	-	30,460
OLSON UNDERGRAD RES AWARD	26,461	-	(1,020)	3,041	-	-	28,482
KOEPPEL ENDOWED SCHOL	99,972	-	(3,852)	11,488	-	8	107,616
GAOXIONG GAN SCHOLAR	137,320	-	(956)	2,852	-	-	139,216
PAT CARNEY-LIBRARY ENHANC ENDW	14,745	-	(568)	1,694	-	-	15,871
DONALD MYERS SCHOL	44,043	1,021	(1,714)	5,117	-	-	48,468
NOTHSTINE SILVER & GOLD SCHOL	112,090	-	(4,319)	12,880	-	-	120,651
MCCALLISTER SILVER & GOLD SCHO	132,396	19,000	(5,488)	16,619	-	-	162,527
HICKS SILVER & GOLD SCHOLAR	39,297	7,631	(1,629)	4,691	-	-	49,989
FLUCHEL SCHOLAR	98,686	-	(3,803)	11,340	-	-	106,224
CALCATERRA CIVIL ENG FUND	125,640	-	(4,841)	14,437	-	-	135,236

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DUNSTON SILVER & GOLD SCHOLAR	56,705	-	(2,185)	6,516	-	-	61,036
BYTNAR PROFESSORSHIP	1,586,461	-	(61,128)	182,298	-	-	1,707,631
MISS LIME ENDOW SCHOL	43,688	-	(1,683)	5,020	-	-	47,025
MCDONOUGH ENG ENDOW SCHOLAR	74,305	9,500	(2,986)	8,917	-	-	89,735
COLE SILVER AND GOLD SCHOLAR	56,755	-	(2,187)	6,522	-	-	61,090
BEVERIDGE GTA & AWARD ENDOW	32,289	-	(1,244)	3,710	-	-	34,756
WHITTY SILVER & GOLD SCHOLAR	19,521	-	(752)	2,243	-	-	21,011
BAXTER KA ENDOWED SCHOLAR	16,171	-	(623)	1,858	-	-	17,406
SKAIN ECE EXCELLENCE FUND	144,811	-	-	-	-	(144,811)	-
NEIL ADAMS MEMORIAL	26,636	-	(1,026)	3,061	-	-	28,671
DIETRICH FAMILY ENDOWED SCHOL	103,219	-	(3,977)	11,861	-	-	111,102
ST LOUIS PACKAGING SCHOLAR	53,889	-	(2,076)	6,192	-	-	58,004
DESAI SILVER & GOLD SCHOLAR	16,167	1,188	(631)	1,878	-	-	18,602
IJAMES SILVER & GOLD SCHOLAR	15,418	1,900	(654)	1,935	-	-	18,599
WM JAMES SILVER & GOLD SCHOLAR	131,694	9,488	(5,222)	15,587	-	-	151,547
EVANS ENDOW PETR ENG	222,205	-	(8,562)	25,533	-	-	239,176
SFREDDO ENDOWED SCHOLAR	15,635	-	(602)	1,797	-	-	16,829
VANDERSPIEGEL ENDW CERAMIC ENG	19,056	-	(734)	2,190	-	-	20,511
STOECKER UNDERGRAD RES FUND	17,049	-	(657)	1,959	-	-	18,351
S&T CACAARR CHALLENGE ENDW	11,216	7,723	(136)	1,633	-	-	20,437
MONTOYA MEMORIAL SCHOLAR	17,713	-	(683)	2,035	-	-	19,066
RICH ENDOW SCHOL MECH	51,970	11,985	(2,199)	7,104	-	-	68,859
FLYE SILVER & GOLD ENDW SCHOL	17,403	1,815	(699)	2,091	-	-	20,610
KOEDEROTZ END SCHOL PET ENGR	131,117	10,450	(5,193)	15,593	-	-	151,966
GREG SKANNAL ENDOW SCHOL	17,088	285	(663)	1,979	-	-	18,689
GREENBERG ENDOW SCHOLAR	1,955,334	9,834	(75,504)	225,190	-	-	2,114,854
F2K3 PI KAPPA ALPHA SCHOLAR	25,080	3,233	(1,029)	3,076	-	-	30,360
POOKER ENDW SCHOLAR-CIVIL	28,802	1,995	(1,172)	3,480	-	-	33,106
ARCHER ENG SCHOLAR	41,962	-	(1,617)	4,822	-	-	45,166
COUCH ASST PROFESSORSHIP	3,059,045	-	(117,869)	351,511	-	-	3,292,688
KAREN HAMILTON ENDW MEM FUND	15,703	95	(606)	1,809	-	-	17,001
DESJARDINS ENDW SCHOL/FAC EXCL	67,328	-	(2,594)	7,737	-	-	72,471
PAUL T. DOWLING ENDW SCHOLAR	40,788	-	(1,572)	4,687	-	-	43,904
MICHAEL W. BYTNAR ENDW SCHOLAR	40,962	-	(1,578)	4,707	-	-	44,091
FANNIN FRESHMAN ENGR SCHOL	40,962	2,375	(1,616)	4,871	-	-	46,592
DONALD & ROSE BARTEL SCHOLAR	15,142	4,750	(680)	2,091	-	-	21,303
STEPHEN MCVEIGH ENDW SCHOLAR	63,224	5,000	(2,593)	7,695	-	-	73,326
COWAN MEM ENDOW SCHOLAR	17,756	-	(384)	2,078	-	-	19,450
FOELSCH COMP SCI ENDOW	15,967	1,382	(660)	1,971	-	-	18,660
C TANG ENDOW SCHOLAR	39,511	-	(1,522)	4,540	-	-	42,528
PIERCE ENDOW SCHOL ENG MGMT	39,185	-	(1,510)	4,503	-	-	42,178
WALKER MEM SCHOLAR-ENGLISH	39,472	-	(1,521)	4,536	-	-	42,487
SUMMERS ENDOW SCHOLAR	39,161	-	(1,509)	4,500	-	-	42,152
JACOB ENG SCHOLAR	39,161	-	(1,509)	4,500	-	-	42,152
VAN BUREN SCHOLAR-CIVIL	39,161	-	(1,509)	4,500	-	-	42,152
M KOVAL MINING ENDOW SCHOLAR	137,704	-	(5,306)	15,823	-	-	148,221
C. DARE ENDOW SCHOL-CIVIL ENG	28,538	4,750	(1,176)	3,612	-	-	35,723

