2026 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION — ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Assets					
Current Assets					
Cash and Cash Equivalents	$ 2,982	$ 9,054	$ 10,186	$ 21,093	$ 20,831
Investment in Treasury General Pool	194,049	178,225	163,914	153,452	146,314
Short-Term Investments	-	-	-	-	476
Accounts Receivable, Net	18,836	25,902	22,916	15,374	11,838
Pledges Receivable, Net	1,388	2,932	593	554	1,448
Notes Receivable, Net	-	-	-	-	52
Inventories	140	170	140	150	330
Lease Receivable, Current	35	37	-	15	-
Prepaid Expenses and Other Current Assets	185	211	142	151	183
Total Current Assets	**217,615**	**216,531**	**197,891**	**190,789**	**181,472**
Noncurrent Assets					
Pledges Receivable, Net	3,262	2,055	568	1,116	651
Notes Receivable, Net	1,414	1,431	1,422	1,107	1,375
Leases Receivable, Net and Other Assets	56	75	-	-	76
Long-Term Investments	179,479	138,099	124,171	103,970	99,150
Right of Use Assets, Net	343	449	624	805	981
Capital Assets, Net	321,107	296,266	270,710	267,495	270,815
Total Noncurrent Assets	**505,661**	**438,375**	**397,495**	**374,493**	**373,048**
Total Assets	**$ 723,276**	**$ 654,906**	**$ 595,386**	**$ 565,282**	**$ 554,520**
Liabilities					
Current Liabilities					
Accounts Payable	$ 7,225	$ 9,227	$ 6,875	$ 5,913	$ 3,687
Accrued Liabilities	9,504	9,347	7,312	8,067	7,656
Deferred Revenue	30,150	27,792	15,567	12,162	10,703
Funds Held for Others	-	-	-	-	-
Current Portion of Long-Term Debt	6,352	6,111	5,839	157	5,442
Total Current Liabilities	**53,231**	**52,477**	**35,593**	**26,299**	**27,488**
Noncurrent Liabilities					
Long-Term Debt	82,135	88,449	94,575	105,987	106,158
Other Noncurrent Liabilities	3,898	3,756	4,500	4,235	4,254
Total Noncurrent Liabilities	**86,033**	**92,205**	**99,075**	**110,222**	**110,412**
Deferred Inflow of Resources	**4,391**	**3,753**	**3,284**	**3,571**	**3,371**
Total Liabilities and Deferred Inflows of Resources	**143,655**	**148,435**	**137,952**	**140,092**	**141,271**
Net Position					
Invested in Capital Assets, Net of Debt	231,046	202,156	170,839	162,156	160,180
Restricted					
Nonexpendable -					
Endowment	169,838	136,382	124,088	115,394	111,602
Expendable -					
Scholarship, Research, Instruction & Other	29,420	27,692	23,388	21,215	21,951
Loans	1,742	1,787	1,756	1,383	1,785
Capital Projects	3,968	5,927	12,666	11,764	9,215
Unrestricted	143,607	132,527	124,697	113,278	108,516
Total Net Position	**579,621**	**506,471**	**457,434**	**425,190**	**413,249**
Total Liabilities & Net Position	**$ 723,276**	**$ 654,906**	**$ 595,386**	**$ 565,282**	**$ 554,520**

CHANGES IN NET POSITION — ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Revenues					
Tuition and Fees, Net	$ 121,356	$ 116,775	$ 114,549	$ 109,416	$ 110,487
Less: Scholarship Allowances	$ 43,594	40,842	36,171	33,772	38,107
Net Tuition and Fees	77,762	75,933	78,378	75,644	72,380
Federal Pell Grants	13,911	14,171	12,294	11,539	10,729
Federal Grants and Contracts	8,782	9,537	7,879	7,787	8,512
State and Local Grants and Contracts	48,667	50,439	40,679	30,696	21,371
Private Grants and Contracts	12,733	11,631	9,928	9,190	8,937
Sales and Services of Educational Activities	2,362	2,319	2,229	1,478	889
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	4,766	4,823	4,401	4,692	3,880
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	6,789	7,293	7,000	8,093	8,870
Other Operating Revenues	3,033	2,412	2,322	1,802	1,779
Total Operating Revenues	**178,805**	**178,558**	**165,110**	**150,921**	**137,347**
Operating Expenses					
Salaries and Wages	109,558	108,971	107,159	103,138	97,797
Benefits	36,628	35,467	34,390	32,848	31,815
Supplies, Services and Other Operating Expenses	100,992	99,255	83,842	69,654	57,754
Scholarships and Fellowships	9,847	10,356	9,641	7,956	19,518
Depreciation	19,043	18,393	18,332	18,327	17,990
Total Operating Expenses	**276,068**	**272,442**	**253,364**	**231,923**	**224,874**
Operating Loss from Operations	**(97,263)**	**(93,884)**	**(88,254)**	**(81,002)**	**(87,527)**
Noncapital Subsidies					
State Appropriations	71,749	70,697	68,654	63,063	59,007
Government Subsidies	-	-	-	-	22,012
Private Gifts	15,437	16,294	12,417	10,992	12,785
Other Subsidies	-	-	-	-	-
Total Noncapital Subsidies	**87,186**	**86,991**	**81,071**	**74,055**	**93,804**
Income (Loss) from Operations and Noncapital Subsidies	**(10,077)**	**(6,893)**	**(7,183)**	**(6,947)**	**6,277**
Other Nonoperating Revenues (Expenses)					
Investment and Endowment Income (Losses), Net	33,850	15,602	17,031	8,060	6,944
Interest Expense	(4,308)	(4,587)	(4,857)	(5,119)	(5,368)
State Capital Appropriations	28,065	11,935	-	-	-
Capital Gifts, Grants & Other	6,843	23,310	23,817	9,150	2,312
Gifts and Grants for Endowment Purposes	16,262	6,199	1,841	3,589	3,751
Other Nonoperating Revenues (Expenses)	2,000	(2,143)	-	(110)	5
Net Nonoperating Revenues (Expenses)	**82,712**	**50,316**	**37,832**	**15,570**	**7,644**
Transfers In (Out)					
Mandatory Transfers In (Out)	107	76	20	36	43
Non Mandatory Transfers In (Out)	(24,875)	(7,181)	(24,830)	(39,058)	92
Intra Fund Transfers In (Out)	25,283	13,492	26,405	42,340	(770)
Net Transfers In (Out)	**515**	**6,387**	**1,595**	**3,318**	**(635)**
Increase (Decrease) in Net Position	**73,150**	**49,810**	**32,244**	**11,941**	**13,286**
Net Position, Beginning of Year	**506,471**	**457,434**	**425,190**	**413,249**	**399,980**
Cumulative Effect of Change in Accounting Principles	-	(773)	-	-	(17)
Net Position, Beginning of Year, as Adjusted	**506,471**	**456,661**	**425,190**	**413,249**	**399,963**
Net Position, End of Year	**$ 579,621**	**$ 506,471**	**$ 457,434**	**$ 425,190**	**$ 413,249**

University of Missouri System

COLUMBIA | KANSAS CITY | ROLLA | ST.LOUIS

STATISTICAL SECTION

ST. LOUIS

COMPOSITE FINANCIAL INDEX — ST. LOUIS

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
+ Primary Reserve Ratio	0.65	0.61	0.60	0.59	0.63
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	4.86	4.57	4.53	4.46	4.72
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.70	1.60	1.59	1.56	1.65

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 sh position not be available. A positive ratio and an increasing amount over time denotes strength.*

+ Return on Assets Ratio	13.5%	10.3%	7.3%	2.8%	3.3%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	6.74	5.17	3.65	1.42	1.63
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	1.35	1.03	0.73	0.28	0.33

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 institution to fulfill its mission.

+ Net Operating Revenues Ratio	0.2%	1.0%	-0.3%	-0.9%	5.4%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	0.18	0.74	(0.20)	(0.71)	4.12
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.02	0.07	(0.02)	(0.07)	0.41

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

+ Viability Ratio	1.98	1.71	1.49	1.28	1.19
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	4.74	4.11	3.58	3.07	2.84
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.66	1.44	1.25	1.07	0.99

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 general strength.*

Composite Financial Index	**4.72**	**4.14**	**3.55**	**2.85**	**3.39**
Composite Financial Index (3 Yr Avg)	**4.14**	**3.51**	**3.26**	**3.49**	**2.84**

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 reason 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 approa 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 institutional well-being when combined with non-financial indicators.*

CFI Ratio Calculations	ST. LOUIS

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 143,607	$ 132,527	$ 124,697	$ 113,278	$ 108,516
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	29,420	27,692	23,388	21,215	21,951
Net Position - Restricted Expendable - Loans	1,742	1,787	1,756	1,383	1,785
Expendable Net Position	$ 174,769	$ 162,006	$ 149,841	$ 135,876	$ 132,252
Operating Expenses	$ 276,068	$ 272,442	$ 253,364	$ 231,923	$ 224,874
Less: Scholarships & Fellowships Expense	(9,847)	(10,356)	(9,641)	(7,956)	(19,518)
Interest Expense	4,308	4,587	4,857	5,119	5,368
Adjusted Total Operating Expense	$ 270,529	$ 266,673	$ 248,580	$ 229,086	$ 210,724
Expendable Net Position	$ 174,769	$ 162,006	$ 149,841	$ 135,876	$ 132,252
Adjusted Total Operating Expense	$ 270,529	$ 266,673	$ 248,580	$ 229,086	$ 210,724
Primary Reserve Ratio	**0.65**	**0.61**	**0.60**	**0.59**	**0.63**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Change in Net Position	$ 73,150	$ 49,810	$ 32,244	$ 11,941	$ 13,286
Average Net Position	$ 543,046	$ 481,566	$ 441,312	$ 419,219	$ 406,606
Return on Net Position Ratio	**13.5%**	**10.3%**	**7.3%**	**2.8%**	**3.3%**

Net Operating Revenues Ratio *(Annual Operating Margin)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Income (Loss) and Noncapital Subsidies	$ (10,077)	$ (6,893)	$ (7,183)	$ (6,947)	$ 6,277
Less: Other Subsidies	-	-	-	-	-
Normalized Investment Income	15,036	14,059	11,395	9,982	11,028
Interest Expense	(4,308)	(4,587)	(4,857)	(5,119)	(5,368)
Net Operating Surplus (Deficit)	$ 651	$ 2,579	$ (645)	$ (2,084)	$ 11,937
Total Operating Revenues	$ 178,805	$ 178,558	$ 165,110	$ 150,921	$ 137,347
Less: Scholarship & Fellowships Expense	(9,847)	(10,356)	(9,641)	(7,956)	(19,518)
State Appropriations	71,749	70,697	68,654	63,063	59,007
Government Subsidies	-	-	-	-	22,012
Normalized Investment Income (a)	15,036	14,059	11,395	9,982	11,028
Private Gifts	15,437	16,294	12,417	10,992	12,785
Total Operating Revenues	$ 271,180	$ 269,252	$ 247,935	$ 227,002	$ 222,661

(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)	$ 651	$ 2,579	$ (645)	$ (2,084)	$ 11,937
Total Operating Revenues	$ 271,180	$ 269,252	$ 247,935	$ 227,002	$ 222,661
Net Operating Revenues Ratio	**0.2%**	**1.0%**	**-0.3%**	**-0.9%**	**5.4%**

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 143,607	$ 132,527	$ 124,697	$ 113,278	$ 108,516
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	29,420	27,692	23,388	21,215	21,951
Net Position - Restricted Expendable - Loans	1,742	1,787	1,756	1,383	1,785
Expendable Net Position	$ 174,769	$ 162,006	$ 149,841	$ 135,876	$ 132,252
Expendable Net Position	$ 174,769	$ 162,006	$ 149,841	$ 135,876	$ 132,252
Total Direct Debt	$ 88,487	$ 94,560	$ 100,414	$ 106,144	$ 111,600
Viability Ratio	**1.98**	**1.71**	**1.49**	**1.28**	**1.19**

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 143,607	$ 132,527	$ 124,697	$ 113,278	$ 108,516
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	$ 29,420	$ 27,692	$ 23,388	$ 21,215	$ 21,951
Net Position - Restricted Expendable - Loans	1,742	1,787	1,756	1,383	1,785
Expendable Net Position	$ 174,769	$ 162,006	$ 149,841	$ 135,876	$ 132,252
Operating Expenses	$ 276,068	$ 272,442	$ 253,364	$ 231,923	$ 224,874
Less: Scholarships & Fellowships Expense	(9,847)	(10,356)	(9,641)	(7,956)	(19,518)
Interest Expense	4,308	4,587	4,857	5,119	5,368
Adjusted Total Operating Expense	$ 270,529	$ 266,673	$ 248,580	$ 229,086	$ 210,724
Expendable Net Position	$ 174,769	$ 162,006	$ 149,841	$ 135,876	$ 132,252
Adjusted Total Operating Expense	$ 270,529	$ 266,673	$ 248,580	$ 229,086	$ 210,724
Primary Reserve Ratio	**0.65**	**0.61**	**0.60**	**0.59**	**0.63**

Operating Performance *(Operating Margin)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Income (Loss) and Noncapital Subsidies	$ (10,077)	$ (6,893)	$ (7,183)	$ (6,947)	$ 6,277
Less: Other Subsidies	-	-	-	-	-
Less: Private Gifts Capital in Nature (b)	-	-	-	-	-
Spendable Investment Income	11,322	9,843	9,306	8,740	11,917
Interest Expense	(4,308)	(4,587)	(4,857)	(5,119)	(5,368)
Lease Interest Revenue	-	-	-	1	5
Net Operating Surplus (Deficit)	$ (3,063)	$ (1,637)	$ (2,734)	$ (3,325)	$ 12,831
Total Operating Revenues	$ 178,805	$ 178,558	$ 165,110	$ 150,921	$ 137,347
Less: Scholarship & Fellowships Expense	(9,847)	(10,356)	(9,641)	(7,956)	(19,518)
State Appropriations	71,749	70,697	68,654	63,063	59,007
Spendable Investment Income (a)	11,322	9,843	9,306	8,740	11,917
Private Gifts (b)	15,437	16,294	12,417	10,992	12,785
Lease Interest Revenue	-	-	-	1	5
Total Operating Revenues	$ 267,466	$ 265,036	$ 245,846	$ 225,761	$ 201,543

(a) Spendable Investment Income includes the internal investment income of endowment distributions and management fees, endowded professorships, system investment income, and central bank dividends.

Net Operating Surplus (Deficit)	$ (3,063)	$ (1,637)	$ (2,734)	$ (3,325)	$ 12,831
Total Operating Revenues	$ 267,466	$ 265,036	$ 245,846	$ 225,761	$ 201,543
Net Operating Margin	**-1.1%**	**-0.6%**	**-1.1%**	**-1.5%**	**6.4%**

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 143,607	$ 132,527	$ 124,697	$ 113,278	$ 108,516
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	29,420	27,692	23,388	21,215	21,951
Net Position - Restricted Expendable - Loans	1,742	1,787	1,756	1,383	1,785
Expendable Net Position	$ 174,769	$ 162,006	$ 149,841	$ 135,876	$ 132,252
Expendable Net Position	$ 174,769	$ 162,006	$ 149,841	$ 135,876	$ 132,252
Total Direct Debt	$ 88,487	$ 94,560	$ 100,414	$ 106,144	$ 111,600
Viability Ratio	**1.98**	**1.71**	**1.49**	**1.28**	**1.19**

Debt Affordability *(Debt Service Coverage)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Operating Margin	$ (3,063)	$ (1,637)	$ (2,734)	$ (3,325)	$ 12,831
Depreciation	19,043	18,393	18,332	18,327	17,990
Lease Interest Revenue	-	-	-	(209)	-
Interest	4,308	4,587	4,857	5,119	5,368
Net Operating Cash Flow Margin	$ 20,288	$ 21,343	$ 20,455	$ 19,912	$ 36,189
Net Operating Cash Flow Margin	$ 20,288	$ 21,343	$ 20,455	$ 19,912	$ 36,189
Debt Service	$ 10,257	$ 10,259	$ 10,412	$ 10,380	$ 10,569
Debt Service Coverage Ratio	**1.98**	**2.08**	**1.96**	**1.92**	**3.42**

Net Tuition per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Gross Tuition and Fees	$ 121,356	$ 116,775	$ 114,549	$ 109,416	$ 110,487
Less: Scholarship Discounts / Allowances	(43,594)	(40,842)	(36,171)	(33,772)	(38,107)
Less: Scholarship / Fellowship Expenses	(9,847)	(10,356)	(9,641)	(7,956)	(19,518)
Add: Student Stimulus Aid	-	-	-	-	10,821
Net Tuition	$ 67,915	$ 65,577	$ 68,737	$ 67,688	$ 63,683
Net Tuition	$ 67,915	$ 65,577	$ 68,737	$ 67,688	$ 63,683
Number of Students - Fall Semester (FTEs)	8,247	8,107	8,128	8,243	8,428
Net Tuition per Student	**$ 8,235**	**$ 8,089**	**$ 8,457**	**$ 8,212**	**$ 7,556**

State Appropriations per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
State Appropriations	$ 71,749	$ 70,697	$ 68,654	$ 63,063	$ 59,007
Number of Students - Fall Semester (FTEs)	8,247	8,107	8,128	8,243	8,428
State Appropriations per Student	**$ 8,700**	**$ 8,720**	**$ 8,447**	**$ 7,650**	**$ 7,001**

