

**University of Missouri - Consolidated**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ (103,983,959)	\$ 4,312	\$ 2,839,256	\$ 6,748	\$ 73,532,920	\$ 26,450,222	\$ (1,150,501)
Cash Equivalents	173,943,439	14,235,089	3,569,901	86,802,846	47,190,282	2,722,098	328,463,655
Short Term Investments	33,400,679	2,272,262	574,730	138,349,840	7,686,173	161,146	182,444,830
State Appropriations Receivable	-	217,313	-	-	7,003,804	-	7,221,117
Federal Appropriations Receivable	7,151,953	-	-	-	-	-	7,151,953
Grants and Contracts Receivable, net	(1,145)	68,242,866	392	-	-	-	68,242,113
Patient Services Receivable, net	79,241,023	-	-	-	-	-	79,241,023
Current Pledges Receivable, net	-	9,179,988	-	-	5,325,125	-	14,505,113
Other Accounts Receivable, net	85,053,510	465,585	399,768	4,099	711,979	968,486	87,603,427
Investment Settlements Receivable	-	-	-	6,199,717	-	-	6,199,717
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	28,387,941	-	-	-	-	12,742	28,400,683
Prepaid Expenses	12,078,740	1,671,331	18,329	-	49,468	11,786,586	25,604,453
Current Notes Receivable, net	-	-	9,045,982	-	-	-	9,045,982
Due from Other Funds	31,861,975	-	-	55,000,000	-	-	86,861,975
<b>Total Current Assets</b>	<b>347,134,157</b>	<b>96,288,745</b>	<b>16,448,359</b>	<b>286,363,252</b>	<b>141,499,750</b>	<b>42,101,279</b>	<b>929,835,541</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	9,472,953	-	-	6,783,237	-	16,256,190
Notes Receivable, net	-	-	50,094,618	-	-	540,656	50,635,274
Deferred Charges and Other Assets	4,267,796	-	-	-	8,106,520	-	12,374,316
Deferred Outflow of Resources - Derivatives	-	-	-	-	22,191,416	-	22,191,416
Long Term Investments	894,460,549	68,273,162	17,100,167	827,654,390	222,619,329	32,956,549	2,063,064,147
Capital Assets, net	-	-	-	-	2,534,365,360	-	2,534,365,360
<b>Total Noncurrent Assets</b>	<b>898,728,345</b>	<b>77,746,116</b>	<b>67,194,785</b>	<b>827,654,390</b>	<b>2,794,065,862</b>	<b>33,497,206</b>	<b>4,698,886,704</b>
<b>Total Assets</b>	<b>\$ 1,245,862,502</b>	<b>\$ 174,034,861</b>	<b>\$ 83,643,144</b>	<b>\$ 1,114,017,642</b>	<b>\$ 2,935,565,612</b>	<b>\$ 75,598,485</b>	<b>\$ 5,628,722,245</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 66,958,671	\$ 4,744,328	\$ 574	\$ 9,658,299	\$ 20,876,385	\$ 21,570,920	\$ 123,809,175
Accrued Payroll	49,609,531	1,351,924	-	-	-	133,113	51,094,568
Accrued Vacation	50,900,188	4,367,908	-	-	-	473,062	55,741,158
Accrued Interest Payable	-	-	-	-	7,817,629	-	7,817,629
Accrued Self-Insurance Claims	77,500,585	-	-	-	-	-	77,500,585
Deferred Revenue, Current	42,594,496	34,901,909	-	-	531,871	172,135	78,200,411
Payroll Withholdings and Other Employee Benefits	(3,828)	-	-	(9)	-	5,897,842	5,894,004
Funds Held for Others	-	-	-	-	-	47,351,413	47,351,413
Investment Settlements Payable	-	-	-	41,930,907	-	-	41,930,907
Collateral for Securities on Loan	-	-	-	111,556,575	-	-	111,556,575
Capital Lease Obligations, current	-	-	-	-	739,131	-	739,131
Bonds and Notes Payable, current	-	-	-	-	29,400,076	-	29,400,076
Due to Other Funds	37,147,133	-	-	55,000,000	-	-	92,147,133
<b>Total Current Liabilities</b>	<b>324,706,775</b>	<b>45,366,069</b>	<b>574</b>	<b>218,145,772</b>	<b>59,365,091</b>	<b>75,598,485</b>	<b>723,182,766</b>

**University of Missouri - Consolidated**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	1,924,402	-	-	-	-	-	1,924,402
Derivative Instrument Liability	-	-	-	-	30,680,144	-	30,680,144
Capital Lease Obligations	-	-	-	-	7,405,209	-	7,405,209
Bonds and Notes Payable	-	-	-	-	1,132,181,138	-	1,132,181,138
Other Post Employment Benefits Liability	52,613,484	-	-	-	-	-	52,613,484
<b>Total Noncurrent Liabilities</b>	<b>54,537,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,170,266,491</b>	<b>-</b>	<b>1,224,804,378</b>
<b>Total Liabilities</b>	<b>379,244,662</b>	<b>45,366,069</b>	<b>574</b>	<b>218,145,772</b>	<b>1,229,631,582</b>	<b>75,598,485</b>	<b>1,947,987,143</b>
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,485,089,054	-	1,485,089,054
Restricted:							
Nonexpendable	-	-	-	679,494,413	-	-	679,494,413
Expendable	-	128,668,792	75,636,772	115,557,425	32,373,477	-	352,236,467
Unrestricted	866,617,840	-	8,005,797	100,820,032	188,471,498	-	1,163,915,167
<b>Total Net Assets</b>	<b>866,617,840</b>	<b>128,668,792</b>	<b>83,642,570</b>	<b>895,871,870</b>	<b>1,705,934,030</b>	<b>-</b>	<b>3,680,735,102</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 1,245,862,502</b>	<b>\$ 174,034,861</b>	<b>\$ 83,643,144</b>	<b>\$ 1,114,017,642</b>	<b>\$ 2,935,565,612</b>	<b>\$ 75,598,485</b>	<b>\$ 5,628,722,245</b>

**University of Missouri - Consolidated**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 630,223,942	\$ 273,772	\$ -	\$ -	\$ -	\$ 630,497,714
Less: Scholarship Allowances	76,313,484	87,889,749	(16,606)	-	500	164,187,127
<b>Net Student Fees</b>	<b>553,910,459</b>	<b>(87,615,978)</b>	<b>16,606</b>	<b>-</b>	<b>(500)</b>	<b>466,310,587</b>
Federal Grants and Contracts	-	232,005,920	160,783	-	-	232,166,703
State and Local Grants and Contracts	-	66,194,310	-	-	-	66,194,310
Private Grants and Contracts	-	68,043,582	-	-	-	68,043,582
Sales and Services of Education Activities	22,423,350	137,096	-	-	-	22,560,445
Auxiliary Enterprises:						
Patient Medical Services	736,798,930	-	-	-	-	736,798,930
Housing and Dining Services	89,742,755	-	-	-	-	89,742,755
Bookstores	59,287,677	-	-	-	-	59,287,677
Other Medical Services	22,628,103	2,555	-	-	-	22,630,658
Other Auxiliary Enterprises	176,117,252	-	-	-	-	176,117,252
Notes Receivable Interest Income, Net of Fees	-	-	988,005	-	-	988,005
Other Operating Revenues	45,801,463	(1,159,580)	(7,684)	1,955,939	1,652,273	48,242,411
Facilities & Administrative Cost Recovery	52,042,046	(51,925,052)	(97,707)	-	-	19,287
<b>Total Operating Revenues</b>	<b>1,758,752,033</b>	<b>225,682,853</b>	<b>1,060,003</b>	<b>1,955,939</b>	<b>1,651,773</b>	<b>1,989,102,601</b>
<b>Operating Expenses:</b>						
Salaries and Wages	1,092,177,072	145,304,678	11,531	-	(528,403)	1,236,964,879
Staff Benefits	273,679,159	29,538,901	11,485	-	70,690	303,300,235
Supplies, Services and Other Operating Expenses	549,987,338	115,962,964	860,095	354,946	8,665,960	675,831,302
Scholarships and Fellowships	55,469,000	-	-	-	-	55,469,000
Capital Expense	26,365,070	15,438,630	-	-	(41,388,109)	415,592
Depreciation	-	-	-	-	146,753,136	146,753,136
<b>Total Operating Expenses</b>	<b>1,997,677,639</b>	<b>306,245,173</b>	<b>883,111</b>	<b>354,946</b>	<b>113,573,274</b>	<b>2,418,734,144</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(238,925,606)</b>	<b>(80,562,320)</b>	<b>176,892</b>	<b>1,600,993</b>	<b>(111,921,501)</b>	<b>(429,631,543)</b>
State Appropriations	487,117,927	11,240,296	-	-	-	498,358,223
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>248,192,321</b>	<b>(69,322,024)</b>	<b>176,892</b>	<b>1,600,993</b>	<b>(111,921,501)</b>	<b>68,726,680</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	16,435,767	-	-	-	5,019,692	21,455,460
Investment and Endowment Income	68,180,532	37,857,466	1,761,099	52,979,674	12,054,390	172,833,161
Private Gifts	11,031,263	33,308,159	13,223	4,342,228	-	48,694,874
Interest Expense	-	-	-	-	(46,103,263)	(46,103,263)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(1,502,025)	-	(1,502,025)
Gain/Loss on Asset Disposal	504,335	22,887	-	-	(2,000,985)	(1,473,763)
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>96,151,896</b>	<b>71,188,512</b>	<b>1,774,322</b>	<b>55,819,877</b>	<b>(31,030,165)</b>	<b>193,904,443</b>

