


## STATEMENTS OF NET POSITION

Fiscal Year Ended June 30,	2016	2015	2014	2013
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	\$ 8,708	\$ 8,065	\$ 3,515	\$ 3,293
Investment in Treasury General Pool	98,254	98,129	80,473	89,972
Short Term Investments	457	339	697	1,007
Accounts Receivable, Net	24,262	26,626	40,467	28,160
Pledges Receivable, Net	638	1,631	1,297	1,653
Notes Receivable, Net	2,788	2,820	2,565	2,119
Inventories	786	792	724	823
Prepaid Expenses and Other Current Assets	7,271	7,117	6,562	6,269
<b>Total Current Assets</b>	<b>143,164</b>	<b>145,519</b>	<b>136,300</b>	<b>133,296</b>
<b>Noncurrent Assets</b>				
Pledges Receivable, Net	1,803	1,798	906	1,845
Notes Receivable, Net	19,011	19,377	17,930	15,834
Deferred Charges and Other Assets				4



Fiscal Year Ended June 30,

Operating Revenues

Tuition and Fees, Net

	2016	2015	2014	2013
	\$ 182,581	\$ 178,951	\$ 173,162	\$ 166,456





STATISTICS IN ECONOMICS

**KANSAS CITY**

Fiscal Year Ended June 30,	2016	2015	2014	2013
<b>+ Primary Reserve Ratio</b>	0.41	0.44	0.40	0.41
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	3.05	3.28	3.04	3.06
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.07	1.15	1.06	1.07

*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>	2.7%	1.4%	1.9%	2.1%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	(1.33)	0.71	0.95	1.07
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	(0.27)	0.14	0.19	0.21

*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>	2.8%	0.7%	2.3%	0.3%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	(2.13)	0.57	(1.78)	0.24
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	(0.21)	0.06	(0.18)	0.02

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

<b>+ Viability Ratio</b>	0.59	0.60	0.54	0.59
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	1.41	1.44	1.30	1.41
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.50	0.50	0.46	0.49

*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>	..... 1.09	..... 1.85	..... 1.53	..... 1.80
<b>Composite Financial Index (3 Yr Avg)</b>	..... 1.49	..... 1.73	..... 1.63	..... 1.85

*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.*



# CAPITAL RATIOS

## Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2016	2015	2014	2013
Current Portion of Long Term Debt	\$ 6,919	\$ 6,791	\$ 6,372	\$ 5,157
Long Term Debt Subject to Remarketing				
Long Term Debt	255,209	259,818	266,189	237,153
Total Direct Debt	\$ 262,128	\$ 266,609	\$ 272,560	\$ 242,310
Net Position Unrestricted	\$ 60,346	\$ 66,822	\$ 54,997	\$ 53,086
Total Direct Debt	\$ 262,128	\$ 266,609	\$ 272,560	\$ 242,310

## Unrestricted Financial Resources to Direct Debt

..... 0.23      ..... 0.25      ..... 0.20      ..... 0.22

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

Fiscal Year Ended June 30,	2016	2015	2014	2013
Net Position Unrestricted	\$ 60,346	\$ 66,822	\$ 54,997	\$ 53,086
Net Position Restricted Expendable Scholarships, Research, Instruction and Other	66,913	66,992	68,897	63,808
Net Position Restricted Expendable Loans	27,402	25,890	25,890	25,890
Expendable Net Position	\$ 154,661	\$ 160,404	\$ 147,883	\$ 142,277
Expendable Net Position	\$ 154,661	\$ 160,404	\$ 147,883	\$ 142,277
Total Direct Debt	\$ 262,128	\$ 266,609	\$ 272,560	\$ 242,310

## Viability Ratio

..... 0.59      ..... 0.60      ..... 0.54      ..... 0.59

## Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2016	2015	2014	2013
Net Position Unrestricted	\$ 60,346			



## Actual Debt Service to Operations

Fiscal Year Ended June 30,	2016	2015	2014	2013
Debt Service Principal	\$ 6,261	\$ 5,951	\$ 5,161	\$ 5,365
Debt Service Interest	9,969	10,110	9,073	6,511
Total Debt Service	\$ 16,230	\$ 16,061	\$ 14,234	\$ 11,876
Operating Expenses	\$ 384,183	\$ 370,999	\$ 370,447	\$ 356,599
Less: Scholarships & Fellowships Expense	(13,457)	(13,282)	(14,016)	(13,368)
Interest Expense	9,969	10,110	9,073	6,511
Adjusted Total Operating Expense	\$ 380,695	\$ 367,827	\$ 365,505	\$ 349,742
Total Debt Service	\$ 16,230	\$ 16,061	\$ 14,234	\$ 11,876
Adjusted Total Operating Expense	\$ 380,695	\$ 367,827	\$ 365,505	\$ 349,742
<b>Actual Debt Service to Operations</b>	<b>4.3%</b>	<b>4.4%</b>	<b>3.9%</b>	<b>3.4%</b>

## Capital Expense to Operations

Fiscal Year Ended June 30,	2016	2015	2014	2013
Depreciation Expense	\$ 27,068	\$ 25,298	\$ 23,929	\$ 22,305
Interest Expense	9,969	10,110	9,073	6,511
Total Capital Expense	\$ 37,037	\$ 35,408	\$ 33,002	\$ 28,816
Operating Expenses	\$ 384,183	\$ 370,999	\$ 370,447	\$ 356,599
Less: Scholarships & Fellowships Expense	(13,457)	(13,282)	(14,016)	(13,368)
Interest Expense	9,969	10,110	9,073	6,511
Adjusted Total Operating Expense	\$ 380,695	\$ 367,827	\$ 365,505	\$ 349,742
Total Capital Expense	\$ 37,037	\$ 35,408	\$ 33,002	\$ 28,816
Adjusted Total Operating Expense	\$ 380,695	\$ 367,827	\$ 365,505	\$ 349,742
<b>Capital Expense to Operations</b>	<b>9.7%</b>	<b>9.6%</b>	<b>9.0%</b>	<b>8.2%</b>

