

University of Missouri - Consolidated
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ (50,581,992)	\$ 42,625,969	\$ (451,225)	\$ (398,169)	\$ (542,144)	\$ (679,491)	\$ (10,027,052)
Cash Equivalents	139,675,610	9,827,686	4,795,814	277,593,500	25,052,444	19,597,505	476,542,559
Short Term Investments	103,745,432	(4,527,694)	3,869,394	67,653,717	19,627,680	(115,200)	190,253,329
State Appropriations Receivable	-	-	-	-	(0)	-	(0)
Federal Appropriations Receivable	551,133	-	-	-	-	-	551,133
Grants and Contracts Receivable, net	1,988,363	78,812,232	-	-	-	-	80,800,594
Patient Services Receivable, net	73,901,097	-	-	-	-	-	73,901,097
Current Pledges Receivable, net	-	9,655,777	-	-	3,324,451	-	12,980,228
Other Accounts Receivable, net	78,473,345	395,029	131,122	625	855,583	866,219	80,721,922
Investment Settlements Receivable	-	-	-	3,617,421	-	-	3,617,421
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	33,111,472	-	-	-	-	9,438	33,120,910
Prepaid Expenses	7,403,136	935,320	52,248	-	699,942	9,157,059	18,247,704
Current Notes Receivable, net	-	-	14,598,564	-	-	-	14,598,564
Due from Other Funds	33,084,703	-	-	55,000,000	-	-	88,084,703
Total Current Assets	421,352,299	137,724,317	22,995,917	403,467,095	49,017,956	28,835,529	1,063,393,113
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	20,984,236	-	-	2,015,930	-	23,000,165
Notes Receivable, net	-	-	44,921,559	-	-	503,199	45,424,758
Deferred Charges and Other Assets	5,270,631	-	-	-	4,069,022	-	9,339,653
Long Term Investments	451,761,194	(4,245,840)	12,752,763	880,883,567	66,638,411	66,875,214	1,474,665,309
Capital Assets, net	-	-	-	-	2,039,069,407	-	2,039,069,407
Total Noncurrent Assets	457,031,825	16,738,396	57,674,322	880,883,567	2,111,792,770	67,378,413	3,591,499,293
Total Assets	\$ 878,384,123	\$ 154,462,714	\$ 80,670,239	\$ 1,284,350,662	\$ 2,160,810,726	\$ 96,213,942	\$ 4,654,892,406
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 59,886,570	\$ 2,685,716	\$ 8,936	\$ 1,825,004	\$ 18,571,124	\$ 18,352,705	\$ 101,330,056
Accrued Payroll	39,352,678	1,080,099	-	-	-	100,800	40,533,576
Accrued Vacation	44,419,381	4,138,101	-	-	-	443,409	49,000,891
Accrued Interest Payable	-	-	-	-	4,361,897	-	4,361,897
Accrued Self-Insurance Claims	79,798,597	-	-	-	-	-	79,798,597
Deferred Revenue, Current	34,738,157	29,123,386	-	-	-	168,723	64,030,266
Payroll Withholdings and Other Employee Benefits	(489)	-	-	-	-	6,568,986	6,568,497
Funds Held for Others	-	-	-	-	-	70,579,320	70,579,320
Investment Settlements Payable	-	-	-	41,020,920	-	-	41,020,920
Collateral for Securities on Loan	-	-	-	138,013,872	-	-	138,013,872
Capital Lease Obligations, current	-	-	-	-	461,601	-	461,601
Bonds and Notes Payable, current	-	-	-	-	16,975,000	-	16,975,000
Due to Other Funds	37,147,133	-	-	55,000,000	-	-	92,147,133
Total Current Liabilities	295,342,027	37,027,302	8,936	235,859,796	40,369,621	96,213,942	704,821,626

University of Missouri - Consolidated
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	2,161,711	-	-	-	-	-	2,161,711
Capital Lease Obligations	-	-	-	-	8,892,153	-	8,892,153
Bonds and Notes Payable	-	-	-	-	635,810,091	-	635,810,091
Total Noncurrent Liabilities	2,161,711	-	-	-	644,702,245	-	646,863,956
Total Liabilities	297,503,739	37,027,302	8,936	235,859,796	685,071,866	96,213,942	1,351,685,582
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,379,098,063	-	1,379,098,063
Restricted:							
Nonexpendable	-	-	-	738,153,205	-	-	738,153,205
Expendable	-	117,435,411	75,785,041	152,803,414	24,593,117	-	370,616,983
Unrestricted	580,880,385	-	4,876,261	157,534,247	72,047,680	-	815,338,573
Total Net Assets	580,880,385	117,435,411	80,661,303	1,048,490,865	1,475,738,860	-	3,303,206,824
Total Liabilities and Net Assets	\$ 878,384,123	\$ 154,462,714	\$ 80,670,239	\$ 1,284,350,662	\$ 2,160,810,726	\$ 96,213,942	\$ 4,654,892,406

University of Missouri - Consolidated
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 537,548,524	\$ 283,143	\$ -	\$ -	\$ -	\$ 537,831,667
Less: Scholarship Allowances	81,508,358	55,018,163	-	-	-	136,526,521
Net Student Fees	456,040,166	(54,735,021)	-	-	-	401,305,145
Federal Grants and Contracts	-	187,181,959	(51,972)	-	-	187,129,987
State and Local Grants and Contracts	-	47,045,231	-	-	-	47,045,231
Private Grants and Contracts	2,206	54,265,677	-	-	-	54,267,883
Sales and Services of Education Activities	22,041,369	298,815	-	6,150	-	22,346,334
Auxiliary Enterprises:						
Patient Medical Services	648,801,644	-	-	-	-	648,801,644
Housing and Dining Services	66,828,106	-	-	-	-	66,828,106
Bookstores	56,929,511	-	-	-	-	56,929,511
Other Medical Services	11,341,584	-	-	-	-	11,341,584
Other Auxiliary Enterprises	123,690,282	-	-	-	-	123,690,282
Notes Receivable Interest Income, net of Fees	-	-	377,521	-	-	377,521
Other Operating Revenues	60,773,057	5,596,145	14,515	153,783	5,073,659	71,611,157
Facilities & Administrative Cost Recovery	42,921,809	(42,303,194)	(4,108)	-	-	614,507
Total Operating Revenues	1,489,369,734	197,349,611	335,955	159,933	5,073,659	1,692,288,893
Operating Expenses:						
Salaries and Wages	972,751,397	129,607,681	-	-	(491,489)	1,101,867,589
Staff Benefits	245,925,338	26,996,933	-	-	-	272,922,272
Supplies, Services and Other Operating Expenses	472,194,408	112,982,627	954,414	406,906	24,312,864	610,851,219
Scholarships and Fellowships	38,602,000	-	-	-	-	38,602,000
Capital Expense	33,190,242	10,186,624	-	-	(44,489,371)	(1,112,505)
Depreciation	-	-	-	-	119,068,755	119,068,755
Total Operating Expenses	1,762,663,386	279,773,864	954,414	406,906	98,400,760	2,142,199,329
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(273,293,651)	(82,424,253)	(618,459)	(246,973)	(93,327,101)	(449,910,437)
State Appropriations	424,678,145	16,177,285	-	-	-	440,855,430
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	151,384,494	(66,246,967)	(618,459)	(246,973)	(93,327,101)	(9,055,006)
Nonoperating Revenues (Expenses):						
Federal Appropriations	14,105,122	-	-	-	-	14,105,122
Investment and Endowment Income	46,131,025	33,607,195	1,585,546	113,812,306	7,498,320	202,634,393
Private Gifts	10,911,048	40,028,919	181,538	2,146,012	-	53,267,518
Interest Expense	116,542	-	-	-	(29,613,960)	(29,497,418)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(1,457,212)	-	(1,457,212)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	71,263,737	73,636,115	1,767,084	114,501,106	(22,115,640)	239,052,403