**University of Missouri - Consolidated**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	14,204,663	14,204,663
Capital Gifts	-	-	-	-	19,380,968	19,380,968
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	24,702,978	-	24,702,978
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>96,151,896</b>	<b>71,188,512</b>	<b>1,774,322</b>	<b>80,522,855</b>	<b>2,555,466</b>	<b>252,193,052</b>
Mandatory Transfers In (Out)	(68,683,202)	397,183	(138,592)	158,982	68,265,629	-
Non Mandatory Transfers In (Out)	(80,796,380)	(6,600,334)	(319,739)	5,774,047	83,143,697	1,201,291
Intra Fund Transfers In (Out)	(2,446,677)	3,834,425	-	(1,422,532)	34,783	-
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(55,774,362)</b>	<b>68,819,786</b>	<b>1,315,991</b>	<b>85,033,352</b>	<b>153,999,576</b>	<b>253,394,343</b>
<b>Increase (Decrease) in Net Assets</b>	<b>192,417,958</b>	<b>(502,238)</b>	<b>1,492,883</b>	<b>86,634,346</b>	<b>42,078,074</b>	<b>322,121,023</b>
<b>Net Assets, Beginning of Year</b>	<b>674,199,882</b>	<b>129,171,030</b>	<b>82,149,687</b>	<b>809,237,525</b>	<b>1,670,018,895</b>	<b>3,364,777,018</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	(6,162,940)	(6,162,940)
<b>Net Assets, Beginning of Year, Adjusted</b>	<b>674,199,882</b>	<b>129,171,030</b>	<b>82,149,687</b>	<b>809,237,525</b>	<b>1,663,855,955</b>	<b>3,358,614,078</b>
<b>Net Assets, End of Year</b>	<b>\$ 866,617,840</b>	<b>\$ 128,668,792</b>	<b>\$ 83,642,570</b>	<b>\$ 895,871,870</b>	<b>\$ 1,705,934,030</b>	<b>\$ 3,680,735,102</b>

**University of Missouri - Consolidated**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY**  
For the Year Ending June 30, 2010

	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	
<b>Operating Revenues:</b>						
Student Fees	\$ 582,987,970	\$ 47,240,423	\$ -	\$ (4,450)	\$ -	\$ 630,223,942
Less: Scholarship Allowances	74,384,590	1,765,597	-	163,297	-	76,313,484
<b>Net Student Fees</b>	<b>508,603,380</b>	<b>45,474,826</b>	<b>-</b>	<b>(167,747)</b>	<b>-</b>	<b>553,910,459</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	18,507,347	814,382	-	3,101,620	-	22,423,350
<b>Auxiliary Enterprises:</b>						
Patient Medical Services	-	-	736,798,930	-	-	736,798,930
Housing and Dining Services	-	-	89,742,755	-	-	89,742,755
Bookstores	-	-	59,287,677	-	-	59,287,677
Other Medical Services	22,619,303	8,800	-	-	-	22,628,103
Other Auxiliary Enterprises	-	-	176,117,252	-	-	176,117,252
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	89,083,192	1,576,153	-	7,184,163	-	97,843,508
<b>Total Operating Revenues</b>	<b>638,813,223</b>	<b>47,874,161</b>	<b>1,061,946,613</b>	<b>10,118,036</b>	<b>-</b>	<b>1,758,752,033</b>
<b>Operating Expenses:</b>						
Salaries and Wages	620,581,555	11,769,243	424,169,613	35,170,929	485,732	1,092,177,072
Staff Benefits	172,914,702	2,303,918	103,477,597	9,301,483	(14,318,540)	273,679,159
Supplies, Services and Other Operating Expenses	164,617,156	6,800,910	426,303,470	(54,960,077)	7,225,879	549,987,338
Scholarships and Fellowships	55,469,000	-	-	-	-	55,469,000
Capital Expense	23,484,402	33,275	2,504,228	343,165	-	26,365,070
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>1,037,066,815</b>	<b>20,907,346</b>	<b>956,454,907</b>	<b>(10,144,501)</b>	<b>(6,606,928)</b>	<b>1,997,677,639</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(398,253,593)</b>	<b>26,966,815</b>	<b>105,491,706</b>	<b>20,262,537</b>	<b>6,606,928</b>	<b>(238,925,606)</b>
State Appropriations	461,481,733	-	25,636,194	-	-	487,117,927
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>63,228,140</b>	<b>26,966,815</b>	<b>131,127,900</b>	<b>20,262,537</b>	<b>6,606,928</b>	<b>248,192,321</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	16,435,767	-	-	-	-	16,435,767
Investment and Endowment Income	44,679,474	-	16,957,795	-	6,543,262	68,180,532
Private Gifts	1,496,416	550	9,534,297	-	-	11,031,263
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	128,104	405	277,705	98,120	-	504,335
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>62,739,761</b>	<b>955</b>	<b>26,769,798</b>	<b>98,120</b>	<b>6,543,262</b>	<b>96,151,896</b>

**University of Missouri - Consolidated**

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

For the Year Ending June 30, 2010

	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	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>62,739,761</b>	<b>955</b>	<b>26,769,798</b>	<b>98,120</b>	<b>6,543,262</b>	<b>96,151,896</b>
Mandatory Transfers In (Out)	(9,054,076)	-	(53,978,545)	(5,650,582)	-	(68,683,202)
Non Mandatory Transfers In (Out)	(24,061,540)	(545,000)	(37,927,215)	(18,262,625)	-	(80,796,380)
Intra Fund Transfers In (Out)	(8,633,036)	(23,895,163)	28,026,051	2,060,471	(5,000)	(2,446,677)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>20,991,110</b>	<b>(24,439,208)</b>	<b>(37,109,911)</b>	<b>(21,754,616)</b>	<b>6,538,262</b>	<b>(55,774,362)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>84,219,250</b>	<b>2,527,607</b>	<b>94,017,989</b>	<b>(1,492,079)</b>	<b>13,145,191</b>	<b>192,417,958</b>
<b>Net Assets, Beginning of Year</b>	<b>214,521,127</b>	<b>14,207,889</b>	<b>299,499,569</b>	<b>9,324,551</b>	<b>136,646,746</b>	<b>674,199,882</b>
<b>Net Assets, End of Year</b>	<b>\$ 298,740,377</b>	<b>\$ 16,735,496</b>	<b>\$ 393,517,558</b>	<b>\$ 7,832,472</b>	<b>\$ 149,791,937</b>	<b>\$ 866,617,840</b>

**University of Missouri - Consolidated**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2010

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 386,089,186	\$ 91,532,112	\$ 60,192,067	\$ -	\$ -	\$ 537,813,365
Research	111,709,878	23,648,049	79,182,071	-	-	214,539,998
Public Service	74,007,649	19,782,749	52,928,835	-	-	146,719,233
Academic Support	75,056,788	19,816,615	29,246,024	-	-	124,119,427
Student Services (B)	39,783,377	9,730,364	19,919,121	-	-	69,432,862
Institutional Support (C)	91,653,855	25,403,689	(7,564,585)	-	-	109,492,959
Operation & Maintenance of Plant	34,856,939	9,769,772	44,431,059	-	-	89,057,770
Scholarships & Fellowships (D)	-	-	-	55,469,000	-	55,469,000
<b>Total Educational &amp; General</b>	<b>813,157,671</b>	<b>199,683,350</b>	<b>278,334,592</b>	<b>55,469,000</b>	<b>-</b>	<b>1,346,644,614</b>
Auxiliary Enterprises (E)	424,324,079	103,534,710	429,419,409	-	-	957,278,198
<b>Total Current Funds Operating Expenses</b>	<b>1,237,481,751</b>	<b>303,218,060</b>	<b>707,754,002</b>	<b>55,469,000</b>	<b>-</b>	<b>2,303,922,813</b>
<b>Loan Funds (F)</b>	<b>11,531</b>	<b>11,485</b>	<b>860,095</b>	<b>-</b>	<b>-</b>	<b>883,111</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>354,946</b>	<b>-</b>	<b>-</b>	<b>354,946</b>
<b>Plant Funds (G)</b>	<b>(528,403)</b>	<b>70,690</b>	<b>(32,722,149)</b>	<b>-</b>	<b>-</b>	<b>(33,179,862)</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,753,136</b>	<b>146,753,136</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 1,236,964,879</b>	<b>\$ 303,300,235</b>	<b>\$ 676,246,894</b>	<b>\$ 55,469,000</b>	<b>\$ 146,753,136</b>	<b>\$ 2,418,734,144</b>

