

University of Missouri - Consolidated
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 65,524,934	\$ 12,993,768	\$ 1,853,295	\$ 29,671,731	\$ 47,594,464	\$ (10,703,342)	\$ 146,934,851
Investment in Treasury General Pool	-	-	-	-	-	-	-
Short Term Investments	165,482,997	19,071,846	4,325,974	6,372,472	52,852,592	5,827,913	253,933,794
Investment of Cash Collateral	-	-	-	113,477,392	-	-	113,477,392
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	11,923,190	-	-	-	-	-	11,923,190
Grants and Contracts Receivable, net	-	61,444,813	-	-	-	-	61,444,813
Patient Services Receivable, net	96,073,056	-	-	-	-	-	96,073,056
Current Pledges Receivable, net	-	10,409,968	-	-	5,520,790	-	15,930,757
Other Accounts Receivable, net	96,687,653	674,812	1,269,105	-	23,037,046	1,744,091	123,412,707
Investment Settlements Receivable	180,295,720	-	-	44,126,800	-	-	224,422,521
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	35,329,996	-	-	-	-	23,591	35,353,587
Prepaid Expenses	15,044,580	943,375	-	-	322,495	10,573,847	26,884,297
Current Notes Receivable, net	-	-	8,490,368	-	-	-	8,490,368
Due from Other Funds	29,040,377	-	-	55,000,000	-	-	84,040,377
Total Current Assets	695,402,503	105,538,583	15,938,741	248,648,396	129,327,387	7,466,100	1,202,321,709
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	29,461,208	-	-	10,542,263	-	40,003,470
Notes Receivable, net	11,478	-	53,179,737	-	26,473,518	296,369	79,961,101
Deferred Charges and Other Assets	2,243,090	-	-	-	-	-	2,243,090
Long Term Investments	1,002,237,744	95,248,904	21,477,169	1,344,399,073	265,543,634	98,177,710	2,827,084,234
Capital Assets, net	-	-	-	-	3,123,171,568	-	3,123,171,568
Total Noncurrent Assets	1,004,492,311	124,710,112	74,656,906	1,344,399,073	3,425,730,983	98,474,079	6,072,463,463
Deferred Outflow of Resources	-	-	-	-	52,417,492	-	52,417,492
Total Assets	\$ 1,699,894,814	\$ 230,248,695	\$ 90,595,646	\$ 1,593,047,469	\$ 3,607,475,862	\$ 105,940,179	\$ 7,327,202,665
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 51,320,911	\$ 3,528,436	\$ 2,010	\$ 10,780,885	\$ 46,273,070	\$ 26,051,068	\$ 137,956,381
Accrued Payroll	60,207,033	1,744,413	-	-	-	207,804	62,159,249
Accrued Vacation	61,850,678	4,511,553	-	-	-	750,618	67,112,850
Accrued Interest Payable	0	-	-	-	12,645,077	-	12,645,077
Accrued Self-Insurance Claims	77,943,909	-	-	-	-	-	77,943,909
Deferred Revenue, Current	57,373,175	29,876,190	2,937	-	1,921,679	144,001	89,317,983
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	6,744,747	6,744,747
Funds Held for Others	-	-	-	-	-	72,041,941	72,041,941
Investment Settlements Payable	139,912,223	-	-	51,537,276	-	-	191,449,499
Collateral for Securities on Loan	-	-	-	113,477,392	-	-	113,477,392
Long-Term Debt, current	-	-	-	-	191,877,831	-	191,877,831
Due to Other Funds	37,147,133	-	-	55,000,000	-	-	92,147,133
Total Current Liabilities	485,755,063	39,660,593	4,946	230,795,552	252,717,657	105,940,179	1,114,873,992

University of Missouri - Consolidated
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	9,858,579	-	9,858,579
Derivative Instrument Liability	-	-	-	-	39,570,668	-	39,570,668
Long-Term Debt	-	-	-	-	1,411,224,207	-	1,411,224,207
Other Post Employment Benefits Liability	177,039,773	-	-	-	-	-	177,039,773
Net Pension Liability	253,804,155	-	-	-	-	-	253,804,155
Total Noncurrent Liabilities	430,843,928	-	-	-	1,460,653,455	-	1,891,497,383
Deferred Inflow of Resources	185,860,232	-	-	-	-	-	185,860,232
Total Liabilities	1,102,459,224	39,660,593	4,946	230,795,552	1,713,371,112	105,940,179	3,192,231,607
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,626,371,371	-	1,626,371,371
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	998,947,397	-	-	998,947,397
Expendable	-	190,588,102	81,805,114	158,971,853	46,587,127	-	477,952,195
Unrestricted	597,435,590	-	8,785,586	204,332,667	221,146,251	-	1,031,700,094
Total Net Position	597,435,590	190,588,102	90,590,700	1,362,251,917	1,894,104,749	-	4,134,971,058
Total Liabilities and Net Position	\$ 1,699,894,814	\$ 230,248,695	\$ 90,595,646	\$ 1,593,047,469	\$ 3,607,475,862	\$ 105,940,179	\$ 7,327,202,665

University of Missouri - Consolidated
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 829,452,241	\$ 467,752	\$ -	\$ -	\$ -	\$ 829,919,993
Less: Scholarship Allowances	107,452,620	95,194,676	-	-	-	202,647,296
Net Student Fees	721,999,620	(94,726,924)	-	-	-	627,272,697
Federal Grants and Contracts	-	160,331,692	250,117	-	-	160,581,809
State and Local Grants and Contracts	10,000	49,527,765	-	-	-	49,537,765
Private Grants and Contracts	-	76,866,992	-	-	-	76,866,992
Sales and Services of Education Activities	23,740,039	396,856	-	-	-	24,136,895
Auxiliary Enterprises:						
Patient Medical Services	898,942,464	-	-	-	-	898,942,464
Housing and Dining Services	106,818,045	-	-	-	-	106,818,045
Bookstores	54,443,974	-	-	-	-	54,443,974
Other Medical Services	27,015,132	-	-	-	-	27,015,132
Other Auxiliary Enterprises	195,602,518	-	-	-	-	195,602,518
Notes Receivable Interest Income, Net of Fees	(210,261)	-	989,258	-	391,337	1,170,333
Other Operating Revenues	51,902,168	9,270,432	61,271	303,439	1,223,260	62,760,571
Facilities & Administrative Cost Recovery	50,480,453	(50,374,441)	-	-	-	106,012
Total Operating Revenues	2,130,744,151	151,292,372	1,300,646	303,439	1,614,597	2,285,255,205
Operating Expenses:						
Salaries and Wages	1,220,605,975	142,940,739	-	-	(97,953)	1,363,448,762
Staff Benefits	310,955,358	35,248,436	-	-	52,609	346,256,403
Supplies, Services and Other Operating Expenses	690,511,578	108,954,431	498,724	630,456	31,845,600	832,440,789
Scholarships and Fellowships	66,919,000	-	-	-	-	66,919,000
Capital Expense	35,404,027	8,548,294	-	-	(42,684,244)	1,268,076
Depreciation	-	-	-	-	183,249,872	183,249,872
Total Operating Expenses	2,324,395,938	295,691,900	498,724	630,456	172,365,884	2,793,582,902
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(193,651,787)	(144,399,528)	801,922	(327,017)	(170,751,287)	(508,327,697)
State Appropriations	409,354,440	3,295,305	-	-	-	412,649,745
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	215,702,653	(141,104,223)	801,922	(327,017)	(170,751,287)	(95,677,952)
Nonoperating Revenues (Expenses):						
Federal Appropriations	17,965,906	-	-	-	-	17,965,906
Federal subsidies for Build America Bonds interest	-	-	-	-	9,709,246	9,709,246
Pell Grants	-	59,776,445	-	-	-	59,776,445
Realized Gain/Loss	17,079,637	45,813,056	844,187	30,862,539	2,699,670	97,299,089
Unrealized Gain/Loss	85,149,027	-	-	99,956,954	(568,334)	184,537,647
Private Gifts	15,625,430	48,112,432	4,581	3,037,618	-	66,780,061
Interest Expense	145,595	-	-	-	(60,061,726)	(59,916,131)
Retirement Benefits, Net of University Contribution	903,254	-	-	-	-	903,254
Payments to Beneficiaries	-	-	-	(3,074,043)	-	(3,074,043)
Gain/Loss on Asset Disposal	1,150,724	33,698	-	-	2,416,001	3,600,423
Other Nonoperating Revenues (Expenses)	47,608	-	-	-	-	47,608
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	138,067,181	153,735,631	848,768	130,783,068	(45,805,143)	377,629,505