Educational Expenses per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Total Operating Expenses	$ 276,068	$ 272,442	$ 253,364	$ 231,923	$ 224,874
Less: Scholarships / Fellowships Expense	(9,847)	(10,356)	(9,641)	(7,956)	(19,518)
Less: Auxiliary Operating Expenses	(11,815)	(10,801)	(10,883)	(9,676)	(10,364)
Less: Grants and Contracts Expenses	(70,182)	(71,607)	(58,486)	(47,673)	(38,820)
Interest Expense	4,308	4,587	4,857	5,119	5,368
Net Educational Expenses	$ 188,532	$ 184,265	$ 179,211	$ 171,737	$ 161,540
Net Educational Expenses	$ 188,532	$ 184,265	$ 179,211	$ 171,737	$ 161,540
Number of Students - Fall Semester (FTEs)	8,247	8,107	8,128	8,243	8,428
Educational Expenses per Student	**$ 22,861**	**$ 22,729**	**$ 22,049**	**$ 20,834**	**$ 19,167**

Total Tuition Discount

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Scholarship Allowances	$ 43,594	$ 40,842	$ 36,171	$ 33,772	$ 38,107
Scholarships / Fellowships Expense	9,847	10,356	9,641	7,956	19,518
Less: Student Stimulus Aid	-	-	-	-	(10,821)
Total Tuition Discounts ($)	$ 53,441	$ 51,198	$ 45,812	$ 41,728	$ 46,804
Total Tuition Discounts ($)	$ 53,441	$ 51,198	$ 45,812	$ 41,728	$ 46,804
Tuition and Fees, Net	$ 121,356	$ 116,775	$ 114,549	$ 109,416	$ 110,487
Total Tuition Discount (%)	**44.0%**	**43.8%**	**40.0%**	**38.1%**	**42.4%**

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Current Portion of Long-Term Debt	$ 6,352	$ 6,111	$ 5,839	$ 157	$ 5,442
Long-Term Debt	82,135	88,449	94,575	105,987	106,158
Less: Subscription Obligations	-	-	-	-	-
Total Direct Debt	$ 88,487	$ 94,560	$ 100,414	$ 106,144	$ 111,600
Net Position - Unrestricted	$ 143,607	$ 132,527	$ 124,697	$ 113,278	$ 108,516
Total Direct Debt	$ 88,487	$ 94,560	$ 100,414	$ 106,144	$ 111,600
Unrestricted Financial Resources to Direct Debt	**1.62**	**1.40**	**1.24**	**1.07**	**0.97**

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 143,607	$ 132,527	$ 124,697	$ 113,278	$ 108,516
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	29,420	27,692	23,388	21,215	21,951
Net Position - Restricted Expendable - Loans	1,742	1,787	1,756	1,383	1,785
Expendable Net Position	$ 174,769	$ 162,006	$ 149,841	$ 135,876	$ 132,252
Expendable Net Position	$ 174,769	$ 162,006	$ 149,841	$ 135,876	$ 132,252
Total Direct Debt	$ 88,487	$ 94,560	$ 100,414	$ 106,144	$ 111,600
Viability Ratio	**1.98**	**1.71**	**1.49**	**1.28**	**1.19**

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 143,607	$ 132,527	$ 124,697	$ 113,278	$ 108,516
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	29,420	27,692	23,388	21,215	21,951
Net Position - Restricted Expendable - Loans	1,742	1,787	1,756	1,383	1,785
Net Position - Restricted Nonexpendable	169,838	136,382	124,088	115,394	111,602
Total Financial Resources	$ 344,607	$ 298,388	$ 273,929	$ 251,270	$ 243,854
Total Financial Resources	$ 344,607	$ 298,388	$ 273,929	$ 251,270	$ 243,854
Total Direct Debt	$ 88,487	$ 94,560	$ 100,414	$ 106,144	$ 111,600
Total Financial Resources to Direct Debt	**3.89**	**3.16**	**2.73**	**2.37**	**2.19**

Direct Debt per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Total Direct Debt	$ 88,487	$ 94,560	$ 100,414	$ 106,144	$ 111,600
Number of Students - End of Fiscal Year (FTEs)	8,247	8,107	8,128	8,243	8,428
Direct Debt per Student	**$ 10,730**	**$ 11,664**	**$ 12,354**	**$ 12,877**	**$ 13,242**

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Debt Service - Principal	$ 5,949	$ 5,672	$ 5,555	$ 5,294	$ 5,201
Debt Service - Interest	4,308	4,587	4,857	5,086	5,368
Total Debt Service	$ 10,257	$ 10,259	$ 10,412	$ 10,380	$ 10,569
Operating Expenses	$ 276,068	$ 272,442	$ 253,364	$ 231,923	$ 224,874
Less: Scholarships & Fellowships Expense	(9,847)	(10,356)	(9,641)	(7,956)	(19,518)
Interest Expense	4,308	4,587	4,857	5,119	5,368
Adjusted Total Operating Expense	$ 270,529	$ 266,673	$ 248,580	$ 229,086	$ 210,724
Total Debt Service	$ 10,257	$ 10,259	$ 10,412	$ 10,380	$ 10,569
Adjusted Total Operating Expense	$ 270,529	$ 266,673	$ 248,580	$ 229,086	$ 210,724
Actual Debt Service to Operations	**3.8%**	**3.8%**	**4.2%**	**4.5%**	**5.0%**

Capital Expense to Operations

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Depreciation Expense	$ 19,043	$ 18,393	$ 18,332	$ 18,327	$ 17,990
Interest Expense	4,308	4,587	4,857	5,119	5,368
Total Capital Expense	$ 23,351	$ 22,980	$ 23,189	$ 23,446	$ 23,358
Operating Expenses	$ 276,068	$ 272,442	$ 253,364	$ 231,923	$ 224,874
Less: Scholarships & Fellowships Expense	(9,847)	(10,356)	(9,641)	(7,956)	(19,518)
Interest Expense	4,308	4,587	4,857	5,119	5,368
Adjusted Total Operating Expense	$ 270,529	$ 266,673	$ 248,580	$ 229,086	$ 210,724
Total Capital Expense	$ 23,351	$ 22,980	$ 23,189	$ 23,446	$ 23,358
Adjusted Total Operating Expense	$ 270,529	$ 266,673	$ 248,580	$ 229,086	$ 210,724
Capital Expense to Operations	**8.6%**	**8.6%**	**9.3%**	**10.2%**	**11.1%**

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 143,607	$ 132,527	$ 124,697	$ 113,278	$ 108,516
Operating Expenses	$ 276,068	$ 272,442	$ 253,364	$ 231,923	$ 224,874
Less: Scholarships & Fellowships Expense	(9,847)	(10,356)	(9,641)	(7,956)	(19,518)
Interest Expense	4,308	4,587	4,857	5,119	5,368
Adjusted Total Operating Expense	$ 270,529	$ 266,673	$ 248,580	$ 229,086	$ 210,724
Net Position - Unrestricted	$ 143,607	$ 132,527	$ 124,697	$ 113,278	$ 108,516
Adjusted Total Operating Expense	$ 270,529	$ 266,673	$ 248,580	$ 229,086	$ 210,724
Unrestricted Financial Resources to Operations	**0.53**	**0.50**	**0.50**	**0.49**	**0.51**

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 143,607	$ 132,527	$ 124,697	$ 113,278	$ 108,516
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	29,420	27,692	23,388	21,215	21,951
Net Position - Restricted Expendable - Loans	1,742	1,787	1,756	1,383	1,785
Expendable Net Position	$ 174,769	$ 162,006	$ 149,841	$ 135,876	$ 132,252
Operating Expenses	$ 276,068	$ 272,442	$ 253,364	$ 231,923	$ 224,874
Less: Scholarships & Fellowships Expense	(9,847)	(10,356)	(9,641)	(7,956)	(19,518)
Interest Expense	4,308	4,587	4,857	5,119	5,368
Adjusted Total Operating Expense	$ 270,529	$ 266,673	$ 248,580	$ 229,086	$ 210,724
Expendable Net Position	$ 174,769	$ 162,006	$ 149,841	$ 135,876	$ 132,252
Adjusted Total Operating Expense	$ 270,529	$ 266,673	$ 248,580	$ 229,086	$ 210,724
Primary Reserve Ratio	**0.65**	**0.61**	**0.60**	**0.59**	**0.63**

Total Financial Resources per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 143,607	$ 132,527	$ 124,697	$ 113,278	$ 108,516
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	29,420	27,692	23,388	21,215	21,951
Net Position - Restricted Expendable - Loans	1,742	1,787	1,756	1,383	1,785
Net Position - Restricted Nonexpendable	169,838	136,382	124,088	115,394	111,602
Total Financial Resources	$ 344,607	$ 298,388	$ 273,929	$ 251,270	$ 243,854
Total Financial Resources	$ 344,607	$ 298,388	$ 273,929	$ 251,270	$ 243,854
Number of Students - End of Fiscal Year (FTE)	8,247	8,107	8,128	8,243	8,428
Total Financial Resources per Student	**$ 41,786**	**$ 36,806**	**$ 33,702**	**$ 30,483**	**$ 28,934**

Net Operating Revenues Ratio *(Annual Operating Margin)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Income (Loss) and Noncapital Subsidies	$ (10,077)	$ (6,893)	$ (7,183)	$ (6,947)	$ 6,277
Less: Other Subsidies	-	-	-	-	-
Normalized Investment Income	15,036	14,059	11,395	9,982	11,028
Interest Expense	(4,308)	(4,587)	(4,857)	(5,119)	(5,368)
Net Operating Surplus (Deficit)	$ 651	$ 2,579	$ (645)	$ (2,084)	$ 11,937
Total Operating Revenues	$ 178,805	$ 178,558	$ 165,110	$ 150,921	$ 137,347
Less: Scholarship & Fellowships Expense	(9,847)	(10,356)	(9,641)	(7,956)	(19,518)
State Appropriations	71,749	70,697	68,654	63,063	59,007
Government Subsidies	-	-	-	-	22,012
Normalized Investment Income (a)	15,036	14,059	11,395	9,982	11,028
Private Gifts	15,437	16,294	12,417	10,992	12,785
Total Operating Revenues	$ 271,180	$ 269,252	$ 247,935	$ 227,002	$ 222,661
Net Operating Surplus (Deficit)	$ 651	$ 2,579	$ (645)	$ (2,084)	$ 11,937
Total Operating Revenues	$ 271,180	$ 269,252	$ 247,935	$ 227,002	$ 222,661
Net Operating Revenues Ratio	**0.2%**	**1.0%**	**-0.3%**	**-0.9%**	**5.4%**

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

Debt Service Coverage

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Total Debt Service	$ 10,257	$ 10,259	$ 10,412	$ 10,380	$ 10,569
Net Operating Surplus (Deficit)	$ 651	$ 2,579	$ (645)	$ (2,084)	$ 11,937
Add Back: Interest Expense	4,308	4,587	4,857	5,119	5,368
Add Back: Depreciation Expense	19,043	18,393	18,332	18,327	17,990
Adjusted Net Operating Surplus (Deficit)	$ 24,002	$ 25,559	$ 22,544	$ 21,362	$ 35,295
Adjusted Net Operating Surplus (Deficit)	$ 24,002	$ 25,559	$ 22,544	$ 21,362	$ 35,295
Total Debt Service	$ 10,257	$ 10,259	$ 10,412	$ 10,380	$ 10,569
Debt Service Coverage	**2.34**	**2.49**	**2.17**	**2.06**	**3.34**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Change in Net Position	$ 73,150	$ 49,810	$ 32,244	$ 11,941	$ 13,286
Average Net Position	$ 69,239	$ 62,710	$ 56,908	$ 51,797	$ 50,768
Return on Net Position Ratio	**105.6%**	**79.4%**	**56.7%**	**23.1%**	**26.2%**

Contribution Ratios

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
State Appropriations	$ 71,749	$ 70,697	$ 68,654	$ 63,063	$ 59,007
Tuition and Fees, Net of Scholarship Allow/Exp	67,915	65,577	68,737	67,688	52,862
Auxiliary Enterprises	11,555	12,116	11,401	12,785	12,750
Grants and Contracts	70,182	71,607	58,486	47,673	38,820
Federal Pell Grants	13,911	14,171	12,294	11,539	10,729
Gifts	15,437	16,294	12,417	10,992	12,785
Normalized Investment Income *(a)*	15,036	14,059	11,395	9,982	11,028
Patient Care	-	-	-	-	-
Other	5,395	4,731	4,551	3,280	24,680
Total	$ 271,180	$ 269,252	$ 247,935	$ 227,002	$ 222,661
State Appropriations	26.5%	26.3%	27.7%	27.8%	26.5%
Tuition and Fees, Net of Scholarship Allow/Exp	25.0%	24.4%	27.7%	29.8%	23.7%
Auxiliary Enterprises	4.3%	4.5%	4.6%	5.6%	5.7%
Grants and Contracts	25.9%	26.6%	23.6%	21.0%	17.4%
Federal Pell Grants	5.1%	5.3%	5.0%	5.1%	4.8%
Gifts	5.7%	6.1%	5.0%	4.8%	5.7%
Normalized Investment Income *(a)*	5.5%	5.2%	4.6%	4.4%	5.0%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	2.0%	1.8%	1.8%	1.4%	11.1%
Total	100.0%	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Instruction	$ 71,766	$ 71,595	$ 72,490	$ 71,044	$ 68,564
Research	21,791	15,660	8,652	8,695	7,729
Public Service	54,904	61,188	54,877	43,081	31,335
Academic Support	23,329	23,777	24,417	22,491	23,822
Student Services	20,134	19,503	17,675	16,195	15,363
Institutional Support	27,694	25,834	24,046	23,855	20,306
Operation and Maintenance of Plant	15,745	15,335	12,351	10,602	9,431
Auxiliary Enterprises	11,815	10,801	10,883	9,676	10,364
Scholarships and Fellowships	9,847	10,356	9,641	7,956	19,970
Depreciation	19,043	18,393	18,332	18,328	17,990
Total Operating Expenses	$ 276,068	$ 272,442	$ 253,364	$ 231,923	$ 224,874
Instruction	26.0%	26.3%	28.6%	30.6%	30.5%
Research	7.9%	5.7%	3.4%	3.7%	3.4%
Public Service	19.9%	22.5%	21.7%	18.6%	13.9%
Academic Support	8.5%	8.7%	9.6%	9.7%	10.6%
Student Services	7.3%	7.2%	7.0%	7.0%	6.8%
Institutional Support	10.0%	9.5%	9.5%	10.3%	9.0%
Operation and Maintenance of Plant	5.7%	5.6%	4.9%	4.6%	4.2%
Auxiliary Enterprises	4.3%	4.0%	4.3%	4.2%	4.6%
Scholarships and Fellowships	3.6%	3.8%	3.8%	3.4%	8.9%
Depreciation	6.9%	6.8%	7.2%	7.9%	8.0%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2025	2024	2023	2022	2021
Undergraduate Students (Head Count)	12,780	12,317	12,137	12,415	12,347
Graduate Students (Head Count)	2,142	2,235	2,486	2,593	2,671
Professional Students (Head Count)	182	184	177	173	171
Total Students (Head Count)	15,104	14,736	14,800	15,181	15,189
Undergraduate Students (FTE)	6,947	6,777	6,679	6,739	6,924
Graduate Students (FTE)	1,118	1,146	1,273	1,331	1,333
Professional Students (FTE)	182	184	176	173	171
Total Students (FTE)	8,247	8,107	8,128	8,243	8,428
Acceptance Rate - First-time Freshmen	85%	63%	57%	51%	57%
Acceptance Rate - Undergraduate Transfers	62%	59%	58%	61%	64%
Matriculation - First-time Freshmen	7%	13%	18%	22%	17%
Matriculation - Undergraduate Transfers	58%	52%	56%	57%	58%

Demographics

Fall Semester	2025	2024	2023	2022	2021
Male	41%	41%	41%	40%	40%
Female	59%	59%	59%	60%	60%
Undergraduate Residence - Missouri	94%	94%	94%	95%	94%
Undergraduate Residence - Out of State	6%	6%	6%	5%	6%
Undergraduate Full-Time	34%	34%	35%	34%	36%
Undergraduate Part-Time	67%	66%	65%	66%	64%
Graduate Full-Time	29%	28%	29%	30%	26%
Graduate Part-Time	71%	72%	71%	70%	74%
White	70.5%	70.4%	71.1%	71.5%	72.2%
Black or African American	15.1%	14.8%	14.6%	14.4%	13.9%
Non-Resident Alien	2.5%	2.4%	2.5%	2.6%	2.6%
Asian / Pacific Is.	5.1%	5.3%	5.4%	5.1%	5.4%
Hispanic	4.5%	4.6%	4.1%	3.9%	3.4%
Other	2.4%	2.5%	2.3%	2.5%	2.5%

Degrees Awarded

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Baccalaureate	1,340	1,441	1,385	1,493	1,786
Undergraduate Certificate	-	-	74	73	98
Graduate Certificate	121	233	218	185	149
Master's	592	678	662	678	635
Educational Specialist	16	27	23	20	31
Doctoral	108	79	171	166	136
First Professional Degree	40	43	41	44	37
Total	2,217	2,501	2,574	2,659	2,872

