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STATEMENT OF NET POSITION

Fiscal Year Ended June 30,

CHANGES IN NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2013	2012	2011	2010
Operating Revenues				
Tuition and Fees, Net	\$ 166,456	\$ 160,132	\$ 152,445	\$ 146,808
Less: Scholarships and Allowances	35,288	35,296	34,095	34,387
Net Tuition and Fees	131,168	124,836	118,350	112,421
Federal Grants and Contracts	23,398	24,860	27,329	24,911
State and Local Grants and Contracts	4,998	5,298	5,748	5,321
Private Grants and Contracts	7,498	6,812	7,083	9,065
Sales and Services of Educational Activities	5,143	4,589	4,240	5,240
Auxiliary Enterprises				
Patient Medical Services, Net	12,552	9,382	7,856	9,024
Housing and Dining Services, Net	254	275	279	402
Bookstores	54,718	52,892	50,846	43,965
Other Auxiliary Enterprises, Net	11,070	10,973	9,735	10,436
Other Operating Revenue	250,799	239,917	231,466	220,785
Total Operating Revenues				
Operating Expenses				
Salaries and Wages	190,779	188,909	183,406	179,657
Benefits	52,271	48,687	44,794	42,279
Supplies, Services and Other Operating Expense	77,876	76,316	74,551	74,475
Scholarships and Fellowship	13,368	13,392	14,091	14,087
Depreciation	22,305	21,236	19,352	16,995
Total Operating Expenses	356,599	348,540	336,194	327,493
Operating Loss before State Appropriation	(105,800)	(108,623)	(104,728)	(106,708)
State Appropriation	75,098	75,446	79,578	95,418
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(30,702)	(33,177)	(25,150)	(11,290)
Nonoperating Revenues (Expenses)				
Federal Appropriation	14,430	14,907	14,077	11,237
Federal Pell Grant	17,667	3,369	24,473	15,410
Investment & Endowment Inc (Losses), Net	12,590	17,964	10,016	9,210
Private Gifts	(6,511)	(6,606)	(5,961)	(4,256)
Interest Expense	(57)	47	(54)	(127)
Other Nonoperating Revenues (Expenses)	38,119	29,681	42,551	31,474
Net Nonoperating Revenues (Expenses)				
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	7,417	(3,496)	17,401	20,184
State Capital Appropriation	111	30	915	3,047
Capital Gifts and Grants	1,447	365	4,169	3,311
Private Gifts for Endowment Purposes	412	930	99	(161)
Mandatory Transfers In (Out)	997	192	532	(304)
Non Mandatory Transfers In (Out)	(1,518)	(1,575)	(1,106)	(181)
Intra Fund Transfers In (Out)	8,866	(3,553)	22,010	25,896
Increase (Decrease) in Net Position	408,881	412,434	390,424	364,528
Net Position, Beginning of Year				
Cumulative Effect of Change in Accounting Principle				
Net Position, Beginning of Year, as Adjusted	408,881	412,434	390,424	364,528
Net Position, End of Year	\$ 417,747	\$ 408,881	\$ 412,434	\$ 390,424



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KANSASCITY

COMPOSITE FINANCIAL INDEX

Fiscal Year Ended June 30,

MARKET RATIOS

KANSAS CITY

Net Tuition per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Gross Tuition and Fee	\$ 166,456	\$ 160,132	\$ 152,445	\$ 146,808
Less: Scholarship Discounts/ Allowance	(35,288)	(35,296)	(34,095)	(34,387)
Less: Scholarship Fellowship Expense	(13,368)	(13,392)	(14,091)	(14,087)
Net Tuition	\$ 117,800	\$ 111,444	\$ 104,259	\$ 98,334
Net Tuition	\$ 117,800	\$ 111,444	\$ 104,259	\$ 98,334
Number of Students Fall Semester (FTEs)	11,387	11,256	11,043	10,597
Net Tuition per Student	\$ 10,345	\$ 9,901	\$ 9,441	\$ 9,279

State Appropriations per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
State Appropriation	\$ 75,098	\$ 75,446	\$ 79,578	\$ 95,418
Number of Students Fall Semester (FTEs)	11,387	11,256	11,043	10,597
State Appropriations per Student	\$ 6,595	\$ 6,703	\$ 7,206	\$ 9,004