University of Missouri - Consolidated
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	10,570,659	10,570,659
Capital Grants	-	-	-	-	4,155,868	4,155,868
Private Gifts for Endowment Purposes	-	-	-	47,390,196	-	47,390,196
Net Other Nonoperating Revenues (Expenses) before Transfers	138,067,181	153,735,631	848,768	178,173,264	(31,078,616)	439,746,228
Mandatory Transfers In (Out)	(95,877,054)	(343,896)	(186,979)	2,491,715	93,916,214	-
Non Mandatory Transfers In (Out)	(127,608,905)	1,711,712	(10,846)	1,552,734	124,265,423	(89,882)
Intra Fund Transfers In (Out)	3,763,993	(3,858,522)	-	634,804	(540,276)	-
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(81,654,785)	151,244,926	650,944	182,852,517	186,562,745	439,656,346
Increase (Decrease) in Net Assets	134,047,868	10,140,703	1,452,866	182,525,500	15,811,457	343,978,394
Net Position, Beginning of Year	965,762,006	180,447,398	89,137,835	1,179,726,417	1,885,866,213	4,300,939,869
Cumulative Effect of Change in Accounting Principle	(502,374,284)	-	-	-	(7,572,921)	(509,947,205)
Net Position, Beginning of Year, Adjusted	463,387,722	180,447,398	89,137,835	1,179,726,417	1,878,293,292	3,790,992,664
Net Position, End of Year	\$ 597,435,590	\$ 190,588,102	\$ 90,590,700	\$ 1,362,251,917	\$ 1,894,104,749	\$ 4,134,971,058

University of Missouri - Consolidated
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2014

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000, 0025 and Fund 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 761,513,119	\$ 67,939,122	\$ -	\$ -	\$ -	\$ 829,452,241
Less: Scholarship Allowances	104,197,099	3,216,363	-	39,158	-	107,452,620
Net Student Fees	657,316,020	64,722,758	-	(39,158)	-	721,999,620
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	10,000	-	-	-	-	10,000
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	20,639,450	310,769	-	2,789,819	-	23,740,039
Auxiliary Enterprises:						
Patient Medical Services	-	-	898,942,464	-	-	898,942,464
Housing and Dining Services	-	-	106,818,045	-	-	106,818,045
Bookstores	-	-	54,443,974	-	-	54,443,974
Other Medical Services	27,015,132	-	-	-	-	27,015,132
Other Auxilliary Enterprises	-	-	195,602,518	-	-	195,602,518
Notes Receivable Interest Income, Net of Fees	(210,261)	-	-	-	-	(210,261)
Other Operating Revenues	94,296,444	2,924,284	-	5,128,325	33,567	102,382,620
Total Operating Revenues	799,066,785	67,957,812	1,255,807,000	7,878,987	33,567	2,130,744,151
Operating Expenses:						
Salaries and Wages	699,989,399	12,947,711	467,741,303	39,039,558	888,005	1,220,605,975
Staff Benefits	210,063,348	3,042,732	137,862,116	12,622,905	(52,635,742)	310,955,358
Supplies, Services and Other Operating Expenses	214,203,383	7,734,035	523,944,032	(70,302,907)	14,933,034	690,511,578
Scholarships and Fellowships	66,919,000	-	-	-	-	66,919,000
Capital Expense	33,598,522	369,006	1,181,387	255,112	-	35,404,027
Depreciation	-	-	-	-	-	-
Total Operating Expenses	1,224,773,652	24,093,483	1,130,728,837	(18,385,332)	(36,814,702)	2,324,395,938
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(425,706,866)	43,864,329	125,078,163	26,264,319	36,848,269	(193,651,787)
State Appropriations	399,326,706	-	10,027,734	-	-	409,354,440
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(26,380,160)	43,864,329	135,105,897	26,264,319	36,848,269	215,702,653
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	17,965,906	-	-	-	-	17,965,906
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	10,957,118	-	2,499,187	-	3,623,332	17,079,637
Unrealized Gain/Loss	70,687,170	-	12,868,883	-	1,592,974	85,149,027
Private Gifts	1,911,246	322	13,713,662	200	-	15,625,430
Interest Expense	116,231	-	29,364	-	-	145,595
Retirement Benefits, Net of University Contribution	719	-	-	-	902,535	903,254
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	573,963	233	432,153	144,375	-	1,150,724
Other Nonoperating Revenues (Expenses)	47,608	-	-	-	-	47,608
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	102,259,960	555	29,543,250	144,575	6,118,841	138,067,181

University of Missouri - Consolidated
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2014

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000, 0025 and Fund 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	102,259,960	555	29,543,250	144,575	6,118,841	138,067,181
Mandatory Transfers In (Out)	(17,974,243)	-	(67,676,008)	(10,226,803)	-	(95,877,054)
Non Mandatory Transfers In (Out)	(51,572,405)	(18,087)	(53,454,677)	(22,563,736)	0	(127,608,905)
Intra Fund Transfers In (Out)	40,927,395	(42,165,622)	414,890	5,684,007	(1,096,677)	3,763,993
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	73,640,707	(42,183,154)	(91,172,546)	(26,961,957)	5,022,164	(81,654,785)
Increase (Decrease) in Net Assets	47,260,546	1,681,175	43,933,352	(697,638)	41,870,433	134,047,868
Net Position, Beginning of Year	471,562,924	31,804,584	340,379,155	8,858,797	113,156,545	965,762,006
Cumulative Effect of Change in Accounting Principle	-	-	-	-	502,374,284	502,374,284
Net Position, Beginning of Year, Adjusted	471,562,924	31,804,584	340,379,155	8,858,797	(389,217,739)	463,387,722
Net Position, End of Year	\$ 518,823,470	\$ 33,485,759	\$ 384,312,507	\$ 8,161,160	\$ (347,347,305)	\$ 597,435,590

University of Missouri - Consolidated
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2014