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

(B) Student Services includes all Depaid 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 Depaid 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, 2010

	Net Assets July 1, 2009	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2010
<b>Auxiliaries:</b>					
Intercoll Athletics Auxiliary	\$ 895,784	\$ 36,901,151	\$ 51,563,022	\$ 16,551,101	\$ 2,785,014
Catering	57,352	1,528,575	1,420,275	(77,352)	88,300
Bookstore	(318,260)	59,287,677	53,635,155	(4,885,991)	448,270
Dining Services Exclud Housing	100	2,510,140	2,475,991	51,992	86,240
Housing	(1,180,432)	87,232,615	54,801,438	(30,652,831)	597,914
Independent Study Student Serv	159,674	690,641	765,479	(6,348)	78,489
Multipurpose Auditorium	55,152	3,365,022	2,172,134	(1,104,352)	143,688
Parking	2,340,155	17,488,692	5,693,820	(11,134,384)	3,000,643
Residence Hall Parking	100,786	75,168	20,178	2,553	158,330
Student Health Center	1,518,583	7,956,382	6,883,582	(346,996)	2,244,387
University Centers	489,304	10,078,264	5,246,350	(4,268,720)	1,052,498
Vending	19	696,173	245,711	(450,169)	311
Other Student Auxiliaries	690,788	2,478,330	3,497,215	734,855	406,759
Recreation Facilities	70,664	8,724,017	3,653,628	(5,079,483)	61,569
Adventure Club	429,556	1,749,863	1,683,999	(17,873)	477,547
Applied Language Institute	359,039	1,532,543	936,303	(700,000)	255,279
Assessment Resource Center	846,261	1,904,988	1,731,351	(2,123)	1,017,774
Center for Academic Developmen	220,124	371,152	447,131	179,187	323,332
Child Development	148,034	1,662,909	1,786,248	76,531	101,226
College Base	20,102	519,483	421,550	(103,856)	14,179
Columbia Regional Hosp	(73,569,612)	116,592,229	111,905,155	(4,388,092)	(73,270,630)
Dental Clinics	(348,668)	8,604,410	9,967,040	1,024,281	(687,017)
Foundation Seeds	308,937	589,946	628,861	3,469	273,491
Golf Course	(5,507)	885,902	902,249	17,747	(4,108)
Institute for Human Developmen	50,183	52,697	244,023	294,995	153,853
Institute for Professional Pre	(69,445)	8,260	33,653	94,838	-
Instructional Materials Lab	280,756	1,129,717	1,221,636	(23,188)	165,649
Intensive English Program	1,101,887	1,024,418	841,732	-	1,284,573
International Center	128,160	920,246	622,138	(8,786)	417,482
Medical Contracted Services	982,983	4,289,169	4,449,759	289	822,682
Home Health and DME	(2,999,390)	229,447	80,647	90,972	(2,759,617)
MO Rehab Center	4,192,097	24,586,389	31,403,733	7,941,377	5,316,131
Optical Shop	(15,760)	326,189	327,596	-	(17,167)
Other Clinics	1,296,823	1,649,644	1,272,168	2,439	1,676,738
Psychological Clinic	102,182	596,026	580,113	10,418	128,513
Rental Properties	525,611	748,664	942,111	163,719	495,884
Repertory Theatre	(878)	369,510	348,147	(25,000)	(4,516)
Performing Arts Center	13,025	1,302,167	1,292,269	(20,834)	2,090
Research Animal Diag Lab	9,807,091	11,530,283	7,251,417	(4,155,256)	9,930,701
Research Reactor	232	10,036,550	8,013,457	(2,023,547)	(222)
Television Station	-	5,887,030	5,805,101	(81,929)	-



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

As of June 30, 2010

	Net Assets July 1, 2009	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2010
Univ Hospitals and Clinics	318,676,193	457,180,017	399,941,321	12,968,883	388,883,772
University Physicians	27,142,390	136,561,204	137,813,280	(2,601,593)	23,288,721
University Press	(468,063)	988,124	1,447,356	455,338	(471,958)
Vet Med Diagnostic Lab	1,565,946	1,247,223	953,499	(84,594)	1,775,075
Vet Med Teaching Hospital	(922,370)	8,108,497	8,223,372	(340,032)	(1,377,276)
MOREnet Operations	-	14,748,310	16,478,167	16,034,979	14,305,122
eMINTS Operations	-	2,245,464	2,369,543	4,164,170	4,040,091
Miscellaneous Other Auxiliaries	4,821,981	2,755,094	2,014,807	245,480	5,807,748
<b>Total Auxiliaries</b>	<b>299,499,569</b>	<b>1,061,946,613</b>	<b>956,454,907</b>	<b>(11,473,717)</b>	<b>393,517,558</b>
<b>Service Operations:</b>					
Academic Support Center	27,709	13,210	88,079	3,576	(43,584)
AES Reseach Support	207,943	251	(104,802)	(81,217)	231,779
Auto Leasing	83,745	102	(82,432)	(145,486)	20,795
Building Services	(273,045)	8,763	(78,127)	454,317	268,163
Campus Plng, Design, Constr	1,518,112	28,375	(10,746)	(453,786)	1,103,447
Central Mail	25,503	64,433	338,668	292,485	43,753
Chemistry Storeroom	52,341	948	64,987	55,145	43,448
Computing Services	1,397,060	196,307	(1,842,936)	(1,581,334)	1,854,969
Energy Management	26,075	1,069,499	(14,720,694)	(15,772,195)	44,072
Feed Mill Operations	(73,921)	656	1,444	32,781	(41,928)
General Stores	670	672,437	653,526	(18,655)	926
Lab Animal Medicine	155,296	3,526	303,084	170,486	26,225
Maint. Grds, Build Serv	241,077	2,793	(95,004)	(115,421)	223,452
Physics Shop	93,062	153,109	91,448	76,961	231,684
Police/Security Oper	227,872	20,396	(304,939)	(170,072)	383,135
Printing	128,082	1,922,497	2,057,620	71,204	64,163
Public Communications	679,203	-	488	(678,715)	-
Science Instru Shop	9,578	-	(428)	-	10,007
Secretarial and Office Support	128,462	260	221,062	92,340	-
Telecommunications	1,741,144	557,340	(2,095,947)	(3,122,768)	1,271,663
Other Service Oper	2,928,581	5,403,135	5,371,149	(864,261)	2,096,306
<b>Total Service Operations</b>	<b>\$ 9,324,551</b>	<b>\$ 10,118,036</b>	<b>\$ (10,144,501)</b>	<b>\$ (21,754,616)</b>	<b>\$ 7,832,472</b>