Educational Expenses per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Total Operating Expenses	\$ 356,599	\$ 348,540	\$ 336,194	\$ 327,493
Less: Scholarships Fellowship Expenses	(13,368)	(13,392)	(14,091)	(14,087)
Less: Auxiliary Operating Expense	(33,065)	(33,762)	(32,239)	(30,490)
Less: Grants and Contracts Expense	(35,894)	(36,970)	(40,160)	(39,297)
Interest Expense	6,511	6,606	5,961	4,256
Net Educational Expense	\$ 280,783	\$ 271,022	\$ 255,665	\$ 247,875
Net Educational Expense	\$ 280,783	\$ 271,022	\$ 255,665	\$ 247,875
Number of Students Fall Semester (FTEs)	11,387	11,256	11,043	10,597
Educational Expenses per Student	\$ 24,658	\$ 24,078	\$ 23,152	\$ 23,391

Total Tuition Discount

Fiscal Year Ended June 30,	2013	2012	2011	2010
Scholarship Allowances	\$ 35,288	\$ 35,296	\$ 34,095	\$ 34,387
Scholarships/ Fellowship Expenses	13,368	13,392	14,091	14,087
Total Tuition Discounts (\$)	\$ 48,656	\$ 48,688	\$ 48,186	\$ 48,474
Total Tuition Discounts (\$)	\$ 48,656	\$ 48,688	\$ 48,186	\$ 48,474
Tuition and Fees Net	\$ 166,456	\$ 160,132	\$ 152,445	\$ 146,808
Total Tuition Discount (%)	29.2%	30.4%	31.6%	33.0%

CAPITAL RATIOS

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2013	2012	2011	2010
Current Portion of Long Term Debt	\$ 5,157	\$ 4,402	\$ 3,505	\$ 4,616
Long Term Debt Subject to Remarketing		16,623	37,788	37,964
Long Term Debt	220,810	210,909	150,020	108,825
Total Direct Debt	\$ 225,967	\$ 231,934	\$ 191,313	\$ 151,405
Net Position or Unrestricted	\$ 53,086	\$ 54,298	\$ 53,224	\$ 50,690
Total Direct Debt	\$ 225,967	\$ 231,934	\$ 191,313	\$ 151,405

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CAPITAL RATIOS

BALANCE SHEET RATIOS

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position r Unrestricted	\$ 53,086	\$ 54,298	\$ 53,224	\$ 50,690
Operating Expense	\$ 356,599	\$ 348,540	\$ 336,194	\$ 327,493
Less: Scholarships & Fellowship Expenses	(13,368)	(13,392)	(14,091)	(14,087)
Interest Expense	6,511	6,606	5,961	4,256
Adjusted Total Operating Expenses	\$ 349,742	\$ 341,754	\$ 328,064	\$ 317,662
Net Position r Unrestricted	\$ 53,086	\$ 54,298	\$ 53,224	\$ 50,690
Adjusted Total Operating Expenses	\$ 349,742	\$ 341,754	\$ 328,064	\$ 317,662
Unrestricted Financial Resources to Operations	0.15	0.16	0.16	0.16

Expendable Financial Resources to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
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Net Position r Unrestricted	\$ 53,086	\$ 54,298	\$ 53,224	\$ 50,690
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\$Unrestricted Financial Resources to Operations 0.15 0.16 0.16 0.16

OPERATING RATIOS

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CONTRIBUTION RATIOS

Contribution Ratios

Fiscal Year Ended June 30,	2013	2012	2011	2010
State Appropriation	\$ 75,098	\$ 75,446	\$ 79,578	

STUDENT INFORMATION

Enrollment

Fall Semester		2012	2011	2010	2009
Undergraduate Students (Head Count)		10,614	10,122	9,850	9,381
Graduate Student (Head Count)		3,651	3,692	3,771	3,795
Professional Students (Head Count)		1,725	1,659	1,638	1,623
Total Students (Head Count)		15,990	15,473	15,259	14,799
Undergraduate Students (FTE)		7,715	7,586	7,395	6,972
Graduate Student (FTE)		1,965	2,032	2,030	2,021
Professional Students (FTE) Count	1,659	1,638	1,623		

University of Missouri - Kansas City
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2013

	Current Funds		Loan Funds	Endowmen t & Similar Funds	Plan t Funds	Agency	Total Funds Excluding Retiremen t
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	220,809,801	-	220,809,801
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilitie s	-	-	-	-	220,809,801	-	220,809,801
Total Liabilitie s	23,775,966	4,752,953	-	372,975	4D957(1 Td [(0.605 0 Td [(4D957(1 Td [(0.6345 0 Td [(		