## BALANCE SHEET RATIOS

### Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,

2016

2015

2014

2013

Net

## OPERATING RATIOS

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

Fiscal Year Ended June 30,	2016	2015	2014	2013
Operating Inc (Loss) After State Appropriations	\$ (39,509)	\$ (27,098)	\$ (35,453)	\$ (30,702)
Federal Pell Grants	12,949	13,597	14,068	14,430
Federal Appropriations				
Normalized Investment Income	12,090	11,833	11,991	11,299
Private Gifts	14,174	14,513	10,220	12,590
Interest Expense	(9,969)	(10,110)	(9,073)	(6,511)

## CONTRIBUTION RATIOS

### Contribution Ratios

Fiscal Year Ended June 30,	2016	2015	2014	2013
State Appropriations	\$ 79,412	\$ 78,830	\$ 76,271	\$ 75,098
Tuition and Fees, Net of Scholarship Allow/Exp	126,803	125,621	122,854	117,800
Auxiliary Enterprises	69,870	71,755	68,082	67,524
Grants and Contracts	34,797	34,747	35,655	35,894
Federal Pell Grants	12,949	13,597	14,068	14,430
Gifts	14,174	14,513	10,220	12,590
Normalized				

## Enrollment

Fall Semester	2015	2014	2013	2012
Undergraduate Students (Head Count)	11,243	10,453	10,227	10,614
Graduate Students (Head Count)	3,676	3,911	3,738	3,651
Professional Students (Head Count)	1,766	1,782	1,753	1,725
<b>Total Students (Head Count)</b>	<b>16,685</b>	<b>16,146</b>	<b>15,718</b>	<b>15,990</b>
Undergraduate Students (FTE)	7,798	7,575	7,590	7,715
Graduate Students (FTE)	2,202	2,218	2,069	1,965
Professional Students (FTE)	1,743	1,759	1,733	1,707
<b>Total Students (FTE)</b>	<b>11,743</b>	<b>11,552</b>	<b>11,392</b>	<b>11,387</b>
Acceptance Rate First time Freshmen	63%	64%	65%	68%
Acceptance Rate Undergraduate Transfers	69%	68%	66%	72%
Matriculation First time Freshmen	37%	38%	37%	37%
Matriculation Undergraduate Transfers	65%	73%	68%	63%

## Demographics

Fall Semester	2015	2014	2013	2012
Male	45%	45%	44%	42%
Female	55%	55%	56%	58%
Undergraduate Residence Missouri	77%	74%	75%	75%
Undergraduate Residence Out of State	23%	26%	25%	25%
Undergraduate Full Time	59%	65%	67%	65%
Undergraduate Part Time	41%	35%	33%	35%
Graduate Full Time	45%	43%	37%	33%
Graduate Part Time	55%	57%	63%	67%
White	62.6%	62.2%	64.7%	67.2%
Black or African American	10.4%	11.2%	12.2%	12.4%
Non Resident Alien	10.1%	10.2%	7.5%	6.3%
Asian / Pacific Is.	6.5%	6.7%	6.8%	6.4%
Hispanic	6.7%	6.1%	5.7%	5.2%
Other	3.7%	3.6%	3.1%	2.5%

## Degrees Awarded

Fiscal Year Ended June 30,	2016	2015	2014	2013
Baccalaureate	1,741	1,812	1,803	1,759
Undergraduate Certificate	6	7		
Graduate Certificate	71	50	33	33
Master's	1,213	1,197	1,028	954
Educational Specialist	32	26	35	24
Doctoral	120	98	116	93
First Professional Degree	480	489	459	475
<b>Total</b>	<b>3,663</b>	<b>3,679</b>	<b>3,474</b>	<b>3,338</b>

*University of Missouri - Kansas City*  
STATEMENT OF NET POSITION - BY FUND



**University of Missouri - Kansas City**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**  
For the Year Ending June 30, 2016