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2010

	Balance July 1, 2009	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2010
<b>Restricted:</b>								
UNSPECIFIED PROGRAM	\$ (350,448)	\$ -	\$ 1,638,663	\$ 526,094	\$ -	\$ 1,508,398	\$ 340,263	\$ 646,175
STATE HIST SOC BLDG PLAN&DESIG	-	41,437	-	-	-	41,437	-	-
JORDAN FOUNDATION GIFTS	15,059	-	-	369	-	-	-	15,428
WHMC CAPITAL GIFTS	-	-	2,476	50	-	-	-	2,526
PLEDGES RECEIVABLE	3,175,760	-	3,150,560	-	-	-	-	6,326,320
FRIENDS OF GARDEN	10,688	-	1,897	(24)	-	4,065	-	8,497
MEMORIAL STADIUM PRESS BOX	1,187,871	-	1,059,555	274,900	-	-	(1,387,871)	1,134,455
STATE OF MO - MOHELA PROJECTS	(137,350)	1,616,446	-	-	-	621,634	-	857,461
NEW BLDG FOR SON & SNP	-	173	-	-	-	173	-	-
THOMPSON CENTER FOR AUTISM	-	4,293,129	-	-	-	4,293,129	-	-
STATE APPROPRIATION, HB #2023	-	683,779	-	-	-	683,780	-	(1)
HATCH HALL BOND 2007	-	-	-	-	4,363	4,363	-	-
MCDAVID HALL BOND 2007	-	-	-	-	99,307	99,307	-	-
SCHURZ/BINGHAM HALL BOND 2007	-	-	-	-	517	517	-	-
MID-CAMPUS HOUSING BOND 2007	-	-	-	-	107,432	107,432	-	-
BRADY COMMONS BOND 2007	-	-	-	-	-	-	-	-
PARKING BOND 2007	-	-	-	-	369,680	369,680	-	-
LAFFERRE HALL BOND 2007	-	-	-	-	1,322,843	1,322,843	-	-
HUDSON/GILLETT BOND 2009	-	-	-	521,372	18,595,270	19,818,386	701,744	-
ENERGY MANAGEMENT BOND	-	-	-	547,374	30,222,557	32,120,098	1,350,167	-
MID CAMPUS BOND 2009	-	-	-	12,221	4,222,980	4,244,597	9,396	-
CRITICAL REPAIRS 2009 A&B	-	-	-	379,226	2,939,185	3,218,953	279,768	379,226
00017054 NATL CTR FOR RESEARCH	-	-	-	-	-	455,773	455,773	-
00021302 MURR SHIP & RECEIVE	-	-	-	-	-	358,362	358,362	-
C0011589 RENOV RMS M701-M725	-	-	-	-	-	1,332,366	1,331,947	(419)
00021319 - DELTA CTR CANOPY II	-	-	-	-	-	560	560	-
00022168 DOE-MOLBDENUM	-	-	-	-	-	292,387	292,387	-
00026240 ANIMAL RESOURCE CTR	-	-	-	-	-	251,354	183,468	(67,886)
00021438 EXP OF REODENT BIOCON	-	-	-	-	-	71,965	71,965	-
00029855 MURR COOLING TOWER	-	-	-	-	-	50,473	50,473	-
RESIDENCE RENOVATION GIFTS FUN	2,687	-	-	-	-	-	-	2,687
82-2086 HEALTH SCIENCES LIBRAR	8,495	-	250	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	84,157	-	-	419	-	-	-	84,576
MEMORIAL UNION TOWER LIGHTING	19,185	-	-	95	-	11,940	-	7,340
VET MED FACILITIES IMPROVEMENT	1,020	-	1,000	36	-	-	-	2,056
VET MED EQUINE EQUIPMENT-WALTO	1,794	-	-	44	-	-	-	1,838
BLACK CULTURE CENTER BUILDING	13,729	-	-	-	-	4,629	-	9,100
NEW VTH GIFT EQUIP	19,087	-	750	479	-	-	-	20,317
B&PA BUILDING FUND	-	-	7,700	(121)	-	-	-	7,579
SPORTS PARK	4,666,940	-	2,186,807	61,898	-	5,171,895	(285,083)	1,458,667
WEIGHT ROOM EXPANSION	2,431	-	-	60	-	-	-	2,490
MIZZOU TRACK FACILITY	6,456	-	452	167	-	306	-	6,769
FOREMOST GUERNSEY FARM ADDITIO	383,851	-	-	9,404	-	-	-	393,255
MO AG PLANT BIOTECH BUILDING	2,266	-	-	56	-	-	-	2,322
CORNERSTONE CAMPAIGN-ECKLES HA	5,239	-	-	128	-	-	-	5,367
HUNDLEY-WHALEY MULTIPURPOSE BU	2,117	-	-	-	-	-	-	2,117
ANHEUSER BUSCH/FORESTRY FISHER	-	-	-	-	-	-	-	-
LANDSCAPE DEVELOPMENT GIFTS FU	63,539	-	65,583	10,879	-	120,370	-	19,630
LAW SCHOOL BUILDING FUND GIFTS	815,379	-	-	30,258	-	-	544,266	1,389,903
JEFFERSON SCULPTURE	44,350	-	-	-	-	-	(44,350)	-

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2010

	Balance July 1, 2009	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2010
SOCCER FIELD LIGHTS	25,555	-	11,400	320	-	-	-	37,275
ENG BLDG EAST RENOVATION	154,968	-	9,780	1,500	-	-	-	166,248
LSC CAPITAL GIFTS	644,718	-	-	-	-	135,157	-	509,561
ALUMNI HALL	2,278,321	-	89,370	56,910	-	-	-	2,424,601
CORNELL HALL INTERIOR ENHANCEM	103,925	-	114,800	-	-	68,000	-	150,725
CORNELL HALL SHELL SPACE	137,467	-	100,000	2,172	-	-	-	239,639
CASSELL TRUST - RESTRICTED	1,659,491	-	377	15,181	-	-	-	1,675,049
PERFORMING ARTS BLDG FUND	43,715	-	1,000	409	-	-	-	45,124
TURFGRASS BLDG AT SOUTH FARMS	71,986	-	11,514	742	-	-	-	84,242
SHP NEW BUILDING FUND	9,689	-	5,187	298	-	-	-	15,175
CAMP BRANSON IMPROVEMENT FUND	89,289	-	224,425	2,217	-	-	-	315,931
WIPFLER AUDITORIUM RENOVATION	75,781	-	207,958	-	-	2,049	(281,689)	-
KCOU RADIO STATION GIFT FUND	2,425	-	-	24	-	61	-	2,387
TAYLOR STADIUM RENOVATION	-	-	-	-	-	10,076	35,083	25,008
SON BUILDING GIFTS	559	-	4,650	393	-	50,905	46,893	1,590
MCDUGAL RENNOVATION & REPAIR	-	-	8,620	1,297	-	120,699	110,782	-
THOMPSON CTR IMPROVEMENT FUND	-	-	-	45	-	-	-	45
DICKERSON TECHN CLASSROOM	-	-	37,343	-	-	2,782	-	34,561
GWYNN HALL RENOVATION	-	-	1,000	2	-	-	-	1,002
BOOKSTORE RENEWAL & REPLACEMEN	428,568	-	-	1,000	-	-	71,428	500,996
ELLIS LCDI FUND STATE APPROP	(344,949)	344,949	-	-	-	-	-	-
MUPC CAPITAL APPROP HB22	-	3,696,693	-	-	-	3,696,693	-	-
2009 BONDS ORTHOPEDIC INST	-	-	-	197,103	37,426,130	39,273,384	1,650,151	-
2009 BONDS CHILDREN'S HOSPITAL	-	-	-	154,477	7,700,785	8,200,511	345,248	-
2009 BONDS PATIENT TOWER	-	-	-	960,150	22,089,409	23,902,078	852,519	-
TIGER INST CAPITAL SYSTEMS	-	-	3,826,489	-	-	3,826,489	-	-
NICHOLS GIFT 5281	(35,679)	-	-	-	-	-	35,679	-
PHARM/NURSING SHELL SPACE	-	2,813,552	-	-	-	2,813,552	-	-
DENTAL SCHOOL ADDITION-PLAN	-	233,313	-	-	-	233,313	-	-
UC NEW STUDENT UNION	-	-	-	366,852	30,818,794	32,114,655	929,010	-
SRC SOCCER/INTERMURAL STADIUM	-	-	-	4,224	7,522,419	7,601,285	74,642	-
INTERACTIVE LEARNING CTR PH1	-	-	-	14,448	9,976,874	10,329,045	337,723	-
OAK ST WEST PHASE II	-	-	-	14,941	16,959,218	17,046,858	72,699	-
CRITICAL REPAIR BONDS	-	-	-	142,681	3,584,750	3,865,854	138,422	-
OAK STREET HOUSING	(52,105)	-	-	(1,277)	-	-	53,382	-
MNL EXPANSION	276,210	-	-	6,767	-	-	-	282,977
MNL INTERACTIVE LEARNING CTR	(111,390)	-	-	(42,939)	-	6,535,410	(35,679)	(6,725,418)
PHARMACY/NURSING SHELL SPACE	(26,814)	-	-	1,852	-	(24,984)	(21)	-
SRC SOCCER INTERMURAL STADIUM	-	-	-	1,852	-	635,380	1,000,000	366,472
LAW SCHOOL LIBRARY RENOVATION	(31,422)	-	-	31,342	-	7,000	-	(7,080)
REMODEL LAW SCHOOL SUITE 028	-	-	-	27,891	-	76,064	-	(48,173)
MO DEP NAT RES - LOAN-ENERG EF	(1,664,673)	-	-	225,772	-	-	2,665	(1,436,236)
PAC LOBBY RENOVATION	(333,236)	-	-	-	-	-	189,544	(163,691)
START UPS FUNDS ENG PARTNERSHP	-	-	-	-	-	-	-	-
NEW RESIDENCE HALL #2	-	-	-	-	72,253	72,253	-	-
THOMAS JEFFERSON N TOWER PH	-	-	-	-	505,268	505,268	-	-
TJ NORTH RENOVATION-PHASE II	-	-	-	183,859	9,478,533	9,930,341	267,949	-
MAINTENANCE & REPAIRS 2009	-	-	-	67,865	910,051	1,028,825	50,909	-
INNOVATION PARK BUILDING #1	-	-	-	66,194	658,424	772,777	48,159	-
HAVENER CENTER	1,720,186	-	-	42,143	-	-	-	1,762,328
MECH ENGR ADDITION/RENOVATION	(2,918,149)	-	551,593	(66,936)	-	376,773	-	(2,810,265)