University of Missouri - Consolidated
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	18,137,641	18,137,641
Capital Gifts	-	-	-	-	12,913,072	12,913,072
Capital Grants	-	-	-	-	29,720	29,720
Private Gifts for Endowment Purposes	-	-	-	27,916,859	-	27,916,859
Net Nonoperating Revenues (Expenses) before Transfers	71,263,737	73,636,115	1,767,084	142,417,965	8,964,794	298,049,696
Mandatory Transfers In (Out)	(42,536,506)	946,353	(2,710)	(883,064)	42,475,926	-
Non Mandatory Transfers In (Out)	(87,313,990)	(23,388,859)	781,681	13,367,093	115,786,646	19,232,571
Intra Fund Transfers In (Out)	(7,186,816)	108,966	-	416,666	6,661,183	-
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(65,773,573)	51,302,576	2,546,055	155,318,660	173,888,549	317,282,267
Increase (Decrease) in Net Assets	85,610,920	(14,944,391)	1,927,596	155,071,687	80,561,448	308,227,260
Net Assets, Beginning of Year	495,263,464	132,385,801	78,733,707	893,419,178	1,395,177,411	2,994,979,562
Net Assets, End of Year	\$ 580,874,385	\$ 117,441,409	\$ 80,661,303	\$ 1,048,490,865	\$ 1,475,738,860	\$ 3,303,206,822

University of Missouri - Consolidated

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

As of June 30, 2007

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 499,616,525	\$ 37,790,997	\$ -	\$ 141,002	\$ -	\$ 537,548,524
Less: Scholarship Allowances	80,952,396	547,257	-	8,705	-	81,508,358
Net Student Fees	418,664,129	37,243,740	-	132,296	-	456,040,166
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	2,206	-	-	-	-	2,206
Sales and Services of Education Activities	20,332,051	1,009,728	-	699,589	-	22,041,369
Auxiliary Enterprises:						
Patient Medical Services	-	-	648,801,644	-	-	648,801,644
Housing and Dining Services	-	-	66,828,106	-	-	66,828,106
Bookstores	-	-	56,929,511	-	-	56,929,511
Other Medical Services	11,517,877	-	-	(176,293)	-	11,341,584
Other Auxilliary Enterprises	-	-	123,690,282	-	-	123,690,282
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	94,411,472	553,341	-	6,405,068	2,324,985	103,694,866
Total Operating Revenues	544,927,736	38,806,810	896,249,543	7,060,660	2,324,985	1,489,369,734
Operating Expenses:						
Salaries and Wages	569,198,984	11,201,546	357,628,965	34,212,501	509,401	972,751,397
Staff Benefits	145,184,453	2,419,975	88,950,978	9,234,006	135,926	245,925,338
Supplies, Services and Other Operating Expenses	163,350,575	8,387,579	380,507,618	(52,871,447)	(27,179,916)	472,194,408
Scholarships and Fellowships	38,602,000	-	-	-	-	38,602,000
Capital Expense	30,004,664	36,275	2,742,568	406,735	-	33,190,242
Depreciation	-	-	-	-	-	-
Total Operating Expenses	946,340,677	22,045,374	829,830,128	(9,018,205)	(26,534,589)	1,762,663,386
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(401,412,941)	16,761,435	66,419,415	16,078,865	28,859,575	(273,293,651)
State Appropriations	401,798,979	-	22,879,166	-	-	424,678,145
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	386,038	16,761,435	89,298,581	16,078,865	28,859,575	151,384,494
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	14,105,122	-	-	-	-	14,105,122
Investment and Endowment Income	25,182,621	-	10,474,164	(29)	10,474,269	46,131,025
Private Gifts	1,304,629	1,150	9,605,270	-	-	10,911,048
Interest Expense	-	-	116,542	-	-	116,542
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	40,592,372	1,150	20,195,975	(29)	10,474,269	71,263,737
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-

University of Missouri - Consolidated

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

As of June 30, 2007

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Transfers	40,592,372	1,150	20,195,975	(29)	10,474,269	71,263,737
Mandatory Transfers In (Out)	(3,482,479)	-	(34,910,448)	(4,143,578)	-	(42,536,506)
Non Mandatory Transfers In (Out)	(32,091,154)	445,342	(41,901,168)	(13,767,010)	-	(87,313,990)
Intra Fund Transfers In (Out)	3,999,735	(15,416,865)	4,712,975	(444,461)	(38,200)	(7,186,816)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	9,018,474	(14,970,373)	(51,902,666)	(18,355,077)	10,436,069	(65,773,573)
Increase (Decrease) in Net Assets	9,404,513	1,791,063	37,395,914	(2,276,212)	39,295,644	85,610,920
Net Assets, Beginning of Year	192,629,530	10,142,033	218,064,674	8,902,230	65,524,998	495,263,464
Net Assets, End of Year	\$ 202,034,042	\$ 11,933,095	\$ 255,460,588	\$ 6,626,018	\$ 104,820,642	\$ 580,874,385

University of Missouri - Consolidated
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2007

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 338,849,526	\$ 82,249,084	\$ 54,267,154	\$ -	\$ -	\$ 475,365,764
Research	107,630,231	23,532,388	73,259,234	-	-	204,421,854
Public Service	75,134,820	20,040,800	56,559,019	-	-	151,734,639
Academic Support	66,993,237	15,896,158	32,978,793	-	-	115,868,188
Student Services (B)	40,597,478	9,638,590	23,606,321	-	-	73,842,389
Institutional Support (C)	83,167,885	23,324,775	(39,421,168)	-	-	67,071,493
Operation & Maintenance of Plant	32,146,609	9,187,704	42,765,670	-	-	84,099,984
Scholarships & Fellowships (D)	-	-	-	38,602,000	-	38,602,000
Total Educational & General	744,519,786	183,869,500	244,015,024	38,602,000	-	1,211,006,311
Auxiliary Enterprises (E)	357,839,292	89,052,771	384,538,876	-	-	831,430,939
Total Current Funds Operating Expenses	1,102,359,078	272,922,272	628,553,901	38,602,000	-	2,042,437,250
Loan Funds (F)	-	-	954,414	-	-	954,414
Endowment Funds (F)	-	-	406,906	-	-	406,906
Plant Funds (G)	(491,489)	-	(20,176,507)	-	-	(20,667,996)
Depreciation	-	-	-	-	119,068,755	119,068,755
Total Operating Expenses - All Funds	\$ 1,101,867,589	\$ 272,922,272	\$ 609,738,714	\$ 38,602,000	\$ 119,068,755	\$ 2,142,199,329