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	111,275	111,275
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	1,447,110	-	1,447,110
Net Other Nonoperating Revenues (Expenses) before Transfers	1,843,870	33,633,363	179,092	9,987,149	(5,965,652)	39,677,822
Mandatory Transfers In (Out)	(12,241,468)	72,012	-	340,604	12,241,468	412,616
Non Mandatory Transfers In (Out)	(4,519,990)	(503,478)	(9,745)	4,294	6,026,189	997,270
Intra Fund Transfers In (Out)	(1,217,746)	(254,814)	-	(15,042)	(30,289)	(1,517,891)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(16,135,333)	32,947,083	169,347	10,317,005	12,271,716	39,569,817
Increase (Decrease) in Net Assets	1,228,663	2,077,720	438,535	10,414,413	(5,292,909)	8,866,421
Net Assets, Beginning of Year	50,327,902	31,194,069	25,535,431	114,272,391	187,551,733	408,881,528
Net Assets, End of Year	\$ 51,556,566	\$ 33,271,789	\$ 25,973,966	\$ 124,686,804	\$ 182,258,824	\$ 417,747,949

University of Missouri - Kansas City
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONL `
For the Year Ending June 30, 2013

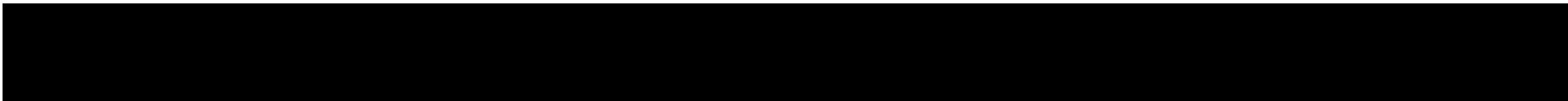
	Unrestricted Current Funds					Total Unrestricted Current Funds
	Operating - Funds 0000, 0025 and Fund 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 152,896,281	\$ 13,553,244	\$ -	\$ -	\$ -	\$ 166,449,525
Less: Scholarship Allowances	15,034,392	182,013	-	-	-	15,216,405
Net Student Fees	137,861,889	13,371,231	-	-	-	151,233,120
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	4,646,196	258,694	-	100,485	-	5,005,374
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	12,551,812	-	-	12,551,812
Bookstores	-	-	253,044	-	-	253,044
Other Medical Services	25,979,596	-	-	-	-	25,979,596
Other Auxilliary Enterprises	-	-	28,738,651	-	-	28,738,651
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	11,038,868	861,565	-	206,989	-	12,107,422
Total Operating Revenues	179,526,548	14,491,490	41,543,507	307,473	-	235,869,018
Operating Expenses:						
Salaries and Wages	150,221,432	2,730,214	13,184,416	3,367,951	-	169,504,013
Staff Benefits	41,905,165	608,595	3,482,085	1,081,753	-	47,077,597
Supplies, Services and Other Operating Expenses	44,225,754	1,932,074	16,160,699	(4,952,998)	-	57,365,529
Scholarships and Fellowships	13,368,000	-	-	-	-	13,368,000
Capital Expense	5,989,833	-	237,552	60,166	-	6,287,551
Depreciation	-	-	-	-	-	-
Total Operating Expenses	255,710,184	5,270,883	33,064,751	(443,128)	-	293,602,690
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(76,183,635)	9,220,607	8,478,756	750,601	-	(57,733,671)
State Appropriations	75,097,668	-	-	-	-	75,097,668
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(1,085,967)	9,220,607	8,478,756	750,601	-	17,363,997
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	1,029,800	-	-	-	-	1,029,800
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	318,243	10,008	455,816	-	-	784,067
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	28,522	-	620	860	-	30,002
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,376,566	10,008	456,436	860	-	1,843,870

University of Missouri - Kansas City
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2013

	Current Funds		Total
	Unrestricted	Restricted	Funds
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 147,545,443	\$ 282	\$ 147,545,725
Extension Credit Courses	2,545,849	-	2,545,849
Extension Non Credit Courses	1,780,576	6,084	1,786,660
Supplemental Fees	5,263,671	-	5,263,671
Instructional Computing Fees	4,755,880	-	4,755,880
Other Student Fees	4,558,106	-	4,558,106
Less: Scholarship Allowances	15,216,405	20,071,354	35,287,759
Net Student Fees	151,233,120	(20,064,988)	131,168,132
Federal Grants and Contracts -			
Department of:			
Agriculture	-	850	850
Commerce	-	188,277	188,277
Defense	-	1,736,095	1,736,095
Education	-	2,813,911	2,813,911
Energy	-	378,268	378,268
Health and Human Services - Public Health Service	-	15,359,854	15,359,854
Interior	-	-	-
Labor	-	405,678	405,678
Environmental Protection Agency	-	-	-
Transportation	-	30,225	30,225
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	126,397	126,397
National Endowment for the Arts/Humanities	-	158,483	158,483
National Science Foundation	-	1,808,752	1,808,752
U04 -0.0091 0 Td (158,483-85,261,445)-19,242,0 Td (National Science Foundation)-9,492 0 Td (		Small Business -2,005 Td (126,397)Tj -5.855 0 Td (	)Tj -912,55 12 Tr
Transportation			-