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 182,572,600	\$ 8,419	\$ -	\$ -	\$ -	\$ 182,581,019
Less: Scholarship Allowances	20,253,911	22,069,672	-	(3,000)	-	42,320,583
<b>Net Student Fees</b>	<b>162,318,690</b>	<b>(22,061,253)</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>140,260,437</b>
Federal Grants and Contracts	15	22,799,754	195,681	-	-	22,995,450
State and Local Grants and Contracts	-	4,779,192	-	-	-	4,779,192
Private Grants and Contracts	(20,000)	7,043,487	-	-	-	7,023,487
Sales and Services of Education Activities	4,733,279	20,792	-	-	-	4,754,071
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	14,236,636	-	-	-	-	14,236,636
Bookstores	252,100	-	-	-	-	252,100
Other Medical Services	277,087	-	-	-	-	277,087
Other Auxiliary Enterprises	55,104,160	-	-	-	-	55,104,160
Notes Receivable Interest Income, Net of Fees	-	-	325,552	-	-	325,552
Other Operating Revenues	7,173,050	4,294,455	266,651	80,080	3,402,629	15,216,864
Facilities & Administrative Cost Recovery	4,877,965	(4,841,238)	-	-	-	36,727
<b>Total Operating Revenues</b>	<b>248,952,981</b>	<b>12,035,189</b>	<b>787,884</b>	<b>83,080</b>	<b>3,402,629</b>	<b>265,261,762</b>
<b>Operating Expenses:</b>						
Salaries and Wages	172,147,829	21,345,977	-	-	-	193,493,806
Staff Benefits	50,484,926	5,302,808	-	-	-	55,787,733
Supplies, Services and Other Operating Expenses	70,948,299	21,107,578	125,993	(294,734)	2,489,826	94,376,962
Scholarships and Fellowships	13,457,000	-	-	-	-	13,457,000
Capital Expense	7,707,191	1,330,914	-	(66)	(9,038,039)	-
Depreciation	-	-	-	-	27,067,849	27,067,849
<b>Total Operating Expenses</b>	<b>314,745,244</b>	<b>49,087,277</b>	<b>125,993</b>	<b>(294,799)</b>	<b>20,519,636</b>	<b>384,183,350</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(65,792,263)</b>	<b>(37,052,088)</b>	<b>661,891</b>	<b>377,879</b>	<b>(17,117,007)</b>	<b>(118,921,588)</b>
State Appropriations	79,412,412	-	-	-	-	79,412,412
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>13,620,149</b>	<b>(37,052,088)</b>	<b>661,891</b>	<b>377,879</b>	<b>(17,117,007)</b>	<b>(39,509,176)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds Interest	-	-	-	-	-	-
Pell Grants	-	12,949,194	-	-	-	12,949,194
Realized Gain/Loss	1,101,268	9,152,382	112,757	(704,581)	166,270	9,828,096
Unrealized Gain/Loss	-	-	-	(6,156,233)	-	(6,156,233)
Private Gifts	385,249	13,642,818	450	145,019	-	14,173,537
Interest Expense	-	-	-	-	(9,969,319)	(9,969,319)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(153,774)	-	(153,774)
Gain/Loss on Asset Disposal	1,757,020	140	-	-	(625,495)	1,131,665
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>3,243,537</b>	<b>35,744,534</b>	<b>113,207</b>	<b>(6,869,569)</b>	<b>(10,428,543)</b>	<b>21,803,166</b>



**University of Missouri - Kansas City**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND**  
For the Year Ending June 30, 2016

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	909,378	909,378
Capital Gifts	-	-	-	-	2,824,395	2,824,395
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	1,709,441	-	1,709,441
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>3,243,537</b>	<b>35,744,534</b>	<b>113,207</b>	<b>(5,160,127)</b>	<b>(6,694,770)</b>	<b>27,246,381</b>
Mandatory Transfers In (Out)	(16,134,973)	102,100	-	18,646	16,023,604	9,376
Non Mandatory Transfers In (Out)	(8,570,256)	3,084,611	(10,959)	(292,965)	5,463,856	(325,714)
Intra Fund Transfers In (Out)	1,256,462	-	-	-	-	1,256,462
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(20,205,230)</b>	<b>38,931,245</b>	<b>102,248</b>	<b>(5,434,446)</b>	<b>14,792,689</b>	<b>28,186,506</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(6,585,081)</b>	<b>1,879,157</b>	<b>764,140</b>	<b>(5,056,567)</b>	<b>(2,324,318)</b>	<b>(11,322,670)</b>
<b>Net Position, Beginning of Year</b>	<b>64,698,121</b>	<b>35,708,381</b>	<b>27,229,962</b>	<b>136,768,134</b>	<b>167,423,366</b>	<b>431,827,966</b>
<b>Cumulative Effect of Change in Accounting Principle</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Position, Beginning of Year, Adjusted</b>	<b>64,698,121</b>	<b>35,708,381</b>	<b>27,229,962</b>	<b>136,768,134</b>	<b>167,423,366</b>	<b>431,827,966</b>
<b>Net Position, End of Year</b>	<b>\$ 58,113,040</b>	<b>\$ 37,587,538</b>	<b>\$ 27,994,102</b>	<b>\$ 131,711,567</b>	<b>\$ 165,099,049</b>	<b>\$ 420,505,296</b>



**University of Missouri - Kansas City**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY**  
For the Year Ending June 30, 2016

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-

**University of Missouri - Kansas City**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2016

	Current Funds		Total
	Unrestricted	Restricted	Funds
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 161,745,802	\$ -	\$ 161,745,802
Extension Credit Courses	2,198,336	-	2,198,336
Extension Non Credit Courses	1,846,116	8,419	1,854,535
Supplemental Fees	7,599,850	-	7,599,850
Instructional Computing Fees	4,886,866	-	4,886,866
Other Student Fees	4,295,630	-	4,295,630
Less: Scholarship Allowances	20,253,911	22,069,672	42,323,583
<b>Net Student Fees</b>	<b>162,318,690</b>	<b>(22,061,253)</b>	<b>140,257,437</b>
 Federal Grants and Contracts -			
Department of:			
Agriculture	-	54,449	54,449
Commerce	-	424,51C ET Q BT /P <</MCID 1Td [(54,-)	

