

# 2022 Financial Report and Supplemental Schedules



## STATEMENTS OF NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	\$ 20,831	\$ 14,853	\$ 10,158	\$ 10,549	\$ 10,364
Investment in Treasury General Pool	146,314	128,394	98,378	104,438	101,526
Short-Term Investments	476	25	168	682	97
Accounts Receivable, Net	11,838	10,014	13,398	15,940	10,106
Pledges Receivable, Net	1,448	761	525	808	789
Notes Receivable, Net	52	375	375	420	439
Inventories	330	431	433	352	278
Prepaid Expenses and Other Current Assets	183	119	173	759	2,626
<b>Total Current Assets</b>	<b>181,472</b>	<b>154,972</b>	<b>123,608</b>	<b>133,948</b>	<b>126,225</b>
<b>Noncurrent Assets</b>					
Pledges Receivable, Net	651	1,174	1,211	1,332	1,566
Notes Receivable, Net	1,375	1,509	1,785	1,971	2,122
Leases Receivable, Net and Other Assets	76	-	-	-	-
Long-Term Investments	99,150	108,841	84,988	84,904	81,852
Right of Use Assets, Net	981	-	-	-	-
Capital Assets, Net	270,815	281,986	295,075	305,013	313,916
<b>Total Noncurrent Assets</b>	<b>373,048</b>	<b>393,510</b>	<b>383,059</b>	<b>393,220</b>	<b>399,456</b>
<b>Total Assets</b>	<b>\$ 554,520</b>	<b>\$ 548,482</b>	<b>\$ 506,667</b>	<b>\$ 527,168</b>	<b>\$ 525,681</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 3,687	\$ 4,280	\$ 2,431	\$ 8,690	\$ 8,693
Accrued Liabilities	7,656	7,681	11,563	7,908	7,353
Deferred Revenue	10,703	11,633	11,333	12,451	11,368
Funds Held for Others	-	-	-	-	(199)
Current Portion of Long-Term Debt	5,442	5,004	4,779	4,554	4,342
<b>Total Current Liabilities</b>	<b>27,488</b>	<b>28,598</b>	<b>30,106</b>	<b>33,603</b>	<b>31,557</b>
<b>Noncurrent Liabilities</b>					
Long-Term Debt	106,158	110,581	115,585	120,363	124,916
Other Noncurrent Liabilities	4,254	5,458	1,744	1,586	1,345
<b>Total Noncurrent Liabilities</b>	<b>110,412</b>	<b>116,039</b>	<b>117,329</b>	<b>121,949</b>	<b>126,261</b>
<b>Deferred Inflow of Resources</b>	<b>3,371</b>	<b>3,865</b>	<b>2,708</b>	<b>3,071</b>	<b>249</b>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>141,271</b>	<b>148,502</b>	<b>150,143</b>	<b>158,623</b>	<b>158,067</b>
<b>Net Position</b>					
Invested in Capital Assets, Net of Debt	160,180	166,401	174,712	180,095	184,657
<b>Restricted</b>					
<b>Nonexpendable -</b>					
Endowment	111,602	113,404	86,889	87,872	84,424
<b>Expendable -</b>					
Scholarship, Research, Instruction & Other	21,951	25,075	19,170	20,109	18,906
Loans	1,785	2,510	2,734	3,602	3,028
Capital Projects	9,215	7,289	8,211	6,737	6,659
Unrestricted	108,516	85,301	64,808	70,130	69,940
<b>Total Net Position</b>	<b>413,249</b>	<b>399,980</b>	<b>356,524</b>	<b>368,545</b>	<b>367,614</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 554,520</b>	<b>\$ 548,482</b>	<b>\$ 506,667</b>	<b>\$ 527,168</b>	<b>\$ 525,681</b>

(in thousands of dollars)

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
<b>Operating Revenues</b>					
Tuition and Fees, Net	\$ 110,487	\$ 118,956	\$ 116,122	\$ 116,178	\$ 115,209
Less: Scholarship Allowances	38,107	42,817	35,451	34,536	30,281
Net Tuition and Fees	72,380	76,139	80,671	81,642	84,928
Federal Grants and Contracts	8,512	8,524	8,592	9,728	7,528
State and Local Grants and Contracts	21,371	13,562	14,313	16,123	9,960
Private Grants and Contracts	8,937	8,165	8,170	7,191	6,778
Sales and Services of Educational Activities	889	2,109	1,796	1,916	2,928
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	3,880	3,543	3,680	4,529	4,604
Bookstores	-	70	157	338	447
Other Auxiliary Enterprises, Net	8,870	7,696	9,581	11,713	10,301
Other Operating Revenues	1,779	2,125	2,166	3,075	2,852
<b>Total Operating Revenues</b>	<b>126,618</b>	<b>121,933</b>	<b>129,126</b>	<b>136,255</b>	<b>130,326</b>
<b>Operating Expenses</b>					
Salaries and Wages	97,797	97,852	107,866	105,659	103,741
Benefits	31,815	32,238	33,811	32,026	30,938
Supplies, Services and Other Operating Expenses	57,754	46,326	47,879	58,853	51,208
Scholarships and Fellowships	19,518	12,382	12,001	10,022	9,693
Depreciation	17,990	17,976	17,999	17,882	16,626
<b>Total Operating Expenses</b>	<b>224,874</b>	<b>206,774</b>	<b>219,556</b>	<b>224,442</b>	<b>212,206</b>
<b>Operating Loss before State Appropriation</b>	<b>(98,256)</b>	<b>(84,841)</b>	<b>(90,430)</b>	<b>(88,187)</b>	<b>(81,880)</b>
State Appropriations	59,007	55,940	48,436	55,817	55,817
<b>Operating Inc (Loss) after State Appropriation,</b>					
<b>before Nonoperating Revenues (Expenses)</b>	<b>(39,249)</b>	<b>(28,901)</b>	<b>(41,994)</b>	<b>(32,370)</b>	<b>(26,063)</b>
<b>Nonoperating Revenues (Expenses)</b>					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	10,729	12,716	12,598	13,984	14,079
Government Subsidies	22,012	22,766	3,801	-	-
Investment & Endowment Income, Net	6,944	27,079	3,512	6,378	8,639
Private Gifts	12,785	11,428	10,749	12,601	11,593
Interest Expense	(5,368)	(5,557)	(5,776)	(5,985)	(6,184)
Other Nonoperating Revenues (Expenses)	5	(70)	72	38	177
<b>Net Nonoperating Revenues (Expenses)</b>	<b>47,107</b>	<b>68,362</b>	<b>24,956</b>	<b>27,016</b>	<b>28,304</b>
<b>Income (Loss) before Capital Contributions</b>					
<b>and Additions to Permanent Endowments</b>	<b>7,858</b>	<b>39,461</b>	<b>(17,038)</b>	<b>(5,354)</b>	<b>2,241</b>
State Capital Appropriations	-	-	-	-	8,564
Capital Gifts and Grants	2,312	348	1,501	1,111	1,002
Private Gifts for Endowment Purposes	3,751	4,248	2,048	2,815	1,483
Mandatory Transfers In (Out)	43	(1,888)	(94)	(139)	(123)
Non Mandatory Transfers In (Out)	92	(380)	58	1,188	6,308
Intra Fund Transfers In (Out)	(770)	1,667	1,504	806	512
<b>Increase (Decrease) in Net Position</b>	<b>13,286</b>	<b>43,456</b>	<b>(12,021)</b>	<b>427</b>	<b>19,987</b>
<b>Net Position, Beginning of Year</b>	<b>399,980</b>	<b>356,524</b>	<b>368,545</b>	<b>367,614</b>	<b>347,627</b>
Cumulative Effect of Change in Accounting Principles	(17)	-	-	504	-
<b>Net Position, Beginning of Year, as Adjusted</b>	<b>399,963</b>	<b>356,524</b>	<b>368,545</b>	<b>368,118</b>	<b>347,627</b>
<b>Net Position, End of Year</b>	<b>\$ 413,249</b>	<b>\$ 399,980</b>	<b>\$ 356,524</b>	<b>\$ 368,545</b>	<b>\$ 367,614</b>



**University of Missouri System**  
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**STATISTICAL SECTION**  
**ST. LOUIS**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
<b>+ Primary Reserve Ratio</b>	0.63	0.56	0.41	0.43	0.44
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	4.72	4.24	3.06	3.20	3.31
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.65	1.49	1.07	1.12	1.16

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

<b>+ Return on Assets Ratio</b>	3.3%	11.5%	-3.3%	0.1%	5.6%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	1.63	5.74	(1.66)	0.06	2.79
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.33	1.15	(0.33)	0.01	0.56

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

<b>+ Net Operating Revenues Ratio</b>	5.4%	10.0%	-5.5%	-1.2%	1.3%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	4.12	7.71	(4.20)	(0.95)	1.03
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.41	0.77	(0.42)	(0.09)	0.10

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

<b>+ Viability Ratio</b>	1.19	0.98	0.72	0.75	0.71
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	2.84	2.34	1.73	1.80	1.70
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	0.99	0.82	0.60	0.63	0.60

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

<b>Composite Financial Index</b>	<b>3.39</b>	<b>4.23</b>	<b>0.92</b>	<b>1.67</b>	<b>2.42</b>
<b>Composite Financial Index (3 Yr Avg)</b>	<b>2.84</b>	<b>2.27</b>	<b>1.67</b>	<b>2.17</b>	<b>2.31</b>

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

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

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	21,951	25,075	19,170	20,109	18,906
Net Position - Restricted Expendable - Loans	1,785	2,510	2,734	3,602	3,028
Expendable Net Position	\$ 132,252	\$ 112,886	\$ 86,712	\$ 93,841	\$ 91,874
Operating Expenses	\$ 224,874	\$ 206,774	\$ 219,556	\$ 224,442	\$ 212,206
Less: Scholarships & Fellowships Expense	(19,518)	(12,382)	(12,001)	(10,022)	(9,693)
Interest Expense	(5,368)	(5,557)	(5,776)	(5,985)	(6,184)
Adjusted Total Operating Expense	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697
Expendable Net Position	\$ 132,252	\$ 112,886	\$ 86,712	\$ 93,841	\$ 91,874
Adjusted Total Operating Expense	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697
<b>Primary Reserve Ratio</b>	<b>0.63</b>	<b>0.56</b>	<b>0.41</b>	<b>0.43</b>	<b>0.44</b>

**Return on Net Position Ratio**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Change in Net Position	\$ 13,286	\$ 43,456	\$ (12,021)	\$ 427	\$ 19,987
Average Net Position	\$ 406,606	\$ 378,252	\$ 362,534	\$ 368,331	\$ 357,621
<b>Return on Net Position Ratio</b>	<b>3.3%</b>	<b>11.5%</b>	<b>-3.3%</b>	<b>0.1%</b>	<b>5.6%</b>

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

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Operating Inc (Loss) After State Appropriations	\$ (39,249)	\$ (28,901)	\$ (41,994)	\$ (32,370)	\$ (26,063)
Federal Pell Grants	10,729	12,716	12,598	13,984	14,079
Federal Appropriations	-	-	-	-	-
Government Subsidies	22,012	22,766	3,801	-	-
Normalized Investment Income	11,028	9,813	9,577	9,090	9,405
Private Gifts	12,785	11,428	10,749	12,601	11,593
Interest Expense	(5,368)	(5,557)	(5,776)	(5,985)	(6,184)
Net Operating Surplus (Deficit)	\$ 11,937	\$ 22,265	\$ (11,045)	\$ (2,680)	\$ 2,830
Total Operating Revenues	\$ 126,618	\$ 121,933	\$ 129,126	\$ 136,255	\$ 130,326
Less: Scholarship & Fellowships Expense	(19,518)	(12,382)	(12,001)	(10,022)	(9,693)
State Appropriations	59,007	55,940	48,436	55,817	55,817
Federal Pell Grants	10,729	12,716	12,598	13,984	14,079
Federal Appropriations	-	-	-	-	-
Government Subsidies	22,012	22,766	3,801	-	-
Normalized Investment Income (a)	11,028	9,813	9,577	9,090	9,405
Private Gifts	12,785	11,428	10,749	12,601	11,593
Total Operating Revenues	\$ 222,661	\$ 222,214	\$ 202,286	\$ 217,725	\$ 211,527

(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)	\$ 11,937	\$ 22,265	\$ (11,045)	\$ (2,680)	\$ 2,830
Total Operating Revenues	\$ 222,661	\$ 222,214	\$ 202,286	\$ 217,725	\$ 211,527
<b>Net Operating Revenues Ratio</b>	<b>5.4%</b>	<b>10.0%</b>	<b>-5.5%</b>	<b>-1.2%</b>	<b>1.3%</b>

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

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	21,951	25,075	19,170	20,109	18,906
Net Position - Restricted Expendable - Loans	1,785	2,510	2,734	3,602	3,028
Expendable Net Position	\$ 132,252	\$ 112,886	\$ 86,712	\$ 93,841	\$ 91,874
Expendable Net Position	\$ 132,252	\$ 112,886	\$ 86,712	\$ 93,841	\$ 91,874
Total Direct Debt	\$ 111,600	\$ 115,585	\$ 120,364	\$ 124,917	\$ 129,258
<b>Viability Ratio</b>	<b>1.19</b>	<b>0.98</b>	<b>0.72</b>	<b>0.75</b>	<b>0.71</b>

\*As originally reported

**Reserve Adequacy (Spendable Cash & Investments to Operations)**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position	\$ 413,249	\$ 399,980	\$ 356,524	\$ 368,545	\$ 367,614
Less: Working Capital & Endowment Net Position	(258,080)	(261,271)	(249,721)	(255,844)	(258,199)
Spendable Cash & Investments	\$ 155,169	\$ 138,709	\$ 106,803	\$ 112,701	\$ 109,415
Operating Expenses	\$ 224,874	\$ 206,774	\$ 219,556	\$ 223,933	\$ 212,206
Less: Scholarships & Fellowships Expense	(19,518)	(12,382)	(12,001)	(9,835)	(9,693)
Interest Expense	5,368	5,557	5,776	5,985	6,184
Adjusted Total Operating Expense	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,083	\$ 208,697
Spendable Cash & Investments	\$ 155,169	\$ 138,709	\$ 106,803	\$ 112,701	\$ 109,415
Adjusted Total Operating Expense	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,083	\$ 208,697
<b>Spendable Cash &amp; Investments to Operations</b>	<b>0.74</b>	<b>0.69</b>	<b>0.50</b>	<b>0.51</b>	<b>0.52</b>
<b>Target Reserve Adequacy</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>	<b>0.55</b>

**Operating Performance (Operating Margin)**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Operating Inc (Loss) After State Appropriations	\$ (39,249)	\$ (28,901)	\$ (41,994)	\$ (32,047)	\$ (26,063)
Federal Pell Grants	10,729	12,716	12,598	13,984	14,079
Federal Appropriations	-	-	-	-	-
Government Subsidies	22,012	22,766	3,801	-	-
Spendable Investment Income	11,917	6,814	7,654	6,610	6,244
Private Gifts	12,785	11,428	10,749	12,601	11,593
Interest Expense	(5,368)	(5,557)	(5,776)	(5,985)	(6,184)
Lease Interest Revenue	5	-	-	-	-
Net Operating Surplus (Deficit)	\$ 12,831	\$ 19,266	\$ (12,968)	\$ (4,837)	\$ (331)
Total Operating Revenues	\$ 126,618	\$ 121,933	\$ 129,126	\$ 136,069	\$ 130,326
Less: Scholarship & Fellowships Expense	(19,518)	(12,382)	(12,001)	(9,835)	(9,693)
State Appropriations	59,007	55,940	48,436	55,817	55,817
Federal Pell Grants	10,729	12,716	12,598	13,984	14,079
Federal Appropriations	-	-	-	-	-
Government Subsidies	22,012	22,766	3,801	-	-
Spendable Investment Income (a)	11,917	6,814	7,654	6,610	6,244
Private Gifts	12,785	11,428	10,749	12,601	11,593
Lease Interest Revenue	5	-	-	-	-
Total Operating Revenues	\$ 223,555	\$ 219,215	\$ 200,363	\$ 215,246	\$ 208,366
<i>(a) Spendable Investment Income includes the internal investment income of endowment distributions and management fees, endowed professorships, system investment income, and central bank dividends.</i>					
Net Operating Surplus (Deficit)	\$ 12,831	\$ 19,266	\$ (12,968)	\$ (4,837)	\$ (331)
Total Operating Revenues	\$ 223,555	\$ 219,215	\$ 200,363	\$ 215,246	\$ 208,366
<b>Net Operating Margin</b>	<b>5.7%</b>	<b>8.8%</b>	<b>-6.5%</b>	<b>-2.2%</b>	<b>-0.2%</b>
<b>Target Operating Margin</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>

**Debt Size (Spendable Cash to Debt)**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position	\$ 413,249	\$ 399,980	\$ 356,524	\$ 368,545	\$ 367,614
Less: Working Capital & Endowment Net Position	(258,080)	(261,271)	(249,721)	(255,844)	(258,199)
Spendable Cash & Investments	\$ 155,169	\$ 138,709	\$ 106,803	\$ 112,701	\$ 109,415
Spendable Cash & Investments	\$ 155,169	\$ 138,709	\$ 106,803	\$ 112,701	\$ 109,415
Total Direct Debt	\$ 111,600	\$ 115,585	\$ 120,364	\$ 124,917	\$ 129,258
<b>Spendable Cash to Debt</b>	<b>1.39</b>	<b>1.20</b>	<b>0.89</b>	<b>0.90</b>	<b>0.85</b>
<b>Target Debt Size (Spendable Cash to Debt)</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**Debt Affordability (Debt Service Coverage)**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Operating Margin	\$ 12,831	\$ 19,266	\$ (12,968)	\$ (4,837)	\$ (331)
Depreciation	17,990	17,976	17,999	17,882	16,626
Interest	5,368	5,557	5,776	5,985	6,184
Net Operating Cash Flow Margin	\$ 36,189	\$ 42,799	\$ 10,807	\$ 19,030	\$ 22,479
Net Operating Cash Flow Margin	\$ 36,189	\$ 42,799	\$ 10,807	\$ 19,030	\$ 22,479
Debt Service	\$ 10,569	\$ 10,336	\$ 10,330	\$ 10,327	\$ 10,329
<b>Debt Service Coverage Ratio</b>	<b>3.42</b>	<b>4.14</b>	<b>1.05</b>	<b>1.84</b>	<b>2.18</b>
<b>Target Debt Service Coverage</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>