University of Missouri - St. Louis

Statement of Net Position - By Fund

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	$ 829,133	$ 20,108	$ -	$ 2,133,041	$ -	$ 2,982,282
Investment in Treasury General Pool	83,289,173	43,819,625	694,009	(220,407)	66,466,833	194,049,232
Short Term Investments	-	-	-	118	-	118
State Appropriations Receivable	-	-	-	-	4,068,321	4,068,321
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	6,192,931	7,838	-	-	6,200,769
Patient Services Receivable, net	-	-	-	-	-	-
Current Pledges Receivable, net	-	1,015,601	-	-	372,048	1,387,648
Other Accounts Receivable, net	8,513,185	32,752	21,388	-	-	8,567,325
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	140,354	-	-	-	-	140,354
Prepaid Expenses	184,528	-	-	-	-	184,528
Current Notes Receivable, net	-	-	-	-	-	-
Lease Receivable Current	34,737	-	-	-	-	34,737
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	**92,991,110**	**51,081,016**	**723,235**	**1,912,752**	**70,907,202**	**217,615,315**
Noncurrent Assets:						
Pledges Receivable, net	-	2,448,186	-	-	813,549	3,261,735
Notes Receivable, net	-	-	1,414,224	-	-	1,414,224
Deferred Charges and Other Assets	56,183	-	-	-	-	56,183
Long Term Investments	460	-	-	179,478,212	-	179,478,672
Right of Use Assets, net	-	-	-	-	342,786	342,786
Capital Assets, net	-	-	-	-	321,106,826	321,106,826
Total Noncurrent Assets	**56,643**	**2,448,186**	**1,414,224**	**179,478,212**	**322,263,161**	**505,660,426**
Deferred Outflow of Resources	-	-	-	-	-	-
Total Assets	**93,047,753**	**53,529,202**	**2,137,459**	**181,390,964**	**393,170,363**	**723,275,740**
Liabilities						
Current Liabilities:						
Accounts Payable	2,766,045	1,170,910	22,500	-	3,266,039	7,225,494
Accrued Payroll	4,137,015	426,084	-	-	-	4,563,099
Accrued Vacation	3,958,252	1,530,584	-	-	-	5,488,836
Accrued Interest Payable	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(559,365)	-	-	-	-	(559,365)
Deferred Revenue, Current	5,924,572	24,225,520	-	-	-	30,150,092
Payroll Withholdings and Other Employee Benefits	10,959	-	-	-	-	10,959
Investment Settlements Payable	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	6,352,352	6,352,352
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilites	**16,237,478**	**27,353,098**	**22,500**	**-**	**9,618,391**	**53,231,466**
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	82,134,982	82,134,982
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	559,365	-	-	3,338,230	-	3,897,595
Total Noncurrent Liabilities	**559,365**	**-**	**-**	**3,338,230**	**82,134,982**	**86,032,577**
Deferred Inflow of Resources	89,200	-	-	4,301,600	-	4,390,800
Total Liabilities	**16,886,043**	**27,353,098**	**22,500**	**7,639,830**	**91,753,372**	**143,654,844**

University of Missouri - St. Louis

Statement of Net Position - By Fund

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	231,046,270	231,046,270
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	169,837,738	-	169,837,738
Expendable	-	26,176,104	1,741,574	3,244,641	3,968,088	35,130,407
Unrestricted	76,161,709	-	373,385	668,755	66,402,633	143,606,482
Total Net Position	**76,161,709**	**26,176,104**	**2,114,959**	**173,751,133**	**301,416,991**	**579,620,896**
Total Liabilities and Net Position	**$ 93,047,753**	**$ 53,529,202**	**$ 2,137,459**	**$ 181,390,964**	**$ 393,170,363**	**$ 723,275,740**

***University of Missouri* - St. Louis**

Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	$ 121,170,640	$ 185,773	$ -	$ -	$ -	$ 121,356,413
Less: Scholarship Allowances	18,243,512	25,351,323	-	-	-	43,594,835
Net Student Fees	**102,927,129**	**(25,165,550)**	**-**	**-**	**-**	**77,761,579**
Pell Grants	-	13,910,727	-	-	-	13,910,727
Federal Grants and Contracts	-	8,782,310	-	-	-	8,782,310
State and Local Grants and Contracts	-	48,667,095	-	-	-	48,667,095
Private Grants and Contracts	-	12,732,639	-	-	-	12,732,639
Sales and Services of Education Activities	2,361,639	-	-	-	-	2,361,639
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	4,765,753	-	-	-	-	4,765,753
Bookstores	-	-	-	-	-	-
Other Medical Services	27,602	-	-	-	-	27,602
Other Auxiliary Enterprises	6,762,106	-	-	-	-	6,762,106
Notes Receivable Interest Income, Net of Fees	-	-	(37,340)	-	-	(37,340)
Other Operating Revenues	1,696,152	1,370,080	72	-	4,658	3,070,963
Facilities & Administrative Cost Recovery	5,799,079	(5,799,079)	-	-	-	-
Total Operating Revenues	**124,339,459**	**54,498,222**	**(37,268)**	**-**	**4,658**	**178,805,072**
Operating Expenses:						
Salaries and Wages	87,062,736	22,494,761	-	-	-	109,557,497
Staff Benefits	29,827,078	6,801,349	-	-	-	36,628,427
Supplies, Services and Other Operating Expenses	50,162,035	45,210,190	12,085	363,505	5,244,418	100,992,232
Scholarships and Fellowships	9,847,000	-	-	-	-	9,847,000
Capital Expense	1,972,566	1,160,467	-	-	(3,133,034)	-
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	19,042,615	19,042,615
Total Operating Expenses	**178,871,415**	**75,666,767**	**12,085**	**363,505**	**21,153,999**	**276,067,771**
Operating Income (Loss) from Operations	**(54,531,955)**	**(21,168,545)**	**(49,353)**	**(363,505)**	**(21,149,341)**	**(97,262,699)**
Noncapital Subsidies:						
State Appropriations	71,749,254	-	-	-	-	71,749,254
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Private Gifts	88,117	15,349,126	-	-	-	15,437,243
Total Noncapital Subsidies	**71,837,371**	**15,349,126**	**-**	**-**	**-**	**87,186,497**
Income (Loss) from Operations and Noncapital Subsidies	**17,305,415**	**(5,819,419)**	**(49,353)**	**(363,505)**	**(21,149,341)**	**(10,076,202)**
Nonoperating Revenues (Expenses):						
Realized Gain/Loss	9,710,537	6,343,521	7,107	9,248,338	609,656	25,919,159
Unrealized Gain/Loss	5,348	-	-	7,925,439	-	7,930,787
Interest Expense	(4,293,860)	-	-	-	(14,579)	(4,308,439)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	1,462,131	-	-	-	(23,318)	1,438,812
Other Nonoperating Revenues (Expenses)	-	-	-	-	560,677	560,677
State Capital Appropriations and State Bond Funds	-	-	-	-	28,064,707	28,064,707
Capital Gifts	-	-	-	-	1,782,492	1,782,492
Capital Grants	-	5,061,172	-	-	-	5,061,172
Private Gifts for Endowment Purposes	-	-	-	16,261,754	-	16,261,754
Net Other Nonoperating Revenues (Expenses) before Transfers	**6,884,156**	**11,404,694**	**7,107**	**33,435,531**	**30,979,635**	**82,711,123**
Mandatory Transfers In (Out)	(5,940,346)	44,701	-	52,675	5,950,233	107,263
Non Mandatory Transfers In (Out)	(39,866,145)	(4,221,595)	(9)	465,344	18,747,034	(24,875,372)
Intra Fund Transfers In (Out)	25,282,862	-	-	-	-	25,282,862
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	**(13,639,473)**	**7,227,800**	**7,097**	**33,953,550**	**55,676,902**	**83,225,876**
Increase (Decrease) in Net Assets	**3,665,942**	**1,408,380**	**(42,255)**	**33,590,045**	**34,527,561**	**73,149,673**

***University of Missouri* - St. Louis**

Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Position, Beginning of Year	**72,495,767**	**24,767,724**	**2,157,214**	**140,161,089**	**266,889,430**	**506,471,223**
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	**72,495,767**	**24,767,724**	**2,157,214**	**140,161,089**	**266,889,430**	**506,471,223**
Net Position, End of Year	**$ 76,161,709**	**$ 26,176,104**	**$ 2,114,959**	**$ 173,751,133**	**$ 301,416,991**	**$ 579,620,896**

University of Missouri - St. Louis

Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

For the Year Ended June 30, 2026

	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	Total Unrestricted Current Funds
Operating Revenues:						
Student Fees	$ 116,430,538	$ 4,740,102	$ -	$ -	$ -	$ 121,170,640
Less: Scholarship Allowances	17,917,961	325,551	-	-	-	18,243,512
Net Student Fees	**98,512,577**	**4,414,552**	**-**	**-**	**-**	**102,927,129**
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	2,203,998	17	-	157,624	-	2,361,639
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	4,765,753	-	-	4,765,753
Bookstores	-	-	-	-	-	-
Other Medical Services	27,602	-	-	-	-	27,602
Other Auxiliary Enterprises	-	-	6,762,106	-	-	6,762,106
Other Operating Revenues	7,189,263	305,968	-	-	-	7,495,231
Total Operating Revenues	**107,933,440**	**4,720,536**	**11,527,859**	**157,624**	**-**	**124,339,459**
Operating Expenses:						
Salaries and Wages	82,768,206	1,047,133	2,357,712	889,685	-	87,062,736
Staff Benefits	28,608,269	279,660	564,265	374,884	-	29,827,078
Supplies, Services and Other Operating Expense	41,194,870	996,400	8,876,802	(906,037)	-	50,162,035
Scholarships and Fellowships	9,847,000	-	-	-	-	9,847,000
Capital Expense	1,947,591	-	24,975	-	-	1,972,566
Depreciation	-	-	-	-	-	-
Total Operating Expenses	**164,365,936**	**2,323,193**	**11,823,754**	**358,532**	**-**	**178,871,415**
Operating Income (Loss) from Operations	**(56,432,495)**	**2,397,343**	**(295,896)**	**(200,908)**	**-**	**(54,531,955)**
Noncapital Subsidies:						
State Appropriations	71,749,254	-	-	-	-	71,749,254
Private Gifts	88,117	-	-	-	-	88,117
Total Noncapital Subsidies	**71,837,371**	**-**	**-**	**-**	**-**	**71,837,371**
Income (Loss) from Operations and Noncapital Subsidies	**15,404,875**	**2,397,343**	**(295,896)**	**(200,908)**	**-**	**17,305,415**
Nonoperating Revenues (Expenses):						
Realized Gain/Loss	9,710,537	-	-	-	-	9,710,537
Unrealized Gain/Loss	5,348	-	-	-	-	5,348
Interest Expense	(2,386,620)	-	(1,907,241)	-	-	(4,293,860)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	1,462,051	-	80	-	-	1,462,131
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	**8,791,316**	**-**	**(1,907,161)**	**-**	**-**	**6,884,156**
Mandatory Transfers In (Out)	(4,169,233)	30,000	(1,801,113)	-	-	(5,940,346)
Non Mandatory Transfers In (Out)	(39,334,574)	(26,536)	(503,785)	(1,250)	-	(39,866,145)
Intra Fund Transfers In (Out)	24,814,508	(2,403,689)	2,688,244	183,799	-	25,282,862
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	**(9,897,983)**	**(2,400,225)**	**(1,523,814)**	**182,549**	**-**	**(13,639,473)**
Increase (Decrease) in Net Assets	**5,506,892**	**(2,882)**	**(1,819,710)**	**(18,358)**	**-**	**3,665,942**

University of Missouri - St. Louis

Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

For the Year Ended June 30, 2026

	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	Total Unrestricted Current Funds
Net Position, Beginning of Year	**77,976,804**	**426,000**	**(5,933,061)**	**26,024**	**-**	**72,495,767**
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	**77,976,804**	**426,000**	**(5,933,061)**	**26,024**	**-**	**72,495,767**
Net Position, End of Year	**$ 83,483,697**	**$ 423,118**	**$ (7,752,771)**	**$ 7,666**	**$ -**	**$ 76,161,709**

University of Missouri - St. Louis

Current Funds Operating Revenues

For the Year Ended June 30, 2026

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	$ 118,002,010	-	**$ 118,002,010**
Extension Credit Courses	3,827,499	-	**3,827,499**
Extension Non Credit Courses	912,604	-	**912,604**
Supplemental Fees	327,235	-	**327,235**
Other Student Fees	(1,898,707)	185,773	**(1,712,934)**
Less: Scholarship Allowances	18,243,512	25,351,323	**43,594,835**
Net Student Fees	**102,927,129**	**(25,165,550)**	**77,761,579**
Pell Grants	-	13,910,727	**13,910,727**
Federal Grants and Contracts -			
Department of:			
Agriculture	-	91,538	**91,538**
Education	-	2,698,342	**2,698,342**
Health and Human Services - Public Health Service	-	3,408,875	**3,408,875**
National Aeronautics and Space Administration	-	47,637	**47,637**
National Science Foundation	-	1,626,395	**1,626,395**
Other Federal Agencies	-	664,879	**664,879**
Small Business Administration	-	75,000	**75,000**
Non-Grant Activity	-	192,291	**192,291**
Specialized Federal Activity	-	(22,647)	**(22,647)**
Total Federal Grants and Contracts	**-**	**8,782,310**	**8,782,310**
State and Local Grants and Contracts	-	48,667,095	**48,667,095**
Private Grants and Contracts	-	12,732,639	**12,732,639**
Sales and Services of Education Activities	2,361,639	-	**2,361,639**
Auxiliary Enterprises -			
Housing and Dining Services	4,765,753	-	**4,765,753**
Other Medical Services	27,602	-	**27,602**
Other Auxiliary Enterprises	6,762,106	-	**6,762,106**
Other Operating Revenues -			
F&A Recovery	5,799,079	(5,799,079)	**-**
Other	1,696,152	1,370,080	**3,066,232**
Total Operating Revenues	**$ 124,339,459**	**$ 54,498,222**	**$ 178,837,681**

University of Missouri - St. Louis

OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ended June 30, 2026

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	$ 48,785,437	$ 15,097,210	$ 7,883,413	-	-	$ 71,766,060
Research	6,642,091	1,828,475	13,320,868	-	-	21,791,433
Public Service	16,191,474	5,490,606	33,221,612	-	-	54,903,693
Academic Support	11,093,780	4,329,052	7,906,271	-	-	23,329,103
Student Services (B)	10,337,814	3,833,924	5,585,929	-	-	19,757,667
Institutional Support (C)	12,854,335	4,945,777	9,893,985	-	-	27,694,097
Operation & Maintenance of Plant	1,301,561	540,923	11,791,404	-	-	13,633,888
Scholarships & Fellowships (D)	-	-	-	9,847,000	-	9,847,000
Total Educational & General	**107,206,494**	**36,065,966**	**89,603,482**	**9,847,000**	**-**	**242,722,941**
Auxiliary Enterprises (E)	2,351,003	562,461	8,901,777	-	-	11,815,241
Total Current Funds Operating Expenses	**109,557,497**	**36,628,427**	**98,505,259**	**9,847,000**	**-**	**254,538,182**
Loan Funds (F)	**-**	**-**	**12,085**	**-**	**-**	**12,085**
Endowment Funds (F)	**-**	**-**	**363,505**	**-**	**-**	**363,505**
Plant Funds (G)	**-**	**-**	**2,111,384**	**-**	**-**	**2,111,384**
Depreciation	**-**	**-**	**-**	**-**	**19,042,615**	**19,042,615**
Total Operating Expenses - All Funds	**$ 109,557,497**	**$ 36,628,427**	**$ 100,992,232**	**$ 9,847,000**	**$ 19,042,615**	**$ 276,067,771**

(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, 2026

	Net Position July 1, 2025	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2026
AUXILIARIES:					
Other Faculty/Staff Auxil	$ -	$ -	$ -	$ -	$ -
Dining Services Exclud Housing	-	-	164,836	164,836	-
Housing	(5,786,204)	4,765,753	4,443,236	(1,563,379)	(7,027,067)
Multipurpose Auditorium	135,666	72,378	118,058	-	89,986
University Centers	-	-	-	-	-
Other Student Auxiliaries	208,847	734,352	709,201	(54,096)	179,902
Recreation Facilities	-	4,200,916	2,718,247	(1,482,669)	-
Child Development	-	-	-	-	-
Psychological Clinic	118,258	67,139	120,395	-	65,003
Rental Properties	-	-	-	-	-
Performing Arts Center	(1,797,780)	1,320,364	3,156,825	1,411,494	(2,222,747)
Miscellaneous Other Auxiliarie	1,188,151	366,955	392,954	-	1,162,152
Total Auxiliaries:	**(5,933,061)**	**11,527,859**	**11,823,754**	**(1,523,814)**	**(7,752,771)**
SERVICE OPERATIONS:					
Campus Plng, Design, Constr	3,384	-	1,429	1,286	3,241
Central Mail	-	-	-	-	-
Chemistry Storeroom	-	-	(2,541)	(2,541)	-
Computing Services	-	-	-	-	-
General Stores	-	-	-	-	-
Police/Security Oper	-	-	-	-	-
Printing	2,876	6,456	113,429	31,910	(72,188)
Telecommunications	-	-	-	-	-
Other Service Oper	19,765	151,169	246,215	151,894	76,612
Total Service Operations:	**$ 26,024**	**$ 157,624**	**$ 358,532**	**$ 182,549**	**$ 7,666**

University of Missouri - St. Louis

Statement of Revenues, Expenses and Changes in Net Position - For Select Auxiliary Operations

For the Year Ended June 30, 2026

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	$ -	$ (152,208)	$ -	$ -	$ -
Sales and Services of Auxiliary and Education Activities	-	4,836,781	-	-	-
Other Operating Revenues	-	81,180	-	-	-
Total Operating Revenues	**-**	**4,765,753**	**-**	**-**	**-**
Operating Expenses:					
Salaries and Wages	-	229,220	-	-	-
Staff Benefits	-	52,195	-	-	-
Cost of Goods Sold	-	2,986,750	-	-	-
Supplies and Non Capital Equipment	-	69,525	-	-	-
Professional and Consulting Services	-	35,583	-	-	-
Other Departmental Operating Expense	-	1,069,964	-	-	-
Total Operating Expenses	**-**	**4,443,236**	**-**	**-**	**-**
Operating Income (Loss) before Other Nonoperating					
Revenues (Expenses) and Transfers	**-**	**322,517**	**-**	**-**	**-**
Other Nonoperating Revenues					
(Expenses) and Transfers:					
Interest Expense	-	(514,324)	-	-	-
Other Nonoperating Revenues and Expenses	-	80	-	-	-
Transfers	-	(1,049,136)	-	-	-
Net Other Nonoperating Revenues					
(Expenses) and Transfers	**-**	**(1,563,379)**	**-**	**-**	**-**
Increase (Decrease) in Net Postion	**-**	**(1,240,863)**	**-**	**-**	**-**
Net Position, Beginning of Year	**-**	**(5,786,204)**	**-**	**-**	**-**
Net Position, End of Year	**$ -**	**$ (7,027,067)**	**$ -**	**$ -**	**$ -**