**University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
D CLODFELTER MEM SCHOLAR	25,283	-	(974)	2,905	-	-	27,214
SIMMONS ENDOW SCHOL-CERAMIC	51,633	1,018	(2,006)	5,991	-	-	56,636
NIDEC MOTOR CORP ENDW SCHL	36,751	-	(1,416)	4,223	-	-	39,558
MCCALL ENDOW MINING SCHOL	37,488	-	(1,445)	4,308	-	-	40,352
EASH AEROSPACE ENDOW SCHOL	37,827	-	(1,458)	4,347	-	-	40,716
PEASLEE MEMORIAL ENDW SCHOL	27,723	-	(1,068)	3,186	-	-	29,840
EMERSON ELEC ENDOW SCHOL	74,021	-	(2,852)	8,506	-	-	79,674
KEN & MARIAN CLARK SCHOLAR	68,629	-	(2,644)	7,886	-	-	73,870
RUSSELL PERRY ENDOW SCHOL	24,469	-	(943)	2,812	-	-	26,338
KARL MOULDER ENDOW SCHOLAR	15,110	-	(582)	1,736	-	-	16,264
DAY FAMILY ENDOW SCHOLAR	37,202	-	(1,433)	4,275	-	-	40,043
JOHN MCDANIELS ENDOW SCHOL	45,098	-	(1,738)	5,182	-	-	48,542
DOSHI ENDOW SCHOL-CHEM ENGR	37,324	9,500	(1,499)	4,448	-	-	49,773
POWELL ENDW SCHL-KAPPA ALPHA	44,533	-	(1,716)	5,117	-	-	47,935
POWELL ENDW SCHOL-CIVIL ENG	44,533	-	(1,716)	5,117	-	-	47,935
CHERYL SCHRADER ENDOW SCHOL	20,009	4,750	237	2,553	-	20,000	47,549
WATSON-HAJJAR ENDW SCHOL	48,385	-	(1,864)	5,560	-	-	52,081
MIN TANG ENDOW SCHOL-MATH	36,564	-	(1,409)	4,202	-	-	39,357
PAHL FAMILY ENDOW SCHOL	80,588	1,900	(3,126)	9,327	-	-	88,690
S&T ACAD ENGR MGMT ENDW SCHL	39,735	238	(1,535)	4,582	-	-	43,020
STANEK ENDOWED SCHOLAR	36,476	-	(1,405)	4,191	-	-	39,262
MS&T ENDOW ACADEMY ECE I	39,015	238	(1,504)	4,485	-	-	42,233
MS&T ENDOW ACAD ECE II	41,003	-	(1,580)	4,712	-	-	44,135
ENDOW SCHOL-CIVIL ENGR	38,513	-	(1,484)	4,425	-	-	41,455
BUTERBAUGH ENDOW SCHOLAR	14,917	5,906	265	2,032	-	-	23,120
COLLIER ENDOW SCHOLAR	86,842	-	(3,346)	9,979	-	-	93,475
DERIEMER ENDOWED SCHOLAR	36,549	-	(1,408)	4,200	-	-	39,341
MCPHERSON LAB ENDOW	22,097	-	(851)	2,539	-	-	23,785
BRADLEY PETR ENG GRAD ENDOW	1,770,014	-	-	-	-	(1,770,014)	-
SIEVERT ENDOW-ENG EDUC	185,892	-	(7,163)	21,361	-	-	200,090
VAN POOL ENDOW SCHOLAR	380,464	-	(14,660)	43,719	-	-	409,523
LAY ENDOWED SCHOLAR	22,078	95	(854)	2,545	-	-	23,865
FALKINGHAM ENDOW FUND	199,657	-	(7,693)	22,942	-	-	214,906
D WANG ENDW SCHOL-ECE	31,585	-	(1,217)	3,630	-	-	33,998
O. SITTON ENDOW SCHOLAR	8,934	9,975	238	1,787	-	-	20,933
WOMENS LEADERSHIP DEV SCHL	93,833	29,625	(3,794)	11,401	-	-	131,066
MALONE ENDOWED SCHOLARSHIP	23,443	-	(1,892)	2,701	-	-	24,251
STEPHEN REED MEM FELLOWSHIP	17,243	-	102	2,030	-	-	19,375
LEROY ALT ENDOW SCHOLAR	24,596	-	(948)	2,826	-	-	26,474
ECE ENDOW LAB	485	16,542	(516)	1,716	-	23,750	41,976
MINER STEM EXPLRS FUND	14,599	14,250	(408)	2,711	-	-	31,152
P. LEGSDIN ENDOW SCHOL	14,270	-	(416)	1,658	-	-	15,513
OBOH-IKUENOBE-GEOSNG SCHOL	3,666	9,724	105	799	-	3,463	17,757
J. POPPLESTON MEM SCHOL	23,822	4,750	(1,035)	3,071	-	-	30,608
D. DAMPF-ROLLA RISING SCHOL	34,826	14,516	(1,671)	5,162	-	7,280	60,113
REEL ENDOW SCHOL-WM ENGR	24,775	-	(955)	2,847	-	-	26,667
R MUELLER MECH ENG SCHOL	23,822	-	(918)	2,737	-	-	25,641