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2010

	Balance July 1, 2009	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2010
FACILITY PROJECTS	434,595	-	-	130,293	-	488,446	-	76,442
SOCCER FIELD DESIGN	(231,628)	-	-	-	-	(231,628)	-	-
STUDENT REC CTR RENOVATION	-	-	199,975	439	-	200,414	-	-
ST PATRICK'S STATUE	13,475	-	-	32	-	-	(13,506)	-
MINER REC RENOVATION	(25,378)	-	2,099,871	25,580	-	1,580	-	2,098,493
ATHL INDOOR PRACTICE FAC	-	-	489,250	10,498	-	255,298	-	244,450
HAVENER CENTER ASSOCIATED PROJ	-	-	-	-	-	-	-	-
MO DEPT OF NAT RES ENERGY LOAN	(233,718)	-	-	152,414	-	-	20,813	(60,491)
PLEDGES RECEIVABLE	4,131,603	-	1,650,438	-	-	-	-	5,782,041
BENTON/STADLER R&R-LEWIS/CLARK	(574,481)	441,231	-	-	-	(133,250)	-	-
NURSING/OPTOMETRY SCHOOL-BINGO	-	39,962	-	-	-	39,962	-	-
FLUSHING MEADOWS-SYS FAC09 A&B	-	-	-	-	3,351,863	3,351,863	-	-
CRITICAL REPAIRS-SYS FAC09 A&B	-	-	-	96,561	1,429,829	1,571,281	76,969	32,078
AB GREENHOUSE - GIFTS	9,996	-	-	245	-	-	-	10,241
BUSINESS ADMINISTRATION GIFTS	265	-	-	2	-	-	(268)	-
KWMU CAPITAL CAMPAIGN	1,163,656	-	681,448	32,578	-	326,540	100,000	1,651,143
SCIENCE MATH EDUCATION CENTRAL	383,309	-	50,000	9,204	-	350,291	-	92,222
ALUMNI CENTER BUILDING FUND	4,452	-	-	109	-	-	-	4,561
OPTOMETRY BUILDING FUND	1,160	-	140	30	-	-	-	1,331
BUSINESS BUILDING FUND	420,751	-	713,648	18,693	-	93,318	(25,000)	1,034,773
MERCANTILE LIBRARY BLDG FUND	-	-	175,000	-	-	-	-	175,000
CONTINUING ED. - OFF-CAMPUS	(265)	-	-	-	-	-	265	-
<b>Total Restricted</b>	<b>17,746,534</b>	<b>14,204,663</b>	<b>19,380,968</b>	<b>5,333,834</b>	<b>210,368,733</b>	<b>256,103,840</b>	<b>10,388,006</b>	<b>21,318,898</b>
<b>Unrestricted:</b>								
UNSPECIFIED PROGRAM	15,905,255	-	-	7,333,293	-	7,017,484	49,594,080	65,815,144
FPD VEHICLE REPLACEMENT	43,127	-	-	-	-	-	11,000	54,127
RECORDS MNGT EQUIP RESERVE	128,987	-	-	-	-	-	4,993	133,980
PHOTOCOPY EQUIP RES	72,040	-	-	-	-	-	5,000	77,040
2910 LEMONE BLDG RESERVE	519,183	-	-	-	-	8,060	53,000	564,123
UNSPECIFIED PLANT PROJECTS	2,640,477	-	-	-	-	77,398	263,812	2,826,891
RECORDS CENTER BLDG RESERVE	405,499	-	-	-	-	-	66,062	471,561
PROVIDENCE POINT REMODEL	44,820	-	-	-	-	-	-	44,820
SURPLUS PROPERTY PROJECTS	335,535	-	-	-	-	-	-	335,535
UMOT NGN PLANT	97,193	-	-	-	-	-	97,193	194,386
TELEPRESENCE PLANT	(58,990)	-	-	-	-	64,329	153,971	30,652
PS FINANCE EXPANSION	-	-	-	-	-	-	80,420	80,420
PS HR EXPANSION	-	-	-	-	-	7,884	252,912	245,028
F&PD RESERVE	-	-	-	-	-	-	100,000	100,000
HATCH FEDERAL FORMULA FUNDS	425,919	-	-	-	-	425,919	-	-
GEO SCIENCES CAMP BRANSON	3,948	-	-	97	-	-	-	4,045
BARBEE SOIL TESTING LAB	22,103	-	-	542	-	-	-	22,644
BOOKSTORE RENEWAL & REPLACEMEN	754,224	-	-	-	-	119,435	948,360	1,583,150
RECREATION FACILITY R&R RESERV	1,343,469	-	-	-	-	440,672	256,328	1,159,125
RESIDENTIAL LIFE REPAIR & REPL	3,815,233	-	-	-	-	1,372,567	2,628,974	5,071,639
SYSTEM FAC HOUSING	15,127	-	-	-	-	7,231	-	7,896
CAMPUS DINING R&R RESERVE	2,084,228	-	-	-	-	41,989	1,327,332	3,369,571
CAMPUS PARKING RESERVE	300,000	-	-	-	-	1,758	101,758	400,000
MEM UNION R&R RESERVE	11,976,746	-	-	-	-	14,956,550	13,117,428	10,137,624
PRINTING SVCS BLDG/EQUIP	-	-	-	-	-	101,649	101,649	-
SAS R&R	3,211,959	-	-	-	-	1,044,950	1,005,621	3,172,629