University of Missouri - St. Louis

Loan Funds

For the Year Ended June 30, 2026

	Balance July 1, 2025	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2026
Restricted:							
CASH & CASH EQUIV	$ 2,996	$ -	$ -	$ 30	$ -	$ -	$ 3,026
NATIONAL DIRECT ST L	14,391	-	120	2	119	-	14,394
HPL - OPTOMETRY	373,862	-	5,973	562	(421)	-	380,818
NURSING LOAN-UGRAD	26,370	-	408	119	-	-	26,896
NURSING LOAN-GRAD	-	-	-	-	-	-	-
ALLOW-DBTFL LOAN-FED	(71,481)	-	-	(115)	12,387	-	(83,982)
EUNICE BEIMDIEK	413	-	-	4	-	-	417
GENERAL STUDENT LOAN	1,045	-	-	10	-	-	1,055
V N SAPP STUDENT LN	668	-	-	7	-	-	675
O M SCOTT LOAN	-	-	-	9	-	(9)	-
SHRT TRM OPT STU LN	70,191	-	-	705	-	-	70,896
WEBSTER GROVES ROTLN	4,268	-	-	43	-	-	4,311
John B Christian Loan Fund	7,206	-	-	72	-	-	7,278
NURSE FACULTY LOAN PROGRAM	1,356,660	-	(43,840)	2,142	-	-	1,314,962
ARRA-NURSE FACULTY LOAN PROG	-	-	-	-	-	-	-
ALTERNATIVE LOANS 2018-2019	-	-	-	-	-	-	-
ALTERNATIVE LOANS 2019-2020	-	-	-	-	-	-	-
FEDERAL DIRECT STAFFORD LOAN	-	-	-	-	-	-	-
FEDERAL DIRECT UG PLUS LOAN	-	-	-	-	-	-	-
FEDERAL DIRECT GRAD PLUS LOAN	-	-	-	-	-	-	-
ALTERNATIVE LOAN	735	-	-	94	-	-	829
Total Restricted	**1,787,323**	**-**	**(37,340)**	**3,686**	**12,085**	**(9)**	**1,741,574**
Unrestricted:							
CASH & CASH EQUIV	5	-	-	-	-	-	5
SHORT-TERM STUDENTLN	13,386	-	-	134	-	-	13,520
BARNETT EMERG ST LNS	315,236	-	-	3,166	-	-	318,401
BOWLING EMERG ST LN	6,249	-	-	63	-	-	6,312
EMERGENCY STU LN FND	47,293	-	-	475	-	-	47,768
UM ST LOUIS LOAN FND	2,772	-	-	28	-	-	2,799
ALLOW DBFL NOTE NF-U	-	-	-	-	-	-	-
STUDENT LOAN SUSPENS	(15,049)	-	-	(372)	-	-	(15,421)
Total Unrestricted	**369,891**	**-**	**-**	**3,493**	**-**	**-**	**373,385**
Total Loan Funds	**$ 2,157,214**	**$ -**	**$ (37,340)**	**$ 7,179**	**$ 12,085**	**$ (9)**	**$ 2,114,959**

University of Missouri - St. Louis

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	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, 2026
Endowment Funds:									
Income Restricted -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NOVAK LEADERSHIP INSTITUTE	-	-	-	-	-	-	-	-	-
JOST ENDOWED CHAIR	-	-	-	-	-	-	-	-	-
MISSOURI S&T EXPERIMENTAL MINE	29,723	-	3,115	1,475	(1,044)	(326)	-	-	32,942
ANHEUSER-BUSCH SCHP	49,177	-	5,154	2,440	(1,728)	(540)	-	-	54,504
ASM - ST LOUIS SCHP	34,672	-	3,634	1,721	(1,218)	(381)	-	-	38,428
LEGACY SCHOLARSHIP	12,555	-	1,316	623	(441)	(138)	-	-	13,915
MURIEL E BABCOCK MEMORIAL FUND	26,709	-	2,799	1,326	(938)	(293)	-	-	29,602
BARNES EDUCATION SCH	288,764	9,239	30,947	14,793	(10,367)	(3,240)	-	-	330,138
L BARTON SCHP	143,731	-	15,064	7,133	(5,050)	(1,578)	-	-	159,300
NURSING ALUMNI CHAPTER SCHLP	84,329	-	8,838	4,185	(2,963)	(926)	-	-	93,463
BERAN SCHOLARSHIP	85,292	-	8,939	4,233	(2,997)	(936)	-	-	94,531
BELLINGRATH SCHP	57,655	-	6,043	2,861	(2,026)	(633)	-	-	63,900
BRANAHL SCHOLARSHIP	41,353	-	4,334	2,052	(1,453)	(454)	-	-	45,833
BURNS HISTORY SCHOL	42,213	-	4,424	2,095	(1,483)	(463)	-	-	46,786
CASSIDY MEM SCHP	464,485	-	48,682	23,050	(16,319)	(5,100)	-	-	514,798
CITIZENS COMMITTEE	57,777	-	6,056	2,867	(2,030)	(634)	-	-	64,036
LUCIA KRAMER COLLINS	114,009	-	12,012	5,705	(4,025)	-	-	-	127,700
COOKE CHEMISTRY SCHL	123,935	-	12,989	6,150	(4,354)	(1,361)	-	-	137,360
JACK COX SCHP	158,352	-	16,684	7,924	(5,591)	-	-	-	177,369
DOYLE MEM FELLOW	204,892	9,690	21,794	10,503	(7,294)	(2,279)	-	-	237,306
ERNST & YOUNG SCHP	59,766	-	6,297	2,991	(2,110)	-	-	-	66,943
FISHMAN ADJ SCHP	76,433	-	8,053	3,825	(2,699)	-	-	-	85,612
GRANGER SCI EDUC LIT DEV SCHLP	40,880	-	4,285	2,029	(1,436)	(449)	-	-	45,308
MINDY GRIFFIN SCHP	43,506	-	4,560	2,159	(1,529)	(478)	-	-	48,219
A GROBMAN END SHP FD	84,769	2,125	8,928	4,279	(3,008)	(940)	-	-	96,153
FRIENDS OF GROVE SCH	117,709	-	12,337	5,841	(4,135)	(1,292)	-	-	130,460
FRIENDS SCHOLAR FUND	44,619	-	4,676	2,214	(1,568)	(490)	-	-	49,453
FRITSCHE SCHP	32,925	-	3,469	1,648	(1,162)	-	-	-	36,879
HASKELL ACCTG SCHOL	46,579	475	4,890	2,328	(1,639)	(512)	-	-	52,120
RICKEY GEORGE MEML SCHLRSHP	32,812	-	3,439	1,628	(1,153)	(360)	-	-	36,366
HELLENIC/KARAKAS SCH	15,512	-	1,626	770	(545)	(170)	-	-	17,192
MARY GILBERT SCHP	40,966	-	4,294	2,033	(1,439)	(450)	-	-	45,404
GUSTAFSON SCHP	19,519	-	2,046	969	(686)	(214)	-	-	21,633
GRADUATE BUSINESS SCHOLARSHIP	72,323	-	7,580	3,589	(2,541)	(794)	-	-	80,157
HOOK MEM SCHP	30,496	-	3,196	1,513	(1,071)	(335)	-	-	33,799
ELIS HORKITS SCH FD	144,664	1,900	15,173	7,188	(5,082)	(1,588)	-	-	162,255
PETER & HELEN GOODE SCHLRSHP	61,255	-	6,420	3,040	(2,152)	(672)	-	-	67,890
W M ISBELL SCHOLAR	569,973	-	59,738	28,285	(20,025)	(6,258)	-	-	631,713
WILLIAM JACKSON SCHP	267,439	-	28,177	13,383	(9,442)	-	-	-	299,556
JENNINGS DO-DADS SCH	26,887	95	2,824	1,340	(947)	(296)	-	-	29,903
BUCK SCHOLARSHIP	39,019	-	4,090	1,936	(1,371)	(428)	-	-	43,246
KNAPP MEM SCHP	72,949	-	7,646	3,620	(2,563)	(801)	-	-	80,851
KOETTING SCHOLARSHIP	155,819	-	16,331	7,733	(5,474)	(1,711)	-	-	172,697
HAZEL L KOHRING SCH	17,316	-	1,815	859	(608)	(190)	-	-	19,192
LONGINETTE SCHP	221,349	-	23,199	10,985	(7,777)	(2,430)	-	-	245,326
LOPATA EXCEL CREATIVITY AWRD	153,827	-	16,122	7,634	(5,404)	(1,689)	-	-	170,489
LOPATA SCHOLARSHIP	45,602	-	4,779	2,263	(1,602)	(501)	-	-	50,542
MALLINCKRODT SCHP	34,755	-	3,662	1,739	(1,227)	-	-	-	38,929
SHARON MARGLOUS SCHL	64,190	-	6,728	3,185	(2,255)	(705)	-	-	71,143
ARTHUR MAYER MEM SCH	945,077	-	99,051	46,900	(33,203)	(10,376)	-	-	1,047,449
MACYS HONORS SCHOLARS SCHLP	23,997	-	2,515	1,191	(843)	(264)	-	-	26,596
MASON FAMILY SCHP	54,502	-	5,712	2,705	(1,915)	(598)	-	-	60,406
MCADAM SCHP FUND	79,056	-	8,286	3,923	(2,778)	(868)	-	-	87,620
MCDONOUGH SCHP	37,681	-	3,949	1,870	(1,324)	(414)	-	-	41,763
STAN MUSIAL SCHOLAR	440,431	-	46,161	21,857	(15,474)	(4,836)	-	-	488,140
MONXMODE FUND	55,278	1,425	5,852	2,793	(1,960)	(613)	-	-	62,775
NOEL K MAHR GRAD BUS SCHLRSHP	88,221	-	9,246	4,378	(3,099)	(969)	-	-	97,777
MONSANTO/MRB SCHOLAR	485,119	-	50,844	24,074	(17,044)	(5,326)	-	-	537,668

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MARIAN OLDHAM SCHP	114,293	507	11,987	5,689	(4,018)	(1,256)	-	-	127,202
JOHN PERRY SCHP	27,278	-	2,859	1,354	(958)	(300)	-	-	30,233
WOMEN OF AT&T FNDTN SCHLRSHP	23,964	-	2,512	1,189	(842)	(263)	-	-	26,559
POLITICS IN AMERICA	39,298	-	4,119	1,950	(1,381)	(431)	-	-	43,554
PUMPHREY SCHOLARSHIP	157,433	-	16,500	7,813	(5,531)	(1,728)	-	-	174,486
PRESIDENTS AWARD	27,982	-	2,933	1,389	(983)	(307)	-	-	31,013
R E REA MATH EDUC SCHLP FUND	63,069	-	6,610	3,130	(2,216)	(692)	-	-	69,901
ROULHAC SCHOLARSHIP	55,010	190	5,771	2,737	(1,935)	(605)	-	-	61,169
ROBINSON MEMORIAL SCHOLARSHIP	57,292	-	6,005	2,843	(2,013)	(629)	-	-	63,498
ROSS MEM SCHP FUND	23,860	-	2,501	1,184	(838)	(262)	-	-	26,444
MANFRED ROMMEL SCHP	92,175	-	9,661	4,574	(3,238)	(1,012)	-	-	102,160
ST LOUIS MAYORS SCH	54,158	-	5,676	2,688	(1,903)	(595)	-	-	60,024
JACOBS/SVERDRUP ENGRG SCHLP	20,801	95	2,186	1,037	(733)	(229)	-	-	23,158
GEORGE RAWICK AWARD	354,360	-	37,140	17,585	(12,450)	(3,891)	-	-	392,745
UN DAY ESSAY CONTEST	51,126	-	5,358	2,537	(1,796)	(561)	-	-	56,664
L J SHERMAN SCH	18,348	-	1,923	911	(645)	(201)	-	-	20,335
SHEPLEY BANKING SCHP	68,315	-	7,160	3,390	(2,400)	(750)	-	-	75,715
SYMINGTON SCHOLARSHIP	11,640	-	1,220	578	(409)	(128)	-	-	12,900
MCNEAL MEM SCHP FD	64,914	-	6,803	3,221	(2,281)	(713)	-	-	71,945
VIRGIL SAPP SCHOLARSHIP	82,071	-	8,602	4,073	(2,883)	(901)	-	-	90,961
STROH MUSIC SCHP	344,346	-	36,090	17,088	(12,098)	(3,781)	-	-	381,646
AT&T FNDTN ENDOWED SCHLRSHP	23,767	-	2,491	1,179	(835)	(261)	-	-	26,341
SWEENEY SCHOLARSHIP	33,021	48	3,463	1,640	(1,161)	(363)	-	-	36,649
TKE SCHOLARSHIP	24,481	-	2,566	1,215	(860)	(269)	-	-	27,133
TIDWELL NURSING SCHP	129,065	-	13,527	6,405	(4,534)	(1,417)	-	-	143,045
TOWARDS INDEP SCHOL	42,621	-	4,467	2,115	(1,497)	(468)	-	-	47,238
NORBERT TERRE MEMORIAL FUND	57,001	-	5,994	2,844	(1,607)	(628)	-	-	63,604
TSADIK MINORITY SCHP	42,975	2,850	4,645	2,232	(1,550)	(484)	-	-	50,667
EMERY TURNER FUND	16,643	-	1,744	826	(585)	(183)	-	-	18,446
SOC WK ALUM SCHP	45,621	-	4,781	2,264	(1,603)	(501)	-	-	50,562
UMSL WOMEN SCHOL	41,705	-	4,371	2,070	(1,465)	(458)	-	-	46,222
KATHY VAN DYKE SCHOL	104,508	-	10,953	5,186	(3,672)	(1,147)	-	-	115,828
WALTERS MUSIC SCHP	86,325	-	9,048	4,284	(3,033)	(948)	-	-	95,676
WHITENER EVENING COL	38,500	-	4,035	1,911	(1,353)	(423)	-	-	42,670
G C WILLSON AWARD	56,887	-	5,962	2,823	(1,999)	(625)	-	-	63,049
HARRIETT WOODS SCHOL	45,692	-	4,789	2,267	(1,605)	(502)	-	-	50,641
NURSING ENDOWED ALUMNI LECTURE	536,651	-	56,245	26,632	(18,854)	(5,892)	-	-	594,782
BARRIGER III LIBRARY	1,164,714	-	122,071	57,800	(40,920)	(12,788)	-	-	1,290,877
BARRIGER MO PROFESSO	194,185	-	20,352	9,637	(6,822)	(2,132)	-	-	215,219
BARRIGER MEMORIAL BOOK FUND	70,559	-	7,395	3,502	(2,479)	(775)	-	-	78,202
NEWMAN BOOK FUND	-	-	-	-	-	-	-	-	-
WEIL TRAVEL BOOK FND	27,983	-	2,933	1,389	(983)	(307)	-	-	31,014
DUHME BOOK FUND	38,824	-	4,069	1,927	(1,364)	(426)	-	-	43,030
GREEN RARE BOOK FUND	236,810	-	24,820	11,752	(8,320)	(2,600)	-	-	262,462
WESTERN AMERICANA FD	38,591	-	4,045	1,915	(1,356)	(424)	-	-	42,772
WRIGHT AWARD	28,503	-	2,987	1,415	(1,001)	(313)	-	-	31,590
POTT WATERWAYS FUND	750,778	-	78,687	37,258	(26,377)	(8,243)	-	-	832,103
RUTH FERRIS FUND	1,506,180	-	157,859	74,745	(52,917)	(16,537)	-	-	1,669,331
MERCANTILE MO PROF	65,026	-	6,815	3,227	(2,285)	(714)	-	-	72,070
N CLAYPOOL MEM FUND	1,383,090	-	144,958	68,637	(48,592)	(15,185)	-	-	1,532,907
PROF IN CITIZEN EDUC	30,458	-	3,192	1,511	(1,070)	(334)	-	-	33,757
HARRIS ECOLOGY LECTURES FUND	1,198,614	-	125,624	59,482	(42,111)	(13,160)	-	-	1,328,450
HAYEK PROF ECON HIST	1,456,719	-	152,675	72,291	(51,179)	(15,994)	-	-	1,614,513
E DES LEE FAM PROF	1,219,001	-	127,761	60,494	(42,827)	(13,384)	-	-	1,351,044
D LEE FAMILY PROF II	1,145,023	-	120,007	56,823	(40,228)	(12,571)	-	-	1,269,053
D LEE ART EDUC	1,144,964	-	120,001	56,820	(40,226)	(12,571)	-	-	1,268,988
LEE PROF MUSEUM HIST	1,131,232	-	118,562	56,138	(39,744)	(12,420)	-	-	1,253,769
LEE & FMLY FND PROF MUSIC EDUC	1,130,998	-	118,537	56,127	(39,735)	(12,417)	-	-	1,253,509
LEE PROF BOTANICAL	1,131,291	-	118,568	56,141	(39,746)	(12,421)	-	-	1,253,834
LEE PROF ZOO STUDIES	1,117,524	-	117,125	55,458	(39,262)	(12,270)	-	-	1,238,575