**University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
F MILLER ENDOW SCHOL	24,248	-	(725)	2,808	-	-	26,330
T VORA ROLLA RISE SCHOL	50,894	-	(1,961)	5,848	-	-	54,781
CHRISTENSEN HISTORY SCHOL	27,419	570	(1,076)	3,214	-	-	30,126
JAMES O STOFFER LECTURE-CHEM	9,578	19,000	26	2,128	-	-	30,731
BRADLEY PETRO ENGR GR FELLOW	-	-	(68,201)	203,390	-	1,770,014	1,905,204
BOEING ROLLA RISING END SCHOL	-	23,750	739	5,498	-	25,000	54,987
JOYCE KAY PRICE TRIMBLE SCHOL	-	27,419	(251)	825	-	-	27,993
SHULL ROLLA RISING ENDW SCHOL	-	34,154	(215)	3,512	-	38,584	76,035
FLETCHER ENDOWED SCHOL	-	50,000	(277)	1,563	-	-	51,286
SCHINDLER-REEDY ENDOWED SCHOL	-	7,125	9	40	-	-	7,174
WUNNING ENDOWED SCHOLARSHIP	-	95,000	(1,234)	3,788	-	-	97,555
STECKEL ENDOWED SCHOLARSHIP	-	4,750	59	418	-	-	5,227
HAL & KIMBERLY BURCH SCHOL	-	10,055	41	431	-	-	10,527
BAREFIELD/DAVIDSON ENDOW SCHOL	-	24,700	(224)	1,958	-	25,000	51,434
WRIGHT ENDOWED SCHOLARSHIP	-	11,850	(3,742)	11,137	-	95,512	114,757
COLE ENDOWED SCHOLARSHIP	-	4,750	9	80	-	-	4,839
SKAIN ECE FUND ENDOWMENT	-	-	(5,580)	16,640	-	144,811	155,872
THOMPSON ENDOWED SCHOLARSHIP	-	4,750	(2,511)	7,590	-	63,191	73,019
OMER ROBERTS SCHOLARS	-	-	(393)	1,172	-	10,198	10,977
LANG FAMILY SCHOLARSHIP	-	7,363	(11,017)	43,982	-	375,287	415,614
TRIANGLE CLUB END SCHOL	-	33,820	(2)	(227)	-	-	33,590
TOTAL INCOME RESTRICTED	120,659,972	1,523,957	(4,248,808)	13,795,175	-	(296,374)	131,433,922
Total Endowment Funds	120,659,972	1,523,957	(4,248,808)	13,795,175	-	(296,374)	131,433,922
Quasi Endowment Funds:							
Income Restricted -							
ACADEMY CHEMICAL EN	85,452	14,947	(31,798)	9,046	-	-	77,647
ACADEMY CE SCHP	88,145	-	(3,396)	10,129	-	-	94,878
AEROSPACE ENG ENDOW	72,744	-	(2,803)	8,359	-	-	78,300
ANDREWS C E SCHP	65,134	450	(2,521)	7,516	-	-	70,579
BEST CIVIL ENG SCHOL	62,709	143	(2,420)	7,216	-	-	67,647
JACK & MARY BOYD SCH	19,501	238	(571)	2,283	-	-	21,451
BUTLER CIVIL ENGR	122,605	-	(4,724)	14,088	-	-	131,970
M R CAIN SCHOLARSHIP	21,932	-	(639)	2,549	-	-	23,842
CARLTON CIVIL ENGR	85,817	475	(3,310)	9,869	-	-	92,852
CARR SCHP CHEM ENGR	65,612	1,520	(2,545)	7,604	-	-	72,191
CIV ENG ACH AWARD	36,625	-	(1,411)	4,209	-	-	39,422
COMP SCI ALUMNI SCHP	147,342	-	(5,677)	16,931	-	-	158,595
P B & J J DOYLE FUND	183,097	-	(7,055)	21,039	-	-	197,081
FRAME END SCHP	55,594	-	(2,142)	6,388	-	-	59,840
VAC GEVECKER SCHP	51,489	-	(1,984)	5,917	-	-	55,421
HATFIELD END SCHP	904,340	-	21,595	104,431	6,330	-	1,024,036
H R HANLEY SCHOLARSH	35,553	-	(1,370)	4,085	-	-	38,268
HAVENER SCHP	498,141	-	(19,194)	57,241	-	-	536,188
HEAGLER CIV ENG SCH	38,260	-	(1,474)	4,396	-	-	41,182
STONEHENGE SCHP	23,203	-	(676)	2,696	-	-	25,223