**Net Tuition per Student**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Gross Tuition and Fees	\$ 110,487	\$ 118,956	\$ 116,122	\$ 116,178	\$ 115,209
Less: Scholarship Discounts / Allowances	(38,107)	(42,817)	(35,451)	(34,536)	(30,281)
Less: Scholarship / Fellowship Expenses	(19,518)	(12,382)	(12,001)	(10,022)	(9,693)
Add: Student Stimulus Aid	10,821	2,915	2,915	-	-
<b>Net Tuition</b>	<b>\$ 63,683</b>	<b>\$ 66,672</b>	<b>\$ 71,585</b>	<b>\$ 71,620</b>	<b>\$ 75,235</b>
Net Tuition	\$ 63,683	\$ 66,672	\$ 71,585	\$ 71,620	\$ 75,235
Number of Students - Fall Semester (FTEs)	8,243	8,428	8,279	9,201	9,488
<b>Net Tuition per Student</b>	<b>\$ 7,726</b>	<b>\$ 7,911</b>	<b>\$ 8,647</b>	<b>\$ 7,784</b>	<b>\$ 7,929</b>

**State Appropriations per Student**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
State Appropriations	\$ 59,007	\$ 55,940	\$ 48,436	\$ 55,817	\$ 55,817
Number of Students - Fall Semester (FTEs)	8,243	8,428	8,279	9,201	9,488
<b>State Appropriations per Student</b>	<b>\$ 7,158</b>	<b>\$ 6,637</b>	<b>\$ 5,850</b>	<b>\$ 6,066</b>	<b>\$ 5,883</b>

**Educational Expenses per Student**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Total Operating Expenses	\$ 224,874	\$ 206,774	\$ 219,556	\$ 224,442	\$ 212,206
Less: Scholarships / Fellowships Expense	(19,518)	(12,382)	(12,001)	(10,022)	(9,693)
Less: Auxiliary Operating Expenses	(10,364)	(7,883)	(9,869)	(10,765)	(10,301)
Less: Grants and Contracts Expenses	(38,820)	(30,251)	(31,075)	(33,042)	(24,266)
Interest Expense	5,368	5,557	5,776	5,985	6,184
<b>Net Educational Expenses</b>	<b>\$ 161,540</b>	<b>\$ 161,815</b>	<b>\$ 172,387</b>	<b>\$ 176,598</b>	<b>\$ 174,130</b>
Net Educational Expenses	\$ 161,540	\$ 161,815	\$ 172,387	\$ 176,598	\$ 174,130
Number of Students - Fall Semester (FTEs)	8,243	8,428	8,279	9,201	9,488
<b>Educational Expenses per Student</b>	<b>\$ 19,597</b>	<b>\$ 19,200</b>	<b>\$ 20,822</b>	<b>\$ 19,193</b>	<b>\$ 18,353</b>

**Total Tuition Discount**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Scholarship Allowances	\$ 38,107	\$ 42,817	\$ 35,451	\$ 34,536	\$ 30,281
Scholarships / Fellowships Expense	19,518	12,382	12,001	10,022	9,693
Less: Student Stimulus Aid	(10,821)	(2,915)	(2,915)	-	-
<b>Total Tuition Discounts (\$)</b>	<b>\$ 46,804</b>	<b>\$ 52,284</b>	<b>\$ 44,537</b>	<b>\$ 44,558</b>	<b>\$ 39,974</b>
Total Tuition Discounts (\$)	\$ 46,804	\$ 52,284	\$ 44,537	\$ 44,558	\$ 39,974
Tuition and Fees, Net	\$ 110,487	\$ 118,956	\$ 116,122	\$ 116,178	\$ 115,209
<b>Total Tuition Discount (%)</b>	<b>42.4%</b>	<b>44.0%</b>	<b>38.4%</b>	<b>38.4%</b>	<b>34.7%</b>



**Unrestricted Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Current Portion of Long-Term Debt	\$ 5,442	\$ 5,004	\$ 4,779	\$ 4,554	\$ 4,342
Long-Term Debt	106,158	110,581	115,585	120,363	124,916
Total Direct Debt	\$ 111,600	\$ 115,585	\$ 120,364	\$ 124,917	\$ 129,258
Net Position - Unrestricted	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940
Total Direct Debt	\$ 111,600	\$ 115,585	\$ 120,364	\$ 124,917	\$ 129,258

**Unrestricted Financial Resources to Direct Debt**

**0.97      0.74      0.54      0.56      0.54**

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

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	21,951	25,075	19,170	20,109	18,906
Net Position - Restricted Expendable - Loans	1,785	2,510	2,734	3,602	3,028
Expendable Net Position	\$ 132,252	\$ 112,886	\$ 86,712	\$ 93,841	\$ 91,874
Expendable Net Position	\$ 132,252	\$ 112,886	\$ 86,712	\$ 93,841	\$ 91,874
Total Direct Debt	\$ 111,600	\$ 115,585	\$ 120,364	\$ 124,917	\$ 129,258

**Viability Ratio**

**1.19      0.98      0.72      0.75      0.71**

**Total Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	21,951	25,075	19,170	20,109	18,906
Net Position - Restricted Expendable - Loans	1,785	2,510	2,734	3,602	3,028
Net Position - Restricted Nonexpendable	111,602	113,404	86,889	87,872	84,424
Total Financial Resources	\$ 243,854	\$ 226,290	\$ 173,601	\$ 181,713	\$ 176,298
Total Financial Resources	\$ 243,854	\$ 226,290	\$ 173,601	\$ 181,713	\$ 176,298
Total Direct Debt	\$ 111,600	\$ 115,585	\$ 120,364	\$ 124,917	\$ 129,258

**Total Financial Resources to Direct Debt**

**2.19      1.96      1.44      1.45      1.36**

**Direct Debt per Student**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Total Direct Debt	\$ 111,600	\$ 115,585	\$ 120,364	\$ 124,917	\$ 129,258
Number of Students - End of Fiscal Year (FTEs)	8,243	8,428	8,279	9,201	9,488
Direct Debt per Student	\$ 13,539	\$ 13,714	\$ 14,538	\$ 13,576	\$ 13,623

**Actual Debt Service to Operations**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Debt Service - Principal	\$ 5,201	\$ 4,779	\$ 4,554	\$ 4,342	\$ 4,145
Debt Service - Interest	5,368	5,557	5,776	5,985	6,184
Total Debt Service	\$ 10,569	\$ 10,336	\$ 10,330	\$ 10,327	\$ 10,329
Operating Expenses	\$ 224,874	\$ 206,774	\$ 219,556	\$ 224,442	\$ 212,206
Less: Scholarships & Fellowships Expense	(19,518)	(12,382)	(12,001)	(10,022)	(9,693)
Interest Expense	5,368	5,557	5,776	5,985	6,184
Adjusted Total Operating Expense	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697
Total Debt Service	\$ 10,569	\$ 10,336	\$ 10,330	\$ 10,327	\$ 10,329
Adjusted Total Operating Expense	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697
<b>Actual Debt Service to Operations</b>	<b>5.0%</b>	<b>5.2%</b>	<b>4.8%</b>	<b>4.7%</b>	<b>4.9%</b>

**Capital Expense to Operations**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Depreciation Expense	\$ 17,990	\$ 17,976	\$ 17,999	\$ 17,882	\$ 16,626
Interest Expense	5,368	5,557	5,776	5,985	6,184
Total Capital Expense	\$ 23,358	\$ 23,533	\$ 23,775	\$ 23,867	\$ 22,810
Operating Expenses	\$ 224,874	\$ 206,774	\$ 219,556	\$ 224,442	\$ 212,206
Less: Scholarships & Fellowships Expense	(19,518)	(12,382)	(12,001)	(10,022)	(9,693)
Interest Expense	5,368	5,557	5,776	5,985	6,184
Adjusted Total Operating Expense	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697
Total Capital Expense	\$ 23,358	\$ 23,533	\$ 23,775	\$ 23,867	\$ 22,810
Adjusted Total Operating Expense	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697
<b>Capital Expense to Operations</b>	<b>11.1%</b>	<b>11.8%</b>	<b>11.1%</b>	<b>10.8%</b>	<b>10.9%</b>

**Unrestricted Financial Resources to Operations**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940
Operating Expenses	\$ 224,874	\$ 206,774	\$ 219,556	\$ 224,442	\$ 212,206
Less: Scholarships & Fellowships Expense	(19,518)	(12,382)	(12,001)	(10,022)	(9,693)
Interest Expense	5,368	5,557	5,776	5,985	6,184
Adjusted Total Operating Expense	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697
Net Position - Unrestricted	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940
Adjusted Total Operating Expense	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697

**Unrestricted Financial Resources to Operations**

**0.51      0.43      0.30      0.32      0.34**

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

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	21,951	25,075	19,170	20,109	18,906
Net Position - Restricted Expendable - Loans	1,785	2,510	2,734	3,602	3,028
Expendable Net Position	\$ 132,252	\$ 112,886	\$ 86,712	\$ 93,841	\$ 91,874
Operating Expenses	\$ 224,874	\$ 206,774	\$ 219,556	\$ 224,442	\$ 212,206
Less: Scholarships & Fellowships Expense	(19,518)	(12,382)	(12,001)	(10,022)	(9,693)
Interest Expense	5,368	5,557	5,776	5,985	6,184
Adjusted Total Operating Expense	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697
Expendable Net Position	\$ 132,252	\$ 112,886	\$ 86,712	\$ 93,841	\$ 91,874
Adjusted Total Operating Expense	\$ 210,724	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697

**Primary Reserve Ratio**

**0.63      0.56      0.41      0.43      0.44**

**Total Financial Resources per Student**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Net Position - Unrestricted	\$ 108,516	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	21,951	25,075	19,170	20,109	18,906
Net Position - Restricted Expendable - Loans	1,785	2,510	2,734	3,602	3,028
Net Position - Restricted Nonexpendable	111,602	113,404	86,889	87,872	84,424
Total Financial Resources	\$ 243,854	\$ 226,290	\$ 173,601	\$ 181,713	\$ 176,298
Total Financial Resources	\$ 243,854	\$ 226,290	\$ 173,601	\$ 181,713	\$ 176,298
Number of Students - End of Fiscal Year (FTE)	8,243	8,428	8,279	9,201	9,488
<b>Total Financial Resources per Student</b>	<b>\$ 29,583</b>	<b>\$ 26,850</b>	<b>\$ 20,969</b>	<b>\$ 19,749</b>	<b>\$ 18,581</b>

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

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Operating Inc (Loss) After State Appropriations	\$ (39,249)	\$ (28,901)	\$ (41,994)	\$ (32,370)	\$ (26,063)
Federal Pell Grants	10,729	12,716	12,598	13,984	14,079
Federal Appropriations	-	-	-	-	-
Government Subsidies	22,012	22,766	3,801	-	-
Normalized Investment Income	11,028	9,813	9,577	9,090	9,405
Private Gifts	12,785	11,428	10,749	12,601	11,593
Interest Expense	(5,368)	(5,557)	(5,776)	(5,985)	(6,184)
Net Operating Surplus (Deficit)	\$ 11,937	\$ 22,265	\$ (11,045)	\$ (2,680)	\$ 2,830
Total Operating Revenues	\$ 126,618	\$ 121,933	\$ 129,126	\$ 136,255	\$ 130,326
Less: Scholarship & Fellowships Expense	(19,518)	(12,382)	(12,001)	(10,022)	(9,693)
State Appropriations	59,007	55,940	48,436	55,817	55,817
Federal Pell Grants	10,729	12,716	12,598	13,984	14,079
Federal Appropriations	-	-	-	-	-
Government Subsidies	22,012	22,766	3,801	-	-
Normalized Investment Income (a)	11,028	9,813	9,577	9,090	9,405
Private Gifts	12,785	11,428	10,749	12,601	11,593
Total Operating Revenues	\$ 222,661	\$ 222,214	\$ 202,286	\$ 217,725	\$ 211,527

(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)	\$ 11,937	\$ 22,265	\$ (11,045)	\$ (2,680)	\$ 2,830
Total Operating Revenues	\$ 222,661	\$ 222,214	\$ 202,286	\$ 217,725	\$ 211,527

**Net Operating Revenues Ratio** **5.4%** **10.0%** **-5.5%** **-1.2%** **1.3%**

**Debt Service Coverage**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Total Debt Service	\$ 10,569	\$ 10,336	\$ 10,330	\$ 10,327	\$ 10,329
Net Operating Surplus (Deficit)	\$ 11,937	\$ 22,265	\$ (11,045)	\$ (2,680)	\$ 2,830
Add Back: Interest Expense	5,368	5,557	5,776	5,985	6,184
Add Back: Depreciation Expense	17,990	17,976	17,999	17,882	16,626
Adjusted Net Operating Surplus (Deficit)	\$ 35,295	\$ 45,798	\$ 12,730	\$ 21,187	\$ 25,640
Adjusted Net Operating Surplus (Deficit)	\$ 35,295	\$ 45,798	\$ 12,730	\$ 21,187	\$ 25,640
Total Debt Service	\$ 10,569	\$ 10,336	\$ 10,330	\$ 10,327	\$ 10,329

**Debt Service Coverage** **3.34** **4.43** **1.23** **2.05** **2.48**

**Return on Net Position Ratio**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Change in Net Position	\$ 13,286	\$ 43,456	\$ (12,021)	\$ 427	\$ 19,987
Average Net Position	\$ 406,606	\$ 378,252	\$ 362,534	\$ 368,331	\$ 357,621

**Return on Net Position Ratio** **3.3%** **11.5%** **-3.3%** **0.1%** **5.6%**

**Contribution Ratios**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
State Appropriations	\$ 59,007	\$ 55,940	\$ 48,436	\$ 55,817	\$ 55,817
Tuition and Fees, Net of Scholarship Allow/Exp	52,862	63,757	68,670	71,620	75,235
Auxiliary Enterprises	12,750	11,309	13,418	16,580	15,352
Grants and Contracts	38,820	30,251	31,075	33,042	24,266
Federal Pell Grants	10,729	12,716	12,598	13,984	14,079
Gifts	12,785	11,428	10,749	12,601	11,593
Normalized Investment Income (a)	11,028	9,813	9,577	9,090	9,405
Patient Care	-	-	-	-	-
Other	2,668	4,234	3,962	4,991	5,780
<b>Total</b>	<b>\$ 200,649</b>	<b>\$ 199,448</b>	<b>\$ 198,485</b>	<b>\$ 217,725</b>	<b>\$ 211,527</b>
State Appropriations	29.4%	28.0%	24.4%	25.6%	26.4%
Tuition and Fees, Net of Scholarship Allow/Exp	26.3%	32.0%	34.6%	32.9%	35.6%
Auxiliary Enterprises	6.4%	5.7%	6.8%	7.6%	7.3%
Grants and Contracts	19.3%	15.2%	15.7%	15.2%	11.5%
Federal Pell Grants	5.3%	6.4%	6.3%	6.4%	6.7%
Gifts	6.4%	5.7%	5.4%	5.8%	5.5%
Normalized Investment Income (a)	5.5%	4.9%	4.8%	4.2%	4.4%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	1.3%	2.1%	2.0%	2.3%	2.7%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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

**Operating Expenses by Functional Classifications**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Instruction	\$ 68,564	\$ 68,265	\$ 73,127	\$ 80,925	\$ 77,875
Research	7,729	9,205	8,088	8,753	8,515
Public Service	31,335	24,823	27,893	26,004	22,671
Academic Support	23,822	22,095	24,757	23,977	23,014
Student Services	15,363	14,042	17,579	15,649	14,959
Institutional Support	20,306	15,876	18,882	18,335	18,050
Operation and Maintenance of Plant	9,431	14,285	9,361	12,123	11,154
Auxiliary Enterprises	10,364	7,883	9,869	10,772	9,649
Scholarships and Fellowships	19,970	12,382	12,001	10,022	9,693
Depreciation	17,990	17,917	17,999	17,882	16,626
<b>Total Operating Expenses</b>	<b>\$ 224,874</b>	<b>\$ 206,773</b>	<b>\$ 219,556</b>	<b>\$ 224,442</b>	<b>\$ 212,206</b>
Instruction	30.5%	33.0%	33.3%	36.1%	36.7%
Research	3.4%	4.5%	3.7%	3.9%	4.0%
Public Service	13.9%	12.0%	12.7%	11.6%	10.7%
Academic Support	10.6%	10.7%	11.3%	10.7%	10.8%
Student Services	6.8%	6.8%	8.0%	7.0%	7.0%
Institutional Support	9.0%	7.7%	8.6%	8.2%	8.5%
Operation and Maintenance of Plant	4.2%	6.9%	4.3%	5.4%	5.3%
Auxiliary Enterprises	4.6%	3.8%	4.5%	4.8%	4.5%
Scholarships and Fellowships	8.9%	6.0%	5.5%	4.5%	4.6%
Depreciation	8.0%	8.7%	8.2%	8.0%	7.8%
<b>Total Operating Expenses</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**Enrollment**

Fall Semester	2021	2020	2019	2018	2017
Undergraduate Students (Head Count)	12,347	10,973	13,026	13,460	13,787
Graduate Students (Head Count)	2,671	2,724	2,781	2,806	2,756
Professional Students (Head Count)	171	177	181	175	172
Total Students (Head Count)	15,189	13,874	15,988	16,441	16,715
Undergraduate Students (FTE)	6,924	6,730	7,568	7,865	8,092
Graduate Students (FTE)	1,333	1,372	1,452	1,448	1,420
Professional Students (FTE)	171	177	181	175	172
Total Students (FTE)	8,428	8,279	9,201	9,488	9,684
Acceptance Rate - First-time Freshmen	57%	58%	52%	52%	58%
Acceptance Rate - Undergraduate Transfers	64%	63%	63%	66%	68%
Matriculation - First-time Freshmen	17%	21%	25%	27%	32%
Matriculation - Undergraduate Transfers	58%	64%	70%	71%	70%