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

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

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

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

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0440, 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 - Consolidated
AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2007

	Net Assets July 1, 2006	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2007
Auxiliaries:					
Intercol Athletics Auxiliary	\$ (326,607)	\$ 29,187,980	\$ 42,799,610	\$ 13,073,248	\$ (864,988)
Catering	76,393	922,061	881,068	(76,393)	40,993
Other Faculty/Staff Auxil	8,693	-	-	3,754	12,447
Bookstore	(1,559,880)	56,929,511	51,366,585	(5,044,928)	(1,041,882)
Dining Services Exclud Housing	9,608	3,344,977	3,064,126	(281,749)	8,711
Housing	(1,734,677)	63,483,130	43,072,482	(20,843,008)	(2,167,037)
Independent Study Student Serv	225,201	791,332	866,879	(8,724)	140,930
Multipurpose Auditorium	93,920	3,705,245	3,132,676	(584,596)	81,893
Parking	3,452,647	15,050,543	5,047,746	(10,446,695)	3,008,749
Residence Hall Parking	84,516	54,465	32,781	(36,202)	69,998
Student Health Center	810,875	1,753,444	1,520,450	(277,337)	766,532
University Centers	2,728,356	7,744,724	5,767,140	(4,483,919)	222,021
Vending	264	517,674	156,244	(361,693)	-
Other Student Auxiliaries	48,110	2,003,503	2,592,790	652,247	111,070
Adventure Club	394,515	1,432,035	1,479,535	-	347,015
Applied Language Institute	(43)	-	-	43	-
Assessment Resource Center	613,779	3,044,126	2,341,907	(670,319)	645,678
Center for Academic Developmen	121,866	293,674	313,079	73,225	175,686
Child Development	138,451	1,321,748	1,363,806	8,280	104,672
College Base	-	505,214	418,320	(86,893)	-
Columbia Regional Hosp	(73,139,383)	111,436,834	109,073,997	(5,205,691)	(75,982,237)
Dental Clinics	104,713	7,538,818	7,854,580	31,493	(179,556)
Foundation Seeds	221,524	572,288	563,135	(3,395)	227,282
Golf Course	12,143	905,701	1,071,200	157,649	4,293
Institute for Human Developmen	90,028	149,592	538,035	339,508	41,094
Institute for Professional Pre	(5,996)	631,481	591,313	(42,531)	(8,359)
Instructional Materials Lab	446,458	1,213,650	1,119,538	(70,084)	470,487
Intensive English Program	426,445	853,912	730,705	-	549,652
International Center	243,041	195,567	270,211	(18,223)	150,173
Home Health and DME	-	2,038,985	3,013,174	-	(974,188)
MO Rehab Center	8,929,438	24,292,018	34,232,599	6,730,655	5,719,512
Optical Shop	33,438	406,503	452,013	-	(12,072)
Other Clinics	(4,777)	3,012,838	3,859,487	1,402,249	550,823
Psychological Clinic	97,799	437,203	432,688	(1,219)	101,094
Rental Properties	109,566	1,455,525	1,512,829	61,762	114,023
Repertory Theatre	1,625	619,491	620,480	-	637
Performing Arts Center	(14,396)	2,002,310	1,652,644	(335,270)	-
Research Animal Diag Lab	1,628,762	9,001,747	5,156,606	(1,311,141)	4,162,762
Research Reactor	1,684,027	9,376,228	8,849,528	(1,043,077)	1,167,650
Television Station	-	10,380,060	7,802,367	(2,577,693)	-
Univ Hospitals and Clinics	250,739,185	388,749,714	346,696,461	(456,300)	292,336,137
University Physicians	18,722,762	119,271,254	117,370,936	2,069,615	22,692,695
University Press	(411,940)	1,535,402	2,364,879	962,699	(278,718)
Vet Med Diagnostic Lab	1,460,055	1,088,496	728,950	(211,565)	1,608,037
Vet Med Teaching Hospital	(217,243)	6,621,696	6,833,937	(100,017)	(529,501)
Miscellaneous Other Auxiliarie	1,721,413	376,843	220,612	(11,267)	1,866,378
Total Auxiliaries	218,064,674	896,249,543	829,830,128	(29,023,500)	255,460,588
Service Operations:					
Academic Support Center	93,114	12,125	49,502	-	55,737

**University of Missouri - Consolidated
AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2007

	Net Assets July 1, 2006	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2007
AES Reseach Support	179,206	-	120,563	(51,924)	6,719
Auto Leasing	96,932	-	(118,309)	(80,198)	135,043
Building Services	1,584,776	11,555	(867,810)	(2,000,000)	464,141
Campus Plng, Design, Constr	1,384,757	26,214	(894,063)	(1,438,071)	866,964
Central Mail	137,461	98,312	425,421	172,728	(16,919)
Chemistry Storeroom	10,895	5,651	(21,007)	-	37,553
Computing Services	163,489	245,654	(438,153)	(597,065)	250,231
Creative Services - Sch Med	69,699	-	(27,586)	(5,880)	91,404
Energy Management	13,457	1,255,412	(8,913,963)	(10,173,890)	8,943
Feed Mill Operations	49,737	834	23,409	12,723	39,885
General Stores	(678)	718,044	566,311	(149,940)	1,114
Lab Animal Medicine	-	20,763	97,150	(361,715)	(438,102)
Maint, Grds, Build Serv	392,919	1,803	18,627	(93,266)	282,828
Physics Shop	90,732	2,291	42,278	77,815	128,560
Police/Security Oper	1,842	7,920	(79,462)	(74,942)	14,281
Printing	(575,339)	2,109,116	1,810,789	(430,120)	(707,133)
Public Communications	155,488	60,044	(345,927)	(193,888)	367,571
Science Instru Shop	51,043	-	1,445	(9,510)	40,088
Secretarial and Office Support	16,152	-	(29,612)	(4,979)	40,784
Telecommunications	1,904,567	320,621	(2,766,115)	(3,578,988)	1,412,316
University Garage	28,471	898	43,595	7,600	(6,625)
Other Service Oper	3,053,511	2,163,403	2,284,714	618,434	3,550,634
Total Service Operations	\$ 8,902,230	\$ 7,060,660	\$ (9,018,205)	\$ (18,355,077)	\$ 6,626,018