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
J S JOHNSON SCHP	10,865	-	(317)	1,263	-	-	11,811
MATH & STAT ALUM SCH	69,112	-	(2,013)	8,031	-	-	75,129
MCBRIDE LOAN/SCHP	7,932,468	-	(305,658)	910,513	-	148,384	8,685,707
MCPHERSON FELLOWSHIP	89,288	1,900	(2,623)	10,508	-	-	99,074
NOLTE END FELLOWSHIP	12,586	-	(367)	1,463	-	-	13,682
NORBERT SCHMIDT FELL	38,944	-	(1,135)	4,525	-	-	42,335
SKITEK/HKN SCHP	43,782	-	(1,275)	5,087	-	-	47,594
D THOMPSON FELLOW	38,773	-	(1,494)	4,455	-	-	41,735
S&T CHEM ENGR GRAD	131,543	-	(3,832)	15,285	-	-	142,996
WEI-WEN YU FELLOW	105,334	-	(4,059)	12,104	-	-	113,380
WEST CHAP PROF ENG	57,827	399	(2,229)	6,647	-	-	62,643
ACADEMY OF MECH/AERO ENGR	54,748	-	(2,110)	6,291	-	-	58,930
ALUMNI YOUNG FAC AWD	123,732	-	(3,605)	14,378	-	-	134,505
CIV ENG FAC STF	31,805	-	(927)	3,696	-	-	34,575
CIV ENG STU ACT END	28,352	-	(826)	3,295	-	-	30,821
ORDER GOLDEN END	10	-	-	-	-	-	10
MECH ENGINEERING END	604,495	-	(23,292)	69,462	-	-	650,665
HASSELMANN QUASI END	2,477,590	75,000	(97,088)	289,554	-	-	2,745,056
HOLMES ENDOWED FUND	1,565,922	-	23,852	185,641	-	-	1,775,415
R & B HOOVER ENDOW	173,858	-	(6,699)	19,978	-	-	187,137
KAPPA SIGMA ED FUND	115,435	-	(3,363)	13,413	-	-	125,485
KOPLAR EXCEL TEACH	199,379	-	(7,682)	22,910	-	-	214,607
MATH & STAT CONTING	20,187	-	(778)	2,320	-	-	21,728
NEWNAM ENDOWMENT	35,453	-	(1,366)	4,074	-	-	38,160
L & B SARCHET ENDOW	40,290	-	(1,552)	4,630	-	-	43,367
MINES & METAL EQUIP	1,155,888	-	(33,673)	134,314	-	-	1,256,528
S&T ACADEMY CE EQUIP	57,936	-	(1,182)	6,759	-	-	63,513
S&T CHEM ENGR FAC	75,027	-	(2,186)	8,718	-	-	81,559
S&T CHEM ENGR EQUIP	407,297	25	(11,866)	47,330	-	-	442,785
S&T CIVIL ENG EQUIP	257,598	1,900	(7,526)	30,066	-	-	282,037
S&T ECE EQUIP FUND	226,232	-	(6,591)	26,288	-	-	245,930
S&T ENDOW PER ARTS	918,474	-	(34,973)	105,554	-	-	989,055
S&T MEM SCHP FD	76,594	-	(2,951)	8,801	-	-	82,444
POWER ENGINEERING PROGRAM	66,261	-	(1,930)	7,700	-	-	72,031
DOSHI QUASI ENDOWMENT FUND	34,904	-	(1,345)	4,011	-	-	37,570
MOORE MEMORIAL SCHOLARSHIP	18,775	238	(549)	2,191	-	-	20,654
ENGR W/O BORDERS-QUASI	209,691	-	(8,080)	24,095	-	-	225,706
W.H. COX ENDOWED FUND CIV-ENG	626,058	-	(24,123)	71,940	-	-	673,875
SOLAR CAR TEAM ENDOWMENT	815,378	-	(31,418)	93,694	-	-	877,655
BRAUN ENDOWMENT ME & AE	116,646	-	(4,495)	13,404	-	-	125,555
MST STUDY ABROAD ENDOW	118,333	-	-	-	-	(118,333)	-
KMST RADIO STA ENDOW FUND	64,714	-	(2,494)	7,436	-	-	69,656
HAVENER CENTER MAINT ENDOW	2,009,384	-	(58,538)	233,490	-	-	2,184,336
ROGER & KAREN LABOUBE EQUIP	-	60,000	(2,045)	6,628	-	-	64,583
MONTANA CAHILL FOUND CHALLENGE	-	493,339	1,349	4,226	-	-	498,914
S&T STUDY ABROAD ENDOWED SCHOL	-	-	(4,559)	13,597	-	118,333	127,371
ISDC DEVELOPMENT	183	-	-	-	-	-	183