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RADIL FACILITY AT DISC RIDGE	(1,177,621)	-	-	(17,916)	-	-	1,195,537	-
SFCIC PLANT PROJECTS	253,392	-	-	6,722	-	98,369	191,980	353,724
VET MED STUDENT MICROSCOPE	13,026	-	-	319	-	-	-	13,345
CONCESSION ESCROW ACCOUNT	322	-	-	532	-	34,960	34,293	188
HOUSING-RESIDENTIAL LIFE	-	-	-	(147)	-	476	624	-
HOUSING-CAMPUS DINING	-	-	-	(56)	-	181	237	-
MARK TWAIN-RESIDENTIAL LIFE	-	-	-	(9)	-	44	53	-
MARK TWAIN-CAMPUS DINING	-	-	-	(4)	-	17	20	-
VA AVE HOUSING-SERIES 2001A BD	-	-	-	384	-	11,858	11,474	-
DOBBS GRP(JONES,LATHROP)2001A	-	-	-	151	-	4,630	4,479	-
REC CENTER-SERIES 2003A BONDS	-	-	-	(1,465)	-	604	2,069	-
CRITICAL MEASURES 1&2 - 2003A	-	-	-	(172)	-	70	242	-
MARK TWAIN-SERIES 2003A BONDS	-	-	-	(33)	-	18	50	-
VA AVE HOUSING-SER 2003A BONDS	-	-	-	(792)	-	325	1,117	-
DOBBS GRP(JONES,LATHROP)-2003A	-	-	-	(21)	-	10	30	-
COLLEGE AVE HOUSING - 2006A	-	-	-	410	-	1,430	1,020	-
CRITICAL MEASURES 2 - 2006A	-	-	-	63	-	218	156	-
SW CAMPUS HOUSING-2006A	-	-	-	891	-	3,049	2,158	-
REC CENTER - 2006A	-	-	-	159	-	559	399	-
R&M RESIDENTIAL LIFE	23,713,296	-	-	677,713	-	-	(3,598,180)	20,792,829
R&M CAMPUS DINING CAFETERIAS	9,780,973	-	-	326,316	-	-	(658,264)	9,449,025
R&M REC FACILITY	6,314,931	-	-	137,365	-	-	308,493	6,760,789
R&M STUDENT AUXILIARY SERVICES	11,933,199	-	-	390,668	-	-	(5,551,649)	6,772,218
R&M CAMPUS DINING CASH OPS	560,872	-	-	14,460	-	-	56,388	631,720
P.C.E.M. BUILDING	414,569	-	-	10,156	-	-	(31,376)	393,350
PRINTING OPERATIONS	459,306	-	-	15,795	-	164	(164,783)	310,154
STADIUM IMPROVEMENTS	-	-	-	(188)	-	161	349	-
FAUROT FIELD	-	-	-	70	-	34	(36)	-
TRACK & SOCCER FIELD	-	-	-	70	-	101	31	-
STADIUM IMPROVMENTS 97	-	-	-	515	-	783	268	-
DEVINE PAVILION	-	-	-	270	-	409	139	-
TAYLOR ADDITION	-	-	-	243	-	369	125	-
PRESS BOX 2000	-	-	-	(1,899)	-	11,191	13,090	-
MARYLAND PARKING	-	-	-	(157)	-	504	661	-
PARKING 1998	6,413,633	-	-	161,421	-	491	(600,735)	5,973,827
HITT ST PARKING	-	-	-	500	-	750	250	-
MULTI-PURPOSE	1,637,375	-	-	40,114	-	-	2,543	1,680,032
POWER PLANT 1998	-	-	-	(1,791)	-	2,844	4,635	-
POWER PLANT 2000	-	-	-	1,932	-	31,412	29,480	-
VA AVE PRK GARAGE-2001A BONDS	-	-	-	514	-	15,435	14,921	-
MEDICINE 4TH FLOOR-2003A BONDS	-	-	-	(57)	-	22	79	-
OB/GYN 6TH FLOOR-2003A BONDS	-	-	-	(30)	-	14	44	-
MED SCIENCE FIRST LAB - 2006A	-	-	-	31	-	117	86	-
MCHANEY HALL RENOVATIONS-2006A	-	-	-	29	-	81	52	-
SWINE FACILITY - 2006A	-	-	-	42	-	162	120	-
RESEARCH REACTOR -2006 BOND	-	-	-	79	-	641	561	-
COLLEGE AVE HOUSING - 2006B	-	-	-	729	-	4,324	3,595	-
CRITICAL MEASURES 2 - 2006B	-	-	-	117	-	695	577	-
SW CAMPUS HOUSING-2006B	-	-	-	1,542	-	9,199	7,657	-
REC CENTER - 2006B	-	-	-	298	-	1,779	1,481	-
MED SCIENCE FIRST LAB - 2006B	-	-	-	63	-	373	310	-

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MCHANEY HALL RENOVATIONS-2006B	-	-	-	44	-	256	212	-
SWINE FACILITY - 2006B	-	-	-	86	-	513	427	-
HATCH HALL - 2007A	-	-	-	1,598	-	2,715	1,117	-
MCDAVID HALL 2007A	-	-	-	468	-	800	332	-
TARA APTS 2007A	-	-	-	816	-	1,401	585	-
BRADY COMMONS 2007A	-	-	-	2,794	-	4,722	1,927	-
PARKING 2007A	-	-	-	2,336	-	3,980	1,644	-
CLINICAL SUPPORT BUILDING 2007	-	-	-	1,443	-	2,460	1,017	-
SCHWEITZER ADDITION 2007 A	-	-	-	877	-	1,472	595	-
LAFFERRE HALL 2007A	-	-	-	1,579	-	2,677	1,098	-
INST. FOR NANO 2007A	-	-	-	766	-	1,314	547	-
MED SCIENCE 2007A	-	-	-	95	-	172	76	-
SHURZ/BINGHAM 2007A	-	-	-	1,899	-	3,199	1,300	-
MID CAMPUS HOUSING 2007A	-	-	-	5,991	-	8,726	2,735	-
VIRGINIA AVENUE HOUSING 2007B	-	-	-	1,842	-	9,321	7,479	-
RECREATION CENTER 2007B	-	-	-	3,468	-	17,468	14,000	-
JONES/LATHROP/LAWS 2007B	-	-	-	56	-	283	227	-
MARK TWAIN 2007B	-	-	-	100	-	506	406	-
CRITICAL MEASURE PHASE 1 2007B	-	-	-	284	-	1,440	1,156	-
CRITICAL MEASURE PHASE 2 2007B	-	-	-	134	-	678	544	-
MED SCIENCE 2007B	-	-	-	130	-	661	530	-
OB/GYN 6TH FL 2007B	-	-	-	79	-	400	321	-
R&M MS&T BOOKSTORE	-	-	-	-	-	-	134,089	134,089
ENERGY MANAGEMENT 2009A	-	-	-	5,564	-	1,377	(4,188)	-
ENERGY MANAGEMENT 2009B	-	-	-	1,736	-	893	(842)	-
HUDSON/GILLETT RENOV 2009A	-	-	-	36	-	953	916	-
HUDSON/GILLETT RENOV 2009B	-	-	-	(2)	-	600	602	-
MID-CAMPUS 2009A	-	-	-	468	-	116	(352)	-
MID-CAMPUS 2009B	-	-	-	118	-	75	(43)	-
CRITICAL REPAIRS 2009A	-	-	-	1,992	-	504	(1,488)	-
CRITICAL REPAIRS 2009B	-	-	-	546	-	318	(228)	-
HUDSON/GILLETT 2007	-	-	-	491	-	-	(491)	-
R&M UMSL BOOKSTORE	-	-	-	-	-	-	4,212	4,212
NON-OFFSET	-	-	-	-	-	28,595	469,000	440,405
POPLAR BLUFF TCRC	28,323	-	-	-	-	-	49,447	77,770
DELTA CENTER EQUIP RES	32,560	-	-	-	-	-	25,000	57,560
NEVADA TCRC EQUIPMENT RES	83,091	-	-	-	-	-	(7,490)	75,601
TRI-LAKES TCRC EQUIP RES	55,925	-	-	-	-	890	(32,225)	22,810
KIRKSVILLE TCRC EQUIP RES	48,081	-	-	-	-	-	42,777	90,858
MEXICO TCRC EQUIP RES	22,236	-	-	-	-	-	(19,500)	2,736
MINERAL AREA TCRC EQUIP RES	150,300	-	-	-	-	-	-	150,300
SALEM TCRC EQUIP RES	35,762	-	-	-	-	-	23,724	59,486
UOE EQUIP RESERVE	420,645	-	-	-	-	12,884	200,000	607,761
2006A REFINANCE 96 BONDS	-	-	-	-	-	14,465	14,465	-
2006A REFINANCE 98 BONDS	-	-	-	-	-	7,601	7,601	0
SYSTEM FAC 2009A CAPITAL POOL	-	-	-	-	-	3,218	3,218	-
SYSTEM FAC 2009B CAPITAL POOL	-	-	-	-	-	1,767	1,767	-
SERVICE LEAGUE PLANT FUNDS	116,451	-	-	-	-	-	71,633	188,084
ELLIS AUXILIARY PLANT FUNDS	105,333	-	-	-	-	20,549	15,243	100,027
MRC GIFT SHOP PROCEEDS	331,171	-	-	-	-	-	45,547	376,718
CRH GIFT SHOP PROCEEDS	33,804	-	-	-	-	-	948	34,752