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
RESTRICTED:								
UNSPECIFIED PROGRAM	\$ (887,323)	\$ -	\$ 2,411,248	\$ -	\$ -	\$ 1,623,286	\$ 100,501	\$ 1,141
JORDAN FOUNDATION GIFTS	8,861	-	15,000	596	-	1,700	-	22,756
PLEDGES RECEIVABLE	8,557,984	-	(3,217,604)	-	-	-	-	5,340,380
FRIENDS OF GARDEN	9,817	-	1,555	-	-	429	-	10,943
MEMORIAL STADIUM PRESS BOX	-	-	932,317	79,187	-	(169,000)	(180,504)	1,000,000
DESIGN, CONSTRUCTION & IMPR-DA	249	-	-	-	-	249	-	-
MEM STADIUM PRESS BOX REN BOND	1,003,398	-	-	150	-	-	(1,003,398)	150
VA AVE HOUSING	155	-	-	(155)	-	-	-	-
SW CAMPUS HOUSING BOND 2006	396,423	-	-	152,520	537,361	1,086,304	-	-
COLLEGE AVE HOUSING BOND 2006	(225,136)	-	-	(13,406)	-	(238,542)	-	-
BREWER FIELD HOUSE BOND 2006	(514,455)	-	-	(4,757)	-	(519,212)	-	-
MED SCIENCE BOND 2006	19,153	-	-	11,590	18,912	49,655	-	-
MCHANNEY HALL BOND 2006	(586)	-	-	(5)	-	(590)	-	-
SWINE FACILITY BOND 2006	(2,611,073)	-	-	(20,691)	-	(2,631,764)	-	-
RESEARCH REACTOR BOND 2006	128,255	-	-	233,569	4,471,618	4,833,442	-	-
US DEPT OF HUD B-98-SP-MO-0078	216	-	-	-	-	-	(216)	-
USDA ARS 59-3622-8-317 RANDALL	(22)	-	-	-	-	(22)	-	-
NASA NAG 9-1230	-	-	29,720	-	-	29,720	-	-
DOE DEFG02 01CH11098	3,249,316	-	-	-	-	410,503	(2,838,813)	-
USDA DELTA CTR SHED	(52,732)	-	-	-	-	188,132	240,864	-
REGIONAL BIOCONTAINMENT LABORA	(458,941)	-	-	-	-	4,124,159	4,583,100	-
TECH INCUBATOR FAC	30	-	-	-	-	83,801	83,771	-
DELTA CTR HELIPORTS	(12,393)	-	-	-	-	(12,393)	-	-
SWINE RESEARCH CENTER	(94,811)	-	-	-	-	2,753,415	2,848,226	-
DELTA STORAGE RCAP	(63,666)	-	-	-	-	86,335	150,000	-
RONE PARKING LOT	-	-	-	-	-	130,550	130,550	-
MIDMO REGIONAL PLANNING GRANT	-	-	-	-	-	146,224	146,224	-
OAR FACILITY NIH G-20 GRANT	-	-	-	-	-	635,663	635,663	-
00016679; TECH INCUBATOR FACIL	-	-	-	-	-	253,850	253,850	-
RESIDENCE RENOVATION GIFTS FUN	2,687	-	-	-	-	-	-	2,687
82-2086 HEALTH SCIENCES LIBRAR	8,445	-	50	-	-	-	-	8,495
MEMORIAL UNION SOUTH LOBBY	82,543	-	-	507	-	-	-	83,050
MEMORIAL UNION TOWER LIGHTING	20,800	-	10	-	-	-	-	20,810
VET MED FACILITIES IMPROVEMENT	479,729	-	1,125	24,577	-	-	-	505,430
VET MED EQUINE EQUIPMENT-WALTO	3,774	-	-	(2,141)	-	2,454	-	(821)
BLACK CULTURE CENTER BUILDING	18,470	-	-	-	-	544	-	17,926
NEW VTH GIFT EQUIP	15,901	-	-	814	-	-	-	16,714
B&PA BUILDING FUND	6,968	-	71,515	2,098	-	-	(80,501)	81
TECHN GIFTS CORNELL HALL	2,500	-	-	-	-	2,500	-	-
LUDMILA WEIR JOURNALISM FURNIS	218	-	-	11	-	-	-	229
LEE HILLS BUILDING FUND	1	-	-	-	-	-	-	1
BASKETBALL ARENA BUILDING FUND	-	-	-	-	-	-	-	-
SPORTS PARK	1,266,676	-	4,502,293	172,590	-	65,098	(5,642,279)	234,181
WEIGHT ROOM EXPANSION	2,115	-	-	108	-	-	-	2,224
MIZZOU TRACK FACILITY	94	-	1,071,321	18,721	-	125,748	(940,977)	23,411
GOLF COURSE CAPITAL IMPROVEMEN	(427,009)	-	-	-	-	-	2,500	(424,509)
FOREMOST GUERNSEY FARM ADDITIO	334,043	-	-	17,094	-	-	-	351,138
MO AG PLANT BIOTECH BUILDING	1,972	-	-	101	-	-	-	2,073