**Demographics**

Fall Semester	2021	2020	2019	2018	2017
Male	40%	41%	41%	41%	41%
Female	60%	59%	59%	59%	59%
Undergraduate Residence - Missouri	94%	93%	94%	94%	94%
Undergraduate Residence - Out of State	6%	7%	6%	6%	6%
Undergraduate Full-Time	36%	45%	39%	40%	40%
Undergraduate Part-Time	64%	55%	61%	60%	60%
Graduate Full-Time	26%	27%	30%	30%	31%
Graduate Part-Time	74%	73%	70%	70%	69%
White	72.2%	72.1%	72.0%	72.2%	72.0%
Black or African American	13.9%	14.5%	14.3%	14.2%	14.5%
Non-Resident Alien	2.6%	2.6%	3.0%	2.9%	3.1%
Asian / Pacific Is.	5.4%	4.7%	4.8%	5.0%	5.1%
Hispanic	3.4%	3.4%	3.4%	3.2%	3.2%
Other	2.5%	2.7%	2.5%	2.5%	2.2%

**Degrees Awarded**

Fiscal Year Ended June 30,	2022	2021	2020	2019	2018
Baccalaureate	1,786	1,889	1,888	1,921	1,988
Undergraduate Certificate	98	93	52	68	35
Graduate Certificate	149	135	105	122	121
Master's	635	719	647	728	819
Educational Specialist	31	23	19	23	9
Doctoral	136	125	130	92	87
First Professional Degree	37	47	46	39	39
Total	2,872	3,031	2,887	2,993	3,098

**University of Missouri - St. Louis**

**STATEMENT OF NET POSITION - BY FUND**

For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Assets</b>						
<b>Current Assets:</b>						
Cash in Bank	\$ 454,955	\$ 648	\$ -	\$ 20,375,179	\$ -	\$ 20,830,782
Investment in Treasury General Pool	68,578,993	22,870,293	674,148	30,683	54,159,763	146,313,879
Short Term Investments	-	-	-	476,355	-	476,355
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	5,199,132	6,520	-	-	5,205,653
Patient Services Receivable, net	-	-	-	-	-	-
Current Pledges Receivable, net	-	335,829	-	-	1,112,584	1,448,413
Other Accounts Receivable, net	6,568,706	26,890	35,496	-	-	6,631,092
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	330,038	-	-	-	-	330,038
Prepaid Expenses	183,279	-	-	-	-	183,279
Current Notes Receivable, net	-	-	52,151	-	-	52,151
Due from Other Funds	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>76,115,970</b>	<b>28,432,792</b>	<b>768,315</b>	<b>20,882,217</b>	<b>55,272,347</b>	<b>181,471,640</b>
<b>Noncurrent Assets:</b>						
Pledges Receivable, net	-	206,364	-	-	444,274	650,637
Notes Receivable, net	-	-	1,374,726	-	-	1,374,726
Leases Receivable, net and Other Assets	-	-	-	-	76,116	76,116
Long Term Investments	-	-	-	99,150,015	-	99,150,015
Right of Use Assets, net	-	-	-	-	981,445	981,445
Capital Assets, net	-	17,063	-	-	270,798,427	270,815,490
<b>Total Noncurrent Assets</b>	<b>-</b>	<b>223,427</b>	<b>1,374,726</b>	<b>99,150,015</b>	<b>272,300,261</b>	<b>373,048,429</b>
<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>76,115,970</b>	<b>28,656,219</b>	<b>2,143,041</b>	<b>120,032,231</b>	<b>327,572,608</b>	<b>554,520,069</b>
<b>Liabilities</b>						
<b>Current Liabilities:</b>						
Accounts Payable	1,593,581	1,674,819	-	-	418,599	3,686,999
Accrued Payroll	4,144,176	283,925	-	-	-	4,428,101

**University of Missouri - St. Louis**

**STATEMENT OF NET POSITION - BY FUND**

For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Accrued Vacation	3,680,090	1,067,895	-	-	-	4,747,985
Accrued Interest Payable	-	-	-	-	1,122	1,122
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(4,254,405)	-	-	2,728,405	-	(1,526,000)
Deferred Revenue, Current	5,407,119	5,295,480	-	-	-	10,702,599
Payroll Withholdings and Other Employee Benefits	4,924	-	-	-	-	4,924
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	5,442,171	5,442,171
Due to Other Funds	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>10,575,486</b>	<b>8,322,118</b>	<b>-</b>	<b>2,728,405</b>	<b>5,861,892</b>	<b>27,487,901</b>
<b>Noncurrent Liabilities:</b>						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	106,157,586	106,157,586
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	4,254,405	-	-	-	-	4,254,405
<b>Total Noncurrent Liabilities</b>	<b>4,254,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,157,586</b>	<b>110,411,991</b>
<b>Deferred Inflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,309,205</b>	<b>62,001</b>	<b>3,371,206</b>
<b>Total Liabilities</b>	<b>14,829,891</b>	<b>8,322,118</b>	<b>-</b>	<b>6,037,610</b>	<b>112,081,479</b>	<b>141,271,098</b>
<b>Net Position</b>						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	160,180,114	160,180,114
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	111,602,030	-	111,602,030
Expendable	-	20,334,100	1,785,449	1,616,943	9,214,784	32,951,277
Unrestricted	61,286,080	-	357,592	775,648	46,096,231	108,515,550
<b>Total Net Position</b>	<b>61,286,080</b>	<b>20,334,100</b>	<b>2,143,041</b>	<b>113,994,621</b>	<b>215,491,129</b>	<b>413,248,972</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 76,115,970</b>	<b>\$ 28,656,219</b>	<b>\$ 2,143,041</b>	<b>\$ 120,032,231</b>	<b>\$ 327,572,608</b>	<b>\$ 554,520,069</b>



**University of Missouri - St. Louis**

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**

For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 110,412,210	\$ 74,664	\$ -	\$ -	\$ -	\$ 110,486,874
Less: Scholarship Allowances	7,190,594	30,894,335	-	21,575	-	38,106,504
<b>Net Student Fees</b>	<b>103,221,616</b>	<b>(30,819,671)</b>	-	<b>(21,575)</b>	-	<b>72,380,370</b>
Federal Grants and Contracts	-	8,668,785	(156,371)	-	-	8,512,414
State and Local Grants and Contracts	0	21,371,266	-	-	-	21,371,266
Private Grants and Contracts	-	8,936,528	-	-	-	8,936,528
Sales and Services of Education Activities	1,662,351	(773,719)	-	-	-	888,632
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	3,880,301	-	-	-	-	3,880,301
Bookstores	(301)	-	-	-	-	(301)
Other Medical Services	25,478	-	-	-	-	25,478
Other Auxiliary Enterprises	8,869,646	-	-	-	-	8,869,646
Notes Receivable Interest Income, Net of Fees	-	-	(154,618)	-	-	(154,618)
Other Operating Revenues	1,017,563	890,392	439	-	(88)	1,908,306
Facilities & Administrative Cost Recovery	3,785,825	(3,785,825)	-	-	-	-
<b>Total Operating Revenues</b>	<b>122,462,478</b>	<b>4,487,757</b>	<b>(310,550)</b>	<b>(21,575)</b>	<b>(88)</b>	<b>126,618,022</b>
<b>Operating Expenses:</b>						
Salaries and Wages	80,410,379	17,386,264	-	-	8	97,796,651
Staff Benefits	26,585,567	5,229,750	-	-	1	31,815,318
Supplies, Services and Other Operating Expenses	37,856,045	19,339,553	355,001	97,242	249,225	57,897,066
Scholarships and Fellowships	19,518,000	-	-	-	-	19,518,000
Capital Expense	828,670	5,036,451	-	-	(6,008,659)	(143,538)
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	17,990,061	17,990,061
<b>Total Operating Expenses</b>	<b>165,198,662</b>	<b>46,992,018</b>	<b>355,001</b>	<b>97,242</b>	<b>12,230,635</b>	<b>224,873,558</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(42,736,184)</b>	<b>(42,504,261)</b>	<b>(665,550)</b>	<b>(118,817)</b>	<b>(12,230,723)</b>	<b>(98,255,536)</b>
State Appropriations	59,007,367	-	-	-	-	59,007,367
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>16,271,183</b>	<b>(42,504,261)</b>	<b>(665,550)</b>	<b>(118,817)</b>	<b>(12,230,723)</b>	<b>(39,248,169)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Government Subsidies	-	22,012,806	-	-	-	22,012,806
Pell Grants	-	10,729,291	-	-	-	10,729,291

**University of Missouri - St. Louis**

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**

For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Realized Gain/Loss	2,222,520	4,624,488	(35,317)	2,801,892	5,103,057	14,716,641
Unrealized Gain/Loss	-	-	-	(8,337,653)	-	(8,337,653)
Private Gifts	(7,940)	12,790,937	-	1,654	-	12,784,651
Interest Expense	-	-	-	-	(5,368,098)	(5,368,098)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	88,748	-	-	-	476,143	564,891
Other Nonoperating Revenues (Expenses)	-	-	-	-	4,906	4,906
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>2,303,328</b>	<b>50,157,522</b>	<b>(35,317)</b>	<b>(5,534,106)</b>	<b>216,008</b>	<b>47,107,435</b>
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	2,311,965	2,311,965
Private Gifts for Endowment Purposes	-	-	-	3,750,577	-	3,750,577
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>2,303,328</b>	<b>50,157,522</b>	<b>(35,317)</b>	<b>(1,783,529)</b>	<b>2,527,973</b>	<b>53,169,977</b>
Mandatory Transfers In (Out)	(10,442,006)	143,368	9,930	-	10,331,227	42,518
Non Mandatory Transfers In (Out)	2,186,721	(10,951,761)	(21)	115,516	8,740,590	91,045
Intra Fund Transfers In (Out)	(769,660)	-	-	-	-	(769,660)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(6,721,617)</b>	<b>39,349,128</b>	<b>(25,407)</b>	<b>(1,668,013)</b>	<b>21,599,790</b>	<b>52,533,880</b>
<b>Increase (Decrease) in Net Assets</b>	<b>9,549,566</b>	<b>(3,155,134)</b>	<b>(690,958)</b>	<b>(1,786,830)</b>	<b>9,369,066</b>	<b>13,285,711</b>
<b>Net Position, Beginning of Year</b>	<b>51,736,513</b>	<b>23,489,234</b>	<b>2,833,999</b>	<b>115,781,451</b>	<b>206,138,749</b>	<b>399,979,946</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	(16,686)	(16,686)
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>51,736,513</b>	<b>23,489,234</b>	<b>2,833,999</b>	<b>115,781,451</b>	<b>206,122,063</b>	<b>399,963,260</b>
<b>Net Position, End of Year</b>	<b>\$ 61,286,080</b>	<b>\$ 20,334,100</b>	<b>\$ 2,143,041</b>	<b>\$ 113,994,621</b>	<b>\$ 215,491,129</b>	<b>\$ 413,248,972</b>

**University of Missouri - St. Louis**

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

For the Year Ending June 30, 2022

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
<b>Operating Revenues:</b>						
Student Fees	\$ 105,899,466	\$ 4,512,744	\$ -	\$ -	\$ -	\$ 110,412,210
Less: Scholarship Allowances	6,920,887	269,707	-	-	-	7,190,594
<b>Net Student Fees</b>	<b>98,978,579</b>	<b>4,243,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,221,616</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,659,599	475	-	2,277	-	1,662,351
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	3,880,301	-	-	3,880,301
Bookstores	-	-	(301)	-	-	(301)
Other Medical Services	25,478	-	-	-	-	25,478
Other Auxiliary Enterprises	-	-	8,869,646	-	-	8,869,646
Other Operating Revenues	4,723,693	58,646	-	21,049	-	4,803,387
<b>Total Operating Revenues</b>	<b>105,387,349</b>	<b>4,302,158</b>	<b>12,749,646</b>	<b>23,326</b>	<b>-</b>	<b>122,462,478</b>
<b>Operating Expenses:</b>						
Salaries and Wages	76,659,709	1,390,572	2,211,249	148,850	-	80,410,379
Staff Benefits	25,548,688	390,629	587,502	58,748	-	26,585,567
Supplies, Services and Other Operating Expense	30,019,814	362,337	7,505,276	(31,381)	-	37,856,045
Scholarships and Fellowships	19,518,000	-	-	-	-	19,518,000
Capital Expense	768,899	-	59,771	-	-	828,670
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>152,515,110</b>	<b>2,143,537</b>	<b>10,363,797</b>	<b>176,217</b>	<b>-</b>	<b>165,198,662</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(47,127,761)</b>	<b>2,158,621</b>	<b>2,385,848</b>	<b>(152,891)</b>	<b>-</b>	<b>(42,736,184)</b>
State Appropriations	59,007,367	-	-	-	-	59,007,367
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>11,879,606</b>	<b>2,158,621</b>	<b>2,385,848</b>	<b>(152,891)</b>	<b>-</b>	<b>16,271,183</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	2,222,520	-	-	-	-	2,222,520
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	(7,940)	-	-	-	-	(7,940)
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	88,748	-	-	-	-	88,748
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-

**University of Missouri - St. Louis**

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

For the Year Ending June 30, 2022

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
<b>Net Other Nonoperating Revenues</b>						
<b>(Expenses) before Transfers</b>	<b>2,303,328</b>	-	-	-	-	<b>2,303,328</b>
Mandatory Transfers In (Out)	(5,116,869)	-	(5,325,137)	-	-	(10,442,006)
Non Mandatory Transfers In (Out)	2,186,721	-	-	-	-	2,186,721
Intra Fund Transfers In (Out)	(123,045)	(2,532,434)	1,622,521	263,298	-	(769,660)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues</b>						
<b>(Expenses) and Transfers</b>	<b>(749,865)</b>	<b>(2,532,434)</b>	<b>(3,702,616)</b>	<b>263,298</b>	-	<b>(6,721,617)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>11,129,741</b>	<b>(373,814)</b>	<b>(1,316,768)</b>	<b>110,407</b>	-	<b>9,549,566</b>
<b>Net Position, Beginning of Year</b>	<b>51,095,115</b>	<b>1,566,977</b>	<b>(1,013,975)</b>	<b>88,396</b>	-	<b>51,736,513</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>51,095,115</b>	<b>1,566,977</b>	<b>(1,013,975)</b>	<b>88,396</b>	-	<b>51,736,513</b>
<b>Net Position, End of Year</b>	<b>\$ 62,224,856</b>	<b>\$ 1,193,163</b>	<b>\$ (2,330,744)</b>	<b>\$ 198,804</b>	<b>\$ -</b>	<b>\$ 61,286,080</b>

**University of Missouri - St. Louis**

**CURRENT FUNDS OPERATING REVENUES**

For the Year Ending June 30, 2022

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 92,255,149	-	\$ 92,255,149
Extension Credit Courses	3,060,839	-	3,060,839
Extension Non Credit Courses	1,376,936	2,100	1,379,036
Supplemental Fees	17,638,486	-	17,638,486
Other Student Fees	(3,919,199)	72,564	(3,846,635)
Less: Scholarship Allowances	7,190,594	30,894,335	38,084,929
<b>Net Student Fees</b>	<b>103,221,616</b>	<b>(30,819,671)</b>	<b>72,401,945</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	135,915	135,915
Commerce	-	164,337	164,337
Defense	-	21,556	21,556
Education	-	24,433,006	24,433,006
Health and Human Services - Public Health Service	-	4,271,127	4,271,127
Interior	-	10,439	10,439
National Aeronautics and Space Administration	-	34,748	34,748
National Science Foundation	-	902,847	902,847
Other Federal Agencies	-	313,849	313,849
Non-Grant Activity	-	393,767	393,767
Specialized Federal Activity	-	(22,012,806)	(22,012,806)
<b>Total Federal Grants and Contracts</b>	-	<b>8,668,785</b>	<b>8,668,785</b>
State and Local Grants and Contracts	0	21,371,266	21,371,266
Private Grants and Contracts	-	8,936,528	8,936,528
Sales and Services of Education Activities	1,662,351	(773,719)	888,632
Auxiliary Enterprises -			
Housing and Dining Services	3,880,301	-	3,880,301
Bookstores	(301)	-	(301)
Other Medical Services	25,478	-	25,478
Other Auxiliary Enterprises	8,869,646	-	8,869,646
Other Operating Revenues -			
F&A Recovery	3,785,825	(3,785,825)	-
Other	1,017,563	890,392	1,907,954
<b>Total Operating Revenues</b>	<b>\$ 122,462,478</b>	<b>\$ 4,487,757</b>	<b>\$ 126,950,235</b>

**University of Missouri - St. Louis**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2022

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 46,571,327	\$ 13,855,216	\$ 8,137,847	\$ -	\$ -	\$ 68,564,391
Research	3,817,598	1,048,055	2,863,390	-	-	7,729,044
Public Service	13,460,502	4,422,220	13,452,702	-	-	31,335,424
Academic Support	10,552,668	3,911,025	9,357,984	-	-	23,821,677
Student Services (B)	8,255,888	3,036,815	4,070,633	-	-	15,363,336
Institutional Support (C)	9,809,223	3,547,002	6,949,435	-	-	20,305,660
Operation & Maintenance of Plant	3,118,188	1,407,482	10,663,396	-	-	15,189,067
Scholarships & Fellowships (D)	-	-	-	19,518,000	-	19,518,000
<b>Total Educational &amp; General</b>	<b>95,585,394</b>	<b>31,227,815</b>	<b>55,495,388</b>	<b>19,518,000</b>	<b>-</b>	<b>201,826,597</b>
Auxiliary Enterprises (E)	2,211,249	587,502	7,565,332	-	-	10,364,083
<b>Total Current Funds Operating Expenses</b>	<b>97,796,643</b>	<b>31,815,317</b>	<b>63,060,719</b>	<b>19,518,000</b>	<b>-</b>	<b>212,190,680</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>355,001</b>	<b>-</b>	<b>-</b>	<b>355,001</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>97,242</b>	<b>-</b>	<b>-</b>	<b>97,242</b>
<b>Plant Funds (G)</b>	<b>8</b>	<b>1</b>	<b>(5,759,434)</b>	<b>-</b>	<b>-</b>	<b>(5,759,425)</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,990,061</b>	<b>17,990,061</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 97,796,651</b>	<b>\$ 31,815,318</b>	<b>\$ 57,753,528</b>	<b>\$ 19,518,000</b>	<b>\$ 17,990,061</b>	<b>\$ 224,873,558</b>