**University of Missouri - Kansas City**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2016

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 87,678,771	\$ 26,123,950	\$ 22,898,942	\$ -	\$ -	\$ 136,701,662
Research	8,014,080	1,683,865	7,363,307	-	-	17,061,251
Public Service	10,036,517	2,884,118	8,034,979	-	-	20,955,613
Academic Support	18,838,468	6,080,930	10,044,038	-	-	34,963,436
Student Services (B)	9,130,285	2,693,134	7,003,788	-	-	18,827,207
Institutional Support (C)	17,983,527	6,037,389	13,353,252	-	-	37,374,168
Operation & Maintenance of Plant	6,740,699	2,302,701	13,809,690	-	-	22,853,090
Scholarships & Fellowships (D)	-	-	-	13,457,000	-	13,457,000
<b>Total Educational &amp; General</b>	<b>158,422,346</b>	<b>47,806,086</b>	<b>82,507,995</b>	<b>13,457,000</b>	<b>-</b>	<b>302,193,427</b>
Auxiliary Enterprises (E)	35,071,459	7,981,648	18,585,987	-	-	61,639,093
<b>Total Current Funds Operating Expenses</b>	<b>193,493,806</b>	<b>55,787,733</b>	<b>101,093,982</b>	<b>13,457,000</b>	<b>-</b>	<b>363,832,521</b>
Loan Funds (F)	-	-	125,993	-	-	125,993
Endowment Funds (F)	-	-	(294,799)	-	-	(294,799)
Plant Funds (G)	-	-	(6,548,213)	-	-	(6,548,213)
Depreciation	-	-	-	-	27,067,849	27,067,849
<b>Total Operating Expenses - All Funds</b>	<b>\$ 193,493,806</b>	<b>\$ 55,787,733</b>	<b>\$ 94,376,962</b>	<b>\$ 13,457,000</b>	<b>\$ 27,067,849</b>	<b>\$ 384,183,350</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 Depid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

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

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

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

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

Net Position

Non-Operating  
Revenues,

**University of Missouri - Kansas City**

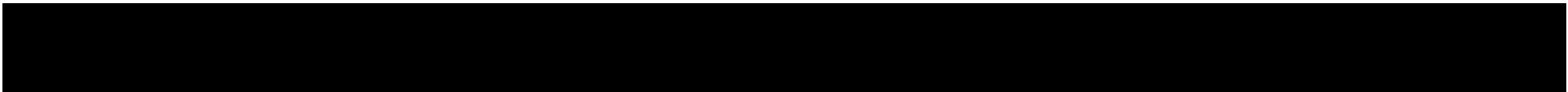
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - FOR SELECT AUXILIARY OPERATIONS**

For the Year Ending June 30, 2016

	Bookstore	Housing System	Intercollegiate Athletics	Parking
<b>Operating Revenues:</b>				
Student Fees	\$ -	\$ (510,651)	\$ 17,483	\$ -
Sales and Services of Auxiliary and Education Activities	-	14,445,853	78,772	3,819,462
Other Operating Revenues	252,100	301,434	1,193,633	201,700
<b>Total Operating Revenues</b>	<b>252,100</b>	<b>14,236,636</b>	<b>1,289,888</b>	<b>4,021,162</b>
<b>Operating Expenses:</b>				
Salaries and Wages	-	1,156,350	3,405,801	314,292
Staff Benefits	-	313,148	993,848	93,867
Cost of Goods Sold	-	-	-	-
Utilities	-	1,157,549	-	127,872
Supplies and Non Capital Equipment	121,800	1,428,772	1,199,059	402,642
Professional and Consulting Services	-	2,891,471	893,421	30,195
Other Departmental Operating Expense	(251,800)	557,658	2,917,596	(164,075)
<b>Total Operating Expenses</b>	<b>(130,000)</b>	<b>7,504,948</b>	<b>9,409,724</b>	<b>804,793</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>382,100</b>	<b>6,731,688</b>	<b>(8,119,835)</b>	<b>3,216,369</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>				
Investment and Endowment Income	-	-	-	-
Private Gifts	-	50,000	2,200	-
Interest Expense	-	-	-	-
Other Nonoperating Revenues and Expenses	-	1,690,778	-	4,435
Transfers	(398,904)	(9,222,727)	7,007,557	(3,751,848)
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>				







**University of Missouri - Kansas City**

**LOAN FUNDS**

As of June 30, 2016

	Balance July 1, 2015	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2016
<b>Restricted:</b>							
TOPEKA DENT AUX LN	9,832	-	-	98	-	-	9,930
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	6,923	-	-	60	-	-	6,983
UMKC S-T LOANS	(1)	-	-	-	-	-	(1)
C E VIRDEN MED STULN	22,048	-	387	160	-	-	22,595
W CENT RET DRUG ASSN	27,292	-	-	266	-	-	27,558
WEST MO FRIEND EM LN	2,502	-	-	23	-	-	2,525
W WILLIAMS LOAN FUND	(23)	-	-	(0)	-	-	(23)
R W WORTS MEM ST LN	5,013	-	-	50	-	-	5,063
WYANDOTTE CO DENT SO	3,452	-	38	25	-	-	3,516
STUDENT LOAN SUSPENS	(946,304)	-	-	(16,612)	-	-	(962,915)
ALW-DBFL LN N-FD RE	(206,825)	-	-	(6)	-	-	(206,831)
UMKC ALUM ASSN LOAN	45	-	-	0	-	-	46
IVA E BASORE LOAN	28,895	-	58	82	-	-	29,035
CHRISTIAN LOAN FUND	6,464	-	-	65	-	-	6,528
KS DNT STU SILVER LINING LOAN	(11)	-	-	(0)	-	-	(11)
NURSE FACULTY LOAN PROGRAM	949,788	96,611	(2,415)	13,813	-	-	1,057,798
NURSING FACULTY LOAN (ARRA)	20,757	99,070	6,713	13,929	-	-	140,469
FACULTY STAFF LOAN FUND 2	(1,831)	-	831	2	-	-	(998)
GENERAL STUDENT LOAN FUND 2	(2,422)	-	4,101	(88)	30	-	1,561
MURRAY STUDENT LOAN FUND 2	(83)	-	58	(1)	15	-	(41)
<b>Total Restricted</b>	<b>26,629,969</b>	<b>196,131</b>	<b>327,969</b>	<b>375,529</b>	<b>116,225</b>	<b>(10,959)</b>	<b>27,402,414</b>
<b>Unrestricted:</b>							
INVESTMENTS - LOAN	15,378	-	-	154	-	-	15,532
DOUBTFUL LOAN-FED	19,116	-	-	192	-	-	19,308
WM R JACQUES FUND	152,569	-	(4,926)	346	-	-	147,989
	147,989						