University of Missouri - Kansas City
LOAN FUNDS
 As of June 30, 2013

	Balance July 1, 2012	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2013
Restricted:							
INVESTMENTS - LOAN	\$ 853,218	\$ -	\$ -	\$ 13,390	\$ -	\$ -	\$ 866,607
HPL-DENTAL	8,780,777	-	162,761	45,693	(8)	-	8,989,238
H P L-MEDICINE	1,181,074	-	27,149	1,688	38	-	1,209,873
H P L-PHARMACY	1,779,160	-	26,010	2,055	(3)	-	1,807,228
NATIONAL DIRECT	7,998,996	-	134,157	23,548	65,552	-	8,091,149
DHHS-LDS - PHARMACY	199,912	2,554	2,428	430	158	-	205,165
DHHS-LDS - DENTAL	210,796	-	7,079	333	(6)	-	218,214
DHHS-LDS - MEDICINE	333,545	-	7,357	437	(6)	-	341,345
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	July 1, 2012 1,552,119	-	-	3 210,796	(4899 48	(2336) 58.4 87.13	1,552,119



University of Missouri - Kansas City
LOAN FUNDS
As of June 30, 2013

	Balance July 1, 2012	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2013
Restricted:							

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
Endowment Funds:							
Income Restricted -							
A&S FAMILY FD SCHP	\$ 51,169	\$ 522	\$ (2,130)	\$ 5,634	\$ -	\$ -	\$ 55,195
ADV ART GUILD GRANT	22,670	-	(940)	2,488	-	-	24,218
C C ALLEN SCHP	12,957	-	(537)	1,422	-	-	13,841
AZIMA SCHP	58,039	-	-	(682)	-	-	57,357
J & P ANDERSON SCHP	33,290	-	(1,380)	3,653	-	-	35,563
W J BALDUS SCHP	5,646	-	-	(66)	-	-	5,580
BIOLOGICAL SCI ENDOW	402,555	-	(16,688)	44,170	-	-	430,037
BARGAR SCHOLARSHIP	77,430	-	1	(907)	-	-	76,523
BALDUS SCHOLARS FUND	22,772	-	(944)	2,499	-	-	24,327
GERALDINE BARROWS SC	32,897	-	1	(386)	-	-	32,511
WHEADON BLOCH SCHP	34,210	15,035	-	(966)	-	-	48,279
BRENNER TRANS SCHP	13,688	-	1	(161)	-	-	13,527
J E BROWN AWARD	34,358	-	(1,424)	3,770	-	-	36,703
R M BROWN MEM SCHP	14,946	-	(620)	1,640	-	-	15,966
BURKHOLDER MEM SCHP	6,554	-	(270)	717	-	-	7,002
CAIRNS SCHP IN BUS	12,444	-	(516)	1,365	-	-	13,294
CAVANAUGH SCHP	600,353	-	(				

University of Missouri - Kansas City
 ENDOWMENT AND SIMILAR FUND S

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
M W & W S GORDON FD	17,298	-	(717)	1,898	-	-	18,479
FG HALL-WS GORDON FD	17,228						