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

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

(C) Institutional Support includes all Deptid 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 - St. Louis**

**AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2022

	Net Position July 1, 2021	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2022
<b>AUXILIARIES:</b>					
Other Faculty/Staff Auxil	\$ 28,818	\$ 7,150	\$ 1,500	\$ -	\$ 34,468
Bookstore	-	(301)	31,489	31,790	-
Dining Services Exclud Housing	49,899	55,081	53,892	(114)	50,974
Housing	(2,250,312)	3,825,220	3,583,882	(1,398,227)	(3,407,201)
Multipurpose Auditorium	76,041	92,251	31,586	-	136,706
University Centers	24,445	2,235,177	625,438	(1,634,185)	-
Vending	-	47,872	405	(47,468)	-
Other Student Auxiliaries	160,291	623,280	641,117	-	142,453
Recreation Facilities	-	4,086,164	2,248,527	(1,837,235)	402
Child Development	97,559	293,073	268,042	-	122,590
Psychological Clinic	400,141	339,217	331,054	-	408,304
Rental Properties	(78,144)	72,571	168,980	174,553	(0)
Performing Arts Center	(717,597)	709,852	2,118,276	1,029,000	(1,097,022)
Miscellaneous Other Auxiliarie	1,194,884	363,040	259,610	(20,731)	1,277,583
<b>Total Auxiliaries:</b>	<b>(1,013,975)</b>	<b>12,749,646</b>	<b>10,363,797</b>	<b>(3,702,616)</b>	<b>(2,330,744)</b>
<b>SERVICE OPERATIONS:</b>					
Campus Plng, Design, Constr	13,346	-	1,952	6	11,400
Central Mail	-	592	19,376	18,784	-
Chemistry Storeroom	(1,546)	360	10,269	12,127	672
Computing Services	-	-	-	-	-
General Stores	-	-	-	-	-
Police/Security Oper	-	-	-	-	-
Printing	5,563	2,277	(1,179)	-	9,019
Telecommunications	-	-	-	-	-
Other Service Oper	71,034	20,096	145,799	232,381	177,713
<b>Total Service Operations:</b>	<b>\$ 88,396</b>	<b>\$ 23,326</b>	<b>\$ 176,217</b>	<b>\$ 263,298</b>	<b>\$ 198,804</b>

**University of Missouri - St. Louis**

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

For the Year Ending June 30, 2022

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
<b>Operating Revenues:</b>					
Student Fees	\$ -	\$ (281,788)	\$ -	\$ -	\$ 2,177,719
Sales and Services of Auxiliary and Education Activities	(301)	4,001,449	-	-	57,458
Other Operating Revenues	-	105,558	-	-	-
<b>Total Operating Revenues</b>	<b>(301)</b>	<b>3,825,220</b>	<b>-</b>	<b>-</b>	<b>2,235,177</b>
<b>Operating Expenses:</b>					
Salaries and Wages	-	244,750	-	-	354,617
Staff Benefits	-	69,160	-	-	102,801
Cost of Goods Sold	-	863,503	-	-	-
Utilities	-	184,467	-	-	-
Supplies and Non Capital Equipment	-	93,173	-	-	35,636
Professional and Consulting Services	-	621,960	-	-	17,733
Other Departmental Operating Expense	31,489	1,506,870	-	-	114,651
<b>Total Operating Expenses</b>	<b>31,489</b>	<b>3,583,882</b>	<b>-</b>	<b>-</b>	<b>625,438</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(31,790)</b>	<b>241,338</b>	<b>-</b>	<b>-</b>	<b>1,609,740</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>					
Transfers	31,790	(1,398,227)	-	-	(1,634,185)
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>31,790</b>	<b>(1,398,227)</b>	<b>-</b>	<b>-</b>	<b>(1,634,185)</b>
<b>Increase (Decrease) in Net Position</b>	<b>-</b>	<b>(1,156,889)</b>	<b>-</b>	<b>-</b>	<b>(24,445)</b>
<b>Net Position, Beginning of Year</b>	<b>-</b>	<b>(2,250,312)</b>	<b>-</b>	<b>-</b>	<b>24,445</b>
<b>Net Position, End of Year</b>	<b>\$ -</b>	<b>\$ (3,407,201)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**University of Missouri - St. Louis**

**LOAN FUNDS**

For the Year Ending June 30, 2022

	Balance July 1, 2021	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2022
<b>Restricted:</b>							
CASH & CASH EQUIV	\$ 2,936	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ 2,951
NATIONAL DIRECT ST L	845,527	(245,739)	(79,289)	1,707	(54)	(31,110)	491,151
HPL - OPTOMETRY	365,659	-	-	317	15,000	-	350,977
NURSING LOAN-UGRAD	25,492	-	-	62	-	-	25,554
NURSING LOAN-GRAD	-	-	-	-	-	-	-
ALLOW-DBTFL LOAN-FED	(64,484)	-	-	-	341,028	-	(405,512)
EUNICE BEIMDIEK	405	-	-	2	-	-	407
GENERAL STUDENT LOAN	1,024	-	-	5	-	-	1,029
V N SAPP STUDENT LN	655	-	-	3	-	-	658
O M SCOTT LOAN	-	-	20	1	-	(21)	-
SHRT TRM OPT STU LN	68,800	-	-	345	-	-	69,145
WEBSTER GROVES ROTLN	4,183	-	-	21	-	-	4,204
John B Christian Loan Fund	7,063	-	-	35	-	-	7,098
NURSE FACULTY LOAN PROGRAM	1,253,191	89,368	(75,748)	814	-	9,930	1,277,555
ARRA-NURSE FACULTY LOAN PROG	-	-	-	-	-	-	-
ALTERNATIVE LOANS 2018-2019	-	-	-	-	-	-	-
ALTERNATIVE LOANS 2019-2020	-	-	-	-	-	-	-
FEDERAL DIRECT STAFFORD LOAN	-	-	-	(36,222)	-	-	(36,222)
FEDERAL DIRECT UG PLUS LOAN	-	-	-	(1,677)	-	-	(1,677)
FEDERAL DIRECT GRAD PLUS LOAN	-	-	-	(2,526)	-	-	(2,526)
ALTERNATIVE LOAN	-	-	-	658	-	-	658
<b>Total Restricted</b>	<b>2,510,452</b>	<b>(156,371)</b>	<b>(155,018)</b>	<b>(36,439)</b>	<b>355,974</b>	<b>(21,201)</b>	<b>1,785,449</b>
<b>Unrestricted:</b>							
CASH & CASH EQUIV	5	-	-	-	-	-	5
SHORT-TERM STUDENTLN	12,942	-	400	71	-	-	13,413
BARNETT EMERG ST LNS	272,221	-	-	1,417	-	31,110	304,749
BOWLING EMERG ST LN	6,125	-	-	31	-	-	6,156
EMERGENCY STU LN FND	44,778	-	-	225	(140)	-	45,142
UM ST LOUIS LOAN FND	2,717	-	-	14	-	-	2,730
ALLOW DBFL NOTE NF-U	(1,000)	-	-	-	(833)	-	(167)
STUDENT LOAN SUSPENS	(14,240)	-	-	(196)	-	-	(14,435)
<b>Total Unrestricted</b>	<b>323,547</b>	<b>-</b>	<b>400</b>	<b>1,562</b>	<b>(973)</b>	<b>31,110</b>	<b>357,592</b>
<b>Total Loan Funds</b>	<b>\$ 2,833,999</b>	<b>\$ (156,371)</b>	<b>\$ (154,618)</b>	<b>\$ (34,878)</b>	<b>\$ 355,001</b>	<b>\$ 9,909</b>	<b>\$ 2,143,041</b>

University of Missouri - St. Louis  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
<b>Endowment Funds:</b>									
<b>Income Restricted -</b>									
ANHEUSER-BUSCH SCHP	\$ 28,511	\$ -	\$ 1,843	\$ (1,952)	\$ (947)	\$ (289)	\$ -	\$ -	\$ 27,166
ASM-ST LOUIS SCHP	47,172	-	3,050	(3,230)	(1,567)	(478)	-	-	44,946
LEGACY SCHOLARSHIP	33,259	-	2,150	(2,277)	(1,105)	(337)	-	-	31,689
MURIEL E BABCOCK MEMORIAL FUND	11,948	95	779	(825)	(400)	(122)	-	-	11,475
BARNES EDUCATION SCH	25,326	-	1,637	(1,734)	(841)	(257)	-	-	24,131
L BARTON SCHP	240,737	8,896	15,627	(17,025)	(8,107)	(2,473)	-	-	237,654
NURSING ALUMNI CHAPTER SCHLP	137,852	19	8,912	(9,441)	(4,580)	(1,397)	-	-	131,364
BERAN SCHOLARSHIP	80,890	-	5,229	(5,539)	(2,688)	(820)	-	-	77,073
BELLINGRATH SCHP	81,814	-	5,289	(5,602)	(2,718)	(829)	-	-	77,954
BRANAHL SCHOLARSHIP	55,304	-	3,575	(3,787)	(1,837)	(560)	-	-	52,694
BURNS HISTORY SCHOL	39,667	-	2,564	(2,716)	(1,318)	(402)	-	-	37,795
CASSIDY MEM SCHP	40,492	-	2,618	(2,773)	(1,345)	(410)	-	-	38,581
CITIZENS COMMITTEE	445,545	-	28,803	(30,509)	(14,803)	(4,516)	-	-	424,521
LUCIA KRAMER COLLINS	55,421	-	3,583	(3,795)	(1,841)	(562)	-	-	52,806
COOKE CHEMISTRY SCHL	104,710	-	6,785	(7,368)	(3,495)	-	-	-	100,632
JACK COX SCHP	118,881	-	7,685	(8,140)	(3,950)	(1,205)	-	-	113,272
DOYLE MEM FELLOW	145,565	-	9,432	(10,243)	(4,859)	-	-	-	139,896
ERNST & YOUNG SCHP	169,062	4,370	10,983	(11,942)	(5,675)	(1,731)	-	-	165,067
FISHMAN ADJ SCHP	54,940	-	3,560	(3,866)	(1,834)	-	-	-	52,800
GRANGER SCI EDUC LIT DEV SCHLP	70,261	-	4,553	(4,944)	(2,345)	-	-	-	67,525
MINDY GRIFFIN SCHP	39,213	-	2,535	(2,685)	(1,303)	(397)	-	-	37,362
A GROBMAN END SHP FD	41,732	-	2,698	(2,858)	(1,386)	(423)	-	-	39,763
FRIENDS OF GROVE SCH	78,483	679	5,066	(5,422)	(2,620)	(799)	-	-	75,386
FRIENDS SCHOLAR FUND	112,910	-	7,299	(7,732)	(3,751)	(1,144)	-	-	107,582
FRITSCH SCHP	42,636	-	2,756	(2,920)	(1,417)	(432)	-	-	40,624
HASKELL ACCTG SCHOL	30,266	-	1,961	(2,130)	(1,010)	-	-	-	29,087
RICKEY GEORGE MEML SCHLRSP	41,705	950	2,684	(2,891)	(1,386)	(423)	-	-	40,640
HELLENIC/KARAKAS SCH	31,474	-	2,035	(2,155)	(1,046)	(319)	-	-	29,989
MARY GILBERT SCHP	14,880	-	962	(1,019)	(494)	(151)	-	-	14,178
GUSTAFSON SCHP	39,296	-	2,540	(2,691)	(1,306)	(398)	-	-	37,442
GRADUATE BUSINESS SCHOLARSHIP	18,629	95	1,209	(1,282)	(622)	(190)	-	-	17,840
HOOK MEM SCHP	69,093	285	4,474	(4,747)	(2,302)	(702)	-	-	66,100
ELIS HORKITS SCH FD	27,238	-	1,761	(1,865)	(905)	(276)	-	-	25,952
PETER & HELEN GOODE SCHLRSP	129,100	1,900	8,416	(8,999)	(4,335)	(1,322)	-	-	124,759
W M ISBELL SCHOLAR	58,757	-	3,798	(4,023)	(1,952)	(595)	-	-	55,985
WILLIAM JACKSON SCHP	546,732	-	35,345	(37,437)	(18,165)	(5,541)	-	-	520,933
JENNINGS DO-DADS SCH	241,532	950	15,653	(17,047)	(8,072)	-	-	-	233,015
BUCK SCHOLARSHIP	25,790	-	1,667	(1,766)	(857)	(261)	-	-	24,573
KNAPP MEM SCHP	37,428	-	2,420	(2,563)	(1,244)	(379)	-	-	35,662
KOETTING SCHOLARSHIP	69,975	-	4,524	(4,792)	(2,325)	(709)	-	-	66,673
HAZEL L KOHRING SCH	149,465	-	9,663	(10,235)	(4,966)	(1,515)	-	-	142,412
LONGINETTE SCHP	16,610	-	1,074	(1,137)	(552)	(168)	-	-	15,826
LOPATA EXCEL CREATIVITY AWRD	212,324	-	13,726	(14,539)	(7,054)	(2,152)	-	-	202,305
LOPATA SCHOLARSHIP	147,554	-	9,539	(10,104)	(4,902)	(1,496)	-	-	140,592
MALLINCKRODT SCHP	43,743	-	2,828	(2,995)	(1,453)	(443)	-	-	41,679
SHARON MARGLOUS SCHL	31,949	-	2,070	(2,248)	(1,066)	-	-	-	30,705
ARTHUR MAYER MEM SCH	61,573	-	3,981	(4,216)	(2,046)	(624)	-	-	58,667
MACYS HONORS SCHOLARS SCHLP	906,541	-	58,605	(62,075)	(30,119)	(9,188)	-	-	863,764
MASON FAMILY SCHP	23,018	-	1,488	(1,576)	(765)	(233)	-	-	21,932
MCADAM SCHP FUND	52,280	-	3,380	(3,580)	(1,737)	(530)	-	-	49,813
MCDONOUGH SCHP	75,833	-	4,902	(5,193)	(2,520)	(769)	-	-	72,254
STAN MUSIAL SCHOLAR	36,145	-	2,337	(2,475)	(1,201)	(366)	-	-	34,439
MONXMODE FUND	422,473	-	27,312	(28,929)	(14,036)	(4,282)	-	-	402,537
NOEL K MAHR GRAD BUS SCHLRSP	48,368	1,140	3,145	(3,384)	(1,624)	(495)	-	-	47,150
MONSANTO/MRB SCHOLAR	84,623	-	5,471	(5,795)	(2,812)	(858)	-	-	80,630
MARIAN OLDHAM SCHP	464,597	-	30,035	(31,813)	(15,436)	(4,709)	-	-	442,674
JOHN PERRY SCHP	109,632	-	7,087	(7,507)	(3,642)	(1,111)	-	-	104,459
WOMEN OF AT&T FNDTN SCHLRSP	26,166	-	1,692	(1,792)	(869)	(265)	-	-	24,931
POLITICS IN AMERICA	22,986	-	1,486	(1,574)	(764)	(233)	-	-	21,902
PUMPHREY SCHOLARSHIP	37,695	-	2,437	(2,581)	(1,252)	(382)	-	-	35,917
PRESIDENTS AWARD	151,014	-	9,763	(10,341)	(5,017)	(1,531)	-	-	143,888
R E REA MATH EDUC SCHLP FUND	26,841	-	1,735	(1,838)	(892)	(272)	-	-	25,575
ROULHAC SCHOLARSHIP	60,497	-	3,911	(4,142)	(2,010)	(613)	-	-	57,643