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D LEE PROF URBAN EDU	1,117,667	-	117,140	55,465	(39,267)	(12,271)	-	-	1,238,734
D LEE PROF TUTORIAL	1,351,503	4,750	142,865	67,870	(47,857)	-	-	-	1,519,131
MCDONNELL PROFESSOR	908,153	-	95,181	45,068	(31,906)	(9,971)	-	-	1,006,525
D LEE PUBLIC POLICY	908,190	-	95,185	45,070	(31,907)	(9,971)	-	-	1,006,566
D LEE ENDWD CHAIR YOUTH CRIME	1,433,122	-	150,202	71,120	(50,350)	(15,735)	-	-	1,588,359
GREEK PROFESSORSHIP	45,602	-	4,779	2,263	(1,602)	(501)	-	-	50,542
MCFERRIN END ARTS	16,733	-	1,754	830	(588)	(184)	-	-	18,545
KENNETH MILLER ENDOW	1,538,595	-	202,395	102,794	(66,750)	(20,860)	-	750,000	2,506,175
MOOG NURSING PROF	53,154	-	5,571	2,638	(1,867)	(584)	-	-	58,912
PELICAN LECTURE	1,158,239	-	121,392	57,478	(40,692)	(12,717)	-	-	1,283,701
WM ORTHWEIN PROF SCI	184,061	1,140	19,330	9,178	(6,480)	(2,025)	-	-	205,203
PRIMM LECTURE SERIES	43,445	-	2,463	1,435	(833)	(260)	-	18,000	64,250
VAN UUM FD SHEAR IN	1,256,344	-	131,675	62,347	(44,139)	(13,794)	-	-	1,392,433
PROF JAPAN STUDIES	10,559	-	1,107	524	(371)	(116)	-	-	11,703
SHUMAN LIBRARY MEM	762,360	-	63,585	277,029	-	-	-	(34,180)	1,068,794
ST LOUIS STUDENT INV	1,415,786	-	148,385	70,259	(49,741)	(15,544)	-	-	1,569,146
SMURFIT-STONE ENDOW PROF	37,339	-	3,934	1,868	(1,318)	-	-	-	41,823
TOMAZI MEM RESEARCH	1,491,668	-	156,338	74,025	(52,407)	(16,377)	-	-	1,653,247
TSIANG CHINESE PROF	94,691	5,475	10,227	4,917	(3,429)	(1,072)	-	-	110,809
AFRICAN-AMER SCHLP	35,448	-	3,715	1,759	(1,245)	(389)	-	-	39,288
ACCENTURE ALUMNI SCHOLARSHIP	958,522	-	100,460	47,567	(33,676)	(10,524)	-	-	1,062,350
EDWARD JONES ALUMNI SCHOLARSHP	910,687	-	95,447	45,193	(31,995)	(9,999)	-	-	1,009,334
PROF LEARNING & TECH	42,165	-	4,419	2,093	(1,481)	(463)	-	-	46,732
FEDDER LECTURE	44,122	-	4,624	2,190	(1,550)	(484)	-	-	48,901
STRASSENFEST FUND-GERMAN STUD	15,034	-	1,576	746	(528)	(165)	-	-	16,663
DAGMAR GRAHAM SCHLP	17,364	-	1,820	862	(610)	(191)	-	-	19,245
KOUMPARAKIS-MOSS SCHOLARSHIP	19,959	-	2,092	991	(701)	(219)	-	-	22,121
BETTY LEE MINORITY SCHOLARSHIP	54,265	950	5,748	2,745	(1,928)	(603)	-	-	61,177
MOLLOY MEMORIAL SCHOLARSHIP	95,496	2,019	10,163	4,850	(3,409)	(1,065)	-	-	108,053
MURRAY LECTURESHIP	40,888	-	4,285	2,029	(1,437)	(449)	-	-	45,317
J NILSON MEML SCHLP	55,187	-	5,784	2,739	(1,939)	(606)	-	-	61,165
ANITA PALMER CORBIN SCHLP	42,552	-	4,460	2,112	(1,495)	(467)	-	-	47,161
J & M PORTER SCHLP	57,393	-	6,015	2,848	(2,016)	(630)	-	-	63,610
SANDERSON SCHOLARSHP	157,758	-	16,534	7,829	(5,542)	(1,732)	-	-	174,846
CHUCK & NORMA SMITH SCHOLARSHP	26,506	95	2,784	1,319	(933)	(292)	-	-	29,480
WENDELL SMITH SCHOLARSHIP	143,497	-	15,040	7,121	(5,041)	(1,575)	-	-	159,041
JOHN DENVER SCHP	30,401	-	3,186	1,509	(1,068)	(334)	-	-	33,694
JANE HARRIS SCHOLARSHIP	314,440	-	32,956	15,604	(11,047)	(3,452)	-	-	348,500
LARKIN SCHP FUND	64,668	-	6,778	3,209	(2,272)	(710)	-	-	71,672
STOKES FAMILY SCHP	425,588	136,747	51,495	25,854	(17,115)	(5,349)	-	-	617,220
KWMU ENDOWMENT	133,584	3,159	14,153	6,758	(4,744)	(1,482)	-	-	151,429
GANZ SCHOLARSHIP	94,139	-	9,866	4,672	(3,307)	(1,034)	-	-	104,336
UMSL CHAN COUN SCHLP	-	-	-	-	-	-	-	-	-
MARTINICH SCHOLARSHP	20,423	-	2,141	1,014	(717)	(224)	-	-	22,636
ENTREP STUDIES SCHLP	15,355	4,750	1,914	1,023	(649)	(203)	-	-	22,191
MCAFFREY SCHOLARSHIP	16,109	-	1,688	799	(566)	(177)	-	-	17,854
BARBARA ST CYR/ART FACULTY SCH	21,701	4,750	2,579	1,338	(872)	(272)	-	-	29,224
WOMEN IN CHEM SCHLP	18,601	4,750	2,254	1,184	(763)	(238)	-	-	25,788
WMN IN OPTOMETRY SCH	53,472	-	5,604	2,654	(1,879)	(587)	-	-	59,264
A C Ingersoll Fellowship	22,155	-	2,322	1,100	(778)	(243)	-	-	24,555
Samudrala Scholarship	69,645	1,948	7,354	3,524	(2,464)	(770)	-	-	79,237
ADK MCHUGH MEMORIAL SCHLRSHP	19,379	-	2,031	962	(681)	(213)	-	-	21,478
Donna Denner Free Scholarship	32,120	-	3,366	1,594	(1,128)	(353)	-	-	35,600
OGrady Memorial Scholarship	2,170,990	-	227,536	107,737	(76,273)	(23,836)	-	-	2,406,154
EUGENE MEEHAN SCHOLARSHIP FUND	13,384	-	1,403	664	(470)	(147)	-	-	14,834
Tatis/Cardinals Scholarship	36,813	-	3,858	1,827	(1,293)	(404)	-	-	40,801
Tatini Family Scholarship	63,801	2,375	6,804	3,248	(2,275)	(711)	-	-	73,243
Brunngraber Memorial Schlp	48,474	-	5,080	2,406	(1,703)	(532)	-	-	53,725
Ruth Bryant Banking History Fd	34,716	-	3,638	1,723	(1,220)	(381)	-	-	38,476
Kathleen Osborn Alumni Schlp	43,898	-	4,601	2,178	(1,542)	(482)	-	-	48,654

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Elliott Business Scholarship	24,010	-	2,516	1,192	(844)	(264)	-	-	26,611
DAKOTA-Angie Behlmann Meml Sch	180,106	333	18,895	8,950	(6,334)	(1,979)	-	-	199,971
M Thomas Jones Memorial Fund	531,950	-	56,464	26,821	(12,651)	(3,953)	-	-	598,631
M Lee Nursing & Teaching Excel	16,506	-	1,736	581	(340)	(106)	-	-	18,376
Cresswell Map and Print Fund	31,422	-	3,293	1,559	(1,104)	(345)	-	-	34,826
Jack W Bennett Scholarship	17,352	-	1,819	861	(610)	(191)	-	-	19,231
AAR Scholarship	3,796,063	-	399,945	189,956	(134,026)	-	-	-	4,251,938
Christensen Fund Fellowships	126,753	-	13,285	6,290	(4,453)	(1,392)	-	-	140,483
INST FOR WOMENS GENDER STUDIES	15,959	-	1,673	792	(561)	(175)	-	-	17,687
A-B Excellence in Teaching Awd	18,238	-	1,911	905	(641)	(200)	-	-	20,213
TOUHILL INTRNTL STUDY SCHLP	27,026	-	2,832	1,341	(949)	(297)	-	-	29,953
Elizabeth Dunlap Book Fund	53,620	475	5,646	2,678	(1,892)	(591)	-	-	59,936
FRANTZEN ENDOWED SCHOLARSHIP	46,704	1,425	4,973	2,368	(1,665)	(520)	-	-	53,284
POLITICAL SCIENCE ENDOWED SCHL	116,961	-	12,258	5,804	(4,109)	(1,284)	-	-	129,631
BRIDGE SCHOLARSHIPS/FELLOWSHIP	34,805	119	3,654	1,731	(1,225)	(383)	-	-	38,701
ANDALAFTE MEMORIAL SCHOLARSHIP	41,471	-	4,346	2,058	(1,457)	(455)	-	-	45,963
WALTERS NURSING SCHOLARSHIP	41,502	-	4,350	2,060	(1,458)	(456)	-	-	45,997
WALTERS SCIENCE EDUCATOR SCHLP	50,011	-	5,269	2,503	(1,766)	-	-	-	56,017
MARGARET OBERNUEFEMANN FUND	67,401	-	7,064	3,345	(2,368)	(740)	-	-	74,702
KEY WORKFORCE SCHOLARSHIP	260,183	-	27,269	12,912	(9,141)	(2,857)	-	-	288,366
HILDA & ROY BERGMANN ART SCHLP	260,183	-	27,269	12,912	(9,141)	(2,857)	-	-	288,366
BERGMANN LITERATURE SCHLP	27,395	-	2,871	1,359	(963)	(301)	-	-	30,362
GRAD RSRCH ACCOMP PRIZE CHEM	110,701	-	11,663	5,539	(3,908)	-	-	-	123,995
UP RAILROAD ACQUISITION FUND	813,861	-	85,299	40,388	(28,593)	(8,936)	-	-	902,020
HARRIS CENTER ENDOWED FUND	1,068,728	-	126,588	52,516	(40,834)	(12,761)	-	-	1,194,238
SHOPMAKER PROF SPRNGBRD LRNG	19,202	-	2,013	953	(675)	(211)	-	-	21,282
KENT ENDOWED SCHOLARSHIP	24,631	-	2,595	1,233	(870)	-	-	-	27,589
GITNER EXCEL IN TEACHING AWARD	32,544	-	3,429	1,629	(1,149)	-	-	-	36,452
VICTOR HAUCK SCHLP FD SOC WORK	24,575	-	2,576	1,220	(863)	(270)	-	-	27,237
ARTHUR SHAFFER MEML SCHLP FUND	1,040,226	-	109,024	51,622	(36,546)	(11,421)	-	-	1,152,904
TOUHILL ENDOW PERFORM ARTS CTR	38,665	-	4,052	1,919	(1,358)	(425)	-	-	42,854
MACYS FNDTN FND ACDMC PRGM COL	475,280	-	51,566	24,831	(17,294)	(5,404)	-	30,000	558,978
EDWARD ANDALAFTE ENDOWED FUND	34,041	-	3,568	1,689	(1,196)	(374)	-	-	37,728
CN ENDOWED ACQUISITIONS FUND	1,041,406	-	109,147	51,681	(36,588)	(11,434)	-	-	1,154,212
JAMES V SWIFT - POTT LIBRARY	460,525	-	48,267	22,854	(16,180)	(5,056)	-	-	510,409
DAGEN FUND - TO SUPPORT KWMU	461,616	-	48,381	22,908	(16,218)	(5,068)	-	-	511,619
DAGEN SCHOLARSHIP	17,764	-	1,862	882	(624)	(195)	-	-	19,689
MCGRATH MEMORIAL SCHOLARSHIP	65,097	-	6,823	3,231	(2,287)	(715)	-	-	72,148
MAYNARD FERGUSON MUSIC SCHLP	29,739	-	3,117	1,476	(1,045)	(327)	-	-	32,960
CALSYN SCHOLARSHIP	19,724	-	2,067	979	(693)	(217)	-	-	21,861
KATHLEEN ANN ARANT SCHOLARSHIP	61,394	-	6,435	3,047	(2,157)	(674)	-	-	68,044
FUTURE ALUMNI LEADER AWARD	67,018	-	7,024	3,326	(2,355)	(736)	-	-	74,277
BUZZ WESTFALL MEMORIAL SCHLP	23,692	-	2,496	349	-	-	-	-	26,537
WICK STRING SCHOLARSHIP	36,210	-	3,795	1,797	(1,272)	(398)	-	-	40,133
RITA SCOTT WMNS BSKTBLL SCHLP	26,817	-	2,811	1,331	(942)	(294)	-	-	29,722
BROCK MEMORIAL NURSING SCHLP	57,766	-	6,054	2,867	(2,029)	(634)	-	-	64,023
BALDINI FAMILY SCHOLARSHIP	4,436,894	-	467,462	222,023	(156,651)	-	-	-	4,969,728
MCKNIGHT ENDW CUR BARRIGER LIB	81,613	95	8,558	4,053	(2,869)	(896)	-	-	90,555
DENNIS BOHNENKAMP AWARD	337,183	-	35,339	16,733	(11,846)	(3,702)	-	-	373,707
OPH EDUC INST RSRCH FUND	92,707	-	9,716	4,601	(3,257)	(1,018)	-	-	102,749
ERWIN & ADELINE BRANAHL SCHLP	1,108,900	-	116,221	55,030	(38,959)	(12,175)	-	-	1,229,017
ARAI JAPANESE PROGRAM FUND	19,940	-	2,090	990	(701)	(219)	-	-	22,100
INFORMATION SYSTEMS ENDOW FUND	70,526	-	7,430	3,529	(2,490)	-	-	-	78,995
GRANGER SCIENCE EDUC SCHLP	61,627	-	6,459	3,058	(2,165)	(677)	-	-	68,303
BROADNAX MEMORIAL SCHOLARSHIP	49,441	-	5,182	2,454	(1,737)	(543)	-	-	54,797
ROBERT & FERN MREEN SCHLRSHP	21,383	-	2,241	1,061	(751)	(235)	-	-	23,699
ROBISON INDIGENT LOW VISION FD	60,686	114	6,368	3,017	(2,135)	(667)	-	-	67,384
LEVIN ENDOWED SCHOLARSHIP	51,762	-	5,425	2,569	(1,819)	(568)	-	-	57,369
ZONTA CLUB OF STL EDUC SCHLP	46,609	-	4,885	2,313	(1,638)	(512)	-	-	51,658
REAM SCHOLARSHIP IN OPTOMETRY	50,294	-	5,271	2,496	(1,767)	(552)	-	-	55,742