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MRC CAPITAL RESERVE	-	-	-	-	-	-	-	-
CRH CAPITAL RESERVE	-	-	-	-	-	-	-	-
UH CAPITAL RESERVE	-	-	-	-	-	-	-	-
CAPITAL BUDGET ALLOCATION	(159,998)	-	-	-	-	9,244,399	9,244,399	(159,998)
PHARM/NURSING SHELL SPACE	67,799	-	-	-	-	(38,385)	21	106,205
UC NEW STUDENT UNION	(6,818,535)	-	-	-	-	(6,818,535)	-	-
SRC SOCCER/INTERMURAL STADIUM	(5,792,353)	-	-	-	-	(5,792,353)	-	-
INTERACTIVE LEARNING CTR PH1	(6,561,748)	-	-	-	-	(6,561,748)	-	-
OAK ST WEST PHASE II	(13,377,604)	-	-	-	-	(13,377,604)	-	-
SWINNEY REC CENTER R&M	245,882	-	-	-	-	141,904	(103,977)	1
U CENTER CAP POOL R&M	91,534	-	-	-	-	-	(183,741)	(92,207)
BOOKSTORE CAP POOL REPAIR MAIN	25,781	-	-	-	-	-	(25,781)	-
VENDING PR CAP ACT	8,856	-	-	214	-	270	-	8,799
CAMPUS CONTRIBUTION	200,000	-	-	-	-	-	-	200,000
OAK STREET WEST DEVELOPMENT	(154,182)	-	-	-	-	(255,879)	-	101,697
SCHOOL ED INSTRUCTION	-	-	-	-	-	-	-	-
SOM DEAN'S RESERVE-WMMH SHELL	86,304	-	-	-	-	49,468	-	36,836
UC ROOF REPLACEMENT	(361,485)	-	-	-	-	-	361,485	-
UC & RH DINING RENOVATION	(675,894)	-	-	-	-	-	549,099	(126,795)
SRC LOCKER ROOM RENOV	(2,003,415)	-	-	-	-	-	1,501,707	(501,707)
UNIV CTR-NEW STUDENT UNION	-	-	-	-	-	-	-	-
EPPERSON NEW ELEVATOR/RR MOD	-	-	-	-	-	-	-	-
UC NEW STUDENT UNION	(2,024)	-	-	-	-	(2,024)	-	-
CHERRY HALL RENOVATION	39,073	-	-	-	-	38,073	(1,000)	-
HSB DINING RENOVATION	(20,695)	-	-	-	-	121,699	136,731	(5,664)
AC-UPS POWER QUALITY IMPROV	-	-	-	-	-	739	739	-
HOSP HILL ANNEX FITNESS CTR	(126,928)	-	-	-	-	8,805	135,732	-
AC TECHNOLOGY SUITE	(155,008)	-	-	-	-	28,233	183,240	-
ROCKHILL GARAGE DECK REPAIRS	916	-	-	-	-	-	(916)	-
OAK ST PARKING STRUCT REPAIRS	717,037	-	-	-	-	544,505	-	172,531
OAK ST HALL CONVENIENCE STORE	-	-	-	-	-	104,822	92,551	(12,271)
HEALTH SCIENCE RESEARCH BLDG 2	-	-	-	-	-	370,924	500,000	129,076
OAK PLACE SHELL SPACE PHS I	-	-	-	-	-	238,466	236,000	(2,466)
SRC BLEACHER REPLACEMENT	-	-	-	-	-	7,350	-	(7,350)
OAK ST WEST DEV PHASE 3	-	-	-	-	-	100,057	120,000	19,943
DS PRECLINIC LAB RENOV	-	-	-	-	-	39,371	155,000	115,629
PARKING LOT REPAIRS 2010	-	-	-	-	-	605	117,350	116,745
UC NEW STUDENT UNION	-	-	-	-	-	346,612	550,000	203,388
SRC OLD GYM REPLACEMENT	-	-	-	-	-	143,094	-	(143,094)
HOSPITAL HILL PARKING 2006A	-	-	-	374	-	2,952	2,578	-
BOOKSTORE	675,752	-	-	5,478	-	130	(677,328)	3,772
REC FACILITY	1,533,180	-	-	39,283	-	1,701	(1,039,283)	531,479
HOUSING	105,808	-	-	67,411	-	-	(67,411)	105,808
DORM RENOVATIONS	146,646	-	-	3,675	-	188	(3,107)	147,027
TWIN OAKS	19,056	-	-	251	-	6,300	6,946	19,953
PARKING	1,758,351	-	-	92,671	-	-	(92,671)	1,758,351
PARKING 2000	1,364,622	-	-	32,703	-	10,903	(20,356)	1,366,065
UNIVERSITY CENTER	28,283	-	-	496	-	-	(496)	28,283
OAK STREET HOUSING 2003A	186,621	-	-	2,070	-	295	(106,724)	81,673
HOSPITAL HILL PARKING 2006B	-	-	-	475	-	3,985	4,689	1,179
OAK ST HOUSING - 2007B	-	-	-	1,683	-	8,651	7,403	434

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CENTRAL UTILITY 07A	-	-	-	(363)	-	893	1,256	-
SOCCER/TRACK FACILITY 09A	-	-	-	(856)	-	210	1,066	-
SOCCER/TRACK FACILITY 09B	-	-	-	3	-	211	333	125
STUDENT UNION 09A	-	-	-	27	-	986	2,277	1,318
STUDENT UNION 09B	-	-	-	8	-	205	628	431
INTERAC LEARNING CTR - PH1 09A	-	-	-	1,007	-	270	(241)	496
INTERAC LEARNING CTR - PH1 09B	-	-	-	255	-	92	138	302
OAK STREET WEST PHASE II 09A	-	-	-	1,718	-	462	(826)	430
OAK STREET WEST PHASE II 09B	-	-	-	437	-	183	116	369
CRITICAL REPAIRS 09A	-	-	-	800	-	658	(142)	-
CRITICAL REPAIRS 09B	-	-	-	219	-	36	146	329
TJ NORTH RENOVATION-PHASE II	(1,048,957)	-	-	-	-	(1,048,957)	-	-
TJ N RENOVATION PHASE III	-	-	-	-	-	312,746	-	(312,746)
SOCCER FIELD DESIGN	-	-	-	-	-	231,628	231,628	-
SAMPLES CHAR RESERVE	297,341	-	-	-	-	184,623	80,000	192,718
PROPERTY PURCHASE	46,336	-	-	-	-	175	-	46,161
PRINTING EQUIPMENT RESERVE	66,693	-	-	-	-	-	-	66,693
MAIL EQUIPMENT RESERVE	33,535	-	-	-	-	-	-	33,535
RES HALL #1 COSTS OF DELAY	(824,841)	-	-	-	-	1,175,000	1,999,841	-
TJ ELEVATOR CYLINDER REPL	(597,564)	-	-	-	-	(239,067)	358,497	-
STUDENT REC REN	(641,407)	-	-	-	-	1,760,265	2,405,000	3,328
SOLAR VILLAGE	-	-	-	-	-	5,155	310,000	304,845
HOUSING CAPITAL POOL	9,005,960	-	-	225,149	-	437	(2,264,590)	6,966,081
PHYSICAL REC CTR - CAP POOL	33,974	-	-	789	-	140	75	34,697
GOLF COURSE - CAP POOL	24,886	-	-	610	-	-	-	25,496
RESIDENCE HALL #1 - CAP POOL	514,738	-	-	12,120	-	202	439	527,094
HAVENER CENTER - CAP POOL	2,307,857	-	-	56,117	-	176	(1,499,471)	864,327
RESIDENCE HALL #2 CAP POOL	-	-	-	1,291	-	2,243	952	-
RESIDENCE HALL #1 CAP POOL2007	-	-	-	1,169	-	5,969	6,255	1,455
HAVENER CENTER CAP POOL 2007B	-	-	-	1,773	-	5,158	5,443	2,058
TJ NORTH CAP POOL 2007A	-	-	-	105	-	1,500	1,396	-
TJ SOUTH PHS II CAP POOL 2009A	-	-	-	1,381	-	346	2,494	3,529
TJ SOUTH PHS II CAP POOL 2009B	-	-	-	342	-	200	296	438
INNOV PK BLDG#1 CAP POOL 2009A	-	-	-	342	-	87	234	489
INNOV PK BLDG#1 CAP POOL 2009B	-	-	-	91	-	251	160	-
MAINT & REPAIR CAP POOL 2009A	-	-	-	361	-	92	302	572
MAINT & REPAIR CAP POOL 2009B	-	-	-	98	-	115	100	83
CAPITAL POOL	1,177,255	-	-	39,726	-	52,838	1,431,982	2,596,125
UNIV CTR - BUILDING RESERVES	438,630	-	-	-	-	-	(389,445)	49,185
ATHLETIC RESERVES	46,404	-	-	-	-	-	19,600	66,004
MARK TWAIN FACILITY RESERVE	181,379	-	-	-	-	-	(181,379)	-
UNRESTRICTED, CAMPUS FUNDS	6,319,306	-	-	62,870	-	(952,778)	1,835,412	9,170,366
MARK TWAIN	169,495	-	-	9,876	-	87	57,204	236,488
ATHLETICS	371,710	-	-	9,667	-	-	42,333	423,710
UNIVERSITY CENTER	78,513	-	-	24,058	-	-	(24,058)	78,513
UNIVERSITY CENTER 1998	1,045,894	-	-	29,041	-	3,104	199,510	1,271,341
BOOKSTORE	63,988	-	-	(27,977)	-	-	27,977	63,988
INCARNATE WORD	108,658	-	-	3,233	-	54	(3,204)	108,633
RENTAL PROPERTY	114,167	-	-	2,767	-	-	(2,767)	114,167
SOUTH CAMPUS RESIDENCE HALL	19,817	-	-	480	-	-	(480)	19,817
SETON HALL	51,366	-	-	1,245	-	-	(1,245)	51,366