University of Missouri - St. Louis

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
ROBINSON MEMORIAL SCHOLARSHIP	51,184	190	3,309	(3,515)	(1,703)	(519)	-	-	48,946
ROSS MEM SCHP FUND	54,956	-	3,553	(3,763)	(1,826)	(557)	-	-	52,363
MANFRED ROMMEL SCHP	22,887	-	1,480	(1,567)	(760)	(232)	-	-	21,807
ST LOUIS MAYORS SCH	88,417	-	5,716	(6,054)	(2,938)	(896)	-	-	84,245
JACOBS/SVERDRUP ENGRG SCHLP	51,949	-	3,358	(3,557)	(1,726)	(527)	-	-	49,498
GEORGE RAWICK AWARD	19,673	95	1,271	(1,352)	(654)	(200)	-	-	18,833
UN DAY ESSAY CONTEST	339,911	-	21,974	(23,275)	(11,293)	(3,445)	-	-	323,872
L J SHERMAN SCH	49,041	-	3,170	(3,358)	(1,629)	(497)	-	-	46,727
SHEPLEY BANKING SCHP	17,600	-	1,138	(1,205)	(585)	(178)	-	-	16,769
SYMINGTON SCHOLARSHIP	56,063	9,500	3,741	(4,429)	(2,017)	(615)	-	-	62,244
MCNEAL MEM SCHP FD	11,165	-	722	(765)	(371)	(113)	-	-	10,638
VIRGIL SAPP SCHOLARSHIP	62,267	-	4,025	(4,264)	(2,069)	(631)	-	-	59,329
STROH MUSIC SCHP	78,724	-	5,089	(5,391)	(2,616)	(798)	-	-	75,010
AT&T FNDTN ENDOWED SCHLRSHP	330,305	-	21,353	(22,618)	(10,974)	(3,348)	-	-	314,719
SWEENEY SCHOLARSHIP	22,798	-	1,474	(1,561)	(757)	(231)	-	-	21,722
TKE SCHOLARSHIP	31,549	48	2,110	(2,249)	(1,084)	(331)	-	-	30,042
TIDWELL NURSING SCHP	23,483	-	1,518	(1,608)	(780)	(238)	-	-	22,375
TOWARDS INDEP SCHOL	123,802	-	8,003	(8,477)	(4,113)	(1,255)	-	-	117,960
NORBERT TERRE MEMORIAL FUND	40,883	-	2,643	(2,799)	(1,358)	(414)	-	-	38,954
TSADIK MINORITY SCHP	53,167	-	3,443	(3,663)	(1,417)	(540)	-	-	50,989
EMERY TURNER FUND	37,869	1,900	2,453	(2,696)	(1,279)	(390)	-	-	37,856
SOC WK ALUM SCHP	15,709	-	1,016	(1,076)	(522)	(159)	-	-	14,968
UMSL WOMEN SCHOL	43,760	-	2,829	(2,996)	(1,454)	(444)	-	-	41,695
KATHY VAN DYKE SCHOL	40,004	-	2,586	(2,739)	(1,329)	(405)	-	-	38,117
WALTERS MUSIC SCHP	100,246	-	6,481	(6,864)	(3,331)	(1,016)	-	-	95,516
WHITENER EVENING COL	81,276	475	5,260	(5,605)	(2,707)	(826)	-	-	77,874
G C WILLSON AWARD	36,930	-	2,387	(2,529)	(1,227)	(374)	-	-	35,187
HARRIETT WOODS SCHOL	54,567	-	3,528	(3,736)	(1,813)	(553)	-	-	51,992
NURSING ENDOWED ALUMNI LECTURE	43,828	-	2,833	(3,001)	(1,456)	(444)	-	-	41,760
BARRIGER III LIBRARY	514,769	-	33,278	(35,249)	(17,103)	(5,218)	-	-	490,478
BARRIGER MO PROFESSO	1,116,292	-	72,165	(76,438)	(37,088)	(11,314)	-	-	1,063,617
BARRIGER MEMORIAL BOOK FUND	154,024	32,958	9,807	(12,322)	(5,391)	(1,645)	-	-	177,431
NEWMAN BOOK FUND	67,682	-	4,375	(4,635)	(2,249)	(686)	-	-	64,489
WEIL TRAVEL BOOK FND	-	-	-	-	-	-	-	-	-
DUHME BOOK FUND	26,842	-	1,735	(1,838)	(892)	(272)	-	-	25,575
GREEN RARE BOOK FUND	37,241	-	2,408	(2,550)	(1,237)	(377)	-	-	35,484
WESTERN AMERICANA FD	227,154	-	14,685	(15,554)	(7,547)	(2,302)	-	-	216,435
WRIGHT AWARD	37,018	-	2,393	(2,535)	(1,230)	(375)	-	-	35,271
POTT WATERWAYS FUND	26,740	85,500	670	(5,014)	(888)	(271)	-	-	106,737
RUTH FERRIS FUND	720,165	-	46,557	(49,313)	(23,927)	(7,299)	-	-	686,182
MERCANTILE MO PROF	1,444,761	-	93,400	(98,930)	(48,001)	(14,644)	-	-	1,376,586
N CLAYPOOL MEM FUND	62,375	-	4,032	(4,271)	(2,072)	(632)	-	-	59,432
PROF IN CITIZEN EDUC	1,326,694	-	85,767	(90,845)	(44,078)	(13,447)	-	-	1,264,090
HARRIS ECOLOGY LECTURES FUND	29,216	-	1,889	(2,001)	(971)	(296)	-	-	27,837
HAYEK PROF ECON HIST	1,149,740	-	74,328	(78,728)	(38,199)	(11,653)	-	-	1,095,487
E DES LEE FAM PROF	1,397,321	-	90,333	(95,682)	(46,425)	(14,163)	-	-	1,331,385
D LEE FAMILY PROF II	1,169,296	-	75,592	(80,068)	(38,849)	(11,851)	-	-	1,114,120
D LEE ART EDUC	1,098,334	-	71,004	(75,208)	(36,491)	(11,132)	-	-	1,046,507
D LEE PROF MUSEUM HIST	1,098,278	-	71,001	(75,205)	(36,489)	(11,132)	-	-	1,046,453
LEE & FMLY FND PROF MUSIC EDUC	1,085,106	-	70,149	(74,303)	(36,052)	(10,998)	-	-	1,033,902
LEE PROF BOTANICAL	1,084,881	-	70,135	(74,287)	(36,044)	(10,996)	-	-	1,033,688
LEE PROF ZOO STUDIES	1,085,163	-	70,153	(74,306)	(36,054)	(10,999)	-	-	1,033,957
D LEE PROF URBAN EDU	1,071,956	-	69,299	(73,402)	(35,615)	(10,865)	-	-	1,021,373
D LEE PROF TUTORIAL	1,072,093	-	69,308	(73,412)	(35,619)	(10,866)	-	-	1,021,504
MCDONNELL PROFESSOR	1,228,250	4,750	79,562	(86,681)	(41,036)	-	-	-	1,184,844
D LEE PUBLIC POLICY	871,122	-	56,316	(59,650)	(28,942)	(8,829)	-	-	830,016
D LEE ENDWD CHAIR YOUTH CRIME	871,158	-	56,318	(59,652)	(28,944)	(8,830)	-	-	830,050
GREEK PROFESSORSHIP	1,372,605	-	88,735	(93,989)	(45,604)	(13,912)	-	-	1,307,835
MCFERRIN END ARTS	43,743	-	2,828	(2,995)	(1,453)	(443)	-	-	41,679
KENNETH MILLER ENDOW	16,051	-	1,038	(1,099)	(533)	(163)	-	-	15,293
MOOG NURSING PROF	1,475,859	-	95,410	(101,059)	(49,034)	(14,959)	-	-	1,406,217
PELICAN LECTURE	50,987	-	3,296	(3,491)	(1,694)	(517)	-	-	48,581
WM ORTHWEIN PROF SCI	1,111,011	-	71,824	(76,076)	(36,912)	(11,261)	-	-	1,058,586
PRIMM LECTURE SERIES	168,788	950	10,947	(11,637)	(5,631)	(1,718)	-	-	161,699
VAN UUM FD SHEAR IN	42,650	-	1,209	(1,281)	(622)	(190)	-	-	41,767

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PROF JAPAN STUDIES	1,205,112	-	77,908	(82,520)	(40,039)	(12,215)	-	-	1,148,246
SHUMAN LIBRARY MEM	10,128	-	655	(694)	(336)	(103)	-	-	9,651
ST LOUIS STUDENT INV	648,915	4,750	51,485	(156,970)	-	-	-	(27,420)	520,759
SMURFIT-STONE ENDOW PROF	1,358,054	-	87,795	(92,993)	(45,120)	(13,765)	-	-	1,293,971
TOMAZI MEM RESEARCH	34,233	95	2,219	(2,417)	(1,144)	-	-	-	32,987
TSIANG CHINESE PROF	1,430,841	-	92,500	(97,977)	(47,539)	(14,503)	-	-	1,363,323
AFRICAN-AMER SCHLP	74,472	5,584	4,886	(5,446)	(2,563)	(782)	-	-	76,150
ACCENTURE ALUMNI SCHOLARSHIP	34,003	-	2,198	(2,328)	(1,130)	(345)	-	-	32,398
EDWARD JONES ALUMNI SCHOLARSH	919,438	-	59,439	(62,958)	(30,548)	(9,319)	-	-	876,052
PROF LEARNING & TECH	873,553	-	56,473	(59,816)	(29,023)	(8,854)	-	-	832,333
FEDDER LECTURE	40,156	-	2,596	(2,750)	(1,334)	(407)	-	-	38,261
STRASSENFEST FUND-GERMAN STUD	42,322	-	2,736	(2,898)	(1,406)	(429)	-	-	40,325
DAGMAR GRAHAM SCHLP	14,421	-	932	(988)	(479)	(146)	-	-	13,741
KOUMPARAKIS-MOSS SCHOLARSHIP	16,656	-	1,077	(1,140)	(553)	(169)	-	-	15,870
BETTY LEE MINORITY SCHOLARSHIP	19,146	-	1,238	(1,311)	(636)	(194)	-	-	18,242
MOLLOY MEMORIAL SCHOLARSHIP	48,192	950	3,132	(3,369)	(1,619)	(494)	-	-	46,793
MURRAY LECTURESHIP	85,506	1,165	5,522	(5,923)	(2,846)	(868)	-	-	82,556
J NILSON MEML SCHLP	39,221	-	2,536	(2,686)	(1,303)	(398)	-	-	37,370
ANITA PALMER CORBIN SCHLP	52,839	-	3,416	(3,618)	(1,755)	(536)	-	-	50,346
J & M PORTER SCHLP	40,817	-	2,639	(2,795)	(1,356)	(414)	-	-	38,891
SANDERSON SCHOLARSH	55,053	-	3,559	(3,770)	(1,829)	(558)	-	-	52,455
CHUCK & NORMA SMITH SCHOLARSH	151,325	-	9,783	(10,362)	(5,028)	(1,534)	-	-	144,184
WENDELL SMITH SCHOLARSHIP	25,088	95	1,623	(1,726)	(835)	(255)	-	-	23,991
JOHN DENVER SCHP	137,646	-	8,898	(9,425)	(4,573)	(1,395)	-	-	131,151
JANE HARRIS SCHOLARSHIP	29,162	-	1,885	(1,997)	(969)	(296)	-	-	27,786
LARKIN SCHP FUND	301,618	-	19,499	(20,653)	(10,021)	(3,057)	-	-	287,386
STOKES FAMILY SCHP	62,031	-	4,010	(4,248)	(2,061)	(629)	-	-	59,104
KWMU ENDOWMENT	228,317	44,325	14,701	(18,024)	(8,007)	(2,443)	-	-	258,870
GANZ SCHOLARSHIP	123,562	499	7,990	(8,489)	(4,111)	(1,254)	-	-	118,197
UMSL CHAN COUN SCHLP	90,301	-	5,838	(6,183)	(3,000)	(915)	-	-	86,039
MARTINICH SCHOLARSH	45,925	1,188	2,990	(3,306)	(1,552)	-	-	-	45,245
ENTREP STUDIES SCHLP	19,591	-	1,266	(1,341)	(651)	(199)	-	-	18,666
MCAFFREY SCHOLARSHIP	13,757	-	889	(942)	(457)	(139)	-	-	13,108
BARBARA ST CYR/ART FACULTY SCH	15,452	-	999	(1,058)	(513)	(157)	-	-	14,723
WOMEN IN CHEM SCHLP	19,699	48	1,274	(1,352)	(655)	(200)	-	-	18,813
WMN IN OPTOMETRY SCH	14,976	-	968	(1,025)	(498)	(152)	-	-	14,269
A C Ingersoll Fellowship	51,291	-	3,316	(3,512)	(1,704)	(520)	-	-	48,871
Samudrala Scholarship	21,252	-	1,374	(1,455)	(706)	(215)	-	-	20,249
ADK MCHUGH MEMORIAL SCHLRSH	59,558	2,413	3,903	(4,215)	(2,015)	(615)	-	-	59,029
Donna Denner Free Scholarship	18,589	-	1,202	(1,273)	(618)	(188)	-	-	17,712
OGrady Memorial Scholarship	21,488	1,710	1,416	(1,580)	(739)	(225)	-	-	22,069
EUGENE MEEHAN SCHOLARSHIP FUND	2,082,397	-	134,621	(142,592)	(69,186)	(21,106)	-	-	1,984,134
Tatis/Cardinals Scholarship	12,838	-	830	(879)	(427)	(130)	-	-	12,232
Tatini Family Scholarship	35,312	-	2,283	(2,418)	(1,173)	(358)	-	-	33,646
Brunngraber Memorial Schlp	51,966	2,660	3,392	(3,782)	(1,762)	(537)	-	-	51,937
Ruth Bryant Banking History Fd	43,846	-	2,834	(3,002)	(1,457)	(444)	-	-	41,777
Kathleen Osborn Alumni Schlp	33,300	-	2,153	(2,280)	(1,106)	(338)	-	-	31,729
Elliott Business Scholarship	42,109	-	2,722	(2,883)	(1,399)	(427)	-	-	40,122
DAKOTA-Angie Behlmann Meml Sch	22,070	-	1,427	(1,511)	(733)	(224)	-	-	21,028
M Thomas Jones Memorial Fund	172,666	-	11,162	(11,823)	(5,737)	(1,750)	-	-	164,519
M Lee Prof Oncology Nursing	425,972	-	27,841	(30,418)	-	-	-	-	423,395
Cresswell Map and Print Fund	15,129	-	981	(1,553)	-	-	-	-	14,557
Jack W Bennett Scholarship	30,141	-	1,949	(2,064)	(1,001)	(305)	-	-	28,718
AAR Scholarship	16,644	-	1,076	(1,140)	(553)	(169)	-	-	15,859
Christensen Fund Fellowships	3,490,018	-	225,616	(245,716)	(116,291)	-	-	-	3,353,628
INST FOR WOMENS GENDER STUDIES	121,584	-	7,860	(8,325)	(4,040)	(1,232)	-	-	115,847
A-B Excellence in Teaching Awd	15,308	-	990	(1,048)	(509)	(155)	-	-	14,586
TOUHILL INTRNTL STUDY SCHLP	17,494	-	1,131	(1,198)	(581)	(177)	-	-	16,669
Elizabeth Dunlap Book Fund	25,924	-	1,676	(1,775)	(861)	(263)	-	-	24,700
FRANTZEN ENDOWED SCHOLARSHIP	49,979	285	3,238	(3,438)	(1,667)	(508)	-	-	47,888
POLITICAL SCIENCE ENDOWED SCHL	41,634	10	2,692	(2,851)	(1,383)	(422)	-	-	39,678
BRIDGE SCHOLARSHIPS/FELLOWSHIP	110,304	601	7,130	(7,579)	(3,668)	(1,119)	-	-	105,669
ANDALAFTE MEMORIAL SCHOLARSHIP	29,297	1,443	1,895	(2,077)	(983)	(300)	-	-	29,275
WALTERS NURSING SCHOLARSHIP	39,780	-	2,572	(2,724)	(1,322)	(403)	-	-	37,903
WALTERS SCIENCE EDUCATOR SCHLP	39,810	-	2,574	(2,726)	(1,323)	(403)	-	-	37,931