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
CORNERSTONE CAMPAIGN-ECKLES HA	4,559	-	-	233	-	-	-	4,792
HUNDLEY-WHALEY MULTIPURPOSE BU	11,749	-	-	-	-	9,631	-	2,117
ANHEUSER BUSCH/FORESTRY FISHER	940	-	-	-	-	940	-	-
SCHOOL OF NATURAL RESOURCES BU	1,336	-	-	9	-	1,337	-	7
LANDSCAPE DEVELOPMENT GIFTS FU	76,846	-	80,423	1,520	-	30,559	(45,000)	83,230
LAW SCHOOL BUILDING FUND GIFTS	1,224,985	-	-	62,688	-	-	-	1,287,672
C OF B - NEW BUILDING LANDSCAP	10	-	-	-	-	-	-	10
JEFFERSON SCULPTURE	44,350	-	-	-	-	-	-	44,350
TIGER MOSAIC	(67,284)	-	-	-	-	-	-	(67,284)
SOCCER FIELD LIGHTS	3,450	-	13,981	-	-	-	(15,204)	2,227
ENG BLDG EAST RENOVATION	9,142	-	59,288	1,000	-	39,230	-	30,200
TIGER PLAZA	250	-	-	-	-	-	-	250
LSC CAPITAL GIFTS	1,821,920	-	-	-	-	-	-	1,821,920
HI SIMMONS BUST	300	-	-	-	-	-	-	300
NUTTER FAMILY INFORM COMMONS	113	-	-	-	-	-	(113)	-
VM FACILITIES IMPROVEMENT-NAVE	9	-	-	-	-	-	-	9
ALUMNI HALL	747,026	-	439,821	44,457	-	6	-	1,231,299
MSAATF	1	-	-	-	-	1,187,904	1,187,904	1
VM FACILITIES - RBL	32,396	-	-	-	-	-	-	32,396
CORNELL HALL INTERIOR ENHANCEM	150,000	-	150,000	-	-	111,503	41,620	230,117
CORNELL HALL SHELL SPACE	348,520	-	350,000	-	-	50,641	(239,180)	408,699
CASSELL TRUST - RESTRICTED	-	-	1,658,303	-	-	-	-	1,658,303
PERFORMING ARTS BLDG FUND	-	-	50,167	-	-	-	-	50,167
TURFGRASS BLDG AT SOUTH FARMS	-	-	42,000	-	-	-	-	42,000
SHP NEW BUILDING FUND	-	-	1,000	10	-	-	-	1,010
BOOKSTORE RENEWAL & REPLACEMEN	214,284	-	178	-	-	-	71,428	285,890
SYSTEM FAC HOUSING	-	-	-	-	-	31,140	-	(31,140)
NICHOLS GIFT 5281	(35,679)	-	-	-	-	-	-	(35,679)
ORTHO RENOVATIONS-03	(30,317)	-	-	-	-	(30,317)	-	-
HEALTH SCIENCE BLDG CONSTRUCTI	(97,474)	18,118,679	-	-	-	20,049,195	-	(2,027,990)
DENTAL CLINIC EQUIP REPLACEMNT	(89,250)	18,963	-	-	-	1,718,579	-	(1,788,866)
TWIN OAKS RENOVATION	(439,133)	-	-	-	-	-	-	(439,133)
HOSPITAL HILL PARKING STRUCTUR	(792,553)	-	-	47,872	2,009,467	1,326,193	-	(61,407)
HS HRSA GRANT	-	-	-	-	-	10,048	-	(10,048)
OAK STREET HOUSING	(45,344)	-	-	(2,320)	-	-	-	(47,665)
MNL EXPANSION	(28,386)	-	-	(4,338)	-	128,125	-	(160,849)
HEALTH SCIENCE II PROJECT	2,050,462	-	-	151,691	-	861,198	5,081,430	6,422,384
BIXBY LN-CHERRY ST SIDEWALK EX	23,390	-	-	1,197	-	-	-	24,587
COURTROOM PROJECT	1,019,709	-	-	41,456	-	1,065,409	4,244	-
DS ORTHODONTICS RENOVAT	(49,683)	-	-	(2,543)	-	30,317	82,543	-
GIFT 1 - BLOCH TERRACE	-	-	-	-	-	-	280,000	280,000
ME RENOVATION & ADDITION	-	-	-	-	-	1,528,968	-	(1,528,968)
NEW RESIDENCE HALL #2	(2,903,875)	-	-	-	-	(2,903,875)	-	-
00014110 MAE BLDG ADD & RENOV	-	-	-	-	-	1,428,725	1,428,725	-
HAVENER CENTER	1,743,004	-	875	83,293	-	6,196	(257,113)	1,563,864
REPL TRACK	62,687	-	1,100	3,241	-	-	-	67,028
MECH ENGR ADDITION/RENOVATION	629,821	-	1,745,913	(43,729)	-	5,736,698	977,154	(2,427,540)
GALE BULLMAN BLEACHER REPLMENT	5,739	-	2,665	-	-	-	-	8,404
FACILITY PROJECTS	119,188	-	-	163,999	-	-	(188,533)	94,654
RENOVATION CHANCELLOR'S RESID	55,000	-	161,479	91	-	391,347	20,847	(153,930)

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
SOCCER FIELD DESIGN	(10,693)	-	-	-	-	245,935	25,000	(231,628)
SENIOR CLASS GIFTS	38	-	-	-	-	-	-	38
SOUTH CAMPUS RSDNC HALL BOND	317,917	-	-	24,721	475,333	1,531,442	-	(713,472)
MANSION HILLS BOND ISSUE	16,468	-	-	10,827	(27,295)	-	-	-
AQUATIC CENTER GIFTS	1,658	-	-	85	-	-	(1,743)	-
AB GREENHOUSE - GIFTS	8,699	-	-	445	-	-	-	9,144
LIBRARY GIFTS	1,657	-	-	-	-	-	(1,657)	-
BUSINESS ADMINISTRATION GIFTS	58,332	-	-	1,877	-	-	(59,967)	243
KWMU CAPITAL CAMPAIGN	282,080	-	527,732	9,275	-	295,154	(61,792)	462,141
SCIENCE MATH EDUCATION CENTRAL	-	-	150,000	4,755	-	-	182,091	336,846
ALUMNI CENTER BUILDING FUND	-	-	4,000	48	-	-	-	4,048
OPTOMETRY BUILDING FUND	-	-	1,000	14	-	-	-	1,014
TOTAL RESTRICTED	16,771,010	18,137,641	11,258,474	1,274,954	7,485,396	47,944,464	7,001,242	13,984,254
UNRESTRICTED:								
UNSPECIFIED PROGRAM	38,489,982	-	-	6,978,486	-	79,449,847	36,355,169	2,373,789
FPD VEHICLE REPLACEMENT	52,107	-	-	-	-	8,861	-	43,246
RECORDS MNGT EQUIP RESERVE	130,136	-	-	-	-	-	6,712	136,848
PHOTOCOPY EQUIP RES	61,824	-	-	-	-	-	11,365	73,188
2910 LEMONE BLDG RESERVE	416,923	-	-	-	-	29,810	53,000	440,113
UNSPECIFIED PLANT PROJECTS	1,233,016	-	-	-	-	24,587	1,063,294	2,271,722
RECORDS CENTER RENOVATION/EXP	(17,187)	-	-	-	-	-	17,187	-
RECORDS CENTER BLDG RESERVE	207,313	-	-	-	-	-	66,062	273,375
E-PROCUREMENT	1,125,956	-	-	47,903	-	1,018,933	314,827	469,754
GEO SCIENCES CAMP BRANSON	8,320	-	-	426	-	-	-	8,746
ICA FACILITY IMPROVMENT	-	-	-	-	-	-	-	-
BARBEE SOIL TESTING LAB	19,235	-	-	984	-	-	-	20,219
BOOKSTORE RENEWAL & REPLACEMEN	182,151	-	-	-	-	85,934	(36,385)	59,832
RECREATION FACILITY R&R RESERV	1,435,147	-	-	-	-	319,556	(399,583)	716,008
RESIDENTIAL LIFE REPAIR & REPL	-	-	-	-	-	352,115	1,786,993	1,434,878
SYSTEM FAC HOUSING	17,216	-	-	-	-	14,601,732	308,494	(14,276,022)
CAMPUS DINING R&R RESERVE	115,186	-	-	-	-	80,220	3,258,131	3,293,098
CAMPUS PARKING RESERVE	500,000	-	-	-	-	52,898	(47,102)	400,000
MEM UNION R&R RESERVE	64,038	-	-	-	-	2,215,987	(2,591,603)	(4,743,551)
PCEM PLANT FUND	-	-	-	-	-	49,413	49,413	-
PRINTING SVCS BLDG/EQUIP	-	-	-	-	-	21,624	21,624	-
SYSTEM FAC-RECREATION FAC	604,139	-	-	-	-	880,713	288,000	11,426
SAS R&R	97,521	-	-	-	-	387,111	1,397,249	1,107,659
RADIL FACILITY AT DISC RIDGE	-	-	-	66,012	-	1,235,224	13,000,000	11,830,788
SFCIC PLANT PROJECTS	920,248	-	-	43,777	-	232,678	100,934	832,281
VET MED STUDENT MICROSCOPE	42,277	-	-	1,206	-	27,320	-	16,164
CONCESSION ESCROW ACCOUNT	43,720	-	-	2,115	-	8,281	-	37,554
HOUSING-RESIDENTIAL LIFE	(6,206)	-	-	(13,704)	-	290	50,404	30,204
HOUSING-CAMPUS DINING	(2,365)	-	-	(5,158)	-	110	7,727	94
MARK TWAIN-RESIDENTIAL LIFE	999	-	-	53	-	27	(1,026)	-
MARK TWAIN-CAMPUS DINING	379	-	-	20	-	10	135	524
BRADY COMMONS 1997	139,405	-	-	-	-	-	(139,405)	-
VA AVE HOUSING-SERIES 2001A BD	5,783	-	-	38	-	11,803	5,982	-
DOBBS GRP(JONES,LATHROP)2001A	2,043	-	-	(1)	-	4,609	2,568	-
REC CENTER-SERIES 2003A BONDS	8,310	-	-	1,901	-	1,473	6,121	14,859