*University of Missouri - Kansas City*  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2016

<b>Balance</b>	<b>Gifts and Other</b>	<b>Income (Loss) Added to</b>	<b>Gain (Loss)</b>
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**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2016

<b>Balance July 1, 2015</b>	<b>Gifts and Other Additions</b>	<b>Income (Loss) Added to</b>	<b>Gain (Loss) on Sale of</b>	<b>Transfers</b>	<b>Balance</b>
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**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2016

	<b>Balance July 1, 2015</b>	<b>Gifts and Other Additions</b>	<b>Income (Loss) Added to Principal</b>	<b>Gain (Loss) on Sale of Securities</b>	<b>Deductions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2016</b>
NORMAN&ELAINE POLSKY END FD	182,990	-	(7,865)	(1,749)	-	-	173,375
N J S QUERL SCHOLAR	458,222	-					

**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2016

	<b>Balance July 1, 2015</b>	<b>Gifts and Other Additions</b>	<b>Income (Loss) Added to Principal</b>	<b>Gain (Loss) on Sale of Securities</b>	<b>Deductions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2016</b>
DIMOND TAKE WING FND	72,059	-	(3,097)	(689)	-	-	68,273
UMKC SCH OF MED ALU ASSO ENDOW	57,200	-	(2,459)	(547)			



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

As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
CHARLENE BENTLEY SCH	102,007	-	(4,385)	(975)	-	-	96,647
SHIRLEY BEAN SCHOLARSHIP	13,349	-	(574)	(128)	-	-	12,648
RICHARD GENTILE SCHOLARSHIP	29,751	5,050	(1,474)	(352)	-	-	32,975
UMKC STAFF ASSEMBLY	18,252	255	(786)	(168)	-	-	17,553
EDWARD LYNCH MEMORIAL	17,340	-	(745)	(166)	-	-	16,429
NORMAN ROYAL PROF	553,922	-	(19,314)	(5,245)	-	-	529,362
VAL RAD PROF	671,521	-	(28,864)	(6,419)	-	-	636,237
RICHARD CASS PIANO SCHP	41,320	-	(1,776)	(395)	-	-	39,149
ADAM E ERICSSON ENDOW FUND	153,374	-	(6,593)	(1,466)	-	-	145,316
BHARAT SHAH ACADEM SCSP ENDOW	<del>38,302</del>	-	(1,662)	(370)	-	-	36,634
MW & SS FELD	361,967	-	(15,559)	(3,460)	-	-	342,949
LOEFFELHOLZ SCHP ENGINEERING	53,359	2,185	(2,344)	(511)	-	-	52,689
SUZANNE CRISPIN WILLIAMS FUND	27,102	-	(1,165)	(259)	-	-	25,678
EISENMAN SCHOLARSHIP	193,795	-	(8,330)	(1,853)	-	-	183,612
KS DENT STUDENT SILVER LINING	128,621	-	(5,529)	(1,229)	-	-	121,863
M.B. RICKARD MENTOR PROGRAM	13,025	-	(560)	(125)	-	-	12,340
HERBERT&MAXINE CHRISTENSEN SCH	329,231	-	(14,151)	(3,147)	-	-	311,932
TRUMAN STAUFFER SCHOLARSHIP	68,484	DC	-0.0023nCS Td	[(4)-0.6(7)-0.6(40.6(7,)-8.8(34)-0.6(0)) T032]]	T.008 .001 Tc/P Tw ( ) Tj EMC /P <</MCID 60:		



**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2016

<b>Balance July 1, 2015</b>	<b>Gifts and Other Additions</b>	<b>Income (Loss) Added to Principal</b>	<b>Gain (Loss) on Sale of Securities</b>	<b>Transfers</b>	<b>Balance</b>
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**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
SOE 50TH ANNIV ALUMNI SCHOLARS	7,171	-	5	(196)	-	(6,980)	-
RUTH ANNE RICH PIANO SCHOLARSH	126,856	900	(4,435)	(1,197)	-	-	122,125
DORIS MARKHAM SWINNEY SCHOLAR	20,527	-	(882)	(196)	-	-	19,448
LAW CLASS OF 1980 SCHP	43,659	(680)	(4,571)	(196)	-	(6,980)	31,532