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
RICH CORP LAW PRIZE	80,234	200	(3,330)	8,813	-	-	85,917
RILEY DENTAL SCHP	9,333	-	-	(110)	-	-	9,224
DONALD W REYNOLDS SH	15,627	-	(648)	1,715	-	-	16,693
S & C ROACH SCHP	64,610	-	(2,678)	7,089	-	-	69,021
ROBERTSON SCHP	67,985	-	-	(798)	-	-	67,186
OMAR E ROBINSON	352,514	-	(14,613)	38,679	-	-	376,579
LOUIS H EHRLICH SCHL	48,268	-	-	(567)	-	-	47,701
L S ROTHSCHILD FUND	501,315	-	(20,782)	55,006	-	-	535,540
CAROLINE SCHUTTE SCH	264,007	-	(10,944)	28,968	-	-	282,031
SHAH MEDICAL SCHP	10,510	-	(436)	1,153	-	-	11,227
SMITHER SCHOLARSHIP	13,543	-	(561)	1,486	-	-	14,468
R & P SNYDER SCHP	14,243	-	(461)	1,567	-	-	15,349
DAVID SNOWER MEM	5,524	-	(229)	606	-	-	5,901
STEIN-OPPENHEIMER	70,914	-	-	(833)	-	-	70,081
STEPHENSON MUSIC ED	27,842	-	-	(327)	-	-	27,515
LEITH STEVENS MEM	49,098	-	(2,035)	5,387	-	-	52,450
BARBARA STORCK AWD	7,151	-	(297)	785	-	-	7,639
STRANDBERG ENDOWMENT	177,530	-	(7,359)	19,479	-	-	189,650
STL FR UMKC MED SCHP	61,862	-	(1,191)	2,782	-	(63,453)	-
THOMAS MEM JAZZ SCHP	12,534	60	-	(149)	-	-	12,445
TOMICH MEMORIAL	12,047	250	-	(152)	-	-	12,146
VAN DEURSEN VOCAL	19,340	-	(802)	2,122	-	-	20,661
KEVIN VANCE MEM SCH	16,531	-	(685)	1,814	-	-	17,660
WILLIAM VOLKER SCHP	278,330	-	(11,538)	30,539	-	-	297,331
DENIS WARD SCHP	7,863	-	-	(92)	-	-	7,771
C B WATTS SCHP	115,051	-	(4,769)	12,624	-	-	122,905
RONALD N WEST SCHP	158,292	-	(6,562)	17,368	-	-	169,098
WESTERMANN SCHOLARS	181,174	-	(7,511)	19,879	-	-	193,543
PROF ENGINEERS AUX	25,199	975	(1,056)	2,714	-	3,500	31,332
WEST MO FRIENDS -MED	27,743	-	(534)	1,247	-	(28,456)	-
WOMEN'S COMM CONSERV	205,889	1,813	(6,655)	22,688	-	-	223,735
WHEELOCK SCHP	21,521	-	(892)	2,361	-	-	22,991
HAZEL B WILLIAMS SCH	28,172	100	(1,169)	3,094	-	-	30,197
L & H HILL SCHOL	30,304	3,000	(1,367)	3,640	-	-	35,578
C W ALLENDORFER-BANK	91,588	-	-	(1,076)	-	-	90,512
ALUMNI REUNION FELL	83,648	-	(3,263)	9,185	-	-	89,570
C BALDRIDGE ENDOW	115,784	-	(4,800)	12,704	-	-	123,688
D BENJAMIN LIBR COLL	11,418	-	(473)	1,253	-	-	12,197
MO CHR KIMBALL MRI	1,547,109	-	(64,135)	169,755	60 7.448257404.8K	(PROF0 7NS7.44 -7.447362.36 160.82999	

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUND

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
STATLAND LIB ENDOW	21,162	-	(877)	2,322	-	-	22,606

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

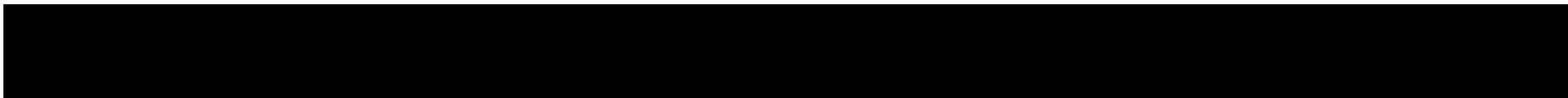
As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
EDWARD LYNCH MEMORIAL	11,669	-	(484)	1,280	-	-	12,466
NORMAN ROYAL PROF	490,629	-	23,620	(6,502)	-	-	507,748
VAL RAD PROF	585,546	-	(24,274)	64,248	-	-	625,520
RICHARD CASS PIANO SCHP	35,769	100	(1,485)	3,928	-	-	38,312
ADAM E ERICSSON ENDOW FUND	133,738	-	(5,544)	14,674	-	-	142,868
BHARAT SHAH ACADEM SCSP ENDOW	33,715	-	(1,398)	3,699	-	-	36,017
MW & SS FELD	315,624	-	(13,084)	34,632	-	-	337,172
LOEFFELHOLZ SCHP ENGINEERING	45,579	-	(1,890)	5,001	-	-	48,691
SUZANNE CRISPIN WILLIAMS FUND	23,365	100	(968)	2,561	-	-	25,058
EISENMAN SCHOLARSHIP	168,983	-	(7,005)	18,541	-	-	180,520
KS DENT STUDENT SILVER LINING	112,154	-	(4,649)	12,306	-	-	119,810
M.B. RICKARD MENTOR PROGRAM	11,357	-	(471)	1,246	-	-	12,132
HERBERT&MAXINE CHRISTENSEN SCH	287,079	-	(11,901)	31,500	-	-	306,678
TRUMAN STAUFFER SCHOLARSHIP	59,716	-	(2,475)	6,552	-	-	63,793
RAYMOND NEEVEL MO PROFESSOR	624,278	-	(25,879)	68,498	-	-	666,897
JOHN SCOTT SHEPHERD ENDOWMENT	20,074	-	(832)	2,203	-	-	21,445
GERALD KEMNER COMPOSITION ENDO	22,126	926	(930)	2,454	-	-	24,576
W&M PERRY MED REF COLLCTION FD	1,412,502	-	(58,555)	154,985	-	-	1,508,932
JOHN KANDER SCHOLARSHIP ENDOW	62,344	-	(2,584)	6,841	-	-	66,600
JOHN GUTOWSKI FUND	15,815	-	(656)	1,735	-	-	16,894
RUTH MARGOLIN LEADERSHIP ENDOW	16,290	-	(675)	1,787	-	-	17,402
WOMEN'S CENTER ENDOWMENT	362	-	5	40	-	-	408
RALPH I.PARISH JR. MEMOR SCHOL	16,018	-	(664)	1,758	-	-	17,112
RUTH TULEY SCHOLARSHIP	67,787	-	(2,810)	7,438	-	-	72,415
EVERETT TROST SCHOLARSHIP	246,451	-	(10,217)	27,042	-	-	