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CONDOS	116,682	-	-	2,828	-	-	(2,828)	116,682
MANSION HILLS 2000-1	83,776	-	-	777	-	487	(78,068)	5,998
MANSION HILLS 2000-2	38,017	-	-	702	-	1,264	(9,773)	27,682
PARKING 1993	422,607	-	-	33,928	-	164	401,178	857,549
PARKING 1997	179,085	-	-	4,651	-	490	(3,656)	179,590
PARKING 1998	178,991	-	-	4,601	-	918	(4,106)	178,568
LEGRAS	29,156	-	-	707	-	-	(707)	29,156
VILLA	119,229	-	-	3,599	-	-	52,401	175,229
CONFERENCES	82,638	-	-	2,649	-	-	48,351	133,638
EAST GARAGE 2-SYS FAC SER 2001	169,577	-	-	4,364	-	8,206	1,852	167,587
EAST GARAGE 2-SYS FAC 2003A-2	166,543	-	-	3,896	-	60	(3,763)	166,616
SOUTH CAMPUS RSDNC HALL-2006A	162,434	-	-	7,204	-	1,999	206,708	374,347
SOUTH CAMPUS RSDNC HALL-2006B	42,976	-	-	2,038	-	6,041	5,218	44,191
MANSION HILLS - 2006A BOND	56,463	-	-	1,181	-	134	(1,114)	56,396
EAST GARAGE PHASE 2 - 2007B	99,206	-	-	2,746	-	1,758	(929)	99,265
FLUSHING MEADOWS-SYS FAC 2009A	-	-	-	372	-	89	1,776	2,059
FLUSHING MEADOWS-SYS FAC 2009B	-	-	-	119	-	61	2,032	2,090
CRITICAL REPAIRS-SYS FAC 2009A	-	-	-	526	-	133	619	1,012
CRITICAL REPAIRS-SYS FAC 2009B	-	-	-	153	-	84	996	1,066
CAPITAL POOL	12,636,078	-	-	152,832	-	-	(747,676)	12,041,234
INTERNAL LOAN PROGRAM	(11,593,502)	-	-	-	-	-	6,730,965	(4,862,537)
SYSTEM FACILITIES 2009	(31,723)	-	-	-	-	(31,723)	-	-
<b>Total Unrestricted</b>	<b>99,322,030</b>	<b>-</b>	<b>-</b>	<b>10,074,349</b>	<b>-</b>	<b>6,300,849</b>	<b>85,375,968</b>	<b>188,471,498</b>
<b>Total Unexpended Plant Funds</b>	<b>\$ 117,068,563</b>	<b>\$ 14,204,663</b>	<b>\$ 19,380,968</b>	<b>\$ 15,408,183</b>	<b>\$ 210,368,733</b>	<b>\$ 262,404,689</b>	<b>\$ 95,763,974</b>	<b>\$ 209,790,396</b>

**University of Missouri - Consolidated**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
<b>Capital Assets:</b>				
Building	\$ 2,587,249,581	\$ 168,782,272	\$ (1,412,354)	\$ 2,754,619,499
Land	69,324,896	3,758,195	(225,444)	72,857,647
Infrastructure	252,453,614	14,622,213	(12,895)	267,062,932
Equipment	590,048,684	64,818,802	(22,958,926)	631,908,560
Livestock	2,379,960	71,073	-	2,451,033
Art & Museum Objects	11,853,714	775,422	(5,010)	12,624,126
Library Books	235,516,780	5,073,131	-	240,589,911
Construction In Progress	118,895,580	37,705,207	-	156,600,787
	-			
<b>Total Capital Assets</b>	<b>3,867,722,809</b>	<b>295,606,315</b>	<b>(24,614,629)</b>	<b>4,138,714,495</b>
<b>Less Accumulated Depreciation:</b>				
Building	858,606,532	80,052,436	(1,117,611)	937,541,357
Infrastructure	102,703,848	11,236,392	50,378	113,990,618
Library Books	144,201,378	6,451,390	-	150,652,768
Equipment	369,359,438	54,289,657	(21,484,704)	402,164,391
<b>Total Accumulated Depreciation</b>	<b>1,474,871,196</b>	<b>152,029,876</b>	<b>(22,551,938)</b>	<b>1,604,349,134</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 2,392,851,613</b>	<b>\$ 143,576,439</b>	<b>\$ (2,062,692)</b>	<b>\$ 2,534,365,360</b>

**University of Missouri - Consolidated  
BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2010

	Original Issue	Balance July 1, 2009	Additions	Defeasance	Retired	Amortization	Balance June 30, 2010
<b>Bonds Payable:</b>							
System Facilities Revenue Bond Dated May, 1998							
Interest Rate 3.35% to 5.1%, Due Serially to 2028	\$ 65,010,000	\$ 13,130,000	\$ -	\$ -	\$ 1,975,000	\$ -	\$ 11,155,000
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	57,055,000	-	-	3,435,000	-	53,620,000
System Facilities Revenue Bond Dated Aug, 2001,							
Series 2001a Variable Interest Rate, Due Serially to 2031	39,225,000	34,505,000	-	-	820,000	-	33,685,000
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)	44,975,001	43,405,000	-	-	1,345,000	-	42,060,000
System Facilities Revenue Bond Dated November, 2003,							
Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	118,080,000	13,615,000	-	-	1,995,000	-	11,620,000
System Facilities Revenue Bond Dated November, 2003,							
Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	37,085,000	30,075,000	-	-	1,500,000	-	28,575,000
System Facilities Revenue Bond Dated February, 2006,							
Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028	260,975,000	242,675,000	-	-	7,480,000	-	235,195,000
(Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds and							
Refunded a Portion of the Outstanding Srs 1998 Bonds for St Louis)							
System Facilities Revenue Bond Dated February, 2006,							
Series 2006b Variable Rate, Due November 2035	39,705,000	39,705,000	-	-	-	-	39,705,000
System Facilities Revenue Bond Dated July, 2007,							
Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037	262,970,000	260,230,000	-	-	4,790,000	-	255,440,000
System Facilities Revenue Bond Dated July, 2007,							
Series 2007b Variable Rate, Due November 2037	102,250,000	101,910,000	-	-	375,000	-	101,535,000
System Facilities Revenue Bond Dated July, 2009							
Series 2009a Fixed Interest Rate 3% to 6%, Due November 2039	256,300,000	-	256,300,000	-	-	-	256,300,000
System Facilities Revenue Bond Dated July, 2009							
Series 2009b Fixed Interest Rate 3% to 6%, Due November 2039	75,760,000	-	75,760,000	-	-	-	75,760,000
Less Unamortized Premium/Discount	-	20,967,218	5,543,928	-	-	(1,510,896)	25,000,250
Less Loss on Defeasance	-	(10,347,816)	-	-	-	592,713	(9,755,104)
<b>Total System &amp; Hospital Bonds Payable</b>	<b>1,381,285,001</b>	<b>846,924,402</b>	<b>337,603,928</b>	<b>-</b>	<b>23,715,000</b>	<b>(918,184)</b>	<b>1,159,895,147</b>

**University of Missouri - Consolidated**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2010

	Original Issue	Balance July 1, 2009	Additions	Defeasance	Retired	Amortization	Balance June 30, 2010
<b>Notes Payable:</b>							
State of Missouri Department of Natural Resources - MO S&T	546,777	396,903	-	-	152,414	-	244,489
State of Missouri Department of Natural Resources - Kansas City	1,919,000	1,667,338	-	-	225,772	-	1,441,566
<b>Total Notes Payable</b>	<b>2,465,777</b>	<b>2,064,241</b>	<b>-</b>	<b>-</b>	<b>378,186</b>	<b>-</b>	<b>1,686,055</b>
<b>Total Bonds and Notes Payable</b>	<b>1,383,750,778</b>	<b>848,988,643</b>	<b>337,603,928</b>	<b>-</b>	<b>24,093,186</b>	<b>(918,184)</b>	<b>1,161,581,202</b>
<b>Capital Lease Obligations:</b>							
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	8,391,059	-	-	543,966	-	7,847,093
Key Government Finance TelePresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	866,465	581,856	-	-	284,609	-	297,248
<b>Total Capital Lease Obligations</b>	<b>12,841,465</b>	<b>8,972,915</b>	<b>-</b>	<b>-</b>	<b>828,575</b>	<b>-</b>	<b>8,144,340</b>
<b>Total Outstanding Debt</b>	<b>\$ 1,396,592,243</b>	<b>\$ 857,961,558</b>	<b>\$ 337,603,928</b>	<b>\$ -</b>	<b>\$ 24,921,761</b>	<b>\$ (918,184)</b>	<b>\$ 1,169,725,542</b>

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