**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2016

	<b>Balance July 1, 2015</b>	<b>Gifts and Other Additions</b>	<b>Income (Loss) Added to Principal</b>	<b>Gain (Loss) on Sale of Securities</b>	<b>Deductions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2016</b>
ROBERT DOWNS SCHOLARSHIP	68,437	-	(2,942)	(654)	-	-	64,841
STANLEY H. DURWOOD SCHOLARSHIP	71,532	-	(3,075)	(684)	-	-	67,774
MEDICINE CLASS OF 1979	46,807	-	(2,012)	(447)	-	-	44,348
MEDICINE CLASS OF 1980	26,260	300	(1,135)	(251)	-	-	25,174
MEDICINE CLASS OF 1981	11,877	-	84	(107)	-	-	11,854
MEDICINE CLASS OF 1982	27,347	-	(1,175)	(261)	-	-	25,910
MEDICINE CLASS OF 1985	25,316	1,400	(1,114)	(229)	-	-	25,373
MEDICINE CLASS OF 1986	23,154	2,000	(1,018)	(216)	-	-	23,920
MEDICINE CLASS OF 1987	17,045	600	(748)	(147)	-	-	16,750
MEDICINE CLASS OF 1989	11,489	1,500	91	(89)	-	-	12,991
MEDICINE CLASS OF 1990	22,505	2,500	(1,019)	(216)	-	-	23,770
MEDICINE CLASS OF 1995	11,767	5,660	113	(100)	-	-	17,440
MEDICINE CLASS OF 2000	4,071	-	29	(37)	-	-	4,063
ATHLETIC FOUNDATION SCHOLARSHIP	58,663	-	(2,522)	(561)	-	-	55,580
TUNG - DIMOND SCHOLARSHIP	34,705	-	(1,492)	(332)	-	-	32,882
DR. GRACE ALBANO SCHOLARSHIP	32,677	-	(1,404)	(312)	-	-	30,960



**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2016

	<b>Balance July 1, 2015</b>	<b>Gifts and Other Additions</b>	<b>Income (Loss) Added to Principal</b>	<b>Gain (Loss) on Sale of Securities</b>	<b>Deductions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2016</b>
MEDICINE CLASS OF 2010	1,439	-	10	(13)	-	-	1,437
THOMAS J. WHEATLEY-CONSERVATRY	50,707	-	(2,179)	(485)	-	-	48,042
RUTH JACOBSON MEMORIAL SCHP	18,264	-	130	(164)	-	-	18,230
MEDICINE CLASS OF 2002	1,175	-	8	(11)	-	-	1,172
MEDICINE CLASS OF 1977	39,597	-	(1,702)	(378)	-	-	37,516
MEDICINE CLASS OF 1992	3,612	-	26	(33)	-	-	3,605
MEDICINE CLASS OF 1997	2,507	250	19	(			

**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2016

<b>Balance July 1, 2015</b>	<b>Gifts and Other Additions</b>	<b>Income (Loss) Added to Principal</b>	<b>Gain (Loss) on Sale of</b>	<b>Transfers</b>	<b>Balance</b>
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**University of Missouri - Kansas City**

**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
FACULTY & STAFF CAMPAIGN SCHOL	17,835	3,531	147	(121)	-	-	21,393
LORA LACEY AND DUANE HAUN SCHP	47,049	-	(2,022)	(450)	-	-	44,577
TALBOTT IUE SCHOLARSHIP	47,989	-	(2,063)	(459)	-	-	45,468
JON WEIS MEMORIAL SCHOLARSHIP	43,625	-	(1,875)	(417)	-	-	41,332
BLACK AND VEATCH SCHOLARSHIP	134,464	-	(5,780)	(1,285)	-	-	127,399
LINDA EDWARDS SCHOLARSHIP	85,524	-	(3,676)	(818)	-	-	81,031
SARAVAN RAJENDRAN SCHOLARSHIP	44,325	-	(1,905)	(424)	-	-	41,996
HELEN KING BOYER FUND FOR ACAD	123,699	-	(5,317)	(1,183)	-	-	117,200
FRIENDS OF CONS MATCHING SCHP	43,223	-	(1,858)	(413)	-	-	40,952
WHEADON BLOCH MATCHING SCHP	53,343	-	(2,293)	(510)	-	-	50,540
UMKCRA SCHOLARSHIP	9,452	10,000	86	(22)	-	-	19,516
LEO M. -UMKC ALU ASSN TTEE SCH	161,677	45,331	1,225	(1,517)	-	-	206,715
TALBOTT SCHP NONPROFIT LDRSHP	40,571	-	(1,744)	(388)	-	-	38,439
TALBOTT HONORS COLLEGE SCHP	42,917	1,000	(1,847)	(404)	-	-	41,666
TALBOTT SCHP PERFORMING ARTS	40,571	-	(1,744)	(388)	-	-	38,439
BARRY BARTHOLOMEW FUND	896	450	9	(2)	-	-	1,352
ALUMNI ASSN MATCHING SCHP	41,687	-	(1,792)	(399)	-	-	39,497
DENTAL HYG ALU ASSO CENT SCHP	42,143	25	(1,812)	(403)	-	-	39,953
RUTH AND LOWELL WILLIAMS SCHP	42,852	-	(1,842)	(410)	-	-	40,601
DR H. FRANKEL PHILOSOPHY SCHP	2,245	-	16	(20)	-	-	2,241
JOYO SCHOOL OF MED SCHP	40,608	10,000	(1,899)	(249)	-	-	48,459
JERRY REECE EDUCATION SCHP	504,852	-	(21,795)	(4,858)	-	3,176	481,374
SPAEDY MEDICAL SCHOLARSHIP	50,083	-	(2,348)	(152)	-	7,870	55,453
DR JAMES HO MEDICAL SCHP	40,262	-	(1,731)	(385)	-	-	38,146
BROWN FAMILY SCHOLARSHIP	40,205	-	(1,728)	(384)	-	-	38,093
GOTTLIEB EDUCATION SCHOLARSHIP	42,455	-	(1,825)	(406)	-	-	40,224
AARON MARKARIAN MEMORIAL SCHP	41,946	-	(1,803)	(401)	-	-	39,742
MCMILLAN/JACOB ENDOWED SCHP	40,791	-	(1,753)	(390)	-	-	38,648
DR. JOHN M. DAVIS SCHOLARSHIP	40,703	-	(1,750)	(389)	-	-	38,564
K & S SCHREIMAN ATHLETICS SCHP	102,110	-	(4,389)	(976)	-	-	96,745
LGBTQIA LEADERSHIP SCHOLARSHIP	127,393	775	(5,484)	(1,186)	-	-	121,498
N. J NEWCOMB STUDENT RA FUND	-	72,000	142	1,079	-	-	73,221
RUTH SOMERS GILMAN MEMORIAL FD	270,759	-	1,922	(2,437)	-	-	270,243
SELENE SCHP IN PHILOSOPHY	39,539	-	(1,700)	(378)	-	-	37,461
MOLLY PHELPS BEAN ENDOWMENT	202,926	-	(8,722)	(1,940)	-	-	192,264
JASON GRANT MEMORIAL SCHP	26,207	148	(1,1	(	Tw ( ) 5MCID 727 >>BDC -0.001 Tc( ) Tj 0	) Tj<</MC	