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
CRITICAL MEASURES 1&2 - 2003A	791	-	-	222	-	177	(835)	-
MARK TWAIN-SERIES 2003A BONDS	183	-	-	77	-	43	(217)	-
VA AVE HOUSING-SER 2003A BONDS	5,420	-	-	1,150	-	788	(5,782)	-
DOBBS GRP(JONES,LATHROP)-2003A	106	-	-	26	-	24	(108)	-
COLLEGE AVE HOUSING - 2006A	380	-	-	3,841	-	371	(3,849)	-
CRITICAL MEASURES 2 - 2006A	43	-	-	206	-	57	(192)	-
SW CAMPUS HOUSING-2006A	815	-	-	8,143	-	792	(8,167)	-
REC CENTER - 2006A	114	-	-	509	-	147	482	959
R&M RESIDENTIAL LIFE	22,180,669	-	-	719,157	-	-	(3,579,861)	19,319,966
R&M CAMPUS DINING CAFETERIAS	6,093,707	-	-	374,743	-	-	1,965,787	8,434,237
R&M REC FACILITY	2,238,615	-	-	121,190	-	-	1,592,763	3,952,568
R&M STUDENT AUXILIARY SERVICES	6,370,930	-	-	528,220	-	-	3,910,241	10,809,391
R&M CAMPUS DINING CASH OPS	393,125	-	-	21,225	-	-	51,995	466,345
P.C.E.M. BUILDING	362,293	-	-	20,893	-	-	11,187	394,374
PRINTING OPERATIONS	-	-	-	16,122	-	100	279,933	295,956
STADIUM IMPROVEMENTS	(41,629)	-	-	(1,470)	-	98	43,197	-
FAUROT FIELD	(7,117)	-	-	(441)	-	123	7,681	-
TRACK & SOCCER FIELD	(305,618)	-	-	(15,680)	-	159	24,907	(296,550)
STADIUM IMPROVMENTS 97	24,940	-	-	945	-	1,238	(24,647)	-
DEVINE PAVILION	(287)	-	-	(179)	-	646	1,113	-
TAYLOR ADDITION	(230)	-	-	(159)	-	582	971	-
PRESS BOX 2000	(4,609)	-	-	(6,434)	-	10,945	21,988	-
MARYLAND PARKING	(505)	-	-	3	-	307	808	-
PARKING 1998	5,907,654	-	-	315,591	-	164	825,550	7,048,631
HITT ST PARKING	(126)	-	-	(311)	-	1,185	1,858	236
MULTI-PURPOSE	1,674,543	-	-	85,693	-	-	-	1,760,236
POWER PLANT 1998	(22,465)	-	-	(8,712)	-	712	31,889	-
POWER PLANT 2000	935,787	-	-	27,274	-	30,363	(932,698)	-
VA AVE PRK GARAGE-2001A BONDS	(17,598)	-	-	(1,254)	-	15,366	34,218	-
MEDICINE 4TH FLOOR-2003A BONDS	1,033	-	-	126	-	55	342	1,445
OB/GYN 6TH FLOOR-2003A BONDS	989	-	-	80	-	34	202	1,236
MED SCIENCE FIRST LAB - 2006A	26	-	-	118	-	31	(113)	-
MCHANEY HALL RENOVATIONS-2006A	14	-	-	75	-	21	(68)	-
SWINE FACILITY - 2006A	103	-	-	153	-	42	(213)	-
RESEARCH REACTOR -2006 BOND	129	-	-	1,390	-	167	235	1,587
COLLEGE AVE HOUSING - 2006B	604	-	-	1,907	-	5,033	2,522	-
CRITICAL MEASURES 2 - 2006B	89	-	-	228	-	808	492	-
SW CAMPUS HOUSING-2006B	1,287	-	-	3,975	-	10,707	5,445	-
REC CENTER - 2006B	227	-	-	594	-	2,071	2,160	910
MED SCIENCE FIRST LAB - 2006B	47	-	-	124	-	434	248	(16)
MCHANEY HALL RENOVATIONS-2006B	33	-	-	85	-	299	153	(28)
SWINE FACILITY - 2006B	(5)	-	-	167	-	597	395	(40)
POPLAR BLUFF TCRC	10,629	-	-	-	-	-	14,247	24,876
DELTA CENTER EQUIP RES	23,560	-	-	-	-	-	2,000	25,560
NEVADA TCRC EQUIPMENT RES	91,268	-	-	-	-	2,226	-	89,042
TRI-LAKES TCRC EQUIP RES	75,285	-	-	-	-	-	(1,113)	74,172
KIRKSVILLE TCRC EQUIP RES	71,975	-	-	-	-	-	(4,459)	67,516
MEXICO TCRC EQUIP RES	112,086	-	-	-	-	-	(25,000)	87,086
MINERAL AREA TCRC EQUIP RES	125,300	-	-	-	-	-	25,000	150,300
SALEM TCRC EQUIP RES	47,148	-	-	-	-	2,886	15,000	59,262