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 441,840,673	\$ 96,041,040	\$ 84,801,697	\$ -	\$ -	\$ 622,683,410
Research	102,064,354	19,322,027	69,020,079	-	-	190,406,460
Public Service	77,378,452	18,549,784	49,701,068	-	-	145,629,304
Academic Support	82,558,622	20,821,776	35,737,415	-	-	139,117,813
Student Services (B)	47,486,447	10,995,749	25,175,498	-	-	83,657,695
Institutional Support (C)	106,066,590	32,401,237	(14,816,994)	-	-	123,650,834
Operation & Maintenance of Plant	38,321,779	10,139,789	67,105,201	-	-	115,566,769
Scholarships & Fellowships (D)	-	-	-	66,919,000	-	66,919,000
Total Educational & General	895,716,919	208,271,402	316,723,964	66,919,000	-	1,487,631,285
Auxiliary Enterprises (E)	467,829,796	137,932,392	526,694,365	-	-	1,132,456,552
Total Current Funds Operating Expenses	1,363,546,714	346,203,794	843,418,329	66,919,000	-	2,620,087,837
Loan Funds (F)	-	-	498,724	-	-	498,724
Endowment Funds (F)	-	-	630,456	-	-	630,456
Plant Funds (G)	(97,953)	52,609	(10,838,644)	-	-	(10,883,988)
Depreciation	-	-	-	-	183,249,872	183,249,872
Total Operating Expenses - All Funds	\$ 1,363,448,762	\$ 346,256,403	\$ 833,708,865	\$ 66,919,000	\$ 183,249,872	\$ 2,793,582,902

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

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

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

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

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

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

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

As of June 30, 2014

	Net Position July 1, 2013	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2014
AUXILIARIES:					
Intercol Athletics Auxiliary	\$ (19,602,982)	\$ 49,376,260	\$ 70,718,383	\$ 18,207,133	\$ (22,737,973)
Catering	117,477	1,278,415	1,284,879	(97,245)	13,768
Other Faculty/Staff Auxil	-	21,130	-	(21,130)	-
Bookstore	1,372,828	54,443,974	49,212,972	(4,765,553)	1,838,276
Dining Services Exclud Housing	1	6,980,877	7,348,799	373,928	6,007
Housing	2,739,040	99,837,168	60,035,837	(36,157,112)	6,383,259
Independent Study Student Serv	65,060	488,443	521,149	(6,663)	25,691
Multipurpose Auditorium	(31,391)	1,311,267	498,446	(788,624)	(7,194)
Parking	4,412,433	12,708,976	4,587,078	(8,557,917)	3,976,414
Residence Hall Parking	327,470	87,830	20,235	(53,844)	341,221
Student Health Center	2,589,306	7,721,678	7,859,556	(523,244)	1,928,184
University Centers	5,958,633	11,881,098	4,756,888	(5,380,768)	7,702,075
Vending	(2,595)	409,360	298,982	(55,837)	51,946
Other Student Auxiliaries	1,908,573	2,121,244	1,862,361	(228,440)	1,939,016
Recreation Facilities	-	9,926,445	4,682,538	(5,243,907)	-
Adventure Club	513,831	2,345,558	2,186,498	(24,492)	648,400
Applied Language Institute	291,976	2,368,416	961,882	(1,451,700)	246,810
Assessment Resource Center	2,322,755	1,861,217	1,844,680	112,606	2,451,898
Regional Professional Dev Ctr	361,077	1,134,897	1,102,161	(90,773)	303,040
Center for Academic Developmen	395,415	409,685	255,041	(132,312)	417,747
Child Development	81,702	1,812,472	1,892,335	80,777	82,616
College Base	15,720	345,535	248,046	(104,486)	8,723
Women's & Children's Hospital	(52,370,248)	157,561,140	138,692,099	(12,999,527)	(46,500,734)
Dental Clinics	(818,796)	9,542,230	9,555,295	(21,021)	(852,882)
Depart of Ortho Surg - CME	11,958	624,966	423,465	147,965	361,425
Foundation Seeds	453,470	786,292	693,891	-	545,871
Golf Course	14,076	875,857	921,942	49,547	17,538
Institute for Human Developmen	221,831	135,015	172,468	115,550	299,928
Institute for Professional Pre	-	546	-	-	546
Intensive English Program	2,813,314	1,939,048	1,426,983	(50,000)	3,275,379
International Center	846,928	1,986,994	1,977,775	8,926	865,072
K-12 Virtual Schools	(247)	1,263,647	1,909,743	887,835	241,492
Medical Contracted Services	1,068,747	3,915,047	4,050,061	(76)	933,656
MO Rehab Center	17,438,861	21,278,169	27,730,721	9,206,955	20,193,264
Optical Shop	(70,756)	367,119	373,016	-	(76,654)
Psychological Clinic	171,505	562,906	590,359	4,534	148,586
Rental Properties	313,730	1,558,437	408,747	(269,744)	1,193,676
Repertory Theatre	(5,904)	(10,258)	115,697	131,860	-
Performing Arts Center	62	938,946	932,204	(6,804)	-
Research Animal Diag Lab	6,154	6,124	13,902	1,623	-
Research Reactor	(757,166)	14,261,690	12,525,970	(1,566,029)	(587,475)
Television Station	(1,027)	7,796,832	7,473,794	(322,012)	-
Univ Hospitals and Clinics	344,348,857	551,792,450	492,591,879	(25,402,698)	378,146,729
UHC - Corporate	48,816	2,658,994	(4,320,494)	(7,044,018)	(15,714)
University Physicians	3,315,603	165,651,711	168,845,496	2,327,952	2,449,770
University Press	(860,084)	535,582	1,380,974	403,784	(1,301,693)
Vet Med Diagnostic Lab	1,023,925	1,089,814	1,221,255	(76,112)	816,372
Vet Med Teaching Hospital	(2,299,746)	8,900,553	9,397,017	633,678	(2,162,532)
MOREnet Operations	14,885,035	25,807,289	23,805,458	(2,366,549)	14,520,317
eMINTS Operations	2,228,913	541,127	1,598,375	-	1,171,665
Miscellaneous Other Auxilirie	4,515,015	4,566,791	4,042,002	(30,825)	5,008,979
Total Auxiliaries	340,379,155	1,255,807,000	1,130,728,837	(81,144,812)	384,312,507

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

As of June 30, 2014

	Net Position July 1, 2013	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2014
SERVICE OPERATIONS:					
Academic Support Center	157,367	8,261	31,215	30,781	165,195
AES Reseach Support	170,421	498	(70,898)	(150,040)	91,776
Auto Leasing	36	-	(93,587)	(87,618)	6,005
Building Services	257,836	6,880	379,834	483,016	367,899
Campus Plng, Design, Constr	1,581,319	5,645	(1,884,394)	(1,080,538)	2,390,820
Central Mail	135,029	44,438	101,189	56,279	134,558
Chemistry Storeroom	47,665	-	(2,664)	-	50,328
Computing Services	1,016,323	130,616	(1,293,144)	(1,839,321)	600,761
Creative Services - Sch Med	20,000	-	4,156	-	15,844
Energy Management	31,928	1,391,479	(22,450,094)	(23,832,517)	40,983
Feed Mill Operations	60,440	468	135,913	(9,589)	(84,594)
General Stores	357	684,949	637,812	(47,403)	92
Lab Animal Medicine	28,394	34,608	(166,545)	(144,611)	84,936
Maint, Grds, Build Serv	224,114	2,097	111,572	(27,307)	87,331
Phone Mail	-	-	-	32	32
Physics Shop	(25,115)	26,292	7,471	(2,082)	(8,375)
Police/Security Oper	259,883	5,607	(48,015)	(256,540)	56,964
Printing	58,073	1,251,838	2,055,356	740,773	(4,673)
Science Instru Shop	50,951	-	(13,284)	-	64,235
Secretarial and Office Support	10,160	(36,945)	15,995	42,780	-
Telecommunications	3,473,729	181,640	(2,384,636)	(2,589,256)	3,450,750
Other Service Oper	1,299,888	4,140,615	6,541,416	1,751,205	650,291
Total Service Operations	\$ 8,858,797	\$ 7,878,987	\$ (18,385,332)	\$ (26,961,957)	\$ 8,161,160