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

As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
C E LAMBERT GAY MEMORIAL SCHP	-	163,452	(2,443)	(527)	-	-	160,483
MARY JO RAHATZ SCHP IN READING	-	100,000	512	5	-	-	100,517
EMBA ENDOW SCHP	-	5,000	33	72	-	-	5,105
GERSH SCHP IN SECONDARY EDU	-	530,764	635	(2,541)	-	-	528,859
MARY ANN CLARK SCHP	-	500	3	27	-	-	530
H E & D D LOUGH LOAN	214,472	-	(9,219)	(2,050)	-	-	203,203
MURRAY STUDENT LOAN	231,086	-	(8,057)	(2,188)	-	-	220,840
ADJUST	-	-	-	-	-	3,000	3,000
<b>TOTAL INCOME RESTRICTED</b>	<b>104,473,393</b>	<b>1,764,521</b>	<b>(4,202,719)</b>	<b>(1,037,258)</b>	<b>(301,730)</b>	<b>90,589</b>	<b>101,390,257</b>
<b>Total Endowment Funds</b>	<b>104,473,393</b>	<b>1,764,521</b>	<b>(4,202,719)</b>	<b>(1,037,258)</b>	<b>(301,730)</b>	<b>90,589</b>	<b>101,390,257</b>
<b>Quasi Endowment Funds:</b>							
<b>Income Restricted -</b>							
WARD ADAMS DENTAL S	90,374	-	(3,885)	(864)	-	-	85,626
HELEN BOYLAN FDTN	18,631	-	(801)	(178)	-	-	17,652
D BROOKFIELD SCHP	123,145	-	(5,293)	(1,177)	-	-	116,675
E CRAVENS MEMORIAL	17,897	-	(769)	(171)	-	-	16,957
JAMES LYNN MEMORIAL	1,319,500	-	(56,716)	(12,614)	-	-	1,250,170
MARGOLIS PHARMACY FD	51,531	-	(2,215)	(493)	-	-	48,823
MED SCHOOL SCHP FUND	132,044	2,140	(5,716)	(1,244)	-	-	127,223
G MORGOLUS MEM SCHP	7,054	-	(303)	(67)	-	-	6,683