**University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
TOTAL INCOME RESTRICTED	23,920,445	650,572	(763,725)	2,775,756	6,330	148,384	26,725,101
Income Unrestricted -							
CASTLEMAN HALL MAINT ENDW	609,430	-	(23,482)	70,029	-	-	655,977
ROLLA RENEWABLE ENERGY ENGINEE	322,484	-	(12,426)	37,056	-	-	347,115
JAMES O STOFFER LECTURE-CHEM	-	-	124	879	-	10,000	11,003
TOTAL INCOME UNRESTRICTED	931,915	-	(35,784)	107,965	-	10,000	1,014,095
Total Quasi Endowment Funds	24,852,359	650,572	(799,509)	2,883,720	6,330	158,384	27,739,196
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
CHAR GIFT ANN CHAR REM TST POL	807,855	36,665	22,267	107,903	75,485	-	899,207
TOTAL UNITRUST FUNDS	807,855	36,665	22,267	107,903	75,485	-	899,207
Life Income Funds -							
CHAR GIFT ANN CHAR REM TST POL	35,795	(470)	888	78	833	-	35,459
TOTAL LIFE INCOME FUNDS	35,795	(470)	888	78	833	-	35,459
Charitable Gift Annuity Funds -							
CHAR GIFT ANN CHAR REM TST POL	140,545	2,112	1,713	5,677	8,135	(96,758)	45,153
TOTAL CHARITABLE GIFT ANNUITY FUNDS	140,545	2,112	1,713	5,677	8,135	(96,758)	45,153
Total Unitrust, Life Income & Charitable Gift Funds	984,195	38,307	24,869	113,658	84,452	(96,758)	979,819
Total Endowment & Similar Funds	\$ 146,496,526	\$ 2,212,836	\$ (5,023,448)	\$ 16,792,554	\$ 90,783	\$ (234,749)	\$ 160,152,937

University of Missouri - Missouri S & T
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2017

	Program Code	Balance July 1, 2016	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2017
Restricted:									
PLEDGES RECEIVABLE	R4529	70,776	-	(4,311)	-	-	-	-	66,465
S&T EXP MINES BLDG-ST APPROP	R8102	(30,940)	438,934	-	-	-	407,994	-	0
SHRENK HALL RENOVATION	R8103	-	7,462,799	-	-	-	7,462,799	-	-
RESIDENTIAL HOUSING	R8314	-	-	-	10,844	4,125,208	4,136,052	-	-
HAVENER CENTER	R8501	197	-	-	1	-	-	-	198
MECH ENGR ADDITION/RENOVATION	R8508	(601,553)	-	300,000	(2,391)	-	-	-	(303,944)
FACILITY PROJECTS	R8510	91,913	-	-	27,355	-	100,000	-	19,268
STUDENT REC CTR RENOVATION	R8513	2,513	-	-	8	-	1,582	-	939
MINER REC RENOVATION	R8515	37,077	-	665	-	-	-	-	37,742
CHEM & BIO ENGR BLDG	R8517	406,515	-	107,898	1,958	-	237,357	-	279,015
S&T EXP MINES BLDG-GIFT	R8519	303,562	-	14,250	-	-	317,812	-	-
ADV CONST MATERIALS	R8520	5,725	-	373,450	-	-	-	-	379,175
SCHRENK HALL RENOVATION	R8522	6,650	-	6,650	-	-	-	-	13,300
TOTAL RESTRICTED		292,436	7,901,733	798,602	37,775	4,125,208	12,663,596	-	492,157
Unrestricted:									
UNSPECIFIED PROGRAM	0	(861)	-	-	-	-	-	-	(861)
SAMPLES CHAR RESERVE	R8732	17,327	-	-	-	-	-	-	17,327
PROPERTY PURCHASE	R8744	(21,374)	-	-	-	-	36,813	27,000	(31,188)
PRINTING EQUIPMENT RESERVE	R8768	42,439	-	-	-	-	-	20,000	62,439
MAIL EQUIPMENT RESERVE	R8769	70,867	-	-	-	-	-	-	70,867
FRAT ROW HOUSING RENOV	R8808	316,654	-	-	-	-	-	-	316,654
GEO THERMAL SYSTEMS	R8812	7,982	-	-	-	-	7,982	-	-
SCHRENK HALL RENOVATION	R8814	977,971	-	-	-	-	371,926	5,160,229	5,766,274
GOLF COURE RECONST	R8816	2,000,000	-	-	-	-	81,526	1,500,000	3,418,474
QUAD PARKING LOT	R8817	959,386	-	-	-	-	521,374	(438,012)	-
BULLMAN BLDG PROJECTS	R8818	522,152	-	-	-	-	328,128	-	194,023
EXPERIMENTAL MINES BUILDING	R8849	1,752,022	-	-	-	-	1,493,653	-	258,370
HASSELLMANN HOUSE RENOVATION	R8850	(4,193)	-	-	-	-	46,448	-	(50,641)
ENERGETICS RESEARCH CENTER	R8851	32,230	-	-	-	-	32,625	-	(395)
FITNESS CENTER EXPANSION	R8852	-	-	-	-	-	45,212	-	(45,212)
FISCAL SERVICES RENOVATION	R8853	-	-	-	-	-	155,131	-	(155,131)
ROOM 101 ENGINEERING MGT	R8854	-	-	-	-	-	6,067	-	(6,067)
HOUSING CAPITAL POOL	R9001	2,964,444	-	-	25,521	-	-	3,000,000	5,989,965
PHYSICAL REC CTR - CAP POOL	R9002	37,930	-	-	190	-	-	-	38,121
GOLF COURSE - CAP POOL	R9004	27,774	-	-	139	-	-	-	27,913
HAVENER CENTER - CAP POOL	R9006	3,204,371	-	-	16,761	-	-	300,000	3,521,131
TOTAL UNRESTRICTED		12,907,120	-	-	42,611	-	3,126,884	9,569,217	19,392,063
Total Unexpended Plant Funds		\$ 13,199,556	\$ 7,901,733	\$ 798,602	\$ 80,386	\$ 4,125,208	\$ 15,790,481	\$ 9,569,217	\$ 19,884,221