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

As of June 30, 2014

	Program Code	Balance July 1, 2013	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2014
Restricted:									
UNSPECIFIED PROGRAM	0	\$ (627,904)	\$ -	\$ 4,155,868	\$ -	\$ -	\$ (20,007)	\$ 220,815	\$ 3,768,786
JORDAN FOUNDATION GIFTS	A8500	3,042	-	-	32	-	-	-	3,075
WHMC CAPITAL GIFTS	A8501	526	-	-	-	-	-	-	526
COMMERCIAL PAPER - TAXABLE	B8629	16,973,971	-	-	-	-	-	(16,973,971)	-
SYS FAC REVENUE BONDS 2013B	B8634	-	-	-	-	1,077,843	-	(1,077,843)	-
PLEDGES RECEIVABLE	C5282	11,577,021	-	(263,887)	-	-	-	-	11,313,134
FRIENDS OF GARDEN	C5299	4,619	-	8,954	-	-	1,396	-	12,178
MEMORIAL STADIUM PRESS BOX	C5697	1,044,001	-	1,341,245	244,934	-	576	(1,577,248)	1,052,356
STATE OF MO - MOHELA PROJECTS	C8130	1	-	-	-	-	-	(1)	-
NEW BLDG FOR SON & SNP	C8132	-	-	-	-	-	-	-	-
STATE APPROPRIATION, HB #2023	C8134	-	-	-	-	-	-	-	-
POWER PLANT UPGRADE BOND 2010A	C8351	-	-	-	-	-	204,115	204,115	-
MARK TWAIN RES HALL BOND 2010A	C8352	(283,257)	-	-	(6,289)	-	330,690	620,235	-
2013B SYS FAC BONDS	C8357	(15,205,962)	-	-	65,889	78,646,825	65,661,753	2,155,002	-
00024341 GWYNN KITCHEN	C8457	-	-	-	-	-	162,428	162,428	-
RESIDENCE RENOVATION GIFTS FUN	C8500	2,687	-	-	-	-	-	-	2,687
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	73,356	-	-	354	-	-	-	73,710
MEMORIAL UNION TOWER LIGHTING	C8504	7,755	-	26	83	-	1	-	7,863
VET MED FACILITIES IMPROVEMENT	C8505	2,170	-	-	-	-	-	-	2,170
VET MED EQUINE EQUIPMENT-WALTO	C8506	1,942	-	-	21	-	-	-	1,963
BLACK CULTURE CENTER BUILDING	C8507	7,896	-	-	-	-	3,531	-	4,364
NEW VTH GIFT EQUIP	C8508	23,768	-	750	258	-	23	(1,896)	22,858
B&PA BUILDING FUND	C8509	2,061	-	-	22	-	-	-	2,083
SPORTS PARK	C8518	1,738,819	-	4,934,161	54,369	-	1,469,559	(2,291,311)	2,966,480
WEIGHT ROOM EXPANSION	C8519	2,631	-	-	28	-	-	-	2,659
MIZZOU TRACK FACILITY	C8520	448	-	-	5	-	-	-	453
FOREMOST GUERNSEY FARM ADDITIO	C8523	415,474	-	-	4,435	-	-	-	419,909
MO AG PLANT BIOTECH BUILDING	C8524	2,453	-	-	26	-	-	-	2,479
HUNDLEY-WHALEY MULTIPURPOSE BU	C8530	2,117	-	-	-	-	2,117	-	-
ANHEUSER BUSCH/FORESTRY FISHER	C8531	-	-	-	-	-	-	-	-
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	(16,706)	-	400,024	(211)	-	434,381	-	(51,274)
LAW SCHOOL BUILDING FUND GIFTS	C8542	1,535,044	-	-	16,386	-	-	-	1,551,431
SOCCER FIELD LIGHTS	C8548	61,890	-	6,171	685	-	-	-	68,746
ENG BLDG EAST RENOVATION	C8556	190,323	-	-	2,032	-	-	-	192,355
LSC CAPITAL GIFTS	C8564	366,192	-	-	-	-	-	-	366,192
ALUMNI HALL	C8570	2,542,078	-	2,500	27,121	-	5,764	-	2,565,936
CORNELL HALL INTERIOR ENHANCEM	C8574	143,953	-	-	-	-	7,475	-	136,479
CASSELL TRUST - RESTRICTED	C8576	1,707,806	-	-	17,723	-	200,072	-	1,525,457
PERFORMING ARTS BLDG FUND	C8577	221,289	-	168,442	1,730	-	5,053	-	386,407
TURFGRASS BLDG AT SOUTH FARMS	C8578	89,524	-	-	956	-	-	-	90,480
SHP NEW BUILDING FUND	C8579	28,374	-	3,088	318	-	93	-	31,688
CAMP BRANSON IMPROVEMENT FUND	C8582	(44,675)	-	96,044	100,070	-	8,409	(33,598)	109,432
KCOU RADIO STATION GIFT FUND	C8584	3,838	-	550	43	-	17	-	4,415
TAYLOR STADIUM RENOVATION	C8585	33,406	-	-	-	-	-	-	33,406
SON BUILDING GIFTS	C8586	8,003	-	-	85	-	-	-	8,088
MCDUGAL RENNOVATION & REPAIR	C8587	-	-	200	1	-	6	-	195
DICKERSON TECHN CLASSROOM	C8589	30,334	-	842	-	-	25	(25,000)	6,151
GYMNASTICS PROGRAM ENHANCEMENT	C8590	-	-	-	-	-	(75)	-	75
GWYNN HALL RENOVATION	C8591	1,059	-	4,600	19	-	138	-	5,540
GOLF FACILITY	C8592	629,605	-	108,900	5,978	-	744,253	-	230
GWYNN LOUNGE RENOVATION	C8593	128	-	-	1	-	-	-	129