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MARGARET OBERNUEFEMANN FUND	45,973	-	2,979	(3,235)	(1,535)	-	-	-	44,182
KEY WORKFORCE SCHOLARSHIP	64,652	-	4,180	(4,427)	(2,148)	(655)	-	-	61,602
HILDA & ROY BERGMANN ART SCHLP	249,574	-	16,134	(17,090)	(8,292)	(2,530)	-	-	237,797
BERGMANN LITERATURE SCHLP	249,574	-	16,134	(17,090)	(8,292)	(2,530)	-	-	237,797
GRAD RSRCH ACCOMP PRIZE CHEM	26,278	-	1,699	(1,799)	(873)	(266)	-	-	25,038
UP RAILROAD ACQUISITION FUND	101,762	-	6,594	(7,161)	(3,397)	-	-	-	97,799
HARRIS CENTER ENDOWED FUND	780,576	100	50,461	(53,454)	(25,934)	(7,912)	-	-	743,838
SHOPMAKER PROF SPRNGBRD LRNG	1,025,151	-	66,273	(70,197)	(34,060)	(10,391)	-	-	976,776
KENT ENDOWED SCHOLARSHIP	18,419	-	1,191	(1,261)	(612)	(187)	-	-	17,550
GITNER EXCEL IN TEACHING AWARD	22,642	-	1,467	(1,593)	(756)	-	-	-	21,760
VICTOR HAUCK SCHLP FD SOC WORK	29,826	-	1,933	(2,099)	(996)	-	-	-	28,664
ARTHUR SHAFFER MEML SCHLP FUND	23,573	-	1,524	(1,614)	(783)	(239)	-	-	22,461
TOUHILL ENDOW PERFORM ARTS CTR	997,810	-	64,506	(68,325)	(33,151)	(10,113)	-	-	950,726
MACYS FNDTN FND ACDMC PRGM COL	37,089	-	2,398	(2,540)	(1,232)	(376)	-	-	35,339
EDWARD ANDALAFTE ENDOWED FUND	455,900	-	29,473	(31,218)	(15,147)	(4,621)	-	-	434,387
CN ENDOWED ACQUISITIONS FUND	32,653	-	2,111	(2,236)	(1,085)	(331)	-	-	31,112
JAMES V SWIFT-POTT LIBRARY	998,942	-	64,579	(68,402)	(33,189)	(10,125)	-	-	951,805
DAGEN FUND-TO SUPPORT KWMU	441,747	-	28,558	(30,249)	(14,677)	(4,477)	-	-	420,902
DAGEN SCHOLARSHIP	442,793	-	28,625	(30,320)	(14,711)	(4,488)	-	-	421,899
MCGRATH MEMORIAL SCHOLARSHIP	17,040	-	1,102	(1,167)	(566)	(173)	-	-	16,236
MAYNARD FERGUSON MUSIC SCHLP	62,442	-	4,037	(4,276)	(2,075)	(633)	-	-	59,496
CALSYN SCHOLARSHIP	28,526	-	1,844	(1,953)	(948)	(289)	-	-	27,180
KATHLEEN ANN ARANT SCHOLARSHIP	18,920	-	1,223	(1,296)	(629)	(192)	-	-	18,027
FUTURE ALUMNI LEADER AWARD	58,890	-	3,807	(4,032)	(1,957)	(597)	-	-	56,111
BUZZ WESTFALL MEMORIAL SCHLP	64,285	-	4,156	(4,402)	(2,136)	(652)	-	-	61,252
WICK STRING SCHOLARSHIP	21,716	-	1,408	(2,229)	-	-	-	-	20,895
RITA SCOTT WMNS BSKTBLL SCHLP	34,734	-	2,245	(2,378)	(1,154)	(352)	-	-	33,095
BROCK MEMORIAL NURSING SCHLP	16,991	1,425	1,116	(1,252)	(588)	(179)	-	-	17,513
BALDINI FAMILY SCHOLARSHIP	54,395	-	3,517	(3,725)	(1,807)	(551)	-	-	51,828
MCKNIGHT ENDW CUR BARRIGER LIB	4,078,621	-	264,280	(286,993)	(136,138)	-	-	-	3,919,770
DENNIS BOHNENKAMP AWARD	78,161	86	5,055	(5,358)	(2,598)	(793)	-	-	74,553
OPH EDUC INST RSRCH FUND	323,434	-	20,909	(22,147)	(10,746)	(3,278)	-	-	308,172
ERWIN & ADELINE BRANAHL SCHLP	88,924	-	5,753	(6,089)	(2,956)	(902)	-	-	84,731
ARAI JAPANESE PROGRAM FUND	1,063,681	-	68,764	(72,835)	(35,340)	(10,781)	-	-	1,013,488
INFORMATION SYSTEMS ENDOW FUND	17,399	712	1,140	(1,240)	(590)	(180)	-	-	17,241
GRANGER SCIENCE EDUC SCHLP	52,454	8,219	3,360	(4,099)	(1,790)	-	-	-	58,144
BROADNAX MEMORIAL SCHOLARSHIP	59,022	-	3,816	(4,042)	(1,961)	(598)	-	-	56,237
ROBERT & FERN MREEN SCHLRSH	47,425	-	3,066	(3,247)	(1,576)	(481)	-	-	45,187
ROBISON INDIGENT LOW VISION FD	20,511	-	1,326	(1,404)	(681)	(208)	-	-	19,543
LEVIN ENDOWED SCHOLARSHIP	56,832	285	3,679	(3,909)	(1,893)	(577)	-	-	54,416
ZONTA CLUB OF STL EDUC SCHLP	49,652	-	3,210	(3,400)	(1,650)	(503)	-	-	47,309
REAM SCHOLARSHIP IN OPTOMETRY	44,709	-	2,890	(3,061)	(1,485)	(453)	-	-	42,599
CLINICAL NURSING SCHOLARSHIP	48,243	-	3,119	(3,303)	(1,603)	(489)	-	-	45,967
DISTINGUISH MATH PROF RSRCH FD	4,744	-	308	(487)	-	-	-	-	4,564
HARRIS CONSERVE FORUM ENDOW	72,315	-	4,675	(4,952)	(2,403)	(733)	-	-	68,902
MIDLAND-OZARKS-SUTHERLIN OPTIC	45,096	-	2,915	(3,088)	(1,498)	(457)	-	-	42,968
TURPIN FAMILY SCHLP-UM MATCH	64,809	-	4,199	(4,560)	(2,163)	-	-	-	62,284
ST LUKES HOSPITAL ENDOW SCHLP	50,139	-	3,249	(3,528)	(1,674)	-	-	-	48,186
LOPATA SCHLP-SCI EDUC-MATCHING	118,887	-	7,686	(8,141)	(3,950)	(1,205)	-	-	113,277
THRODAHL SCHLP-SCI EDUC-MATCH	44,967	-	2,907	(3,079)	(1,494)	(456)	-	-	42,845
VAN TREASE SCHOLARSHIP-MATCH	50,324	-	3,261	(3,541)	(1,680)	-	-	-	48,364
WILLIAM JACKSON SCHLP-MATCH	269,800	-	17,442	(18,475)	(8,964)	(2,735)	-	-	257,069
VISION SVC PLAN SCHLP-MATCH	44,619	-	2,885	(3,055)	(1,482)	(452)	-	-	42,514
INGRAHAM DIVERSITY SCHLP-MATCH	90,891	-	5,876	(6,224)	(3,020)	(921)	-	-	86,602
CASEY COMMCTN INC SCHLP-MATCH	45,917	475	2,974	(3,184)	(1,532)	(467)	-	-	44,183
ELLIOTT BUSINESS SCHLP-MATCH	65,133	-	4,211	(4,460)	(2,164)	(660)	-	-	62,600
FRIENDS OF COBA SCHLP-MATCH	47,824	-	3,092	(3,275)	(1,589)	(485)	-	-	45,567
SSM HEALTHCARE SCHLP-MATCH	44,272	-	2,862	(3,032)	(1,471)	(449)	-	-	42,183
UMSL FCLTY STAFF SCHLP-MATCH	45,583	-	2,947	(3,121)	(1,515)	(462)	-	-	43,432
LEADERS OF TOMORROW SCHOLARSH	45,875	-	2,966	(3,141)	(1,524)	(465)	-	-	43,710
OPTOM ALUMNI FRND SCHLP-MATCH	66,446	-	4,296	(4,550)	(2,208)	(674)	-	-	63,311
CIBA VISION OPTOM SCHLP-MATCH	44,829	-	2,898	(3,070)	(1,489)	(454)	-	-	42,713
INTRNTL BUSINESS SCHLP-MATCH	47,265	-	3,056	(3,236)	(1,570)	(479)	-	-	45,035
LOGISTICS SUPPL CHAIN MGT SCHLP	44,720	-	2,891	(3,062)	(1,486)	(453)	-	-	42,609
FCLTY FRND COBA ECON SCH-MATCH	46,175	-	2,985	(3,162)	(1,534)	(468)	-	-	43,996

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COBA ALUMNI ASSOC SCHLP-MATCH	102,614	570	6,663	(7,067)	(3,425)	(1,045)	-	-	98,310
EDUC ALUMNI CHPTR SCHLP-MATCH	54,802	-	3,543	(3,753)	(1,821)	(555)	-	-	52,216
ALUMNI ASSN AFRCN SCHLP	258,807	13,462	16,847	(18,469)	(8,739)	(2,666)	-	-	259,242
RICHARD SCHWARTZ SCHLP-MATCH	77,651	143	5,022	(5,329)	(2,582)	(788)	-	-	74,117
MOSS HOSPITALITY FUND	135,050	10,000	9,387	(9,995)	(4,791)	(1,462)	-	-	138,190
MARKLAND SCHOLARSHIP-MATCH	78,045	2,375	5,087	(5,516)	(2,638)	(805)	-	-	76,549
HAGER MEMORIAL SCHLP-MATCH	48,188	-	3,115	(3,300)	(1,601)	(488)	-	-	45,914
VOGL SCHOLARSHIP IN MATH-MATCH	180,469	-	11,694	(12,699)	(6,024)	-	-	-	173,440
OLDHAM MEMORIAL SCHLP II-MATCH	83,426	-	5,393	(5,713)	(2,772)	(846)	-	-	79,489
SIGMA PI FRTRNTY SCHLP-MATCH	133,389	-	8,643	(9,386)	(4,452)	-	-	-	128,193
ANHEUSER AFRCN AMERCN SCHLP	45,111	-	2,916	(3,089)	(1,499)	(457)	-	-	42,982
CHEMISTRY-2005 UM MATCH SCHLP	93,656	184	6,058	(6,426)	(3,115)	(950)	-	-	89,408
ST JOHNS MERCY SCHLP MATCH	44,963	-	2,907	(3,079)	(1,494)	(456)	-	-	42,841
BALBES SCHOLARSHIP IN MATH	57,238	3,135	3,670	(4,144)	(1,911)	-	-	-	57,988
TAYLOR CHEMISTRY SCHLP-MATCH	90,261	-	5,835	(6,181)	(2,999)	(915)	-	-	86,001
COFAC CMNTY ADVRY BOARD SCHLP	46,149	-	2,983	(3,160)	(1,533)	(468)	-	-	43,972
PROFFER SCHOLARSHIP-MATCH	50,135	-	3,249	(3,528)	(1,673)	-	-	-	48,182
LING LI MEML GRAD SCHOLARSHIP	31,687	-	2,048	(2,170)	(1,053)	(321)	-	-	30,192
LEO AND KAY DREY SCHOLARSHIP	17,658	-	1,142	(1,209)	(587)	(179)	-	-	16,825
MERC LBRY HISTORY SCHLP-MATCH	59,264	-	3,831	(4,058)	(1,969)	(601)	-	-	56,468
SOCIAL WELFARE SCHLRSP-MATCH	44,054	950	2,843	(3,068)	(1,471)	(449)	-	-	42,859
MONSANTO CHEM SCHLRSP-MATCH	43,661	-	2,823	(2,990)	(1,451)	-	-	-	41,601
MERCANTILE PRSV CONSERVE ENDOW	35,331	-	2,284	(2,419)	(1,174)	(358)	-	-	33,664
GARY K BURGER FELLOWSHIP	44,916	-	2,904	(3,076)	(1,492)	(455)	-	-	42,796
SIGHT FOR ST LOUIS INDIGENT FD	65,501	-	4,234	(4,485)	(2,176)	(664)	-	-	62,410
CHEM/BIOCHEM DEPT ENDOW FUND	142,202	2,672	9,240	(9,919)	(4,761)	(1,452)	-	-	137,981
TARLTON CORPORATION SCHOLARSHIP	13,583	-	878	(930)	(451)	(138)	-	-	12,942
DILG FAMILY SCHOLARSHIP	203,945	-	13,184	(13,965)	(6,776)	(2,067)	-	-	194,321
MARCUS ALLEN MEMORIAL SCHLRSP	45,406	975	2,953	(3,166)	(1,524)	(465)	-	-	44,180
KILLIAN MEML ENDOW SCHLRSP	43,291	-	2,799	(2,964)	(1,438)	(439)	-	-	41,248
ELSON FLOYD SCHOLARSHIP	18,850	-	1,219	(1,291)	(626)	(191)	-	-	17,961
KATHIE WINTER SCHOLARSHIP	137,266	-	8,874	(9,399)	(4,560)	(1,391)	-	-	130,788
BRANAHL HONORS SCHOLARSHIP	99,209	-	6,414	(6,793)	(3,296)	(1,006)	-	-	94,527
EILEEN SHERRILL SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CAMPBELL ACCOUNTING SCHLRSP	40,319	-	2,607	(2,761)	(1,340)	(409)	-	-	38,417
NAKIS MEMORIAL LECTURE FUND	54,989	-	3,555	(3,765)	(1,827)	(557)	-	-	52,394
THOMAS GEORGE SCHOLARSHIP	24,295	-	1,571	(1,664)	(807)	(246)	-	-	23,149
NIEDERKORN MENS GOLF SCHLRSP	24,895	5,938	1,624	(2,027)	(892)	(272)	-	-	29,266
MILLSTONE SCHOLARSHIP	137,021	-	8,858	(9,382)	(4,552)	(1,389)	-	-	130,555
BRUCE SOMMER SCHOLARSHIP	74,584	-	4,822	(5,107)	(2,478)	(756)	-	-	71,065
CONDON ENDOWED SCHOLARSHIP	62,111	-	4,015	(4,253)	(2,064)	(630)	-	-	59,181
SKEFFINGTON MEML SCHOLARSHIP	36,332	-	2,349	(2,488)	(1,207)	(368)	-	-	34,617
SCHLEMPER EDUCATION SCHLRSP	24,928	-	1,612	(1,707)	(828)	(253)	-	-	23,752
DURAND AWRD RSRCH EXCELLENCE	18,928	-	1,224	(1,296)	(629)	(192)	-	-	18,035
DURAND FAMILY SCHOLARSHIP	276,461	-	17,872	(18,931)	(9,185)	(2,802)	-	-	263,415
MATSAKIS HELLENIC CULTURE CTR	190,502	-	12,315	(13,045)	(6,329)	(1,931)	-	-	181,513
GEORGE UNDGRAD ECO RSRCH FUND	15,984	-	1,033	(1,094)	(531)	(162)	-	-	15,230
RAVEN WORLD ECO RSRCH SCHLRSP	128,544	-	8,310	(8,802)	(4,271)	(1,303)	-	-	122,479
HARRIS CTR INTRNTL STUDNT AWRD	37,194	-	2,405	(2,547)	(1,236)	(377)	-	-	35,439
JEAN SHELLEY VITA SCHOLARSHIP	221,434	-	14,315	(15,163)	(7,357)	(2,244)	-	-	210,985
JOHN W BARRIGER IV FUND	48,027	-	3,114	(4,930)	-	-	-	-	46,210
J COLE AWARD	849,461	95,000	56,370	(64,252)	(29,767)	(9,081)	-	-	897,731
HELEN L GADELL SCHOLARSHIP	48,592	-	3,141	(3,327)	(1,614)	(492)	-	-	46,299
DMYTRYSZYN FAMILY SCHOLARSHIP	122,347	-	7,909	(8,378)	(4,065)	(1,240)	-	-	116,573
SHOPMAKER POLITICAL COLLECTION	255,599	-	16,524	(17,502)	(8,492)	(2,591)	-	-	243,538
ALVIN GOLDFARB SCHOLARSHIP	122,879	-	7,944	(8,414)	(4,083)	(1,246)	-	-	117,081
CONTEMPORARY ART STUDENT TRIP	282,003	-	18,231	(19,310)	(9,369)	(2,858)	-	-	268,696
CATES MEMORIAL SCHOLARSHIP	184,789	-	11,946	(12,653)	(6,139)	(1,873)	-	-	176,069
FLAX/HASHIMI SCHLP SOCIAL WORK	17,123	-	1,107	(1,173)	(569)	(174)	-	-	16,315
STAKE FEMINIST RESEARCH AWARD	24,491	-	1,583	(1,677)	(814)	(248)	-	-	23,336
HIGASHIGUCHI MEMORIAL SCHLRSP	34,423	-	2,225	(2,357)	(1,144)	(349)	-	-	32,798
FREERKS ENDOWED SCHOLARSHIP	71,571	-	4,627	(4,901)	(2,378)	(725)	-	-	68,194
MCDONNELL MUSIC SCHOLARSHIP	75,111	-	4,867	(5,285)	(2,507)	-	-	-	72,186
HENDIN RIVERMEN SCHOLARSHIP	48,186	-	3,115	(3,300)	(1,601)	(488)	-	-	45,912
CHUNN FAMILY SCHOLARSHIP	77,648	-	5,020	(5,317)	(2,580)	(787)	-	-	73,984