University of Missouri - Consolidated
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As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
UOE EQUIP RESERVE	689,367	-	-	-	-	2,919	125,000	811,449
2006A REFINANCE 96 BONDS	(147)	-	-	2	-	3,751	3,897	-
2006A REFINANCE 98 BONDS	1,339	-	-	15,525	-	3,551	(13,313)	-
SERVICE LEAGUE PLANT FUNDS	107,434	-	-	-	-	-	109,132	216,566
ELLIS AUXILIARY PLANT FUNDS	110,902	-	-	-	-	-	4,513	115,416
MRC GIFT SHOP PROCEEDS	174,979	-	-	-	-	-	36,166	211,145
CRH GIFT SHOP PROCEEDS	14,678	-	-	-	-	15,000	17,861	17,538
MRC CAPITAL RESERVE	-	-	-	-	-	-	-	-
CRH CAPITAL RESERVE	-	-	-	-	-	-	-	-
UH CAPITAL RESERVE	-	-	-	-	-	-	-	-
CAPITAL BUDGET ALLOCATION	-	-	-	-	-	33,342,433	33,342,433	-
SWINNEY REC CENTER R&M	485,628	-	-	-	-	312,233	121,046	294,441
U CENTER CAP POOL R&M	-	-	-	-	-	939,464	1,174,777	235,313
BOOKSTORE CAP POOL REPAIR MAIN	25,781	-	-	-	-	-	-	25,781
SRC IMPROVEMENTS	(222)	-	-	-	-	-	-	(222)
VENDING PR CAP ACT	133,496	-	-	4,112	-	120,652	(8,163)	8,793
SYSTEM CONTRIBUTION	(859,674)	-	-	-	-	(738,413)	121,262	-
CAMPUS CONTRIBUTION	200,000	-	-	-	-	-	-	200,000
OAK STREET WEST DEVELOPMENT	192	-	-	-	-	137,212	100,000	(37,020)
HS CAMPUS FUNDS	(10,782,161)	-	-	-	-	(632,487)	7,011,185	(3,138,490)
FACILITIES CONTRIBUTION	(7,915)	-	-	-	-	339,360	7,000	(340,275)
SCHOOL ED INSTRUCTION	(2,795)	-	-	-	-	16,135	19,740	810
SOM DEAN'S RESERVE-WMMH SHELL	-	-	-	-	-	71,728	257,757	186,028
FINANCE CONTRIBUTION	(8,378)	-	-	-	-	145,183	145,183	(8,378)
PARKING RESERVE CAPITAL	-	-	-	-	-	-	72,880	72,880
SOM DEAN'S RESERVE-LOBBY AND T	-	-	-	-	-	640,200	484,599	(155,601)
PKG OPERATION-HOSP HILL BKSTR	-	-	-	-	-	223,506	-	(223,506)
UC ROOF REPLACEMENT	-	-	-	-	-	23,870	-	(23,870)
UC & RH DINING RENOVATION	-	-	1,300,000	-	-	1,984,552	-	(684,552)
UC BOOKSTORE 2ND FLOOR	-	-	-	-	-	160,750	-	(160,750)
SRC LOCKER ROOM RENOV	-	-	-	-	-	8,990	-	(8,990)
UNIV CTR-NEW STUDENT UNION	-	-	-	-	-	59,150	-	(59,150)
DENTAL SCHOOL PATHOLOGY RENOV	-	-	-	-	-	258,969	247,363	(11,606)
ATHLETICS LOCKER RM RENOV	-	-	-	-	-	-	665,000	665,000
CHEMISTRY FUME HOOD INSTALL	-	-	-	-	-	116,392	-	(116,392)
OAK ST WEST DEV PHASE II	-	-	-	-	-	19,664	-	(19,664)
CAMPUS MASTER DEVELOPER STUDY	-	-	-	-	-	10,800	-	(10,800)
HOSPITAL HILL PARKING 2006A	350	-	-	4,800	-	345	(3,710)	1,095
BOOKSTORE	250,604	-	-	(69,365)	-	79	313,281	494,441
REC FACILITY	2,314,513	-	-	135,770	-	1,388	(387,233)	2,061,662
HOUSING	235,110	-	-	(16,066)	-	-	(113,236)	105,808
DORM RENOVATIONS	71,321	-	-	5,528	-	296	68,129	144,681
TWIN OAKS	6,484	-	-	651	-	6,089	11,543	12,588
PARKING	858,351	-	-	181,686	-	-	(181,686)	858,351
PARKING 2000	221,737	-	-	43,322	-	10,539	1,098,635	1,353,155
UNIVERSITY CENTER	28,283	-	-	42,442	-	-	(42,442)	28,283
OAK STREET HOUSING 2003A	168,104	-	-	29,988	-	729	135,987	333,351
HOSPITAL HILL PARKING 2006B	559	-	-	2,320	-	4,639	1,817	58
NEW RESIDENCE HALL #2	-	-	-	-	-	13,915,706	-	(13,915,706)
THOMAS JEFFERSON N TOWER PH	-	-	-	-	-	941,220	-	(941,220)

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
RENOVATION PROJECTS @MCNUTT	5,000	-	-	-	-	3,349	(1,651)	-
SAMPLES CHAR RESERVE	148,120	-	-	-	-	32,545	60,000	175,575
RESERVE-INFO TECH EQUIP REPL	251,994	-	-	-	-	18,152	(34,712)	199,130
PROPERTY PURCHASE	44,106	-	-	-	-	4,929	-	39,177
RESERVE-CBX REPLACEMENT	55,289	-	-	-	-	-	(55,289)	-
PRINTING EQUIPMENT RESERVE	36,537	-	-	-	-	-	18,691	55,228
MAIL EQUIPMENT RESERVE	11,839	-	-	-	-	-	4,500	16,339
CONNECTION OF LOT 37&38	1,250	-	-	-	-	1,029	(221)	-
MACE HOUSE DEMO	70	-	-	-	-	-	(70)	-
GROUNDS & CUSTODIAL FACILITY	15,000	-	-	-	-	91,603	76,603	-
HIGHWAY 63 STATE ST ROADWAY	9,600	-	-	-	-	8,247	(1,353)	-
RES HALL #1 COSTS OF DELAY	(824,841)	-	-	-	-	-	-	(824,841)
RENOVATION OF CHANCELLORS RESI	(232,988)	-	-	-	-	(76,663)	156,325	-
RENNOVATION CHANCELLOR COMPLEX	7,248	-	-	-	-	71,611	64,362	-
RENOVATION PROJECT TJ HALL	(152)	-	-	-	-	(152)	-	-
RENOVATE PUBLIC RELATIONS AREA	179,242	-	-	-	-	179,242	-	-
MAE ADDITION & RENOVATION PROJ	-	-	-	-	-	398,006	-	(398,006)
HOUSING CAPITAL POOL	5,231,558	-	-	294,767	-	266	1,003,657	6,529,717
PHYSICAL REC CTR - CAP POOL	27,305	-	-	1,407	-	85	1,255	29,881
PARKING - CAPTIAL POOL	1,543	-	-	79	-	-	(1,622)	-
GOLF COURSE - CAP POOL	21,659	-	-	1,106	-	-	-	22,765
RESIDENCE HALL #1 - CAP POOL	440,314	-	-	23,012	-	499	2,883	465,710
HAVENER CENTER - CAP POOL	(362)	-	-	461	-	432	1,502,432	1,502,099
CAPITAL POOL	6,374,594	-	-	269,695	-	3,278,404	(2,589,547)	776,339
U CTR START-UP CAPITAL	12,904	-	-	-	-	-	(12,904)	-
UNIV CTR - BUILDING RESERVES	646,317	-	-	-	-	158,516	932,758	1,420,559
ATHLETIC RESERVES	-	-	-	-	-	-	66,004	66,004
PARKING RESERVES	385,232	-	-	-	-	-	510,450	895,681
AUXILIARY ROOF R & R	(79)	-	-	-	-	-	79	-
HOUSING RESERVES	1,002,758	-	-	-	-	-	227,242	1,230,000
MARK TWAIN FACILITY RESERVE	263,000	-	-	-	-	17,645	-	245,355
INFRASTRUCTURE FEE-CPTAL POOL	1,000	-	-	-	-	-	534,000	535,000
UNRESTRICTED, CAMPUS FUNDS	964,567	-	200,000	-	-	3,835,853	6,831,682	4,160,397
MARK TWAIN	(173,544)	-	-	7,034	-	53	54,689	(111,874)
ATHLETICS	365,710	-	-	19,802	-	-	31,198	416,710
UNIVERSITY CENTER	1,378,513	-	-	104,209	-	-	(104,209)	1,378,513
UNIVERSITY CENTER 1998	468,664	-	-	26,405	-	934	196,722	690,857
BOOKSTORE	163,988	-	-	(42,292)	-	-	42,292	163,988
INCARNATE WORD	(432,657)	-	-	(13,474)	-	33	13,940	(432,224)
RENTAL PROPERTY	314,167	-	-	15,775	-	-	(15,775)	314,167
SOUTH CAMPUS RESIDENCE HALL	(3,702,935)	-	-	(185,196)	-	-	211,200	(3,676,931)
SETON HALL	29,370	-	-	2,095	-	-	19,901	51,366
CONDOS	516,682	-	-	25,943	-	-	(25,943)	516,682
MANSION HILLS 2000-1	(234,611)	-	-	(13,847)	-	391	(81,890)	(330,739)
MANSION HILLS 2000-2	95	-	-	276	-	1,236	36,257	35,391
PARKING 1993	2,460,789	-	-	174,638	-	100	(91,286)	2,544,041
PARKING 1997	(6,444)	-	-	1,797	-	825	85,589	80,118
PARKING 1998	7,193	-	-	3,321	-	276	79,012	89,251
LEGRAS	24,156	-	-	1,975	-	-	25,025	51,156
VILLA	3,229	-	-	1,686	-	-	52,314	57,229