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2014

	Program Code	Balance July 1, 2013	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2014
CENTER FOR WINE, FOOD & HOSPIT	C8594	-	-	86,000	-	-	2,580	-	83,420
STRATEGIC COMMUNICATIONS CTR	C8596	35,101	-	15,700	449	-	471	-	50,778
ADM - STUDENT PROJECT CENTER	C8597	500,701	-	250,000	6,039	-	686,243	-	70,497
MILITARY SCIENCE RENOVATION	C8598	3,776	-	2,755	-	-	4,609	-	1,923
MFP ELLIS	H4156	265,249	-	22,201	-	-	417,702	328,356	198,105
MFP CHILDREN'S	H4157	2,284,142	-	69,220	-	-	902,958	35,700	1,486,105
MFP ORTHOPEDICS	H4159	-	-	1,255	-	-	38	-	1,217
GREEN MEADOWS OUTPT CARE CTR	H8310	-	-	-	211,392	11,960,966	13,072,066	899,708	-
TIGER INST CAPITAL SYSTEMS	H8501	-	-	1,104,274	-	-	1,104,274	-	-
PHARM/NURSING SHELL SPACE	K8112	-	-	-	-	-	-	-	-
CRITICAL REPAIR BONDS	K8318	243	-	-	3	-	-	-	246
CHERRY ST PKG STRUCT REPL	K8319	-	-	-	1	-	1	-	-
MILLER NICHOLS CLASSROOM ADDIT	K8320	-	-	-	20,642	1,969,791	2,102,178	111,746	-
UNIVERSITY CENTER RENOVATIONS	K8321	-	-	-	-	-	-	-	-
BEACON HILL STUDENT HOUSING	K8323	-	-	-	71,126	23,311,166	23,995,409	613,117	-
MNL EXPANSION	K8503	298,966	-	-	3,191	-	-	-	302,157
UC NEW STUDENT UNION	K8512	-	-	-	(2)	-	(2)	-	-
SRC SOCCER INTERMURAL STADIUM	K8514	365,778	-	-	3,905	-	-	-	369,682
LAW SCHOOL LIBRARY RENOVATION	K8515	(211,618)	-	-	(2,259)	-	-	213,877	-
REMODEL LAW SCHOOL SUITE 028	K8516	(19,073)	-	-	19,057	-	-	16	-
BLOCH SCHOOL BLDG ADDITION	K8517	(16,342,744)	-	-	-	25,124,023	8,781,279	-	-
BLOCH RMS 4, 5, & 115 RENO	K8518	(98,907)	-	-	(392)	-	-	99,299	-
BLOCH FAMILY SCULPTURE	K8519	1,390	-	52,505	66	-	42,505	-	11,456
MO DEP NAT RES - LOAN-ENERG EF	K8761	(29,003)	-	-	-	-	-	29,003	-
PAC LOBBY RENOVATION	K8771	(163,691)	-	-	-	-	-	-	(163,691)
CHERRY STREET PKG STRUCTURE	K8828	-	-	-	-	-	-	-	-
MNDR LOAN	K8829	(97,635)	-	-	-	54,670	(12)	42,954	-
BEACON HILL STUDENT HOUSING	K8842	(52,188)	-	-	-	-	(52,188)	-	-
MNL 2ND & 3RD FLOOR RENOVATION	K8847	(109,414)	-	-	-	-	886,540	914,340	(81,614)
PLEDGES RECEIVABLE	R4529	4,263,111	-	(1,546,649)	-	-	-	-	2,716,462
TJ N RENOVATION PHASE III	R8308	-	-	-	-	-	-	-	-
GEO THERMAL SYSTEMS	R8309	-	-	-	75,300	11,436,916	4,182,831	(8,032,672)	(703,288)
STRAUMANIS HALL RENOV	R8310	1	-	-	(1)	-	-	-	-
CHEM & BIO ENG BLDG	R8312	-	-	-	23,539	12,187,088	7,994,215	(4,216,412)	-
MINER VILLAGE	R8313	(1,312,728)	-	-	3,276	-	-	1,309,452	-
HAVENER CENTER	R8501	191	-	-	2	-	-	-	193
MECH ENGR ADDITION/RENOVATION	R8508	(1,829,445)	-	404,993	(18,254)	-	-	-	(1,442,707)
FACILITY PROJECTS	R8510	109,004	-	-	143,283	-	-	-	252,287
STUDENT REC CTR RENOVATION	R8513	10,076	-	9,500	88	-	10,115	-	9,548
MINER REC RENOVATION	R8515	(764)	-	26,250	-	-	230	-	25,256
ATHL INDOOR PRACTICE FAC	R8516	21,123	-	-	-	-	21,123	-	-
CHEM & BIO ENGR BLDG	R8517	1,837,204	-	1,688,150	13,353	-	1,471,063	(1,236,640)	831,005
ATHLETIC & REC FIELD GIFT	R8518	-	-	151,563	78	-	(3,201)	-	154,842
ENERGY LOAN 11B	R8799	(18,528)	-	-	-	-	-	18,528	-
ENERGY LOAN 122	R8803	(32,948)	-	-	357	-	50,110	82,700	-
ENERGY LOAN DPDELAH2	R8811	-	-	-	-	-	52,500	-	(52,500)
PLEDGES RECEIVABLE	S4440	2,438,146	-	(404,690)	-	-	-	-	2,033,457
SCI LEARNING BLDG-SYS FAC2013	S8313	(785,743)	-	-	33,857	3,004,495	2,455,186	202,577	-
REC & WELLNESS-SYS FAC 2013	S8314	(982,266)	-	-	48,335	10,503,207	9,908,491	339,215	-
AB GREENHOUSE - GIFTS	S8501	10,819	-	-	116	-	-	-	10,935
KWMU CAPITAL CAMPAIGN	S8505	4,813,499	-	565,596	29,228	-	-	75,000	5,483,323
SCIENCE MATH EDUCATION CENTRAL	S8506	56,833	-	-	607	-	-	-	57,439
ALUMNI CENTER BUILDING FUND	S8507	4,819	-	-	51	-	-	-	4,870

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2014

	Program Code	Balance July 1, 2013	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2014
OPTOMETRY BUILDING FUND	S8508	1,477	-	38	16	-	-	-	1,531
BUSINESS BUILDING FUND	S8509	6,550,961	-	1,021,888	77,241	-	(4,866)	-	7,654,956
MERCANTILE LIBRARY BLDG FUND	S8510	293,845	-	-	-	-	-	-	293,845
GRAND CENTER COMMONS GIFTS	S8511	418,625	-	-	-	-	418,625	-	-
PEABODY LAB RENOVATION	S8512	206,334	-	237,500	-	-	218,474	-	225,360
TOTAL RESTRICTED		26,014,562	-	14,726,527	1,300,792	179,276,989	147,943,335	(26,788,409)	46,587,127
Unrestricted:									
UNSPECIFIED PROGRAM	0	41,362,196	-	-	24,836,589	-	53,296,865	87,660,475	100,562,395
FPD VEHICLE REPLACEMENT	A8767	42,388	-	-	6,000	-	18,340	-	30,048
RECORDS MNGT EQUIP RESERVE	A8768	147,422	-	-	-	-	-	4,993	152,415
PHOTOCOPY EQUIP RES	A8770	63,000	-	-	-	-	-	-	63,000
2910 LEMONE BLDG RESERVE	A8771	666,826	-	-	-	-	14,303	53,000	705,523
UNSPECIFIED PLANT PROJECTS	A8855	1,668,676	-	-	-	-	13,150	480,900	2,136,426
RECORDS CENTER BLDG RESERVE	A8857	669,747	-	-	-	-	-	66,062	735,809
PROVIDENCE POINT REMODEL	A8878	-	-	-	-	-	30,995	-	(30,995)
SURPLUS PROPERTY PROJECTS	A8879	295,735	-	-	-	-	23,519	-	272,217
UMOT NGN PLANT	A8888	657,562	-	-	-	-	3,596	183,881	837,847
TELEPRESENCE PLANT	A8889	699,956	-	-	-	-	27,095	364,870	1,037,731
PS FINANCE EXPANSION	A8890	275,442	-	-	-	-	48,068	56,274	283,648
PS HR EXPANSION	A8891	505,103	-	-	-	-	-	-	505,103
ORACLE DB EXPANSION	A8892	122,970	-	-	-	-	-	122,970	245,940
EQUIP SERVER REPLACEMENT/DEPR	A8893	1,552,726	-	-	-	-	602,478	564,434	1,514,683
F&PD RESERVE	A8894	70,000	-	-	-	-	-	-	70,000
PS STUDENT ADMIN EXPANSION	A8992	206,668	-	-	-	-	-	-	206,668
VP IT EPORTAL PLANT	A8995	352,756	-	-	-	-	2,662	112,417	462,511
HYPERION SERVER REPL/DEPR	A8996	188,656	-	-	-	-	-	94,328	282,984
VP IT FIM PLANT	A9000	88,458	-	-	-	-	30,164	50,108	108,402
VP IT O365 PLANT	A9008	-	-	-	-	-	-	142,943	142,943
CAPITAL POOL	B8600	11,760,939	-	-	126,627	-	-	(2,193,783)	9,693,782
INTERNAL LOAN PROGRAM	B8601	(3,010,418)	-	-	(30,147)	-	-	3,040,565	-
GENERAL	B8604	(116,775)	-	-	(1,555)	-	62,803	-	(181,133)
BOND APPROVALS	B8605	3,260	-	-	35	-	-	-	3,295
CONSULTING SERVICES	B8606	-	-	-	-	-	-	(253,301)	(253,301)
\$40M VARIABLE RATE INT SWAP	B8614	(21,969,606)	-	-	(234,522)	-	-	(1,819,707)	(24,023,834)
SYS FAC 2006A REVENUE BONDS	B8617	-	-	-	-	-	-	(31,227,728)	(31,227,728)
IRS AUDIT SYS FAC 2006	B8618	(477)	-	-	(5)	-	-	-	(482)
SYS FAC 2007A REVENUE BONDS	B8619	-	-	-	-	-	-	(220,362,062)	(220,362,062)
SYS FAC 2007B REVENUE BONDS	B8620	17,897,162	-	-	191,049	-	-	3,619,933	21,708,144
2007 INTEREST RATE SWAP	B8621	(19,178,887)	-	-	(204,731)	-	-	(3,693,405)	(23,077,024)
SYS FAC 2009A REVENUE BONDS	B8623	-	-	-	-	-	-	(542,539)	(542,539)
SYS FAC 2009B REVENUE BONDS	B8624	-	-	-	-	-	-	(259,708)	(259,708)
SYS FAC 2010 REVENUE BONDS	B8625	-	-	-	-	-	-	6,660,261	6,660,261
SYS FAC 2011 REVENUE BONDS	B8626	-	-	-	-	-	-	10,159,720	10,159,720
COMMERCIAL PAPER - TAX EXEMPT	B8628	40,014,073	-	-	427,143	-	-	(120,831,897)	(80,390,681)
COMMERCIAL PAPER - TAXABLE	B8629	14,399,292	-	-	(22,617)	-	-	(14,409,945)	(33,269)
CP SWAP 2012	B8630	(11,003,676)	-	-	(117,462)	-	-	(2,053,800)	(13,174,939)
SYS FAC 2012A REVENUE BONDS	B8631	-	-	-	-	-	-	54,252,730	54,252,730
SYS FAC 2013	B8632	-	-	-	(7)	-	989	-	(996)
SYS FAC REVENUE BONDS 2013A	B8633	-	-	-	-	-	-	(4,810,388)	(4,810,388)
SYS FAC REVENUE BONDS 2013B	B8634	-	-	-	-	-	-	(627,901)	(627,901)
SYSTEM FACILITIES 2014A BONDS	B8635	-	-	-	-	-	-	315,426,284	315,426,284
MULTI STATE RESEARCH FUNDS	C8012	129,396	-	-	-	-	232,612	103,216	-