University of Missouri - Missouri S & T
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2017

	Balance July 1, 2016	Additions	Deletions	Balance June 30, 2017
Capital Assets:				
Building	\$ 355,505,690	\$ 14,646,400	\$ (7,026)	\$ 370,145,065
Land	6,694,574	-		6,694,574
Infrastructure	36,430,795	3,012,092		39,442,887
Equipment	74,226,475	2,798,102	(4,278,238)	72,746,339
Software	951,200	-		951,200
Art & Museum Objects	166,093	-		166,093
Library Books	27,326,232	328,929		27,655,161
Construction In Progress	7,356,630	3,329,158		10,685,788
Total Capital Assets	508,657,690	24,114,682	(4,285,263)	528,487,109
Less Accumulated Depreciation:				
Building	125,058,388	9,601,079	(5,501)	134,653,966
Infrastructure	15,053,177	1,561,153		16,614,330
Library Books	16,912,253	346,748		17,259,001
Equipment	54,714,451	3,710,170	(4,080,581)	54,344,041
Software	142,680	95,120		237,800
Total Accumulated Depreciation	211,880,949	15,314,270	(4,086,081)	223,109,138
Total Investment in Plant Capital Assets, Net	\$ 296,776,740	\$ 8,800,412	\$ (199,182)	\$ 305,377,971

University of Missouri - Missouri S&T
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2017

Project Description	Purpose	Balance July 1, 2016	Additions	Retired	Balance June 30, 2017
Geothermal Project	Campus Utilities	\$ 29,714,308	\$ -	\$ 651,539	\$ 29,062,769
Research Park Office Building	Classroom & Research	2,899,858	-	69,292	2,830,566
Bertelsmeyer Hall	Classroom & Research	11,867,222	-	207,399	11,659,823
MS&T Classroom & Research		14,767,080	-	276,691	14,490,389
Critical Repairs	Maint Critical Repairs	3,024,732	-	65,721	2,959,011
Straumanis Hall (Critical Measures)	Maint Critical Repairs	1,899,475	-	44,252	1,855,223
MS&T Critical Repairs/Maint		4,924,207	-	109,973	4,814,234
Housing 1990	Housing	2,839,658		299,244	2,540,414
Miner Village	Housing	4,797,617	-	370,937	4,426,680
Residential Hall 1&2	Housing	23,128,715	-	680,277	22,448,438
Thomas Jefferson	Housing	24,527,985	-	579,178	23,948,807
S&T Housing	Housing	29,337,388	-	648,970	28,688,418
MS&T Housing		84,631,363	-	2,578,606	82,052,757
MS&T Recreational Facilities Rec Facility	Recreational Facilities	910,046	-	95,901	814,145
MS&T Student Centers Haverner Center	Student Centers	9,334,546	-	313,688	9,020,858
State of Missouri Department of Natural Resources	DNR Notes Payable	2,675,481	-	565,595	2,109,886
Total MS&T Debt Outstanding		\$ 146,957,031	\$ -	\$ 4,591,993	\$ 142,365,038