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CLINICAL NURSING SCHOLARSHIP	5,175	-	464	(74)	-	-	-	(5,560)	5
DISTINGUISH MATH PROF RSRCH FD	75,389	-	7,901	3,741	(2,649)	(828)	-	-	83,555
HARRIS CONSERVE FORUM ENDOW	47,013	-	4,927	2,333	(1,652)	(516)	-	-	52,105
MIDLAND-OZARKS-SUTHERLIN OPTIC	70,501	-	7,428	3,528	(2,489)	-	-	-	78,968
TURPIN FAMILY SCHLP - UM MATCH	54,543	-	5,747	2,729	(1,926)	-	-	-	61,093
ST LUKES HOSPITAL ENDOW SCHLP	123,941	-	12,990	6,151	(4,354)	(1,361)	-	-	137,367
LOPATA SCHLP-SCI EDUC-MATCHING	46,878	-	4,913	2,326	(1,647)	(515)	-	-	51,956
THRODAHL SCHLP-SCI EDUC-MATCH	54,745	-	5,768	2,740	(1,933)	-	-	-	61,319
VAN TREASE SCHOLARSHIP - MATCH	281,269	-	29,479	13,958	(9,882)	(3,088)	-	-	311,737
WILLIAM JACKSON SCHLP - MATCH	46,516	-	4,875	2,308	(1,634)	(511)	-	-	51,555
VISION SVC PLAN SCHLP - MATCH	94,755	-	9,931	4,702	(3,329)	(1,040)	-	-	105,019
INGRAHAM DIVERSITY SCHLP-MATCH	49,474	19,000	6,227	3,125	(2,060)	(644)	-	-	75,123
CASEY COMMCTN INC SCHLP-MATCH	70,050	9,500	7,863	3,811	(2,622)	(819)	-	-	87,783
ELLIOTT BUSINESS SCHLP - MATCH	49,857	-	5,225	2,474	(1,752)	(547)	-	-	55,257
FRIENDS OF COBA SCHLP - MATCH	46,154	-	4,837	2,290	(1,622)	(507)	-	-	51,153
SSM HEALTHCARE SCHLP - MATCH	47,521	-	4,981	2,358	(1,670)	(522)	-	-	52,668
UMSL FCLTY STAFF SCHLP - MATCH	47,825	-	5,012	2,373	(1,680)	(525)	-	-	53,005
LEADERS OF TOMORROW SCHOLARSHP	69,271	-	7,260	3,438	(2,434)	(761)	-	-	76,774
OPTOM ALUMNI FRND SCHLP-MATCH	46,734	-	4,898	2,319	(1,642)	(513)	-	-	51,797
CIBA VISION OPTOM SCHLP-MATCH	49,274	-	5,164	2,445	(1,731)	(541)	-	-	54,612
INTRNTL BUSINESS SCHLP - MATCH	46,621	-	4,886	2,314	(1,638)	(512)	-	-	51,671
LOGISTICS SUPL CHAIN MGT SCHLP	48,138	-	5,045	2,389	(1,691)	(528)	-	-	53,352
FCLTY FRND COBA ECON SCH-MATCH	109,700	713	11,536	5,469	(3,866)	(1,208)	-	-	122,343
COBA ALUMNI ASSOC SCHLP-MATCH	57,132	-	5,988	2,835	(2,007)	(627)	-	-	63,320
EDUC ALUMNI CHPTR SCHLP-MATCH	302,238	3,583	31,783	15,076	(10,649)	(3,328)	-	-	338,704
ALUMNI ASSN AFRCN SCHLP	81,147	-	8,505	4,027	(2,851)	(891)	-	-	89,937
RICHARD SCHWARTZ SCHLP - MATCH	62,460	-	6,546	3,100	(2,194)	(686)	-	-	69,226
MOSS HOSPITALITY FUND	91,416	3,325	9,775	4,675	(3,278)	(1,024)	-	-	104,889
MARKLAND SCHOLARSHIP - MATCH	50,236	-	5,265	2,493	(1,765)	(552)	-	-	55,678
HAGER MEMORIAL SCHLP - MATCH	196,322	-	20,684	9,824	(6,931)	-	-	-	219,898
VOGL SCHOLARSHIP IN MATH-MATCH	86,972	-	9,115	4,316	(3,056)	(955)	-	-	96,393
OLDHAM MEMORIAL SCHLP II-MATCH	-	-	-	-	-	-	-	-	-
SIGMA PI FRTRNTY SCHLP-MATCH	47,029	-	4,929	2,334	(1,652)	(516)	-	-	52,123
ANHEUSER AFRCN AMERCN SCHLP	98,348	-	10,308	4,881	(3,455)	(1,080)	-	-	109,001
CHEMISTRY-2005 UM MATCH SCHLP	46,874	-	4,913	2,326	(1,647)	(515)	-	-	51,952
ST JOHNS MERCY SCHLP MATCH	66,706	1,045	7,043	3,369	(2,358)	-	-	-	75,806
BALBES SCHOLARSHIP IN MATH	94,097	-	9,862	4,670	(3,306)	(1,033)	-	-	104,290
TAYLOR CHEMISTRY SCHLP - MATCH	48,111	-	5,042	2,388	(1,690)	(528)	-	-	53,323
COFAC CMNTY ADVRY BOARD SCHLP	54,539	-	5,746	2,729	(1,926)	-	-	-	61,088
PROFFER SCHOLARSHIP-MATCH	33,034	-	3,462	1,639	(1,161)	(363)	-	-	36,612
LING LI MEML GRAD SCHOLARSHIP	18,409	-	1,929	914	(647)	(202)	-	-	20,403
LEO AND KAY DREY SCHOLARSHIP	61,784	-	6,475	3,066	(2,171)	(678)	-	-	68,476
MERC LBRY HISTORY SCHLP-MATCH	46,996	48	4,928	2,334	(1,652)	(516)	-	-	52,137
SOCIAL WELFARE SCHLRSHP-MATCH	45,517	-	4,771	2,259	(1,599)	(500)	-	-	50,448
MONSANTO CHEM SCHLRSHP-MATCH	36,833	-	3,860	1,828	(1,294)	(404)	-	-	40,823
MERCANTILE PRSV CONSERVE ENDOW	46,825	-	4,908	2,324	(1,645)	(514)	-	-	51,897
GARY K BURGER FELLOWSHIP	68,285	-	7,157	3,389	(2,399)	(750)	-	-	75,682
SIGHT FOR ST LOUIS INDIGENT FD	163,413	9,785	17,699	8,515	(5,935)	(1,855)	-	-	191,622
CHEM/BIOCHEM DEPT ENDOW FUND	14,160	-	1,484	703	(498)	(156)	-	-	15,694
TARLTON CORPORATION SCHOLARSHP	212,614	-	22,284	10,551	(7,470)	(2,334)	-	-	235,645
DILG FAMILY SCHOLARSHIP	67,356	4,750	7,430	3,601	(2,490)	(778)	-	-	79,868
MARCUS ALLEN MEMORIAL SCHLRSHP	45,131	-	4,730	2,240	(1,586)	(495)	-	-	50,020
KILLIAN MEML ENDOW SCHLRSHP	19,652	-	2,060	975	(690)	(216)	-	-	21,780
ELSON FLOYD SCHOLARSHIP	143,101	-	14,998	7,101	(5,028)	(1,571)	-	-	158,601
KATHIE WINTER SCHOLARSHIP	103,426	-	10,840	5,133	(3,634)	(1,136)	-	-	114,629
BRANAHL HONORS SCHOLARSHIP	-	-	-	-	-	-	-	-	-
EILEEN SHERRILL SCHOLARSHIP	42,033	-	4,405	2,086	(1,477)	(462)	-	-	46,586
CAMPBELL ACCOUNTING SCHLRSHP	57,327	-	6,008	2,845	(2,014)	(629)	-	-	63,537
NAKIS MEMORIAL LECTURE FUND	25,328	-	2,655	1,257	(890)	(278)	-	-	28,071
THOMAS GEORGE SCHOLARSHIP	32,541	-	3,411	1,615	(1,143)	(357)	-	-	36,066

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NIEDERKORN MENS GOLF SCHLRSHP	142,846	-	14,971	7,089	(5,019)	(1,568)	-	-	158,319
MILLSTONE SCHOLARSHIP	77,755	75,247	9,908	5,816	(3,353)	(1,048)	-	-	164,325
BRUCE SOMMER SCHOLARSHIP	64,752	-	6,787	3,213	(2,275)	(711)	-	-	71,766
CONDON ENDOWED SCHOLARSHIP	37,876	-	3,970	1,880	(1,331)	(416)	-	-	41,979
SKEFFINGTON MEML SCHOLARSHIP	25,988	-	2,724	1,290	(913)	(285)	-	-	28,803
SCHLEMPER EDUCATION SCHLRSHP	20,476	-	2,146	1,016	(719)	(225)	-	-	22,694
DURAND AWRD RSRCH EXCELLENCE	288,213	-	30,207	14,303	(10,126)	(3,164)	-	-	319,432
DURAND FAMILY SCHOLARSHIP	198,974	-	20,854	9,874	(6,991)	(2,185)	-	-	220,527
MATSAKIS HELLENIC CULTURE CTR	16,664	-	1,747	827	(585)	(183)	-	-	18,469
GEORGE UNDGRAD ECO RSRCH FUND	134,009	-	14,045	6,650	(4,708)	(1,471)	-	-	148,525
RAVEN WORLD ECO RSRCH SCHLRSHP	38,775	-	4,064	1,924	(1,362)	(426)	-	-	42,976
HARRIS CTR INTRNTL STUDNT AWRD	230,947	1,045	24,257	11,497	(8,129)	(2,540)	-	-	257,077
JEAN SHELLEY VITA SCHOLARSHIP	52,254	-	5,477	2,593	(1,836)	(574)	-	-	57,914
JOHN W BARRIGER IV FUND	1,088,235	-	114,055	54,004	(38,233)	(11,948)	-	-	1,206,113
J COLE AWARD	50,657	-	5,309	2,514	(1,780)	(556)	-	-	56,144
HELEN L GADELL SCHOLARSHIP	127,548	-	13,368	6,330	(4,481)	(1,400)	-	-	141,364
DMYTRYSZYN FAMILY SCHOLARSHIP	266,464	-	27,928	13,224	(9,362)	(2,926)	-	-	295,328
SHOPMAKER POLITICAL COLLECTION	128,103	-	13,426	6,357	(4,501)	(1,407)	-	-	141,979
ALVIN GOLDFARB SCHOLARSHIP	293,991	-	30,812	14,589	(10,329)	(3,228)	-	-	325,836
CONTEMPORARY ART STUDENT TRIP	192,644	-	20,191	9,560	(6,768)	(2,115)	-	-	213,511
CATES MEMORIAL SCHOLARSHIP	17,851	-	1,871	886	(627)	(196)	-	-	19,784
FLAX/HASHIMI SCHLP SOCIAL WORK	25,532	-	2,676	1,267	(897)	(280)	-	-	28,298
STAKE FEMINIST RESEARCH AWARD	35,886	-	3,761	1,781	(1,261)	(394)	-	-	39,773
HIGASHIGUCHI MEMORIAL SCHLRSHP	74,614	-	7,820	3,703	(2,621)	(819)	-	-	82,696
FREERKS ENDOWED SCHOLARSHIP	81,709	-	8,609	4,089	(2,885)	-	-	-	91,522
MCDONNELL MUSIC SCHOLARSHIP	50,334	-	5,275	2,498	(1,768)	(553)	-	-	55,786
HENDIN RIVERMEN SCHOLARSHIP	80,949	-	8,484	4,017	(2,844)	(889)	-	-	89,718
CHUNN FAMILY SCHOLARSHIP	23,867	-	2,557	1,226	-	-	-	-	27,650
BRAWLEY FAMILY SCHOLARSHIP	109,887	-	11,577	1,619	-	-	-	-	123,084
CHAIR-BYZANTINE/ORTHODOX STUDY	2,825	-	298	42	-	-	-	-	3,164
MCFERRIN MEMORIAL SCHOLARSHIP	761,049	-	79,764	37,768	(26,738)	(8,356)	-	-	843,487
LEE PHILANTHROPY MEDAL SCHLSP	56,680	-	5,941	2,813	(1,991)	(622)	-	-	62,820
AUBUCHON MEMORIAL SCHOLARSHIP	114,009	190	11,955	5,662	(4,007)	(1,252)	-	-	126,556
ARMBRUSTER SCHOLARSHIP	51,537	-	5,401	2,558	(1,811)	(566)	-	-	57,120
RHINE ENDOWED FAMILY SCHLRSHP	218,760	-	22,928	10,856	(7,686)	(2,402)	-	-	242,456
KRANZBERG UNDGRAD RSRCH AWARD	-	-	-	-	-	-	-	-	-
CTR FOR HUMANITIES ENDOWMENT	39,998	2,850	4,279	2,090	(1,435)	(448)	-	-	47,334
BATTISTICH GRADUATE AWARD	112,159	2,612	11,884	5,666	(3,976)	(1,243)	-	-	127,101
LEIFELD AND HOWE SCHOLARSHIP	66,686	-	7,026	3,337	(2,354)	-	-	-	74,694
SCHUERMANN FAMILY SCHOLARSHIP	194,869	-	20,424	9,671	(6,846)	(2,139)	-	-	215,978
STEVEN NOVIK SCHOLARSHIP	6,032,196	-	632,221	299,352	(211,929)	(66,229)	-	-	6,685,611
ENDW EXCL FNCL COUNSELING	46,806	-	4,906	2,323	(1,644)	(514)	-	-	51,876
FONTANA SCHOLARSHIP	-	-	-	-	-	-	-	-	-
UMSL FUND FOR THE FUTURE	365	-	12	1	-	0	-	-	378
LINK MEML EDUC SCHLRSHP	-	-	-	-	-	-	-	-	-
ABELE-TEVLIN SCHOLARSHIP	54,651	-	5,728	2,712	(1,920)	(600)	-	-	60,571
SANDER MEMORIAL SCHOLARSHIP	710,944	-	74,512	35,281	(24,978)	(7,806)	-	-	787,954
EAKER FAMILY SCHOLARSHIP	-	-	-	-	-	-	-	-	-
DMYTRYSZYN-ABELE SCHOLARSHIP	24,458	-	2,563	1,214	(859)	(269)	-	-	27,107
MCPHAIL AWARD FOR STUDY ABROAD	44,013	-	4,613	2,184	(1,546)	(483)	-	-	48,781
BERLYN HONORS SCHOLARSHIP	24,853	513	2,621	1,249	(878)	(275)	-	-	28,082
CCJ GRAD RSRCH ENDOWMENT	62,743	-	6,576	3,114	(2,204)	(689)	-	-	69,539
COPELAND & RIVERMEN SCHLRSHP	171,282	-	17,952	8,500	(6,018)	(1,881)	-	-	189,835
FIEHLER SCHOLARSHIP	78,363	-	8,213	3,889	(2,753)	(860)	-	-	86,851
FATHER BILL SCHOLARSHIP	60,451	-	6,369	3,025	(2,134)	-	-	-	67,711
MIMI AND GOGIE SCHOLARSHIP	48,831	-	5,118	2,423	(1,716)	(536)	-	-	54,121
MARGARET BUSH WILSON SCHLRSHP	46,687	-	4,893	2,317	(1,640)	(513)	-	-	51,744
BUNGE SCHOLARSHIP	368,947	-	38,668	18,309	(12,962)	(4,051)	-	-	408,911
WHITNEY R HARRIS MEMORIAL FUND	48,244	-	5,056	2,394	(1,695)	(530)	-	-	53,470
COONROD ONCOLOGY SCHOLARSHIP	189,189	2,325	19,955	9,477	(6,687)	(2,090)	-	-	212,168

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STL PUBLIC RADIO MUSIC ENDWMNT	97,081	4,750	10,435	4,985	(3,491)	(1,091)	-	-	112,669
GLASSMAN ENDOWED SCHOLARSHIP	55,706	-	5,838	2,764	(1,957)	(612)	-	-	61,740
HOGAN MENS SOCCER SCHOLARSHIP	770,784	-	80,784	38,251	(27,080)	(8,463)	-	-	854,276
LEE PROF IN PLANT SCIENCES	-	-	-	-	-	-	-	-	-
LEE PROF ART EDUC CNTMP ART	886,498	-	92,912	43,993	(31,145)	(9,733)	-	-	982,524
LEE ENDWD PROF EXP FMLY EDUC	733,133	-	76,838	36,382	(25,757)	(8,049)	-	-	812,547
LEE PROF AFRCN/AFRCN-AMERCN	262,997	-	27,564	13,052	(9,240)	(2,888)	-	-	291,485
LEE SCHOLARS FOUNDATION PROG	359,697	-	37,699	17,850	(12,637)	(3,949)	-	-	398,660
HARRIS ECO CTR STL ZOO CLLBRTV	842,453	-	88,296	41,807	(29,598)	(9,249)	-	-	933,709
DES LEE PROF INCLUSIVE EDUC	488,125	-	52,287	25,075	(1,489)	(465)	-	-	563,533
LEE PROF DEVLPNG WMN LDRS	36,782	-	3,855	1,825	(1,292)	(404)	-	-	40,766
VAN TREASE GRADUATE SCHOLARSHP	36,383	-	3,813	1,806	(1,278)	(399)	-	-	40,324
VAN TREASE BUSINESS SCHOLARSHP	4,885,439	-	512,032	242,443	(171,640)	(53,638)	-	-	5,414,636
OPPORTUNITY SCHOLARS PROGRAM	133,412	-	13,983	6,621	(4,687)	(1,465)	-	-	147,863
ARC & GUPTA FAMILY SCHOLARSHIP	164,165	-	17,206	8,147	(5,768)	(1,802)	-	-	181,948
BAER SCHLRSHP IN PUB PLCY ADMN	96,881	-	10,154	4,808	(3,404)	(1,064)	-	-	107,375
RED & GOLD MERIT SCHOLARSHIPS	2,355,454	95,454	252,484	120,881	(84,661)	(25,796)	-	-	2,713,817
GEORGE & MELISSA PAZ SCHLRSHP	44,550	-	4,669	2,211	(1,565)	(489)	-	-	49,376
ABEL MEMORIAL SCHOLARSHIP	49,004	-	5,136	2,432	(1,722)	(538)	-	-	54,313
SWYERS FAMILY SCHOLARSHIP	52,723	9,500	5,665	2,900	(1,878)	(587)	-	-	68,323
FRANK CHAR EDUC SCHOLARSHIP	64,242	-	6,733	3,188	(2,257)	(705)	-	-	71,201
DYNALABS SCHOLARSHIP	189,987	9,500	20,133	9,675	(6,753)	(2,110)	-	-	220,432
WINCHESTER FAMILY SCHOLARSHIP	222,066	-	23,275	11,021	(7,802)	(2,438)	-	89	246,210
FRANK MOSS ENGRG SCHOLARSHIP	2,292,395	-	240,292	113,785	(80,548)	(24,543)	-	-	2,541,381
ENTERPRISE OPRTNTY DRVR SCHLRP	92,059	-	9,648	4,568	(3,234)	(1,011)	-	-	102,030
LEADERSHIP COUNCIL SCHOLARSHIP	66,083	-	6,926	3,279	(2,322)	(726)	-	-	73,242
COMPUTER SCIENCE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
ACCESS 2020 SCHOLARSHIP	37,374	-	3,917	1,855	(1,313)	(410)	-	-	41,423
BRADY SCHOLARSHIP	126,570	4,750	13,376	6,405	(4,486)	(1,402)	-	-	145,213
ROBERT FRENCH STUDY SCHOLARSHP	42,594	-	4,464	2,114	(1,497)	(468)	-	-	47,208
MARTIN ENDOWED SCHOLARSHIP	29,361	-	3,077	1,457	(1,032)	(322)	-	-	32,541
COOMBS GRAD TEACH ASSIST AWARD	54,048	-	5,665	2,682	(1,899)	(593)	-	-	59,902
MATSAKIS MEMORIAL LECTURE	14,234	-	1,492	706	(500)	(156)	-	-	15,776
DEGUTIS AWARD RSRCH EXCL	55,672	-	5,835	2,763	(1,956)	(611)	-	-	61,702
PRE-LAW ADVRY CNCL SCHOLARSHIP	63,289	22,800	7,884	3,945	(2,609)	(815)	-	-	94,492
CASEY SCHOLARSHIP EDUCATION	1,413,560	-	148,152	70,149	(49,662)	(15,520)	-	-	1,566,679
MERCANTILE LBRY CURATOR OF ART	58,708	-	6,153	2,913	(2,063)	(645)	-	-	65,068
FREERKS ARTS & SCI SCHOLARSHIP	57,164	-	5,991	2,837	(2,008)	(628)	-	-	63,356
FREERKS BUS ADMN SCHOLARSHIP	58,028	-	6,082	2,880	(2,039)	(637)	-	-	64,313
COE LDRSHP CNCL MATCH SCHLRSHP	62,330	-	6,533	3,093	(2,190)	(684)	-	-	69,082
SHIRLEY MARTIN NURSING SCHLRSP	57,956	-	6,074	2,876	(2,036)	(636)	-	-	64,234
GLEN COPE NURSING SCHOLARSHIP	47,713	-	5,001	2,368	(1,676)	(524)	-	-	52,882
MCDONNELL MEMORIAL FELLOWSHIP	64,232	-	6,732	3,188	(2,257)	(705)	-	-	71,190
DAVIS-JOHNSON FAMILY SCHLRSHP	46,112	-	4,833	2,288	(1,620)	(506)	-	-	51,107
ALLEN MEMORIAL SCHOLARSHIP	57,599	-	6,037	2,858	(2,024)	(632)	-	-	63,838
BRANAHL FMLY ENGRG SCHOLARSHIP	56,703	-	5,943	2,814	(1,992)	(623)	-	-	62,845
NIDEC MTR CORP ENGRG SCHLRSHP	57,137	-	5,988	2,835	(2,007)	(627)	-	-	63,326
AKERSON NURSING SCHOLARSHIP	57,140	-	5,989	2,836	(2,007)	(627)	-	-	63,329
BRIZENDINE BUSINESS SCHLRSHP	680,986	-	71,373	33,794	(23,925)	(7,477)	-	-	754,751
ARONSON PROFESSORSHIP	32,629	-	3,420	1,619	(1,146)	(358)	-	-	36,163
KATHLEEN HAYWOOD SCHOLARSHIP	58,418	-	6,123	2,899	(2,052)	(641)	-	-	64,746
DAVIS FAMILY MEMORIAL SCHLRSHP	-	-	-	-	-	-	-	-	-
GARIN SCIENCE POLICY AWARD	56,873	-	5,961	2,822	(1,998)	(624)	-	-	63,034
HOFFMAN NURSING SCHOLARSHIP	58,403	-	6,121	2,898	(2,052)	(641)	-	-	64,730
HONORS COLG LDRSHP CNCL SCHLP	51,184	-	5,365	2,540	(1,798)	(562)	-	-	56,728
MCCLUSKY SCHOLARSHIP	56,748	-	5,948	2,816	(1,994)	(623)	-	-	62,895
UMSL ALUMNI ASSN ENDOW SCHLRSP	19,760	-	2,071	981	(694)	(217)	-	-	21,900
NAN SWEET AWARD GENDER STUDIES	56,709	-	5,944	2,814	(1,992)	(623)	-	-	62,852
COFAC MATCHING SCHOLARSHIP	55,964	-	5,865	2,777	(1,966)	(614)	-	-	62,026
INTRNTL BUS MATCH SCHLRSHP	80,308	-	8,417	3,985	(2,821)	(882)	-	-	89,007