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
DR REANER & H SHANNON-MINORITY	63,425	3,625	(2,098)	7,124	-	-	72,076
UMKC MED SCH-ALUMNI MATCH SCH	54,761	-	(2,270)	6,009	-	-	58,500
EDWARD & VICTORIA HARRIS SCH	32,477	75	(1,348)	3,568	-	-	34,772
GEORGE SALISBURY JAZZ STUDIES	20,283	-	(841)	2,225	-	-	21,668
SUZANNE & HARRY STATLAND LIBRY	211,608	-	(8,772)	23,218	-	-	226,054
CATHERINE MACKAY MISSOURI SCH	154,428	-	(6,402)	16,945	-	-	164,971
LEODIS & JUNE DAVIS SCHLRSH	32,180	-	(1,334)	3,531	-	-	34,377
HOLCOM SCHOLARSHIP	32,625	-	(1,352)	3,580	-	-	34,852
CLARA SHUMWAY SCHOLARSHIP	30,049	-	(1,246)	3,297	-	-	32,101
RANDALL L. MILLER SCHOLARSHIP	31,517	-	(1,306)	3,458	-	-	33,668
DAN BISHOP SCHOLARSHIP FUND	38,950	-	(1,615)	4,274	-	-	41,609
GEORGE EHRLICH SCHOLARSHIP	12,735	10,200	(727)	1,820	-	-	24,028
EVELYN SUFFECOOL PHARMACY SCHR	155,134	-	(6,431)	17,022	-	-	165,724
JAMES E. ALLEN SCHOLARSHIP	47,819	-	(1,982)	5,247	-	-	51,083
NYBERG PHARMACY INDPNDNT SCHP	32,712	-	(1,356)	3,589	-	-	34,945
K L CHENG PHYSICS SCHOLARSHIP	32,419	-	(1,344)	3,557	-	-	34,632
DON & LUCILLE ARMACOST SCHP	1,090,750	-	(45,220)	119,684	-	-	1,165,215
SUSIE SINTON SCHOLARSHIP	180,964	-	(7,502)	19,856	-	-	193,318
DR YOUNGJUNE CHANG SCHOLARSHIP	31,783	-	(1,318)	3,487	-	-	33,953
DR. AND MRS. BHARAT SHAH SCHP	34,105	-	(1,414)	3,742	-	-	36,433
THEATRE ART CHAIR	1,527,246	-	(63,312)	167,575	-	-	