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
CONFERENCES	45,634	-	-	4,041	-	-	57,963	107,638
EAST GARAGE 2-SYS FAC SER 2001	(8,806)	-	-	1,693	-	8,120	93,225	77,992
EAST GARAGE 2-SYS FAC 2003A-2	9	-	-	2,460	-	148	80,453	82,774
SOUTH CAMPUS RSDNC HALL-2006A	527	-	-	6,647	-	519	(6,468)	186
SOUTH CAMPUS RSDNC HALL-2006B	841	-	-	3,300	-	7,032	2,416	(475)
MANSION HILLS - 2006A BOND	37	-	-	1,073	-	38	32,976	34,049
CAPITAL POOL	13,802,167	-	-	355,803	-	58,142	(182,938)	13,916,891
INTERNAL LOAN PROGRAM	(8,496,390)	-	-	-	-	-	(899,289)	(9,395,679)
TOTAL UNRESTRICTED	108,293,305	-	1,500,000	10,820,075	-	161,758,999	113,193,300	72,047,680
TOTAL UNEXPENDED PLANT FUNDS	\$ 125,064,315	\$ 18,137,641	\$ 12,758,474	\$ 12,095,029	\$ 7,485,396	\$ 209,703,463	\$ 120,194,542	\$ 86,031,934

University of Missouri - Consolidated
INVESTMENT IN PLANT CAPITAL ASSETS

As of June 30, 2007

	Balance July 1, 2006	Additions	Retirements	Balance June 30, 2007
Capital Assets:				
Building	\$ 2,037,574,427	\$ 159,726,408	\$ (8,892,838)	\$ 2,188,407,997
Land	60,113,964	6,018,030	(92,278)	66,039,716
Infrastructure	206,681,320	10,820,012	(18,328)	217,483,004
Equipment	474,736,027	54,055,232	(23,055,755)	505,735,505
Livestock	2,497,830	124,754	-	2,622,584
Art & Museum Objects	11,278,574	296,000	-	11,574,574
Library Books	210,838,019	7,468,423	-	218,306,441
Construction In Progress	109,753,268	(3,972,663)	-	105,780,605
Total Capital Assets	3,113,473,429	234,536,196	(32,059,198)	3,315,950,426
Less Accumulated Depreciation:				
Building	698,101,611	56,712,204	(7,730,006)	747,083,809
Infrastructure	74,924,953	8,889,771	(6,828)	83,807,896
Library Books	123,322,379	6,382,251	-	129,704,631
Equipment	290,182,772	47,084,528	(20,982,618)	316,284,683
Total Accumulated Depreciation	1,186,531,716	119,068,755	(28,719,452)	1,276,881,019
Total Investment in Plant Capital Assets, Net	\$ 1,926,941,713	\$ 115,467,441	\$ (3,339,747)	\$ 2,039,069,407

University of Missouri - Consolidated
BONDS AND NOTES PAYABLE

As of June 30, 2007

	Original Issue	Balance July 1, 2006	Issuance	Payments	Amortization	Balance June 30, 2007
Bonds Payable:						
System Facilities Revenue Bond Dated May, 1997, Interest Rate 4.1% to 5.8%, Due Serially to 2027	\$ 52,215,000	\$ 2,210,000	\$ -	\$ 1,075,000	\$ -	\$ 1,135,000
System Facilities Revenue Bond Dated May, 1998 Interest Rate 3.35% to 5.1%, Due Serially to 2028	65,010,000	19,335,000	-	2,495,000	-	16,840,000
System Facilities Revenue Bond Dated May, 2000 Fixed Interest Rate 5.03% Series 2000a and Variable Interest Rate Series 2000b, Due Serially to 2030	78,950,000	66,410,000	-	2,985,000	-	63,425,000
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially to 2031	39,225,000	36,730,000	-	705,000	-	36,025,000
System Facilities Revenue Bond Dated Aug, 2001 Series 2001b Fixed Interest Rate 5.12%, Due Serially to 2031 (Refunded a Portion of the Outstanding Srs 1997 Bonds)	44,975,000	44,785,000	-	50,000	-	44,735,000
System Facilities Revenue Bond Dated June, 2002, Series 2002a Variable Interest Rate, Due November 2032	40,000,000	40,000,000	-	-	-	40,000,000
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	118,080,000	116,070,000	-	1,755,000	-	114,315,000
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	37,085,000	34,365,000	-	1,400,000	-	32,965,000
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028 (Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds and Refunded a Portion of the Outstanding Srs 1998 Bonds for St Louis)	260,975,000	260,975,000	-	4,295,000	-	256,680,000
System Facilities Revenue Bond Dated February, 2006, Series 2006b Variable Rate, Due November 2035	39,705,000	39,705,000	-	-	-	39,705,000
Less Unamortized Premium/Discount	-	17,814,180	-	-	(810,135)	17,004,045
Less Loss on Defeasance	-	(10,945,557)	-	-	901,602	(10,043,955)
Total System & Hospital Bonds Payable	776,220,000	667,453,623	-	14,760,000	91,467	652,785,090
Hospital Capital Lease Obligations:						
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	9,778,974	-	425,220	-	9,353,754
Total Hospital Capital Lease Obligations	\$ 11,975,000	\$ 9,778,974	\$ -	\$ 425,220	\$ -	\$ 9,353,754