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BRAWLEY FAMILY SCHOLARSHIP	19,112	-	1,249	(1,365)	-	-	-	-	18,996
CHAIR-BYZANTINE/ORTHODOX STUDY	100,720	-	6,530	(10,340)	-	-	-	-	96,911
MCFERRIN MEMORIAL SCHOLARSHIP	2,589	-	168	(266)	-	-	-	-	2,491
LEE PHILANTHROPY MEDAL SCHLSP	730,017	-	47,194	(49,988)	(24,254)	(7,399)	-	-	695,569
AUBUCHON MEMORIAL SCHOLARSHIP	54,369	-	3,515	(3,723)	(1,806)	(551)	-	-	51,803
ARMBRUSTER SCHOLARSHIP	105,831	1,633	6,841	(7,326)	(3,526)	(1,076)	-	-	102,377
RHINE ENDOWED FAMILY SCHLRSP	49,436	-	3,196	(3,385)	(1,642)	(501)	-	-	47,103
KRANZBERG UNDRAD RSRCH AWARD	163,378	-	10,562	(11,187)	(5,428)	(1,656)	-	-	155,669
CTR FOR HUMANITIES ENDOWMENT	194,035	-	12,544	(13,287)	(6,447)	(1,967)	-	-	184,879
BATTISTICH GRADUATE AWARD	27,535	950	1,775	(1,936)	(923)	(281)	-	-	27,120
LEIFELD AND HOWE SCHOLARSHIP	104,886	380	6,788	(7,208)	(3,491)	(1,065)	-	-	100,290
SCHUERMANN FAMILY SCHOLARSHIP	61,301	-	3,972	(4,313)	(2,046)	-	-	-	58,914
STEVEN NOVIK SCHOLARSHIP	186,924	-	12,084	(12,800)	(6,210)	(1,895)	-	-	178,103
ENDW EXCL FNCL COUNSELING	5,140,488	-	332,318	(351,995)	(170,788)	(52,102)	-	-	4,897,921
FONTANA SCHOLARSHIP	44,898	-	2,902	(3,074)	(1,492)	(455)	-	-	42,779
UMSL FUND FOR THE FUTURE	-	-	-	-	-	-	-	-	-
LINK MEML EDUC SCHLRSP	292	-	19	(21)	-	-	-	-	290
ABELE-TEVLIN SCHOLARSHIP	-	-	-	-	-	-	-	-	-
SANDER MEMORIAL SCHOLARSHIP	52,422	-	3,389	(3,590)	(1,742)	(531)	-	-	49,949
EAKER FAMILY SCHOLARSHIP	488,389	-	31,568	(33,502)	(16,225)	(4,949)	-	-	465,281
DMYTRYSZYN-ABELE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
MCPHAIL AWARD FOR STUDY ABROAD	23,461	-	1,517	(1,606)	(780)	(238)	-	-	22,354
BERLYN HONORS SCHOLARSHIP	42,218	-	2,729	(2,891)	(1,403)	(428)	-	-	40,226
CCJ GRAD RSRCH ENDOWMENT	20,236	299	1,315	(1,406)	(678)	(207)	-	-	19,560
COPELAND & RIVERMEN SCHLRSP	60,185	-	3,891	(4,121)	(2,000)	(610)	-	-	57,345
FIEHLER SCHOLARSHIP	164,298	-	10,621	(11,250)	(5,459)	(1,665)	-	-	156,545
FATHER BILL SCHOLARSHIP	75,167	-	4,859	(5,147)	(2,497)	(762)	-	-	71,620
MIMI AND GOGIE SCHOLARSHIP	55,570	-	3,601	(3,910)	(1,855)	-	-	-	53,406
MARGARET BUSH WILSON SCHLRSP	46,840	-	3,028	(3,207)	(1,556)	(475)	-	-	44,630
BUNGE SCHOLARSHIP	44,783	-	2,895	(3,067)	(1,488)	(454)	-	-	42,670
WHITNEY R HARRIS MEMORIAL FUND	353,903	-	22,879	(24,234)	(11,758)	(3,587)	-	-	337,203
COONROD ONCOLOGY SCHOLARSHIP	46,277	-	2,992	(3,169)	(1,538)	(469)	-	-	44,093
STL PUBLIC RADIO MUSIC ENDWMNT	177,393	1,127	11,492	(12,216)	(5,912)	(1,804)	-	-	170,081
GLASSMAN ENDOWED SCHOLARSHIP	73,811	4,750	4,855	(5,398)	(2,541)	(775)	-	-	74,701
HOGAN MENS SOCCER SCHOLARSHIP	53,434	-	3,454	(3,659)	(1,775)	(542)	-	-	50,913
LEE PROF IN PLANT SCIENCES	448,256	-	29,064	(46,016)	-	-	-	-	431,303
LEE PROF ART EDUC CNTMP ART	467,104	-	30,529	(33,355)	-	-	-	-	464,278
LEE ENDWD PROF EXP FMYL EDUC	403,657	-	26,383	(28,824)	-	-	-	-	401,215
LEE PROF AFRCN/AFRCN-AMERCN	374,726	-	24,492	(26,759)	-	-	-	-	372,460
LEE SCHOLARS FOUNDATION PROG	252,273	-	16,309	(17,275)	(8,382)	(2,557)	-	-	240,369
HARRIS ECO CTR STL ZOO CLLBRTV	345,030	-	22,305	(23,626)	(11,463)	(3,497)	-	-	328,749
DES LEE PROF EDUC CHLD DISBLTY	215,540	-	14,087	(15,391)	-	-	-	-	214,236
LEE PROF DEVL PNG WMN LDERS	390,878	-	25,547	(27,912)	-	-	-	-	388,513
VAN TREASE GRADUATE SCHOLARSHIP	35,282	-	2,281	(2,416)	(1,172)	(358)	-	-	33,617
VAN TREASE BUSINESS SCHOLARSHIP	34,899	-	2,256	(2,390)	(1,159)	(354)	-	-	33,252
OPPORTUNITY SCHOLARS PROGRAM	3,629,035	1,018,418	255,779	(334,884)	(134,181)	(40,934)	-	-	4,393,233
ARC & GUPTA FAMILY SCHOLARSHIP	127,972	-	8,273	(8,763)	(4,252)	(1,297)	-	-	121,934
BAER SCHLRSP IN PUB PLCY ADMN	151,666	1,900	9,828	(10,548)	(5,064)	(1,545)	-	-	146,237
RED & GOLD MERIT SCHOLARSHIPS	92,930	-	6,008	(6,363)	(3,087)	(942)	-	-	88,545
GEORGE & MELISSA PAZ SCHLRSP	1,443,873	285,000	96,921	(123,085)	(51,803)	(12,630)	-	-	1,638,275
ABEL MEMORIAL SCHOLARSHIP	42,734	-	2,763	(2,926)	(1,420)	(433)	-	-	40,717
SWYERS FAMILY SCHOLARSHIP	47,006	-	3,039	(3,219)	(1,562)	(476)	-	-	44,788
FRANK CHAR EDUC SCHOLARSHIP	49,177	-	3,179	(3,367)	(1,634)	(498)	-	-	46,857
DYNALABS SCHOLARSHIP	61,623	-	3,984	(4,220)	(2,047)	(625)	-	-	58,715
WINCHESTER FAMILY SCHOLARSHIP	143,794	9,500	9,320	(10,362)	(4,881)	(1,489)	-	-	145,882
FRANK MOSS ENGRG SCHOLARSHIP	831	-	54	(85)	-	-	-	-	800
ENTERPRISE OPRNTY DRVR SCHLRP	2,180,769	-	141,064	(149,666)	(72,534)	(17,685)	-	-	2,081,948
LEADERSHIP COUNCIL SCHOLARSHIP	88,305	-	5,709	(6,047)	(2,934)	(895)	-	-	84,138
COMPUTER SCIENCE SCHOLARSHIP	57,641	-	3,723	(3,949)	(1,915)	(584)	-	-	54,916
ACCESS 2020 SCHOLARSHIP	-	-	-	-	-	-	-	-	-
BRADY SCHOLARSHIP	35,850	-	2,318	(2,455)	(1,191)	(363)	-	-	34,159
ROBERT FRENCH STUDY SCHOLARSHIP	102,074	4,750	6,611	(7,247)	(3,443)	(1,050)	-	-	101,694
MARTIN ENDOWED SCHOLARSHIP	40,858	-	2,641	(2,798)	(1,357)	(414)	-	-	38,930
COOMBS GRAD TEACH ASSIST AWARD	25,357	-	1,639	(1,736)	(843)	(257)	-	-	24,161
MATSAKIS MEMORIAL LECTURE	51,844	-	3,352	(3,550)	(1,722)	(525)	-	-	49,398

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DEGUTIS AWARD RSRCH EXCL	13,654	-	883	(935)	(454)	(138)	-	-	13,009
PRE-LAW ADVRY CNCL SCHOLARSHIP	53,402	-	3,452	(3,657)	(1,774)	(541)	-	-	50,882
CASEY SCHOLARSHIP EDUCATION	58,638	475	3,797	(4,055)	(1,955)	(596)	-	-	56,303
MERCANTILE LBRY CURATOR OF ART	1,355,922	-	87,657	(92,847)	(45,049)	(13,743)	-	-	1,291,939
FREERKS ARTS & SCI SCHOLARSHIP	56,314	-	3,641	(3,856)	(1,871)	(571)	-	-	53,657
FREERKS BUS ADMN SCHOLARSHIP	54,833	-	3,545	(3,755)	(1,822)	(556)	-	-	52,246
COE LDRSHP CNCL MATCH SCHLRSH	55,662	-	3,598	(3,811)	(1,849)	(564)	-	-	53,035
SHIRLEY MARTIN NURSING SCHLRSP	59,639	-	3,856	(4,084)	(1,981)	(605)	-	-	56,825
GLEN COPE NURSING SCHOLARSHIP	55,593	-	3,594	(3,807)	(1,847)	(563)	-	-	52,970
MCDONNELL MEMORIAL FELLOWSHIP	45,768	-	2,959	(3,134)	(1,521)	(464)	-	-	43,608
DAVIS-JOHNSON FAMILY SCHLRSH	61,613	-	3,983	(4,219)	(2,047)	(625)	-	-	58,706
ALLEN MEMORIAL SCHOLARSHIP	42,314	950	2,724	(2,933)	(1,406)	(429)	-	-	41,221
BRANAHL FMLY ENGRG SCHOLARSHIP	55,250	-	3,572	(3,783)	(1,836)	(560)	-	-	52,643
NIDEC MTR CORP ENGRG SCHLRSH	54,391	-	3,516	(3,724)	(1,807)	(551)	-	-	51,824
AKERSON NURSING SCHOLARSHIP	54,807	-	3,543	(3,753)	(1,821)	(555)	-	-	52,221
BRIZENDINE BUSINESS SCHLRSH	54,810	-	3,543	(3,753)	(1,821)	(555)	-	-	52,224
ARONSON PROFESSORSHIP	653,218	-	42,229	(44,729)	(21,703)	(6,621)	-	-	622,394
KATHLEEN HAYWOOD SCHOLARSHIP	6,675	22,135	488	(1,695)	-	-	-	-	27,604
DAVIS FAMILY MEMORIAL SCHLRSH	56,036	-	3,623	(3,837)	(1,862)	(568)	-	-	53,392
GARIN SCIENCE POLICY AWARD	28,717	475	1,868	(2,994)	-	-	-	-	28,065
HOFFMAN NURSING SCHOLARSHIP	54,554	-	3,527	(3,736)	(1,812)	(553)	-	-	51,980
HONORS COLG LDRSHP CNCL SCHLP	56,022	-	3,622	(3,836)	(1,861)	(568)	-	-	53,378
MCCLUSKY SCHOLARSHIP	48,302	-	3,123	(3,308)	(1,605)	(490)	-	-	46,023
UMSL ALUMNI ASSN ENDOW SCHLRSP	54,434	-	3,519	(3,727)	(1,809)	(552)	-	-	51,865
NAN SWEET AWARD GENDER STUDIES	18,954	-	1,225	(1,298)	(630)	(192)	-	-	18,060
COFAC MATCHING SCHOLARSHIP	54,397	-	3,517	(3,725)	(1,807)	(551)	-	-	51,830
INTRNTL BUS MATCH SCHLRSH	53,682	-	3,470	(3,676)	(1,784)	(544)	-	-	51,149
BURKHART SCHOLARSHIP	77,033	-	4,980	(5,275)	(2,559)	(781)	-	-	73,398
MINOGUE SCHOLARSHIP	108,410	1,900	7,032	(7,541)	(3,633)	(1,108)	-	-	105,059
BRIZENDINE BASKETBALL SCHLRSH	18,694	-	1,212	(1,919)	-	-	-	-	17,987
BEHAVIORAL NEUROSCIENCE AWARD	25,723	-	1,663	(1,761)	(855)	(261)	-	-	24,509
ABELE NURSING SCHOLARSHIP	65,754	-	4,251	(4,503)	(2,185)	(666)	-	-	62,651
HOOVER ENDOWED EXEC DIRSHP	1,907,308	-	123,302	(130,603)	(63,369)	(19,332)	-	-	1,817,307
GSELL, B PAT NURSING SCHLRSH	40,442	-	2,614	(2,769)	(1,344)	(410)	-	-	38,534
ROSS CHAIR ADVNCD NURSE PRAC	2,681,230	-	173,437	(184,013)	(89,179)	(21,744)	-	-	2,559,731
TOULIATOS LECT GRK HISTRCL STU	31,801	-	2,056	(2,178)	(1,057)	(322)	-	-	30,301
FREERKS JUBILEE OPRNTY SCHLR	297,282	-	19,219	(20,356)	(9,877)	(3,013)	-	-	283,254
KWAME JUBILEE OPRNTY SCHLRSH	41,589	-	2,689	(2,848)	(1,382)	(422)	-	-	39,626
EIDELMAN FAMILY SCHOLARSHIP	49,909	-	3,226	(3,417)	(1,658)	(506)	-	-	47,553
TEVLIN SCHOLARSHIP	56,664	-	3,663	(3,880)	(1,883)	(574)	-	-	53,990
SMITH MEML BUS SCHL SCHLRSH	483,495	400,000	35,679	(57,441)	(22,226)	(6,781)	-	-	832,726
WILLIAMS MEMORIAL SCHOLARSHIP	39,938	143	2,580	(2,740)	(1,327)	(405)	-	-	38,188
PAGE MATCHING SCHOLARSHIP	318,536	-	20,592	(21,812)	(10,583)	(3,229)	-	-	303,505
BACKSTOPPERS SCHOLARSHIPS	410,753	-	26,554	(28,126)	(13,647)	(4,163)	-	-	391,371
HUBER FELLOWSHIP	101,178	-	6,541	(6,928)	(3,362)	(1,025)	-	-	96,404
HUBER SCHOLARSHIP	48,977	-	3,166	(3,354)	(1,627)	(496)	-	-	46,666
CUNNINGHAM MEMORIAL SCHOLARSHIP	40,246	-	2,602	(2,756)	(1,337)	(408)	-	-	38,347
SHERMAN MEMORIAL SCHOLARSHIP	129,629	-	8,380	(8,876)	(4,307)	(1,314)	-	-	123,512
MARITZ JUBILEE SCHOLARSHIP	49,581	-	3,205	(3,395)	(1,647)	(503)	-	-	47,242
PANG MEMORIAL SCHOLARSHIP	37,727	-	2,439	(2,583)	(1,253)	(382)	-	-	35,947
GEORGE MATCHING SCHOLARSHIP	69,915	-	4,520	(4,787)	(2,323)	(709)	-	-	66,616
WINTER JUBILEE SCHOLARSHIP	49,182	-	3,180	(3,368)	(1,634)	(498)	-	-	46,862
SPANOS FMLY GREEK CLTRL SERIES	42,583	-	2,753	(2,916)	(1,415)	(432)	-	-	40,574
MUENSTER ENDOWED SCHOLARSHIP	56,578	-	3,657	(3,877)	(1,880)	(573)	-	-	53,905
BELLWETHER SCHOLARSHIP	120,530	-	7,792	(8,253)	(4,005)	(1,222)	-	-	114,843
LEE COLLAB VISION ACTIVITY	103,000	-	6,659	(7,053)	(3,422)	(1,044)	-	-	98,140
SPORLEDER SCHOLARSHIP	60,254	-	3,895	(4,126)	(2,002)	(611)	-	-	57,410
CLAYTON MEMORIAL SCHOLARSHIP	50,018	95	3,235	(3,431)	(1,663)	(507)	-	-	47,746
SMITH FAMLY STUDY ABROAD SCHLP	313,501	100,000	21,373	(27,550)	(11,956)	(3,648)	-	-	391,719
BRANAHL 20TH ANNIV ENGRG SCHLP	34,904	-	2,256	(2,390)	(1,160)	(354)	-	-	33,257
MEYERS LEADERSHIP AWARD	13,604	-	880	(931)	(452)	(138)	-	-	12,962
BOYER-MILLSTEIN SCHOLARSHIP	78,705	-	5,088	(5,389)	(2,615)	(798)	-	-	74,991
LAWRENCE CHEMISTRY SCHOLARSHIP	36,278	-	2,345	(2,484)	(1,205)	(368)	-	-	34,566
HARRIS CMNTY PRTRNSHP SCHLRSH	86,481	-	5,591	(5,922)	(2,873)	(877)	-	-	82,400
UMSL ALUMNI ASSN ENDOWMENT	473,447	29,832	30,949	(34,396)	(16,076)	(4,904)	-	-	478,851



University of Missouri - St. Louis

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
MILES & WHITAKER SCHOLARSHIP	45,371	-	2,933	(3,107)	(1,507)	(460)	-	-	43,230
HONORS JUBILEE SCHOLARSHIP	53,590	2,076	3,427	(3,839)	(1,807)	(551)	-	-	52,895
BERGFELD JUBILEE SCHOLARSHIP	82,581	9,500	5,456	(6,454)	(2,870)	(875)	-	-	87,338
SUCCEED ENDOW JUBILEE SCHLRSP	48,636	-	3,144	(3,330)	(1,616)	(493)	-	-	46,341
ESSEX JUBILEE ENGRG SCHLRSP	24,108	-	1,559	(1,651)	(801)	(244)	-	-	22,970
FISCHER CITIZENSHIP ENDOWMENT	374,637	-	24,219	(25,653)	(12,447)	(3,797)	-	-	356,959
SAIGH BRIDGE ENDOWMENT	109,023	-	7,048	(7,465)	(3,622)	(1,105)	-	-	103,879
GLEASON ENDOWMENT FUND	50,680	-	3,276	(3,470)	(1,684)	(514)	-	-	48,288
CHILDRENS ADVOCACY SVCS ENDOW	71,585	200	4,630	(4,915)	(2,381)	(726)	-	-	68,393
STIFEL FABRIC SCTY SCHLRSP	163,517	-	10,602	(16,786)	-	-	-	-	157,333
SHOPMAKER STUDY ABRD SCHLRSP	1,667,510	-	107,800	(114,183)	(55,402)	(16,901)	-	-	1,588,824
SHOPMAKER SPANISH SCHOLARSHIP	286,965	-	18,552	(19,650)	(9,534)	(2,909)	-	-	273,424
COREY SCHOLARSHIP	90,592	5,679	5,918	(6,540)	(3,085)	(941)	-	-	91,623
MARTIN ENDOWED SCHOLARSHIP	35,951	-	2,324	(2,462)	(1,194)	(364)	-	-	34,255
FLORENCE VOGEL SCHOLARSHIP	181,558	-	11,737	(12,432)	(6,032)	(1,840)	-	-	172,991
HARRIS CHEMISTRY SCHOLARSHIP	129,000	601	8,339	(8,860)	(4,289)	(1,308)	-	-	123,483
RATH FAMILY SCHOLARSHIP	39,513	-	2,554	(2,706)	(1,313)	(400)	-	-	37,649
CUR AFRCNA-AFRCN AMERCN COLL	14,531	-	942	(1,492)	-	-	-	-	13,982
JAMES CLARK MEMORIAL SCHLRSP	87,050	10,314	5,924	(6,842)	(3,031)	(925)	-	-	92,489
JUNG-ANDERSON SCHOLARSHIP	46,901	-	3,032	(3,212)	(1,558)	(475)	-	-	44,688
JACOB ENDOWED SCHOLARSHIP	81,014	9,500	5,237	(5,547)	(2,692)	(821)	-	-	86,691
RAMON MARGALEF BIOLOGY LECTURE	99,207	-	6,414	(6,793)	(3,296)	(1,006)	-	-	94,526
WINTER SCHOLARSHIP	128,887	950	8,367	(8,905)	(4,305)	(1,313)	-	-	123,680
GATEWAY TO INNVTN SCHOLARSHIP	45,480	-	2,940	(3,114)	(1,511)	(461)	-	-	43,334
ANN AMANTEA BLUM BOOK FUND	22,300	3,705	1,548	(1,763)	(811)	(247)	-	-	24,731
SILK FNDTN ENDOWED SCHOLARSHIP	155,767	-	10,070	(10,666)	(5,175)	(1,579)	-	-	148,417
KRUEGER-KIDS FIRST ENDOWMENT	55,690	-	3,600	(3,813)	(1,850)	(564)	-	-	53,062
SORENSEN ECONOMICS SCHOLARSHIP	61,853	95	4,000	(4,241)	(2,057)	(627)	-	-	59,023
TOUHILL HONORS COLG SCHLRSP	15,114	-	977	(1,035)	(502)	(153)	-	-	14,401
JUDGE VAN DILLEN SCHOLARSHIP	17,822	-	1,152	(1,220)	(592)	(181)	-	-	16,981
SHERRILL STUDY ABROAD SCHLRSP	14,632	-	946	(1,002)	(486)	(148)	-	-	13,942
OSBORNE FAMILY TRAVEL FUND	39,438	-	2,550	(2,701)	(1,310)	(400)	-	-	37,578
ANDERSON FND LBRY COLLECT	17,672	-	1,146	(1,814)	-	-	-	-	17,004
MERCANTILE LBRY REF RM ENDOW	4,751	-	308	(488)	-	-	-	-	4,572
TUCKER & JENKINS ART SCHLRSP	38,144	950	2,454	(2,653)	(1,267)	(387)	-	-	37,240
ESSMAN STUDY ABROAD SCHOLARSHIP	158,238	-	10,230	(10,835)	(5,257)	(1,604)	-	-	150,771
THIEL SCHLRSP CREATV WRITING	37,477	-	2,423	(2,566)	(1,245)	(380)	-	-	35,709
GILLULA ENDOWED SCHOLARSHIP	142,689	23,750	9,283	(11,060)	(4,999)	(1,525)	-	-	158,138
WINTER SCHLRSP IN CHEMISTRY	69,238	2,660	4,520	(4,899)	(2,335)	(712)	-	-	68,473
GAST SCHOLARSHIP IN MUSIC	60,202	950	3,904	(4,202)	(2,013)	(614)	-	-	58,227
LEE ENDW PROF CMNTY COLG TEACH	868,710	-	56,325	(89,179)	-	-	-	-	835,856
KRANZBERG JAZZ FUND	380,300	-	24,585	(26,041)	(12,635)	(3,855)	-	-	362,355
SWIENER SCHOLARSHIP FUND	34	-	2	(4)	-	-	-	-	33
HARES SCHOLARSHIP IN FINE ARTS	36	1,000	15	(88)	-	-	-	-	963
HAWN/CENTENE CHRTBL FDTN SCHLR	61,239	5,700	4,326	(4,619)	(2,208)	(674)	-	-	63,765
ARTEMIS AZARIADIS MEML LECT	57,251	-	3,701	(3,920)	(1,902)	(580)	-	-	54,550
VERNON MITCHELL SR SCHOLARSHIP	18,591	1,861	1,213	(1,438)	-	-	-	-	20,227
CATON ENDOW SCHLRSP INFO SYST	37,030	475	2,418	(2,569)	(1,243)	(379)	-	-	35,731
NOVIK ENDOWED SCHOLARSHIP	88,720	21,375	5,998	(7,402)	(3,294)	(1,005)	-	-	104,392
MARES FAMILY SCIENCE EDUC FUND	42,556	1,900	2,737	(3,020)	(1,419)	(433)	-	-	42,321
JANSEN/RUBINBROWN GRAD SCHLRSP	38,392	2,850	2,517	(2,869)	(1,313)	(401)	-	-	39,177
IRELAND ECONOMIC DEPT DEV FUND	42,751	19,000	3,099	(4,304)	(1,777)	(542)	-	-	58,227
SANGDOW TULY SCHLRSP ECONOMIC	-	7,125	87	(606)	-	-	-	-	6,606
12 SCHOLARSHIP (DT WESTERHOLT)	82,791	1,900	5,352	(5,791)	(2,766)	(844)	-	-	80,642
FELDMAN-CHENG ENDOWED SCHLRSP	34,571	285	2,245	(2,391)	(1,155)	(352)	-	-	33,202
SHAWNTELLE FISHER RESTRD FOR S	11,620	1,900	756	(969)	(407)	(65)	-	-	12,835
ER PULITZER END STL PUBL RADIO	1,947,081	298,227	131,180	(99,802)	(70,761)	(21,587)	-	-	2,184,338
S POLSTON SCHLRSP ART EDUCATN	22,845	2,090	1,493	(2,494)	-	-	-	-	23,935
ET JONES ENDOW SCHRL POLIT SCI	31,085	95	2,011	(2,137)	(1,034)	(315)	-	-	29,704
KOHM SCHOLARSHIP IN BUSINESS	336,337	-	21,743	(23,031)	(11,175)	(3,409)	-	-	320,466
S+T FREERKS SCHLRSP-SWIMMING	55,905	-	3,614	(3,828)	(1,857)	(567)	-	-	53,267
MILDRED + JOAN SCHLRSP IN EDU	14,318	14,250	1,282	(1,799)	(788)	(240)	-	-	27,024
FREERKS SCHOLARSHIP ACTUARIAL	82,103	19,740	5,701	(6,859)	(3,051)	(931)	-	-	96,702
RR Hermann World Ecology Award	166,310	152,000	12,620	(20,824)	(7,991)	(2,438)	-	-	299,678
Barriger Historical Collection	27,263	950	1,797	(1,945)	(929)	(283)	-	-	26,852