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2014

	Program Code	Balance July 1, 2013	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2014
SYS FAC 2011 BOND PROCEEDS	C8355	5,073,590	-	-	-	-	-	(5,073,590)	-
SYS FAC 2012 BOND PROCEEDS	C8356	3,557,400	-	-	-	-	-	(3,557,400)	-
GEO SCIENCES CAMP BRANSON	C8559	4,274	-	-	46	-	-	-	4,319
BARBEE SOIL TESTING LAB	C8561	23,924	-	-	255	-	-	-	24,179
BOOKSTORE RENEWAL & REPLACEMEN	C8601	496,537	-	-	-	-	-	250,000	746,537
RECREATION FACILITY R&R RESERV	C8602	3,224,916	-	-	-	-	686,992	1,262,319	3,800,244
RESIDENTIAL LIFE REPAIR & REPL	C8603	2,797,516	-	-	-	-	928,106	634,947	2,504,357
CAMPUS DINING R&R RESERVE	C8614	8,338,129	-	-	-	-	161,927	(2,364,430)	5,811,772
CAMPUS PARKING RESERVE	C8615	300,000	-	-	-	-	-	-	300,000
PCEM PLANT FUND	C8621	318	-	-	-	-	38,810	38,493	-
PRINTING SVCS BLDG/EQUIP	C8623	87,630	-	-	-	-	-	(85,307)	2,324
SAS R&R	C8630	18,528,607	-	-	-	-	359,613	531,473	18,700,467
SFCIC PLANT PROJECTS	C8742	302,346	-	-	3,441	-	203,466	237,670	339,991
VET MED STUDENT MICROSCOPE	C8744	2,400	-	-	25	-	190	-	2,235
CONCESSION ESCROW ACCOUNT	C8745	14,042	-	-	124	-	2,280	-	11,886
IATS - OTHER SERV OP	C9107	-	-	-	-	-	2,059,160	-	(2,059,160)
VOICE - CENTRAL FAX	C9122	-	-	-	-	-	-	19,578	19,578
VOICE - LINE EQUIP	C9123	-	-	-	-	-	47,681	-	(47,681)
VOICE - TRUNKED RADIO	C9125	-	-	-	-	-	2,583	-	(2,583)
R&M RESIDENTIAL LIFE	C9516	27,696,044	-	-	327,329	-	-	(13,030,176)	14,993,197
R&M CAMPUS DINING CAFETERIAS	C9517	16,592,814	-	-	269,587	-	-	(5,381,778)	11,480,622
R&M REC FACILITY	C9518	8,191,882	-	-	128,054	-	-	(106,040)	8,213,896
R&M STUDENT AUXILIARY SERVICES	C9519	1,549,483	-	-	226,198	-	-	1,324,213	3,099,894
R&M CAMPUS DINING CASH OPS	C9520	667,618	-	-	7,127	-	-	-	674,745
P.C.E.M. BUILDING	C9521	141,420	-	-	1,222	-	-	(39,120)	103,522
CAPITAL POOL PARKING RESERVES	C9531	6,794,914	-	-	75,652	-	-	-	6,870,566
MULTI-PURPOSE	C9533	1,783,925	-	-	19,043	-	-	-	1,802,968
R&M MS&T BOOKSTORE	C9570	460,428	-	-	5,025	-	-	81,805	547,258
CRITICAL REPAIRS 2009A	C9577	6,825	-	-	73	-	-	-	6,898
CRITICAL REPAIRS 2009B	C9578	2,427	-	-	26	-	-	-	2,453
R&M UMSL BOOKSTORE	C9580	431,384	-	-	4,695	-	-	-	436,079
R&M UMKC BOOKSTORE	C9585	40,302	-	-	643	-	-	20,000	60,945
SYSTEM ADMINISTRATION	C9586	-	-	-	-	-	-	13,901	13,901
STORAGE & ESX ADMINISTRATION	C9587	-	-	-	-	-	-	9,346	9,346
VIRTUAL SERVER STORAGE	C9588	-	-	-	-	-	82,632	167,747	85,115
VIRTUAL SERVER SERVICE	C9589	-	-	-	-	-	60,319	134,526	74,207
BACKUP SERVICES	C9590	-	-	-	-	-	-	104,613	104,613
APPLICATION FILE SERVICES	C9591	-	-	-	-	-	-	63,069	63,069
BULK STORAGE	C9592	-	-	-	-	-	-	77,632	77,632
BASIC FILE STORAGE	C9593	-	-	-	-	-	33,816	47,234	13,418
DATABASE STORAGE SERVICE	C9594	-	-	-	-	-	-	51,862	51,862
WIRELESS EQUIP	C9596	-	-	-	-	-	240,148	-	(240,148)
CONFIGURATION MANAGEMENT	C9597	-	-	-	-	-	-	6,900	6,900
ACTIVE DIRECTORY	C9598	-	-	-	-	-	-	6,791	6,791
MS SQL DB/HOSTING	C9607	-	-	-	-	-	37,790	-	(37,790)
NON-OFFSET	E8001	335,333	-	-	-	-	38,997	-	296,336
UOE EQUIP RESERVE	E8710	624,348	-	-	-	-	105,891	400,000	918,457
SERVICE LEAGUE PLANT FUNDS	H9980	194,491	-	-	-	-	64,343	46,577	176,724
ELLIS AUXILIARY PLANT FUNDS	H9981	132,078	-	-	-	-	-	(37,960)	94,119
MRC GIFT SHOP PROCEEDS	H9982	474,180	-	-	-	-	19,865	14,620	468,936
WCH GIFT SHOP PROCEEDS	H9983	88,075	-	-	-	-	-	3,472	91,547
CAPITAL BUDGET - CONSTRUCTION	H9992	-	-	-	-	-	8,217,774	8,217,774	-
CAPITAL BUDGET - IT	H9994	-	-	-	-	-	7,093,360	7,093,360	-