University of Missouri - Missouri S & T
FUNDS HELD FOR OTHERS

As of June 30, 2017

	Balance July 1, 2016	Deposits	Withdrawals	Balance June 30, 2017
KEY DEPOSITS	420.00	0.00	0.00	420.00
MARGUERITE ROSS BARNETT MEMORI	0.00	12,429.00	12,043.20	385.80
MISSOURI COLLEGE GUARANTEE PRO	1,000.00	0.00	0.00	1,000.00
AGENCY SCH FUND FY 01-02	5,807.40	0.00	0.00	5,807.40
FORD DIRECT LOAN FY 96-97	2,064.00	0.00	0.00	2,064.00
MISSOURI BRIGHT FLIGHT SCH	0.00	3,424,500.00	3,426,000.00	(1,500.00)
MISSOURI BRIDGE SCHOLARSHIP	1.00	0.00	0.00	1.00
PLUS LOAN	(13,804.60)	0.00	0.00	(13,804.60)
FORD FEDERAL DIRECT STUDENT	(5,174.00)	0.00	0.00	(5,174.00)
PLUS LOAN-FY 03/04	6,837.53	0.00	0.00	6,837.53
MINER ALUMNI ASSN SCHOLARSHIPS	0.00	394,025.00	394,025.00	-
AGENCY SCHOLARSHIPS 2004-2005	12.00	0.00	0.00	12.00
PLUS LOANS 2004-2005	99.91	0.00	0.00	99.91
AGENCY SCHOLARSHIPS 2005/2006	(531.04)	0.00	0.00	(531.04)
PLUS LOAN 2005/2006	(1,567.78)	0.00	0.00	(1,567.78)
AGENCY SCHOLARSHIPS FY 06/07	1,563.51	0.00	0.00	1,563.51
PLUS LOAN FY 2006/2007	8,155.16	0.00	0.00	8,155.16
FORD DIRECT LOAN FY 2006/2007	(2,988.00)	0.00	0.00	(2,988.00)
ALTERNATIVE LOAN FY 2006/2007	2,401.39	0.00	0.00	2,401.39
ALTERNATIVE LOANS FY 07-08	(4,709.00)	0.00	0.00	(4,709.00)
PRIVATE SCHOLARSHIPS 2007-2008	5,499.00	0.00	0.00	5,499.00
FFELP SUB STAFFORD FY 07/08	(263,423.15)	0.00	0.00	(263,423.15)
FFELP PLUS LOAN FY07/08	(50,397.60)	0.00	0.00	(50,397.60)
FFELP UNSUB STAFFORD LN 07/08	(200,109.51)	0.00	0.00	(200,109.51)
ACCESS MISSOURI SCHOLARSHIP	(925.00)	2,990,207.00	2,970,957.00	18,325.00
2008-2009 ALTERNATIVE LOAN	42,230.40	0.00	0.00	42,230.40
FFELP PARENT PLUS	131,835.26	0.00	0.00	131,835.26
FFELP STAFFORD LOAN	726,358.94	0.00	0.00	726,358.94
PRIVATE SCHOLARSHIPS 2008/2009	1,613.76	0.00	0.00	1,613.76
FFELP PARENT PLUS	(3,810.82)	0.00	0.00	(3,810.82)
FEDERAL STUDENT LOAN	28,031.15	0.00	0.00	28,031.15
ALTERNATIVE LOAN	(1,105.00)	0.00	0.00	(1,105.00)
PRIVATE SCHOL 09-10	23,102.00	0.00	0.00	23,102.00
MIN & UNDERP ENVIRON LIT SCHOL	(500.00)	3,806.25	7,612.50	(4,306.25)
PRIVATE SCHOLARS	6,572.19	0.00	0.00	6,572.19
ALTERNATIVE LOANS 2010-2011	761.46	0.00	0.00	761.46
ALTERNATIVE LOANS 2012	(24,216.00)	0.00	0.00	(24,216.00)
PRIVATE SCHOLARSHIP	24,187.30	0.00	0.00	24,187.30