University of Missouri - St. Louis

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2022

	Balance July 1, 2021	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2022
UMSL Accelerate Fund	65,471	96,750	4,595	(9,743)	(3,217)	(981)	-	-	152,874
D+M Mueth Endowed Scholarship	53,980	-	3,490	(3,696)	(1,794)	(547)	-	-	51,433
DR SAGE ENDOW SCHLRSHP BIOLOGY	30,165	285	1,954	(2,119)	(1,008)	(307)	-	-	28,970
CAROL CRUMP HILL MEML SCHLRSHP	29,472	-	1,905	(2,018)	(979)	(299)	-	-	28,082
JUDY GURLEY AWARD FOR EXCEL	-	28,544	1,444	(2,127)	(869)	(265)	-	-	26,727
WILLIAM LANE SCOTT FAMILY COLL	1,527,285	-	98,583	(106,483)	(50,709)	(15,459)	-	-	1,453,218
PWC ENDOWED SCHOLARSHIP	-	48,381	902	(3,725)	(557)	(170)	-	-	44,831
DRAKE MEMORIAL SCHOLARSHIP	-	96,112	3,531	(10,405)	-	-	-	-	89,237
BURROWS ENDOWED SCHOLARSHIP	-	28,500	1,053	(3,095)	-	-	-	-	26,458
CLARK J HICKMAN SCHOLARSHIP	-	28,500	490	(2,611)	-	-	-	-	26,380
VICKI SAUTER ENDOWED SCHLRSHP	-	9,975	168	(904)	-	-	-	-	9,238
OLEARY FAMILY ACCTG SCHLRSHP	-	47,500	586	(4,639)	-	-	-	-	43,447
SHAH ENDOWED SCHOLARSHIP	-	236,946	(5,045)	(8,741)	-	-	-	-	223,159
HELENE FULD HEALTH TRUST	-	95,000	(1,274)	(3,686)	-	-	-	-	90,039
LINDA VOGEL MEMORIAL SCHLRSHP	-	33,345	(443)	(1,211)	-	-	-	-	31,691
MCENDARFER NURSING SCHOLARSHIP	-	14,250	(176)	(530)	-	-	-	-	13,543
COBA GRAD PRGM 50TH ANNIV SCHL	-	2,496	-	-	-	-	-	-	2,496
P&O FLORENCE VOGEL IN ENGLISH	317,790	-	20,544	(21,761)	(10,558)	(3,221)	-	-	302,794
P&O SCHMITT & CURTIS SCHOLRSHP	112,696	-	7,286	(7,717)	(3,744)	(1,142)	-	-	107,378
NXGEN MERIT SANGDOW TULY SCHLR	141,320	-	9,136	(9,677)	(4,695)	(1,432)	-	-	134,651
P&O KOHM SCHOLSHP IN EDUCATION	643,249	-	42,695	(44,509)	(21,805)	(6,652)	-	-	612,978
P&O SANGDOW TULY ECONOMICS	83,325	7,125	5,341	(6,077)	(2,822)	(861)	-	-	86,031
P&O ORVIN KIMBROUGH ACADEMIC	172,433	-	11,147	(11,807)	(5,729)	(1,748)	-	-	164,296
P&O CHANCELLOR GEORGE	129,400	1,045	8,385	(8,929)	(4,317)	(1,317)	-	-	124,267
P&O HOOSMAN CIRCLE OF EXCELLEN	3,273	-	212	(224)	(109)	(33)	-	-	3,118
<b>TOTAL INCOME RESTRICTED</b>	<b>113,404,157</b>	<b>3,653,385</b>	<b>7,387,387</b>	<b>(8,167,838)</b>	<b>(3,653,806)</b>	<b>(993,835)</b>	-	<b>(27,420)</b>	<b>111,602,030</b>
<b>Total Endowment Funds</b>	<b>113,404,157</b>	<b>3,653,385</b>	<b>7,387,387</b>	<b>(8,167,838)</b>	<b>(3,653,806)</b>	<b>(993,835)</b>	-	<b>(27,420)</b>	<b>111,602,030</b>
<b>Quasi Endowment Funds:</b>									
<b>Income Restricted -</b>									
CHANC COUNCIL SCHOLR	157,021	-	10,151	(10,752)	(5,217)	(1,592)	-	-	149,612
GERMAN SCHOLARSHIP	96,309	-	6,226	(6,595)	(3,200)	(976)	-	-	91,764
MATH SCIENCE SCHLR	595,556	1,509	38,506	(40,857)	(19,800)	(6,040)	-	-	568,874
MONSANTO MATH & SCI	579,597	-	37,469	(39,688)	(19,257)	(5,875)	-	-	552,247
COMPUTER SCIENCE ENDOWMENT FD	36,785	-	2,376	(2,520)	(1,222)	(373)	-	-	35,046
BLISS STUDY ABROAD TRAVEL FUND	35,891	95	2,320	(2,683)	(1,193)	(182)	-	-	34,248
MDMC UNDGRAD SCHLRSHP IN MKTG	47,087	-	4,299	(6,033)	(2,660)	(811)	-	50,000	91,881
MDMC GRADUATE SCHOLARSHIP	35,784	-	3,566	(5,261)	(2,284)	(696)	-	50,000	81,108
<b>TOTAL INCOME RESTRICTED</b>	<b>1,584,030</b>	<b>1,604</b>	<b>104,913</b>	<b>(114,389)</b>	<b>(54,833)</b>	<b>(16,545)</b>	-	<b>100,000</b>	<b>1,604,781</b>
<b>Income Unrestricted -</b>									
J COLE AWARD	99,229	-	5,755	(5,160)	(2,869)	(875)	(21,575)	-	74,504
UMSL FUND FOR THE FUTURE	190,424	-	12,887	(15,938)	(7,020)	(2,141)	-	42,936	221,148
CHEMISTRY RESEARCH ENDOWMENT	503,070	-	32,522	(34,448)	(16,714)	(5,099)	-	-	479,331
MCCLUSKY SCHOLARSHIP	542	-	(1)	120	4	(1)	-	-	664
<b>TOTAL INCOME UNRESTRICTED</b>	<b>793,265</b>	<b>-</b>	<b>51,163</b>	<b>(55,425)</b>	<b>(26,599)</b>	<b>(8,117)</b>	<b>(21,575)</b>	<b>42,936</b>	<b>775,648</b>
<b>Total Quasi Endowment Funds</b>	<b>2,377,294</b>	<b>1,604</b>	<b>156,077</b>	<b>(169,814)</b>	<b>(81,432)</b>	<b>(24,661)</b>	<b>(21,575)</b>	<b>142,936</b>	<b>2,380,429</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 115,781,451</b>	<b>\$ 3,654,990</b>	<b>\$ 7,555,626</b>	<b>\$ (8,337,653)</b>	<b>\$ (3,735,238)</b>	<b>\$ (1,018,496)</b>	<b>\$ (21,575)</b>	<b>\$ 115,516</b>	<b>\$ 113,994,621</b>

University of Missouri - St. Louis

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2022

	Program Code	Balance July 1, 2021	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2022
<b>Restricted:</b>									
Pledges Receivable	S4440	\$ 955,301	\$ -	\$ 601,556	\$ -	\$ -	\$ -	\$ -	\$ 1,556,857
AB Greenhouse - Gifts	S8501	11,640	-	-	58	-	-	-	11,698
KWMU CAPITAL CAMPAIGN	S8505	52,050	-	-	-	-	-	-	52,050
ALUMNI CENTER BUILDING FUND	S8507	5,184	-	-	26	-	-	-	5,210
OPTOMETRY BUILDING FUND	S8508	579,156	-	6,021	2,919	-	301	-	587,794
BUSINESS BUILDING FUND	S8509	5,601,448	-	998,052	30,729	-	100,958	(94,677)	6,434,593
NURSING RESOURCE CENTER	S8513	3,672	-	227,390	-	-	201,231	-	29,831
NORMANDIE GOLF COURSE	S8515	81,041	-	-	-	-	-	-	81,041
UMSL LIBRARIES RENOVATION FUND	S8517	-	-	210,095	(206)	-	10,595	-	199,294
ATHLETICS PLANT FUND GIFTS	S8518	-	-	105,000	(128)	-	60,651	94,677	138,898
WELCOME & ALUMNI CENTER	S8519	-	-	63,851	(1,300)	-	40,033	-	22,518
UMSL ACCELERATE RENOVATION FND	S8520	-	-	100,000	-	-	5,000	-	95,000
<b>TOTAL RESTRICTED</b>		<b>7,289,491</b>	<b>-</b>	<b>2,311,965</b>	<b>32,097</b>	<b>-</b>	<b>418,769</b>	<b>-</b>	<b>9,214,784</b>
<b>Unrestricted:</b>									
Unspecified Program	0	-	-	-	-	-	-	2,666,453	2,666,453
NORMANDIE GOLF COURSE	S8515	10	-	-	-	-	-	-	10
Capital Pool	S8600	18,605,534	-	-	5,053,149	-	-	4,949,954	28,608,637
Unrestricted, Campus Funds	S8700	8,163,623	-	-	2,814,350	-	2,990,639	1,124,182	9,111,516
St Louis M&R Capital Pool	S9529	5,678,565	-	-	17,811	-	-	-	5,696,376
<b>TOTAL UNRESTRICTED</b>		<b>32,447,732</b>	<b>-</b>	<b>-</b>	<b>7,885,309</b>	<b>-</b>	<b>2,990,639</b>	<b>8,740,590</b>	<b>46,082,993</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 39,737,223</b>	<b>\$ -</b>	<b>\$ 2,311,965</b>	<b>\$ 7,917,407</b>	<b>\$ -</b>	<b>\$ 3,409,408</b>	<b>\$ 8,740,590</b>	<b>\$ 55,297,777</b>

**University of Missouri - St. Louis**  
**INVESTMENT IN PLANT CAPITAL ASSETS**

For the Month Ended June 30, 2022

	Balance July 01, 2021	Additions	Deletions	Balance June 30, 2022
<b>Capital Assets:</b>				
Building	\$ 432,313,069	\$ 4,224,416	\$ (1,091,027)	\$ 435,446,458
Land	14,400,073	-	(1,616,907)	12,783,166
Infrastructure	35,500,837	900,060	-	36,400,897
Equipment	20,885,020	1,193,576	(641,577)	21,437,020
Software	100,731	-	-	100,731
Art & Museum Objects	3,466,143	-	-	3,466,143
Library Books	77,690,959	835,535	-	78,526,493
Construction In Progress	5,096,157	1,795,569	-	6,891,725
<b>Total Capital Assets</b>	<b>589,452,989</b>	<b>8,949,156</b>	<b>(3,349,510)</b>	<b>595,052,635</b>
<b>Less Accumulated Depreciation:</b>				
Building	215,172,254	13,145,018	(505,879)	227,811,393
Infrastructure	24,326,694	1,462,709	-	25,789,403
Library Books	51,270,908	2,154,336	-	53,425,244
Equipment	16,605,688	1,010,110	(505,425)	17,110,373
Software	91,498	9,234	-	100,731
<b>Total Accumulated Depreciation</b>	<b>307,467,041</b>	<b>17,781,407</b>	<b>(1,011,304)</b>	<b>324,237,144</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 281,985,947</b>	<b>\$ (8,832,251)</b>	<b>\$ (2,338,206)</b>	<b>\$ 270,815,490</b>

**University of Missouri - St Louis**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2022

<b>Project Description</b>	<b>Purpose</b>	<b>Balance July 1, 2021</b>	<b>Additions</b>	<b>Retired</b>	<b>Balance June 30, 2022</b>
Flushing Meadows	Classroom & Research	\$ 2,611,665	\$ -	\$ 80,181	\$ 2,531,484
Benton Stadler	Classroom & Research	26,456,438	-	624,637	25,831,801
Optometry Patient Care Center	Classroom & Research	10,958,657	-	241,426	10,717,231
Total Classroom & Research		40,026,760	-	946,244	39,080,516
Critical Repairs/Maintenance	Critical Repairs/Maintenance	3,866,996	-	111,433	3,755,563
South Campus Housing	Housing	15,775,017	-	732,105	15,042,912
Jr. Lien Parking Garage Renovation	Parking	446,730	-	142,127	304,603
West Drive Garage	Parking	2,848,872	-	346,363	2,502,509
Millennium Student Center Garage	Parking	10,087,821	-	768,614	9,319,207
Total Parking		13,383,423	-	1,257,104	12,126,319
Mark Twain Recreational Facility	Recreational Facilities	238,133	-	75,762	162,371
Wellness Center	Recreational Facilities	31,516,988	-	750,937	30,766,051
Total Recreational Facilities		31,755,121	-	826,699	30,928,422
Millennium Student Center	Student Centers	10,777,351	-	1,130,011	9,647,340
<b>Total Bonds Payable</b>		<b>115,584,668</b>	<b>-</b>	<b>5,003,596</b>	<b>110,581,072</b>
<b>Right of Use Leases</b>		1,057,440	158,851	197,606	1,018,685
<b>Total Outstanding Debt</b>		<b>\$ 116,642,108</b>	<b>\$ 158,851</b>	<b>\$ 5,201,202</b>	<b>\$ 111,599,757</b>

**University of Missouri - St. Louis**

**CUSTODIAL FUNDS - SEPARATELY REPORTED**

As of June 30, 2022

	<b>Balance July 1, 2021</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance June 30, 2022</b>
CUIBE AGENCY ACCOUNT	\$ 127,348	\$ 42,980	\$ 26,871	\$ 143,456
MERCANTILE LIBRARY PCS 41	699,520	(27,244)	-	672,275
STL MERC LIBRARY ASSOC MISC	12	23,357	24,000	(631)
M ROSS BARNETT MEMORIAL SCHLP	-	20	1	19
<b>TOTAL CUSTODIAL FUNDS</b>	<b>\$ 826,879</b>	<b>\$ 39,113</b>	<b>\$ 50,872</b>	<b>\$ 815,119</b>