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

As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
M SIRRIDGE LECT FUND	29,145	-	(1,253)	(279)	-	-	27,613
BARTHOLOMEW FUND	14,111	-	(574)	(277)	-	(13,260)	-
UMKC BLACK SCHP	296,671	5,650	(12,864)	(2,826)	-	-	286,631
KCUR FM UNREST	1,558,796	-	(54,351)	(14,761)	-	-	1,489,683
KENNETH & EVA SMITH FNDTN FUND	19,388	-	(833)	(185)	-	-	18,370
DIV ACCOUNTANCY RESOURCE ENDW	128,670	-	(5,531)	(1,230)	-	-	121,909
BARR INST FOR AMER COMP STUDY	16,256	-	(699)	(155)	-	-	15,402
ASCE GEOTECHNICAL - CIVIL ENG	155,490	16,309	(7,064)	(1,540)	-	-	163,195
SECOND CENTURY SCHOLARSHIP	235,642	-	(10,129)	(2,253)	-	-	223,261
BLUE AND GOLD SCHOLARSHIP	451,945	-	(19,426)	(4,320)	-	-	428,199
UMKC GRANT ENDOWMENT	3,329,675	-	(143,120)	(31,829)	-	-	3,154,725
CAROLYN BENTON COCKEFAIR QUASI	109,590	25,000	755	(1,346)	-	(25,000)	108,999
N. J NEWCOMB STUDENT RA FUND	-	-	88	(85)	-	-	3
HARGRAVE LOAN FD	1,086,251	-	(44,516)	(10,361)	-	-	1,031,374
<b>TOTAL INCOME RESTRICTED</b>	<b>30,785,504</b>	<b>114,639</b>	<b>(1,291,750)</b>	<b>(291,368)</b>	<b>3,253</b>	<b>(37,148)</b>	<b>29,276,624</b>
<b>Income Unrestricted -</b>							
PERCY FRANKLIN LUCAS ENDOWMENT	592,420	-	(25,464)	(5,663)	-	-	561,293
N. J NEWCOMB FACULTY R&D FUND	254,685	-	(10,947)	(2,435)	-	-	241,304
N. J NEWCOMB STUDENT RA FUND	119,384	-	(5,132)	(1,141)	-	-	113,111
N. J NEWCOMB ENVT EDU FUND	84,895	-	(3,649)	(812)	-	-	80,435
<b>TOTAL INCOME UNRESTRICTED</b>	<b>1,051,384</b>	<b>-</b>	<b>(45,192)</b>	<b>(10,050)</b>	<b>-</b>	<b>-</b>	<b>996,142</b>
<b>Total Quasi Endowment Funds</b>	<b>31,836,888</b>	<b>114,639</b>	<b>(1,336,942)</b>	<b>(301,418)</b>	<b>3,253</b>	<b>(37,148)</b>	<b>30,272,766</b>
<b>Unitrust, Life Income and Charitable Gift Funds:</b>							
<b>Unitrust Funds -</b>							
<b>TOTAL UNITRUST FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Life Income Funds -</b>							
<b>TOTAL LIFE INCOME FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charitable Gift Annuity Funds -</b>							
DELIA WONG STEPHENS SCHP	457,853	55,381	12,483	5,039	157,451	(324,760)	48,545
<b>TOTAL CHARITABLE GIFT ANNUITY FUNDS</b>	<b>457,853</b>	<b>55,381</b>	<b>12,483</b>	<b>5,039</b>	<b>157,451</b>	<b>(324,760)</b>	<b>48,545</b>
<b>Total Unitrust, Life Income &amp; Charitable Gift Funds</b>	<b>457,853</b>	<b>55,381</b>	<b>12,483</b>	<b>5,039</b>	<b>157,451</b>	<b>(324,760)</b>	<b>48,545</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 136,768,134</b>	<b>\$ 1,934,540</b>	<b>\$ (5,527,178)</b>	<b>\$ (1,333,637)</b>	<b>\$ (141,026)</b>	<b>\$ (271,319)</b>	<b>\$ 131,711,567</b>





**University of Missouri - Kansas City**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2016

	Balance July 1, 2015		Additions		Deletions		Balance June 30, 2016
<b>Capital Assets:</b>							
Building	\$ 606,321,903	\$	5,809,388	\$	(794,578)	\$	611,336,713
Land	17,477,241		40,512				17,517,753
Infrastructure	57,426,500		488		(29,002)		57,397,985
Equipment	52,187,724		3,657,639		(2,266,791)		53,578,572
Software	902,982		118,750				1,021,732
Art & Museum Objects	453,552		75,000				528,552
Library Books	44,449,961		716,516				45,166,477
Construction In Progress	4,284,970		9,614,248				13,899,219
<b>Total Capital Assets</b>	<b>783,504,834</b>		<b>20,032,541</b>		<b>(3,090,372)</b>		<b>800,447,003</b>
<b>Less Accumulated Depreciation:</b>							
Building	251,370,571		19,934,313		(374,205)		270,930,679
Infrastructure	29,256,955		2,199,417		(11,601)		31,444,771
Library Books	32,959,173		1,276,399				34,235,572
Equipment	37,939,237		3,555,827		(2,079,071)		39,415,992
Software	129,133		101,894				231,027
<b>Total Accumulated Depreciation</b>	<b>351,655,069</b>		<b>27,067,849</b>		<b>(2,464,877)</b>		<b>376,258,040</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 431,849,765</b>	<b>\$</b>	<b>(7,035,308)</b>	<b>\$</b>	<b>(625,495)</b>	<b>\$</b>	<b>424,188,963</b>



**University of Missouri - Kansas City**

**FUNDS HELD FOR OTHERS**

As of June 30, 2016

	Balance July 1, 2015	Deposits	Withdrawals	Balance June 30, 2016
AGENCY SCHOLARSHIP	\$ (2,210,495)	\$ -	\$ -	(2,210,495)
STUDENT INSURANCE	(108,251.96)	1,978,403.00	1,891,735.00	(21,583.96)
ROY J RINEHART FOUNDATION	1,203.00	12,786.00	13,989.00	-
UNIVERSITY OF KANSAS CITY	418,091.74	367,623.44	346,345.56	439,369.62
WAGE EARNINGS ATTACHMENTS	(8.93)	0.00	0.00	(8.93)
REAL ESTATE OFFICE	(18,825.86)	0.00	0.00	(18,825.86)
STUDENT REV DEFERRAL-AGENCY	(4,556,757.56)	973.50	(11,302.13)	(4,544,481.93)
ROO'S CLUB	(1,596.25)	0.00	0.00	(1,596.25)

**University of Missouri - Kansas City**

**FUNDS HELD FOR OTHERS**

As of June 30, 2016

	Balance July 1, 2015	Deposits	Withdrawals	Balance June 30, 2016
UMKC CONSERVATORY TRUSTEES - M	115,160.22	(271.27)	10,551.57	104,337.38
CRESCENDO	378,779.71	105,225.29	167,516.30	316,488.70
ROY J RINEHART MEM FDN	1,275.00	64,511.80	63,101.80	2,685.00
DNTL </MCID 6RBDC 17d [(DNTD5.2 33<</MCID 7 >>BDOR -0.00111 Tc 0.001 Tw 52.714 0 Td [(72 6.6(4.)-8.6(-)-8.000				