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BURKHART SCHOLARSHIP	121,101	2,425	12,801	6,077	(4,290)	(1,341)	-	-	136,774
MINOGUE SCHOLARSHIP	20,678	-	2,215	1,063	-	-	-	-	23,956
BRIZENDINE BASKETBALL SCHLRSHP	26,816	-	2,811	1,331	(942)	(294)	-	-	29,721
TAYLOR AWRD BEVRL NEURO GRAD	68,549	-	7,184	3,402	(2,408)	(753)	-	-	75,974
ABELE NURSING SCHOLARSHIP	1,988,384	-	208,398	98,675	(69,858)	(21,831)	-	-	2,203,769
HOOVER ENDOWED EXEC DIRSHP	42,161	-	4,419	2,092	(1,481)	(463)	-	-	46,728
GSELL, B PAT NURSING SCHLRSHP	2,818,473	-	295,436	139,898	(99,033)	(30,175)	-	-	3,124,599
ROSS CHAIR ADVNCD NURSE PRAC	52,831	-	5,171	1,877	(1,787)	(559)	-	(25,000)	32,533
TOULIATOS LECT GRK HISTRCL STU	309,919	-	32,482	15,380	(10,888)	(3,403)	-	-	343,490
FREERKS JUBILEE OPRTNTY SCHLR	43,357	-	4,544	2,152	(1,523)	(476)	-	-	48,053
KWAME JUBILEE OPRTNTY SCHLRSHP	52,030	-	5,453	2,582	(1,828)	(571)	-	-	57,666
EIDELMAN FAMILY SCHOLARSHIP	59,073	-	6,191	2,932	(2,075)	(649)	-	-	65,472
TEVLIN SCHOLARSHIP	1,951,726	1,235,000	302,723	151,392	(98,621)	(30,820)	-	-	3,511,400
SMITH MEML BUS SCHL SCHLRSHP	41,934	-	4,395	2,081	(1,473)	(460)	-	-	46,476
WILLIAMS MEMORIAL SCHOLARSHIP	332,076	-	34,804	16,479	(11,667)	(3,646)	-	-	368,047
PAGE MATCHING SCHOLARSHIP	428,214	-	44,880	21,250	(15,044)	(4,701)	-	-	474,599
BACKSTOPPERS SCHOLARSHIPS	105,479	-	11,055	5,235	(3,706)	(1,158)	-	-	116,905
HUBER FELLOWSHIP	51,059	-	5,351	2,534	(1,794)	(561)	-	-	56,590
HUBER SCHOLARSHIP	42,996	-	4,506	2,134	(1,511)	(472)	-	-	47,653
CUNNINGHAM MEMORIAL SCHOLARSHP	135,139	-	14,164	6,706	(4,748)	(1,484)	-	-	149,778
SHERMAN MEMORIAL SCHOLARSHIP	51,689	-	5,417	2,565	(1,816)	(567)	-	-	57,288
MARITZ JUBILEE SCHOLARSHIP	39,331	-	4,122	1,952	(1,382)	(432)	-	-	43,591
PANG MEMORIAL SCHOLARSHIP	72,887	-	7,639	3,617	(2,561)	(800)	-	-	80,782
GEORGE MATCHING SCHOLARSHIP	51,273	-	5,374	2,544	(1,801)	(563)	-	-	56,827
WINTER JUBILEE SCHOLARSHIP	44,393	-	4,653	2,203	(1,560)	(487)	-	-	49,202
SPANOS FMLY GREEK CLTRL SERIES	66,642	1,900	7,096	3,386	(2,379)	(743)	-	-	75,901
MUENSTER ENDOWED SCHOLARSHIP	125,654	-	13,169	6,236	(4,415)	(1,380)	-	-	139,265
BELLWETHER SCHOLARSHIP	107,378	-	11,254	5,329	(3,773)	(1,179)	-	-	119,010
LEE COLLAB VISION ACTIVITY	67,602	10,450	7,648	3,732	(2,537)	(793)	-	-	86,103
SPORLEDER SCHOLARSHIP	52,452	95	5,500	2,605	(1,844)	(576)	-	-	58,232
CLAYTON MEMORIAL SCHOLARSHIP	1,649,971	397,000	200,772	98,076	(66,517)	(20,787)	-	-	2,258,515
SMITH FAMLY STUDY ABROAD SCHLP	36,388	-	3,814	1,806	(1,278)	(399)	-	-	40,330
BRANAHL 20TH ANNIV ENGRG SCHLP	14,183	-	1,486	704	(498)	(156)	-	-	15,719
MEYERS LEADERSHIP AWARD	82,051	-	8,600	4,072	(2,883)	(901)	-	-	90,939
BOYER-MILLSTEIN SCHOLARSHIP	37,811	-	3,963	1,876	(1,328)	(415)	-	-	41,906
LAWRENCE CHEMISTRY SCHOLARSHIP	90,157	80,489	10,892	7,087	(3,656)	(1,142)	-	-	183,827
HARRIS CMNTY PRTNRSHP SCHLRSHP	540,662	4,838	56,818	26,984	(19,035)	(5,949)	-	-	604,318
UMSL ALUMNI ASSN ENDOWMENT	47,299	-	4,957	2,347	(1,662)	(519)	-	-	52,423
MILES & WHITAKER SCHOLARSHIP	57,877	-	6,066	2,872	(2,033)	(635)	-	-	64,146
HONORS JUBILEE SCHOLARSHIP	106,160	-	11,126	5,268	(3,730)	(1,166)	-	-	117,660
BERGFELD JUBILEE SCHOLARSHIP	50,704	-	5,314	2,516	(1,781)	(557)	-	-	56,196
SUCCEED ENDOW JUBILEE SCHLRSHP	25,133	-	2,634	1,247	(883)	(276)	-	-	27,855
ESSEX JUBILEE ENGRG SCHLRSHP	390,563	-	40,934	19,382	(13,722)	(4,288)	-	-	432,869
FISCHER CITIZENSHIP ENDOWMENT	113,658	-	11,912	5,640	(3,993)	(1,248)	-	-	125,969
SAIGH BRIDGE ENDOWMENT	52,834	-	5,537	2,622	(1,856)	(580)	-	-	58,557
GLEASON ENDOWMENT FUND	78,467	342	8,238	3,906	(2,761)	(863)	-	-	87,329
CHILDRENS ADVOCACY SVCS ENDOW	178,398	47,500	21,108	7,924	(4,341)	(1,357)	-	-	249,232
STIFEL-UMSL SCHOLARSHIP	1,738,393	-	182,197	86,269	(61,075)	(19,086)	-	-	1,926,698
SHOPMAKER STUDY ABRD SCHLRSHP	299,164	-	31,355	14,846	(10,511)	(3,285)	-	-	331,570
SHOPMAKER SPANISH SCHOLARSHIP	282,699	21,098	29,989	14,661	(10,010)	(3,128)	-	-	335,308
COREY SCHOLARSHIP	37,480	-	3,928	1,860	(1,317)	(411)	-	-	41,539
MARTIN ENDOWED SCHOLARSHIP	189,276	-	19,838	9,393	(6,650)	(2,078)	-	-	209,779
FLORENCE VOGEL SCHOLARSHIP	158,798	29,376	18,094	8,900	(5,993)	(1,873)	-	-	207,301
HARRIS CHEMISTRY SCHOLARSHIP	41,193	-	4,317	2,044	(1,447)	(452)	-	-	45,655
RATH FAMILY SCHOLARSHIP	15,854	-	1,670	234	-	-	-	-	17,758
CUR AFRCNA-AFRCN AMERCN COLL	132,705	9,219	14,359	6,906	(4,792)	(1,498)	-	-	156,899
JAMES CLARK MEMORIAL SCHLRSHP	48,914	-	5,127	2,427	(1,719)	(537)	-	-	54,212
JUNG-ANDERSON SCHOLARSHIP	114,962	-	12,049	5,705	(4,039)	(1,262)	-	-	127,415
JACOB ENDOWED SCHOLARSHIP	103,425	-	10,840	5,133	(3,634)	(1,136)	-	-	114,628
RAMON MARGALEF BIOLOGY LECTURE	135,324	-	14,183	6,715	(4,754)	(1,486)	-	-	149,982

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WINTER SCHOLARSHIP	47,413	-	4,969	2,353	(1,666)	(521)	-	-	52,549
GATEWAY TO INNVTN SCHOLARSHIP	40,184	4,288	4,407	2,143	(1,473)	(460)	-	-	49,088
ANN AMANTEA BLUM BOOK FUND	162,389	-	17,020	8,059	(5,705)	(1,783)	-	-	179,979
SILK FNDTN ENDOWED SCHOLARSHIP	62,899	-	6,592	3,121	(2,210)	(691)	-	-	69,712
KRUEGER - KIDS FIRST ENDOWMENT	64,785	95	6,795	3,218	(2,278)	(712)	-	-	71,904
SORENSEN ECONOMICS SCHOLARSHIP	15,757	-	1,651	782	(554)	(173)	-	-	17,464
TOUHILL HONORS COLG SCHLRSHP	18,580	-	1,947	922	(653)	(204)	-	-	20,593
JUDGE VAN DILLEN SCHOLARSHIP	15,254	-	1,599	757	(536)	(168)	-	-	16,907
SHERRILL STUDY ABROAD SCHLRSHP	41,115	4,750	4,420	2,164	(1,484)	(464)	-	-	50,501
OSBORNE FAMILY TRAVEL FUND	19,281	-	2,028	678	(397)	(124)	-	-	21,466
ANDERSON FND LBRY COLLECT	5,184	-	546	76	-	-	-	-	5,806
MERCANTILE LBRY REF RM ENDOW	41,758	-	4,377	2,072	(1,467)	(459)	-	-	46,281
TUCKER & JENKINS ART SCHLRSHP	164,964	-	17,290	8,186	(5,796)	(1,811)	-	-	182,834
ESSMAN STUDY ABROAD SCHOLARSHP	46,125	-	4,834	2,289	(1,620)	(506)	-	-	51,121
THIEL SCHLRSHP CREATV WRITING	224,623	47,500	26,618	13,271	(8,853)	(2,767)	-	-	300,392
GILLULA ENDOWED SCHOLARSHIP	81,104	2,185	8,591	4,094	(2,878)	(900)	-	-	92,196
WINTER SCHLRSHP IN CHEMISTRY	65,700	950	6,902	3,293	(2,313)	(723)	-	-	73,808
GAST SCHOLARSHIP IN MUSIC	396,467	73,814	49,053	22,392	(15,225)	(4,758)	-	-	521,742
KRANZBERG JAZZ FUND	69	-	7	1	-	-	-	-	77
SWIENER SCHOLARSHIP FUND	2,391	-	256	123	-	-	-	-	2,770
HARES SCHOLARSHIP IN FINE ARTS	69,770	-	7,312	3,462	(2,451)	(766)	-	-	77,327
HAWN/CENTENE CHRTBL FDTN SCHLR	59,685	-	6,255	2,962	(2,097)	(655)	-	-	66,150
ARTEMIS AZARIADIS MEML LECT	31,982	475	3,389	1,613	(1,136)	(355)	-	-	35,968
VERNON MITCHELL SR SCHOLARSHIP	40,106	475	4,227	2,007	(1,416)	(442)	-	-	44,957
CATON ENDOW SCHLRSHP INFO SYST	172,000	4,750	18,287	8,703	(6,123)	(1,914)	-	-	195,704
NOVIK ENDOWED SCHOLARSHIP	45,278	-	4,745	2,247	(1,591)	(497)	-	-	50,183
MARES FAMILY SCIENCE EDUC FUND	66,726	2,375	7,124	3,395	(2,385)	(745)	-	-	76,490
JANSEN/RUBINBROWN GRAD SCHLRSP	78,702	-	8,249	3,906	(2,765)	(864)	-	-	87,227
IRELAND ECONOMIC DEPT DEV FUND	17,067	-	1,829	877	-	-	-	-	19,772
SANGDOW TULY SCHLRSHP ECONOMIC	23,028	-	2,467	1,183	-	-	-	-	26,679
KIMBROUGH ENDOWED SCHOLARSHIP	97,400	4,750	10,680	5,073	(3,561)	(1,113)	-	-	113,228
12 SCHOLARSHIP (DT WESTERHOLT)	36,741	-	3,851	1,823	(1,291)	(403)	-	-	40,721
FELDMAN-CHENG ENDOWED SCHLRSHP	32,983	100	3,460	1,640	(1,160)	(362)	-	-	36,661
SHAWNTELLE FISHER RESTRD FOR S	3,504,682	-	367,318	173,922	(123,130)	(38,479)	-	-	3,884,313
ER PULITZER END STL PUBL RADIO	32,501	-	3,406	1,613	(1,142)	(357)	-	-	36,022
ET JONES ENDOW SCHRL POLIT SCI	350,638	-	36,750	17,401	(12,319)	(3,850)	-	-	388,620
KOHM SCHOLARSHP IN BUSINESS	58,283	-	6,108	2,892	(2,048)	(640)	-	-	64,596
S+T FREERKS SCHLRSHIP-SWIMMING	30,242	-	3,170	1,501	(1,062)	(332)	-	-	33,518
MILDRED + JOAN SCHLRSHP IN EDU	105,865	-	11,096	5,254	(3,719)	(1,162)	-	-	117,333
FREERKS SCHOLARSHIP ACTUARIAL	819,661	-	85,912	40,674	(28,801)	(9,000)	-	-	908,446
RR Hermann World Ecology Award	39,921	-	4,184	1,981	(1,403)	(438)	-	-	44,246
Barriger Historical Collection	594,459	-	62,361	29,509	(20,904)	(6,533)	-	-	658,892
UMSL Accelerate Fund	92,697	-	9,715	4,600	(3,257)	(1,018)	-	-	102,738
D+M Mueth Endowed Scholarship	31,799	-	3,333	1,578	(1,117)	(349)	-	-	35,244
DR SAGE ENDOW SCHLRSHP BIOLOGY	30,725	-	3,220	1,525	(1,080)	(337)	-	-	34,054
CAROL CRUMP HILL MEML SCHLRSHP	30,530	-	3,204	1,516	(1,074)	(336)	-	-	33,841
JUDY GURLEY AWARD FOR EXCEL	1,590,079	-	166,652	78,909	(55,864)	(17,458)	-	-	1,762,318
WILLIAM LANE SCOTT FAMILY COLL	73,898	1,900	7,849	3,734	(2,628)	(821)	-	-	83,931
PWC ENDOWED SCHOLARSHIP	101,904	1,140	10,728	5,097	(3,595)	(1,123)	-	-	114,151
DRAKE MEMORIAL SCHOLARSHIP	29,063	-	3,046	1,442	(1,021)	(319)	-	-	32,211
BURROWS ENDOWED SCHOLARSHIP	28,977	-	3,037	1,438	(1,018)	(318)	-	-	32,116
CLARK J HICKMAN SCHOLARSHIP	41,173	1,900	4,405	2,128	(1,477)	(461)	-	-	47,668
VICKI SAUTER ENDOWED SCHLRSHP	62,629	9,500	6,952	3,428	(2,334)	(729)	-	-	79,446
OLEARY FAMILY ACCTG SCHLRSHP	256,528	-	26,886	12,730	(9,013)	(2,817)	-	-	284,315
SHAH ENDOWED SCHOLARSHIP	99,089	-	10,385	4,917	(3,481)	(1,088)	-	-	109,823
HELENE FULD HEALTH TRUST	35,630	1,900	3,746	1,778	(1,252)	(391)	-	-	41,410
LINDA VOGEL MEMORIAL SCHLRSHP	212,935	-	24,172	9,188	(3,793)	(1,185)	-	-	241,316
MARTIN STDNT SUCCESS ANNL FUND	56,361	-	5,907	2,797	(1,980)	(619)	-	-	62,467
WORKS MEML HISTORY SCHLRSHP	48,265	10,213	5,639	2,762	(1,874)	(586)	-	-	64,419
MCENDARFER NURSING SCHOLARSHIP	203,492	-	21,328	10,098	(7,149)	(2,234)	-	-	225,535