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ADV PLACEMENT INCT GRANT	0.00	500.00	1,500.00	(1,000.00)
ALTERNATIVE LOANS 2013	2,278.00	0.00	0.00	2,278.00
PRIVATE SCHOLARS 2012-2013	27,262.99	0.00	0.00	27,262.99
ALTERN LOANS '13-'14	18,147.00	0.00	0.00	18,147.00
PRIVATE SCHOLARS '13-'14	(20,174.09)	0.00	0.00	(20,174.09)
ALTERNATIVE LOANS-2014	(55,685.00)	2,500.00	8,130.00	(61,315.00)
PRIVATE SCHOLARS 2014-2015	(3,470.50)	0.00	0.00	(3,470.50)
WARTIME VET SURVIVAL GRANT	0.00	12,234.70	12,234.70	-
FORD FED DIRECT 15-16	16,091.00	425,662.00	441,753.00	-
FORD FED DIR PARNT PLUS 15-16	7,125.00	156,324.00	163,449.00	-
FORD FED GRAD PLUS 15-16	0.00	33,066.00	33,066.00	-
ALTERNATIVE LOANS 15-16	131,281.00	42,353.53	115,850.53	57,784.00
PRIVATE SCHOLARSHIPS 15-16	(2,650.50)	(3,200.00)	0.00	(5,850.50)
PRIVATE SCHOLARSHIPS 2016-2017	1,250.00	2,242,810.07	2,232,925.00	11,135.07
ALTERNATIVE LOANS 2016-2017	0.00	5,668,777.52	5,645,137.52	23,640.00
FEDERAL DIRECT LOANS 2016-2017	0.00	23,600,178.00	23,582,498.00	17,680.00
FED DIR PARENT PLUS LOAN 16-17	0.00	11,965,442.00	11,961,632.00	3,810.00
FED DIR GRAD PLUS LOAN 2016-17	0.00	310,092.00	310,092.00	-
PRIVATE SCHOLARSHIPS 2017-2018	0.00	140,676.16	0.00	140,676.16
METER KEY DEPOSIT	1,324.75	180.00	0.00	1,504.75
METER CARD DEPOSIT FEES	100.00	0.00	0.00	100.00
MOAPPA CONF 2016	(691.88)	0.00	(691.88)	-
GEM FELLOWSHIP PROGRAM	(831.85)	0.00	0.00	(831.85)
MINING ENGR AGENCY SCHOLARSHIP	3,443.50	0.00	0.00	3,443.50
GEOLOGY & GEOPHYSICS KEY DEPOS	136.58	0.00	0.00	136.58
MRC KEY FUND	938.70	100.00	0.00	1,038.70
MSE KEY DEPOSIT	4,496.81	2,905.00	1,045.00	6,356.81
2005 LTAP ANNUAL MEETING	5,193.67	0.00	0.00	5,193.67
MINK CONFERNECE MLTRC	157.36	4,146.00	5,267.70	(964.34)
CARE KEY DEPOSITS	690.00	0.00	10.00	680.00
EMC KEY DEPOSITS	440.00	0.00	0.00	440.00
ETA KAPPA NU (HKN) INTERNATION	176.01	0.00	0.00	176.01
ECE - KEY DEPOSITS	3,088.00	1,130.00	840.00	3,378.00
LAB FEE DEPOSITS - ME & AE & E	17,435.58	1,730.00	4,505.69	14,659.89
MAE KEY DEPOSITS	5,519.70	0.00	(1,220.00)	6,739.70
SMARTCOM 2016 CONFERENCE	0.00	9,972.00	7,574.87	2,397.13
S&T ARMY ROTC STONEHENGE BN AC	(41.98)	0.00	0.00	(41.98)
MINER VILL APTS-RES ASSOC	0.00	1,843.11	1,843.11	-

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FUNDS HELD FOR OTHERS

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	Balance July 1, 2016	Deposits	Withdrawals	Balance June 30, 2017
DOWNTOWN RES HALLS ASSOC	0.00	1,712.07	1,712.07	-
STUDENT PROGRAMMING COMMONS	0.00	3,898.72	3,898.72	-
2005 MABHE CONFERENCE	72.01	0.00	72.01	-
MISCELLANEOUS STUDENT FEES	11,703.80	0.00	0.00	11,703.80
APARTMENT DEPOSITS	3,322.84	600.00	0.00	3,922.84
PROG ALLOTMENT	56,826.19	(4,483.64)	0.00	52,342.55
RESIDENTIAL COLLEGE ASSOCIATIO	2,272.02	3,032.39	5,304.41	-
QUAD RES HALL STUDENT PROGRAM	352.28	(352.28)	0.00	0.00
TJ HALL STUDENT PROGRAMMING	(2,497.80)	13,454.27	10,956.47	0.00
RES HALL ASSN - PROGRAMMING	(1,150.62)	42,412.16	41,261.54	-
NATIONAL RES HALL HONORARY	5,785.19	15,414.10	7,791.77	13,407.52
RESLIFE APPLICATION FEES	19,596.88	(24,000.00)	0.00	(4,403.12)
FACULTY-STAFF GOLF LEAGUE	654.64	0.00	0.00	654.64
INTRAMURAL MANAGERS ACCT	1,707.57	0.00	1,707.57	-
CHARITABLE FUNDRAISERS	1,317.61	739.39	600.00	1,457.00
ALUMNI ASSOCIATION TRANSFERS	6,325.99	16,787.22	500.00	22,613.21
YEAR END SUMMER - PCS LOAN	(279,963.50)	0.00	(279,963.50)	-
YEAR-END SUMMER - PCS AGENCY	(55,424.88)	44.10	186,522.03	(241,902.81)
THOMAS STEWART UNITRUST CLEARI	(9.95)	0.00	0.00	(9.95)
GEORGE ANDERSON UNITRUST	23.44	0.00	0.00	23.44
WAGE EARNINGS ATTACHMENTS	(161.54)	0.00	0.00	(161.54)
KEY DEPOSITS	1,112.57	0.00	0.00	1,112.57
STUDENT CHARGE SYSTEM - FOOD S	2,003.28	(248.19)	0.00	1,755.09
BYRD INDIANA STATE SCHOLARSHIP	(1,500.00)	0.00	0.00	(1,500.00)
TOTAL AGENCY FUNDS	\$ 380,690	\$ 51,513,400	\$ 51,318,443	\$ 575,646