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2014

	Program Code	Balance July 1, 2013	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2014
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	2,764,920	2,764,920	-
CAPITAL BUDGET ALLOCATION	H9999	-	-	-	-	-	21,578,214	21,578,214	-
SWINNEY REC CENTER R&M	K8606	(2,201,513)	-	-	-	-	263,103	1,069,950	(1,394,665)
VENDING PR CAP ACT	K8613	8,466	-	-	90	-	23	-	8,534
OAK STREET WEST DEVELOPMENT	K8719	-	-	-	-	-	-	-	-
OAK ST WEST DEV PHASE II	K8753	2	-	-	-	-	-	(2)	-
OAK ST WEST DEV PHASE 3	K8799	-	-	-	-	-	66,640	68,045	1,405
SRC OLD GYM REPLACEMENT	K8806	(133,177)	-	-	-	-	-	100,000	(33,177)
BLOCH 101 RENOVATION	K8810	(429,301)	-	-	-	-	-	429,301	-
SCHOOL OF ED SOUTH ENTRY	K8811	-	-	-	-	-	5,070	5,100	30
PARKING LOT REPAIRS - CAMPUS	K8813	-	-	-	-	-	-	-	-
FLARSHEIM HALL WAYFINDING	K8814	-	-	-	-	-	-	-	-
OAK HALL SUMMER 2011 REPAIRS	K8816	-	-	-	-	-	-	-	-
MSU SATELLITE PROGRAM	K8817	30,521	-	-	-	-	638,089	608,385	817
MNL N DRIVE PARKING MOD	K8818	-	-	-	-	-	-	-	-
STEAM LINE REPAIRS-PHASE I	K8819	-	-	-	-	-	389,496	389,496	-
SRC GYM FLOOR REPLACEMENT	K8821	155	-	-	-	-	-	(155)	-
MNL INTERACTIVE LEARNING CTR	K8823	33,296	-	-	-	-	-	-	33,296
ARTS CAMPUS FEASIBILITY STUDY	K8824	-	-	-	-	-	5,127	5,127	-
OAK HALL WATER REMEDIATION	K8825	-	-	-	-	-	-	-	-
CHERRY STREET PKG STRUCTURE	K8828	(2,467,118)	-	-	-	-	589	2,467,708	1
ROCKHILL PARKING STRUCTURE	K8832	(32,964)	-	-	-	-	14,119	47,083	-
HSB LAC CONCRETE FLOOR REPL	K8833	53,916	-	-	-	-	-	-	53,916
SOM ELEVATOR REPLACEMENT	K8835	-	-	-	-	-	933,269	1,221,769	288,500
SOM SKILLS LAB RELOCATION	K8836	-	-	-	-	-	714,467	1,101,607	387,140
BEACON HILL STUDENT HOUSING	K8842	-	-	-	-	-	(12,164)	(12,164)	-
ROYALL HALL 303 REMODEL	K8843	-	-	-	-	-	13,097	13,097	-
SOM 5TH FLOOR RENOVATION	K8855	-	-	-	-	-	900	900	-
UMKC 2013 MASTER PLAN UPDATE	K8857	4,525	-	-	-	-	-	-	4,525
SCE DEAN'S SUITE & CONT ED	K8858	167,986	-	-	-	-	252,355	164,680	80,311
NATL MUSEUM TOYS & MINIATURES	K8878	-	-	-	-	-	22,659	23,119	459
OAK HALL SETTLEMENT REPAIR	K8884	-	-	-	-	-	432,004	462,467	30,463
SRC POOL REPAIR	K8885	-	-	-	-	-	121,042	121,042	-
OAK STREET COOLING TOWER REPL	K8888	-	-	-	-	-	198,165	198,165	-
MUNICIPAL AUDITORIUM RENO	K8889	-	-	-	-	-	177,730	177,730	-
DENTAL SCHOOL TECHNOLOGY	K8890	-	-	-	-	-	3,298	3,298	-
CHERRY HALL CALL CTR & BIKE	K8891	-	-	-	-	-	38,827	38,827	-
HSB ROOM 5309 AV UPGRADE	K8892	-	-	-	-	-	78,682	93,072	14,390
CHI OMEGA	K8897	-	-	-	-	-	94,426	90,000	(4,426)
FLARSHEIM RM 338	K8911	-	-	-	-	-	46,361	56,159	9,798
ROYAL HALL 310 TESTING	K8916	-	-	-	-	-	16,465	159,859	143,394
CARING FOR MISSOURIANS-ARRA	K8950	329	-	-	-	-	(7,104)	(330)	7,103
HOSPITAL HILL PARKING 2006A	K9500	2,012	-	-	21	-	-	(2,035)	(2)
BOOKSTORE	K9501	3,963	-	-	15,954	-	-	(15,954)	3,963
REC FACILITY	K9502	529,281	-	-	(15,182)	-	-	(514,099)	-
HOUSING	K9503	105,808	-	-	77,406	-	-	(183,214)	-
DORM RENOVATIONS	K9504	148,010	-	-	1,572	-	-	(149,582)	-
TWIN OAKS	K9505	23,288	-	-	247	-	-	(247)	23,288