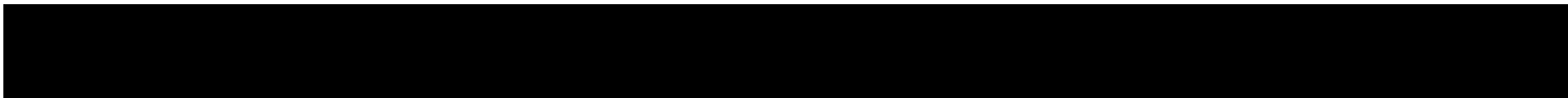
University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
PAT D. DO, MD - ORTHOPAEDICS	31,532	-	(1,307)	3,460	-	-	33,685
CHEMISTRY DEPARTMENT SCHP	46,715	-	(1,937)	5,126	-	-	49,904
WOMEN'S COMMITTEE ANNIVERSARY	28,972	-	(938)	3,188	-	-	31,223
UMKC TRUSTEES ANNIV -DENTISTRY	28,101	-	(1,165)	3,083	-	-	30,020
UMKC TRUSTEES ANNIV - MUSIC	28,356	-	(1,175)	3,111	-	-	30,292
UMKC FRIENDS OF THE LIBRARY SC	21,433	-	(1,389)	2,349	-	-	22,394
PATRICIA LONG SCHOLARSHIP	32,878	-	(1,363)	3,607	-	-	35,122
MAX FOUST SCHOLARSHIP	10,637	-	(441)	1,167	-	-	11,363
MEDICINE CLASS OF 2006	871	-	13	97	-	-	981
DR JIM PHILLIPS SCHLSP-PHYSICS	108,019	12,000	(3,588)	11,999	-	-	128,429
REGINA REYNOLDS SCHOLARSHIP	31,267	-	(1,296)	3,431	-	-	33,402
HELZBERG FAMILY ENDOWED SCHP	92,810	-	(3,847)	10,183	-	-	99,146
VIRGINIA KELLEY CONSERVATORY	28,267	-	(1,172)	3,102	-	-	30,197
SUNDERLAND FAMILY SCHOLARSHIP	45,941	-	(1,904)	5,041	-	-	49,077
RALPH & ROLAIN ANDERSON SCHP	29,467	-	(1,222)	3,233	-	-	31,479
NANCY & GORDON BEAHAM SCHP	10,878	-	(451)	1,194	-	-	11,621
PATRICIA B. JONES SCHOLARSHIP	143,046	10,550	(4,859)	16,536	-	-	165,272
CHAUTAUQUA SCHOLARSHIP	58,307	-	(2,417)	6,398	-	-	62,287
JILL AND DON HALL JR., SCHP	46,863	-	(1,943)	5,142	-	-	50,063
FRIENDS OF THE CONSERVATORY	105,521	-	(4,374)	11,578	-	-	112,725
SCE FACULTY & STAFF SCHOLARSHIP	22,582	-	(7,013)	7,913	-	-	23,482

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2013

University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2013



University of Missouri - Kansas City
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
PIERSON MAINT & LEC	112,683	-	(4,671)	12,364	-	-	120,376
PHMC EDUCATION FUND	86,742	-	(3,596)	9,518	-	-	92,663
M RINEHART FAC DEV	813,491	-	(33,723)	89,259	-	-	869,028
NORMAN H ROYALL FUND	10,276	-	-	(121)	-	-	10,155
BIO SCI RESEARCH ENH	970,891	-	(40,248)	106,530	-	-	1,037,173
JOHN STRANDBERG LIB	129,941	-	(5,387)	14,258	-	-	138,812
NELL STEVENSON FUND	54,230	-	(2,248)	5,950	-	-	57,932
TYLER CHILDREN FUND	16,822	-	(697)	1,846	-	-	17,970
UNIV LIBR SOUND ARCH	90,993	-	(3,772)	9,984	-	-	97,205
RHETA SOSLAND CHLD & FAM DVLP	476,370	250	(19,752)	52,277	-	-	509,145
MNL EXPANSION FUND	552,007	1,064,393	12,672	60,330	2,512	-	1,686,890
M SIRRIDGE LECT FUND	17,983	-	(694)	1,979	-	-	19,268
BARTHOLOMEW FUND	12,303	-	(505)	1,346	-	-	13,144
UMKC BLACK SCHP	245,652	5,600	(10,264)	27,116	-	-	268,103
KCUR FM UNREST	1,325,136	1,000	(42,918)	145,941	-	-	1,429,159
KENNETH & EVA SMITH FNDTN FUND	16,906	-	(701)	1,855	-	-	18,060
DIV ACCOUNTANCY RESOURCE ENDW	112,196	-	(4,651)	12,311	-	-	119,856
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As of June 30, 2013

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University of Missouri - Kansas City
INVESTMENT IN PLANT CAPITAL ASSET