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KRANZBERG VISIT PROF ENGLISH	53,065	-	5,562	2,633	(1,864)	(583)	-	-	58,813
KRANZBERG EXPRNCL LRNG ENDOW	2,734	-	287	136	(96)	(30)	-	-	3,030
COBA GRAD PRGM 50TH ANNIV SCHL	50,659	-	5,309	2,514	(1,780)	(556)	-	-	56,146
RULLKOETTER MEML NRSG SCHLRSHP	618,896	190,000	75,287	37,411	(24,960)	(7,800)	-	-	888,835
ARC & GUPTA FAMILY ENDOWMENT	55,690	-	5,837	2,764	(1,957)	(611)	-	-	61,722
NAVARRO MEMORIAL SCHOLARSHIP	33,911	242	3,566	1,691	(1,195)	(373)	-	-	37,843
ROBERTSON MEMORIAL SCHOLARSHIP	37,983	-	3,981	1,885	(1,334)	(417)	-	-	42,097
COULSON SCHOLARSHIP	72,416	28,500	8,996	4,582	(2,945)	(920)	-	-	110,628
DETTMANN MEML ELEM EDUC SCHLR	21,864	6,840	2,686	1,362	(341)	(107)	-	-	32,304
SABOURIN JR ACCTG SCHOLARSHIP	62,322	-	6,532	3,093	(2,190)	(684)	-	-	69,072
GANGA SCHOLAR ENDOWMENT FUND	43,844	22,800	5,546	2,891	(1,844)	(576)	-	-	72,661
KOLESA OPTOMETRY SCHOLARSHIP	31,482	-	3,300	1,562	(1,106)	(346)	-	-	34,892
CHICKOS ENDOW MEML SCHLRSHP	58,720	47,031	8,270	4,305	(2,596)	(811)	-	-	114,919
MARTIN ACCOUNTING SCHOLARSHIP	38,509	-	4,036	1,911	(1,353)	(423)	-	-	42,681
ABENDSCHEIN CREATV VSNRY AWRD	31,677	-	3,320	1,572	(1,113)	(348)	-	-	35,108
CLARK HICKMAN EDUC SCHLRSHP	34,449	-	3,611	1,710	(1,210)	(378)	-	-	38,181
POPE COUNSELING SCHOLARSHIP FD	89	-	-	-	-	-	-	(89)	-
FRANK MOSS ENGRG SCHLRSHP	35,928	-	3,766	1,783	(1,262)	(394)	-	-	39,820
FREERKS TRITON AWARD FUND	45,735	4,750	5,265	2,509	(1,746)	(546)	-	-	55,967
SHARON & THOMAS MCPHERRON SCHL	30,491	-	3,196	1,513	(1,071)	(335)	-	-	33,793
NICOLE ALLEN MEMORIAL SCHOLARS	50,039	-	5,244	2,483	(1,758)	(549)	-	-	55,459
YEATMAN LECTURE ENDOWMENT	58,146	-	6,094	2,886	(2,043)	(638)	-	-	64,444
CARPENTER COLLOQUIUM	196,105	-	20,553	9,732	(6,890)	(2,153)	-	-	217,347
SHIRLEY AND BLOSS MARTIN FUND	32,735	-	3,431	1,624	(1,150)	(359)	-	-	36,281
CARPENTER SCIENCE SCHOLARSHIP	2,423,328	-	253,983	120,260	(85,139)	(26,606)	-	-	2,685,826
KOHM SCHOLARS	11,085	20,615	1,586	835	(362)	(113)	-	-	33,647
HONORING UMSL IN D.C. ALUMNI	48,955	14,250	5,366	2,922	(1,799)	(562)	-	-	69,132
NANCY SIMPSON AND JANE POHLMAN	507,504	242,498	58,633	33,528	(19,515)	(6,098)	-	-	816,550
JSMF SCHOLARSHIP FUND ENDOWMEN	1,014,843	-	106,363	50,362	(35,654)	(11,142)	-	-	1,124,772
JSMF BRIDGE PROGRAM ENDOWMENT	708	4,389	393	252	-	-	-	-	5,742
ALUMNI AND FRIENDS SCHOLARSHIP	203,324	-	21,310	10,090	(7,143)	(2,232)	-	-	225,349
NOVACK ENDOWED SCHOLARSHIP	-	-	33	10	-	(0)	-	-	42
JUANNA MARIE LINK MEM ED SCHRP	24,443	-	2,562	1,213	(859)	(268)	-	-	27,091
TERRY AND STAN FREERKS ENDOWED	58,429	3,420	6,359	3,090	(2,131)	-	-	-	69,167
JOHN AND HELEN MARTINICH SCHLP	1,954	-	209	100	-	-	-	-	2,264
HOAGLAND AND BRAY SCHRP IN EDU	-	3,920,000	377,390	196,850	(115,140)	(35,982)	-	-	4,343,118
CENTER FOR CAREER SUCCESS FUND	-	980,000	94,330	49,212	(28,785)	(8,995)	-	-	1,085,762
FUND FOR BUS STUD ACAD SUPPORT	-	1,960,000	188,683	98,425	(57,570)	(17,991)	-	-	2,171,547
GRAD PRGM AND PROF CERT SCH FD	-	3,921,546	374,201	197,554	(114,677)	(35,837)	-	-	4,342,786
BUS DEANS FUND FOR EXCELLENCE	-	32,183	4,182	3,353	(1,401)	(438)	-	34,675	72,554
KARL GUENTHER ENDOWED SCHLRP	-	1,516,105	78,481	52,217	(25,319)	(7,912)	-	-	1,613,572
TRITON BUSINESS SCHOLARS	-	32,015	194	158	-	-	-	-	32,366
AMEREN ENDOWED SCHOLARSHIP FND	-	47,595	1,107	1,236	(391)	(122)	-	-	49,425
HAMPER FAMILY SUPPORT FUND	-	-	81	150	-	-	-	5,560	5,792
ROBERT W. SPENCER PHD FELLOWS	-	2,375	39	82	-	-	-	-	2,497
MERCANTILE LIBRY COMMUNICATION	-	45,600	754	1,575	(251)	(79)	-	-	47,599
DR BRADFORD E BECKWITH-13 SCH	-	355,315	2,149	1,748	-	-	-	-	359,212
JEFFREY G. ROOT ENDOWMENT	331,299	-	34,723	16,441	(11,640)	(3,637)	-	-	367,186
P&O FLORENCE VOGEL IN ENGLISH	117,487	-	12,314	5,830	(4,128)	(1,290)	-	-	130,213
P&O SCHMITT & CURTIS SCHOLRSHP	147,334	-	15,442	7,312	(5,176)	(1,618)	-	-	163,294
NXGEN MERIT SANGDOW TULY SCHLR	670,658	-	70,290	33,282	(23,562)	(7,363)	-	-	743,305
P&O KOHM SCHOLSHP IN EDUCATION	85,677	-	8,980	4,252	(3,010)	(941)	-	-	94,958
P&O SANGDOW TULY ECONOMICS	179,762	-	18,840	8,921	(6,316)	(1,974)	-	-	199,235
P&O ORVIN KIMBROUGH ACADEMIC	135,967	-	14,250	6,748	(4,777)	(1,493)	-	-	150,695
P&O CHANCELLOR GEORGE	3,412	-	358	169	(120)	(37)	-	-	3,781
TOTAL INCOME RESTRICTED	**136,382,147**	**15,898,249**	**15,656,388**	**7,753,069**	**(5,145,578)**	**(1,480,033)**	**-**	**773,495**	**169,837,738**
Total Endowment Funds	**136,382,147**	**15,898,249**	**15,656,388**	**7,753,069**	**(5,145,578)**	**(1,480,033)**	**-**	**773,495**	**169,837,738**
Quasi Endowment Funds:									

University of Missouri - St. Louis

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	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, 2026
Income Restricted -	163,696	-	17,157	8,124	(5,751)	(1,797)	-	-	181,428
CHANC COUNCIL SCHOLR	100,403	-	10,523	4,982	(3,527)	(1,102)	-	-	111,278
GERMAN SCHOLARSHIP	624,053	-	65,406	30,969	(21,925)	(6,852)	-	-	691,651
MATH SCIENCE SCHLR	604,234	-	63,328	29,986	(21,228)	(6,634)	-	-	669,686
MONSANTO MATH & SCI	48,361	-	5,069	2,400	(1,699)	(531)	-	-	53,600
COMPUTER SCIENCE ENDOWMENT FD	39,885	-	4,180	1,979	(1,401)	(438)	-	-	44,205
BLISS STUDY ABROAD TRAVEL FUND	100,570	-	10,540	4,991	(3,533)	(1,104)	-	-	111,463
MDMC UNDGRAD SCHLRSHP IN MKTG	89,871	-	9,419	4,460	(3,157)	(987)	-	-	99,606
MDMC GRADUATE SCHOLARSHIP	1,141,311	-	120,193	57,068	(49,017)	-	-	-	1,269,556
TOTAL INCOME RESTRICTED	**2,912,383**	**-**	**305,815**	**144,959**	**(111,240)**	**(19,445)**	-	**-**	**3,232,473**
Income Unrestricted -	78,848	-	8,264	3,913	(2,770)	(866)	-	-	87,388
J COLE AWARD	250,997	-	9,906	(2,533)	(2,205)	(689)	-	(255,476)	-
UMSL FUND FOR THE FUTURE	524,455	-	54,967	26,026	(18,426)	(5,758)	-	-	581,264
CHEMISTRY RESEARCH ENDOWMENT	92	-	10	5	(3)	(1)	-	-	102
TOTAL INCOME UNRESTRICTED	**854,391**	**-**	**73,146**	**27,411**	**(23,404)**	**(7,314)**	-	**(255,476)**	**668,755**
	3,766,774	**-**	**378,962**	**172,370**	**(134,643)**	**(26,759)**	-	**(255,476)**	**3,901,228**
ARMBRUSTER CHRTBL GIFT ANNUITY	12,167	-	-	-	-	-	-	-	12,167
CGA, CRT, POOLED INCM INVSTMNT	-	-	-	-	-	-	-	-	-
Total:	**12,167**	**-**	**-**	**-**	**-**	**-**	-	**-**	**12,167**
	12,167	**-**	**-**	**-**	**-**	**-**	-	**-**	**12,167**
Total Endowment & Similar Funds	**$ 140,161,089**	**$ 15,898,249**	**$ 16,035,350**	**$ 7,925,439**	**$ (5,280,221)**	**$ (1,506,792)**	**$ -**	**$ 518,019**	**$ 173,751,133**

University of Missouri - St. Louis

Restricted and Unrestricted Plant Funds

As of June 30, 2026

	Program Code	Balance July 1, 2025	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2026
Restricted:									
Pledges Receivable	S4440	$ 1,654,360	$ -	$ (468,763)	$ -	$ -	$ -	$ -	$ 1,185,597
AMERICAN RESCUE PLAN ACT	S8117	66,716	-	1,130,376	(3,216)	-	26,523	(1,143,233)	24,120
MO GENERAL REVENUE APPROP #1	S8118	-	28,064,707	-	-	-	-	(28,064,707)	-
AB Greenhouse - Gifts	S8501	-	-	-	10	-	-	(10)	-
KWMU CAPITAL CAMPAIGN	S8505	52,050	-	-	-	-	-	-	52,050
OPTOMETRY BUILDING FUND	S8508	207,996	-	130	2,089	-	80,550	-	129,666
BUSINESS BUILDING FUND	S8509	1,791,167	-	-	17,974	-	6,286	-	1,802,856
NURSING RESOURCE CENTER	S8513	216,242	-	50,000	-	-	97,907	-	168,334
NORMANDIE GOLF COURSE	S8515	66,215	-	-	-	-	-	-	66,215
UMSL LIBRARIES RENOVATION FUND	S8517	78,954	-	134,717	3	-	6,736	(196,488)	10,450
UMSL WELCOME & ALUMNI CENTER	S8519	1,379,298	-	483,411	(312)	-	24,171	(1,590,622)	247,604
UMSL ACCELERATE RENOVATION FND	S8520	366,053	-	81,840	96	-	4,092	(417,899)	25,998
ARPA CAMPUS MATCHING GIFTS	S8521	48,221	-	220,782	(62)	-	11,039	(145,203)	112,698
ENGR - STADLER RENOVATION FUND	S8523	-	-	150,000	-	-	7,500	-	142,500
TOTAL RESTRICTED		**5,927,272**	**28,064,707**	**1,782,492**	**16,583**	**-**	**264,804**	**(31,558,163)**	**3,968,088**
Unrestricted:									
Unspecified Program	0	(560,000)	-	-	560,000	-	-	1,876,018	1,876,018
MO GENERAL REVENUE APPROP #1	S8118	11,536	-	-	-	-	438,090	426,554	-
Capital Pool	S8600	52,200,814	-	-	578,844	-	-	(2,864,681)	49,914,976
Unrestricted, Campus Funds	S8700	2,852,531	-	-	517,425	-	47,253,681	52,745,043	8,861,318
St Louis M&R Capital Pool	S9529	5,736,094	-	-	14,227	-	-	-	5,750,321
TOTAL UNRESTRICTED		**60,240,975**	**-**	**-**	**1,670,496**	**-**	**47,691,771**	**52,182,934**	**66,402,633**
Total Unexpended Plant Funds		**$ 66,168,246**	**$ 28,064,707**	**$ 1,782,492**	**$ 1,687,079**	**$ -**	**$ 47,956,575**	**$ 20,624,771**	**$ 70,370,721**

University of Missouri - St. Louis

INVESTMENT IN PLANT CAPITAL ASSETS

For the Year Ended June 30, 2026

	Balance July 1, 2025	Additions	Deletions	Balance June 30, 2026
Capital Assets:				
Building	**$ 453,412,265**	$ 26,285,521	$ (26,845)	**$ 479,670,941**
Land	**14,043,619**	298,721	-	**14,342,341**
Infrastructure	**39,257,670**	8,062	-	**39,265,732**
Equipment	**23,921,615**	1,302,767	(2,027,238)	**23,197,143**
Software	**119,111**	425,378	-	**544,489**
Livestock	**-**			**-**
Art & Museum Objects	**3,473,143**	60,920	(155,188)	**3,378,875**
Library Books	**80,542,965**	2,003,851	(931,736)	**81,615,080**
Construction In Progress	**49,247,664**	13,932,694		**63,180,358**
Total Capital Assets	**664,018,053**	**44,317,914**	**(3,141,008)**	**705,194,959**
Less Accumulated Depreciation:				
Building	**263,507,696**	14,140,860	(26,845)	**277,621,711**
Infrastructure	**29,711,539**	1,298,499	-	**31,010,039**
Library Books	**55,655,205**	2,167,217	(931,736)	**56,890,686**
Equipment	**18,773,887**	1,261,936	(1,585,626)	**18,450,196**
Software	**103,029**	12,472	-	**115,501**
Total Accumulated Depreciation	**367,751,356**	**18,880,985**	**(2,544,208)**	**384,088,133**
Total Investment in Plant Capital Assets, Net	**$ 296,266,697**	**$ 25,436,929**	**$ (596,800)**	**$ 321,106,826**

University of Missouri - St Louis
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2026

Project Description	Purpose	Balance July 1, 2025	Additions	Retired	Balance June 30, 2026
Flushing Meadows	Classroom & Research	$ 2,221,135	$ -	$ 110,649	$ 2,110,486
Benton Stadler	Classroom & Research	23,759,521	-	762,616	22,996,905
Optometry Patient Care Center	Classroom & Research	9,924,344	-	288,942	9,635,402
Total Classroom & Research		35,905,000	-	1,162,208	34,742,792
Critical Repairs/Maintenance	Critical Repairs/Maintenance	3,295,146	-	165,635	3,129,511
South Campus Housing	Housing	12,630,290	-	884,300	11,745,990
Jr. Lien Parking Garage Renovation	Parking	-	-	-	-
West Drive Garage	Parking	1,346,969	-	426,378	920,590
Millennium Student Center Garage	Parking	6,707,380	-	1,021,012	5,686,368
Total Parking		8,054,348	-	1,447,390	6,606,958
Mark Twain Recreational Facility	Recreational Facilities	-	-	-	-
Wellness Center	Recreational Facilities	28,274,762	-	917,814	27,356,948
Total Recreational Facilities		28,274,762	-	917,814	27,356,948
Millennium Student Center	Student Centers	5,900,810	-	1,372,888	4,527,922
Total Bonds Payable		**94,060,356**	**-**	**5,950,235**	**88,110,121**
Right of Use Leases		**499,814**	**55,409**	**178,011**	**377,212**
Subscription Obligations		-	-	-	-
Total Outstanding Debt		**$ 94,560,170**	**$ 55,409**	**$ 6,128,246**	**$ 88,487,333**