University of Missouri - Kansas City
FUNDS HELD FOR OTHERS
As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
AGENCY SCHOLARSHIP	\$ (2,210,495)	\$ -	\$ -	\$ (2,210,495)
STUDENT INSURANCE	10,802	909,259	899,882	20,179
ROY J RINEHART FOUNDATION	-	14,726	14,726	-
UNIVERSITY OF KANSAS CITY	509,512	357,587	498,930	368,170
KCATA BUS PASS	-	-	5,645	(5,645)
WAGE EARNINGS ATTACHMENTS	(9)	-	-	(9)
REAL ESTATE OFFICE	(18,826)	-	-	(18,826)
STUDENT REV DEFERRAL-AGENCY	(4,965,911)	3,001	(271,213)	(4,691,697)
ROO'S CLUB	(1,596)	-	-	(1,596)
SOCCER KICKIN' ROO'S CLUB	2,800	880	-	3,680
ATHLETIC ASSOCIATION INC	232	-	-	232
HOSPITAL HILL RUN	(45)	-	-	(45)
UNIV RESIDENCE CNTR	24,847	-	-	24,847
TWIN OAK HOUSING	9,153	-	-	9,153
OAK PLACE APARTMENTS	-	2,612	-	2,612
RESIDENCE HALL COUNCIL DUES	3,041	4,404	8,277	(832)
MO HIGHER EDUCATION BRIGHT FLI	88,341	2,538,623	2,533,660	93,303
FEDERAL DIRECT LOANS-SUBSIDIZE	(1)	-	(1)	-
MARGUERITE R BARNETT SCHOLARSH	-	1,594	1,594	-
2002-2003 CASL	(25,370)	3,466,037	3,537,118	(96,451)
2002-2003 FFELP	642,393	126,962,989	126,951,229	654,153
UMKC LENDER FEES	454,294	-	-	454,294
UNIVERSITY ASSOCIATES	25,581	-	-	25,581
UMKC ALUMNI ASSOCIATION	31,648	172,886	86,347	118,187
WOMEN'S COUNCIL GRAD ASST FD	106,747	60,143	61,189	105,700
ELMER PIERSON ENDOWMENT	60,621	12,742	10,303	63,060
PROF DIRECT MARKETERS ASSN	732	-	-	732
TALENT FUND	46,460	4,111	13,568	37,003
SCHWARTZ FUND	18,584	1,645	5,707	14,521
25TH ANNIV BALL ASSN MEDICINE	7,589	-	84	7,505
ALUMNI LIFE MEMBERSHIP	309,679	28,259	90,033	247,905
YOUNGBLOOD SOCIETY	8,658	125	1,088	7,695
ASSURING THE FUTURE SCHSHP	29,376	4,509	-	33,885
UMKC RETIREES INVESTMENT FUND	7,522	953	-	8,475
V/C U ADVANCEMENT	(10)	-	-	(10)
UMKC FOUNDATION AGENCY	58,445	1,369,862	1,595,771	(167,463)
LAW FDN	(52,532)	(37,944)	(90,476)	-
EDGAR SNOW FUND AGENCY	(7,539)	8,857	1,848	(530)
ST LOUIS FRIENDS SCHOOL OF MED	8,969	-	-	8,969

University of Missouri - Kansas City
FUNDS HELD FOR OTHERS
As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
ARCHAEOLOGICAL INSTITUTE OF AM	177	-	-	177
SIGMA TAU DELTA	(260)	353	87	6
MAMA	3,129	1,005	1,965	2,169
UMKC CONSERVATORY TRUSTEES - A	5,933	6,082	5,635	6,381
UMKC CONSERVATORY TRUSTEES - B	571,208	105,426	38,894	637,740
CONSERVATORY LOCK DEPOSIT	124,096	19,486	-	143,582
UMKC CONSERVATORY TRUSTEES - M	91,751	22,228	17,490	96,489
CRESCENDO	11,198	413,047	370,682	53,563
DENTAL ALUMNI ASSOC - MDC	1,209	600	800	1,009
ROY J RINEHART MEM FDN	4,130	52,482	51,702	4,910
DNTL SCHOLARSHIP DISTRIBUTIONS	-	284,159	284,159	-
IC/IMS DEPOSITS	264,891	69,500	59,078	275,313
INNOCENCE PROJECT	1,075	50	-	1,125
FRIENDS OF THE LIBRARY	528,832	72,696	26,276	575,252
DEAN SCHOOL MEDICINE	(490)	-	-	(490)
DEAN SCHOOL OF MEDICINE 1151	14,437,362	2,214,237	216,217	16,435,381
SCHOOL OF PHARMACY FDN	115,354	366,986	391,266	91,074
RENT 4405-07 HARRIS.	(185)	-	-	(185)
UKC-RENTAL OPERATION	(30)	-	-	(30)
UKC REAL ESTATE OPERATIONS CLE	-	-	-	-
UKC REAL ESTATE PAYABLES CLEAR	(10)	10	-	-
UKC 5410 HARRISON	(180)	1	-	(179)
TOTAL AGENCY FUNDS	\$ 11,342,880	\$ 139,516,208	\$ 137,419,560	\$ 13,439,528