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2014

	Program Code	Balance July 1, 2013	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2014
PARKING	K9506	1,758,351	-	-	65,655	-	-	(1,158,499)	665,506
PARKING 2000	K9507	1,371,524	-	-	14,570	-	-	(1,387,236)	(1,142)
UNIVERSITY CENTER	K9508	28,283	-	-	300	-	-	(300)	28,283
OAK STREET HOUSING 2003A	K9509	148,819	-	-	1,581	-	-	(150,400)	-
OAK ST HOUSING - 2007B	K9511	1,247	-	-	13	-	-	(1,260)	-
CENTRAL UTILITY 07A	K9512	158	-	-	2	-	-	(2)	158
SOCCER/TRACK FACILITY 09A	K9513	1,129	-	-	2	-	-	(1,131)	-
SOCCER/TRACK FACILITY 09B	K9514	428	-	-	1	-	-	(429)	-
STUDENT UNION 09A	K9515	4,864	-	-	52	-	-	(52)	4,864
STUDENT UNION 09B	K9516	1,535	-	-	16	-	-	(16)	1,535
INTERAC LEARNING CTR - PH1 09A	K9517	1,794	-	-	1	-	-	(19)	1,794
INTERAC LEARNING CTR - PH1 09B	K9518	1,090	-	-	12	-	-	(12)	1,090
OAK STREET WEST PHASE II 09A	K9519	1,653	-	-	18	-	-	(1,671)	-
OAK STREET WEST PHASE II 09B	K9520	1,434	-	-	15	-	-	(1,449)	-
CRITICAL REPAIRS 09A	K9521	970	-	-	10	-	-	(10)	970
CRITICAL REPAIRS 09B	K9522	1,114	-	-	12	-	-	(12)	1,114
SAMPLES CHAR RESERVE	R8732	81,419	-	-	-	-	64,092	-	17,327
PROPERTY PURCHASE	R8744	26,416	-	-	33	-	479,402	448,053	(4,900)
PRINTING EQUIPMENT RESERVE	R8768	42,439	-	-	-	-	-	-	42,439
MAIL EQUIPMENT RESERVE	R8769	70,867	-	-	-	-	-	-	70,867
STUDENT REC REN	R8792	400,276	-	-	-	-	(10,115)	(410,392)	-
SOLAR VILLAGE	R8794	2,244	-	-	-	-	-	-	2,244
TJ KITCHEN RENOVATION	R8797	(2,125,831)	-	-	-	-	-	2,125,831	-
BULLMAN/STU REC GEOTHERMAL	R8804	(95,096)	-	-	-	-	378,330	1,459,846	986,420
PHYSICS GEOTHERMAL PROJ	R8805	913,935	-	-	-	-	194,549	168,512	887,898
RAYL CAFETERIA HVAC	R8806	(21,355)	-	-	-	-	84,152	-	(105,507)
QUAD DORM HVAC	R8807	-	-	-	-	-	294,800	-	(294,800)
FRAT ROW HOUSING RENOV	R8808	-	-	-	-	-	267,012	640,000	372,988
ATHLETIC & REC FIELD IMPROV	R8809	-	-	-	-	-	406,458	-	(406,458)
GEO THERMAL SYSTEMS	R8812	-	-	-	-	-	247,149	(49,018)	(296,167)
HOUSING CAPITAL POOL	R9001	10,013,395	-	-	54,003	-	-	(7,171,457)	2,895,941
PHYSICAL REC CTR - CAP POOL	R9002	36,787	-	-	393	-	-	-	37,180
GOLF COURSE - CAP POOL	R9004	26,937	-	-	288	-	-	-	27,224
RESIDENCE HALL #1 - CAP POOL	R9005	556,853	-	-	2,208	-	-	(559,061)	-
HAVENER CENTER - CAP POOL	R9006	1,910,563	-	-	23,614	-	-	612,998	2,547,174
RESIDENCE HALL #2 CAP POOL	R9007	3,302	-	-	13	-	-	(3,315)	-
RESIDENCE HALL #1 CAP POOL2007	R9008	6,251	-	-	25	-	-	(6,276)	-
HAVENER CENTER CAP POOL 2007B	R9009	7,008	-	-	28	-	-	(7,036)	-
TJ NORTH CAP POOL 2007A	R9010	1,836	-	-	7	-	-	(1,843)	-
TJ SOUTH PHS II CAP POOL 2009A	R9012	11,759	-	-	47	-	-	(11,806)	-
TJ SOUTH PHS II CAP POOL 2009B	R9013	426	-	-	2	-	-	(428)	-
INNOV PK BLDG#1 CAP POOL 2009A	R9014	1,626	-	-	9	-	-	(1,635)	-
INNOV PK BLDG#1 CAP POOL 2009B	R9015	119	-	-	0	-	-	(120)	-
MAINT & REPAIR CAP POOL 2009A	R9016	1,856	-	-	11	-	-	(1,867)	-
MAINT & REPAIR CAP POOL 2009B	R9017	70	-	-	-	-	-	(70)	-
CAPITAL POOL	S8600	5,684,018	-	-	63,672	-	2,457,182	4,990,796	8,281,304
UNIV CTR - BUILDING RESERVES	S8607	49,185	-	-	-	-	49,185	-	-
ATHLETIC RESERVES	S8608	17,691	-	-	-	-	-	(17,691)	-
UNRESTRICTED, CAMPUS FUNDS	S8700	23,985,549	-	-	391,337	-	9,528,262	1,052,572	15,901,195
ST LOUIS M&R CAPITAL POOL	S9529	3,407,238	-	-	48,413	-	-	1,516,307	4,971,958
TOTAL UNRESTRICTED		231,709,832	-	-	26,791,449	-	118,183,712	105,970,062	246,287,631
Total Unexpended Plant Funds		\$ 257,724,394	\$ -	\$ 14,726,527	\$ 28,092,241	\$ 179,276,989	\$ 266,127,047	\$ 79,181,653	\$ 292,874,758

University of Missouri - Consolidated
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2014

	Balance July 1, 2013	Additions	Deletions	Balance June 30, 2014
Capital Assets:				
Building	\$ 3,296,381,578	\$ 171,026,847	\$ (5,026,322)	\$ 3,462,382,104
Land	80,549,172	726,599	(15,019)	81,260,752
Infrastructure	369,213,436	84,361,117	(683,841)	452,890,711
Equipment	736,859,147	53,140,768	(21,106,620)	768,893,295
Software	31,171,323	3,254,052	-	34,425,375
Livestock	2,820,721	1,261,597	-	4,082,318
Art & Museum Objects	13,423,843	933,789	-	14,357,631
Library Books	256,652,580	6,415,408	-	263,067,987
Construction In Progress	240,960,119	(6,010,773)	-	234,949,346
Total Capital Assets	5,028,031,918	315,109,403	(26,831,801)	5,316,309,520
Less Accumulated Depreciation:				
Building	1,189,095,284	98,126,440	(528,215)	1,286,693,508
Infrastructure	154,883,240	17,442,087	-	172,325,327
Library Books	170,934,595	7,256,359	-	178,190,954
Equipment	513,002,080	56,409,984	(20,108,042)	549,304,022
Software	2,609,138	4,015,003	-	6,624,141
Total Accumulated Depreciation	2,030,524,337	183,249,872	(20,636,258)	2,193,137,952
Total Investment in Plant Capital Assets, Net	\$ 2,997,507,581	\$ 131,859,531	\$ (6,195,544)	\$ 3,123,171,568

**UNIVERSITY OF MISSOURI - CONSOLIDATED
BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2014

	Original Issue	Balance July 1, 2013	Additions	Defeasance	Retired	Amortization	Balance June 30, 2014
Bonds Payable:							
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031 (Refunded a Portion with Series 2013A)	37,085,000	14,750,000	-	13,035,000	1,715,000	-	-
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	136,060,000	-	-	8,520,000	-	127,540,000
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037 (Refunded a Portion)	262,970,000	206,665,000	-	183,455,000	5,730,000	-	17,480,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	102,250,000	100,330,000	-	-	435,000	-	99,895,000
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	59,730,000	-	-	5,805,000	-	53,925,000
System Facilities Revenue Bond Dated December, 2010, Series 2010A Fixed Interest Rate 5.792%, Due November 2041	252,285,000	252,285,000	-	-	-	-	252,285,000
System Facilities Revenue Bond Dated August, 2011, Series 2011 Fixed Interest Rate 2 to 5%, Due November 2027	54,125,000	54,125,000	-	-	2,120,000	-	52,005,000
System Facilities Revenue Bond Dated May, 2012, Series 2012A Fixed Interest Rate 4.9%, Due November 2019	105,155,000	105,155,000	-	-	-	-	105,155,000
System Facilities Revenue Bond Dated November, 2013, Series 2013A Fixed Interest Rate 3% to 5%, Due November 2023	11,325,000	-	11,325,000	-	-	-	11,325,000
System Facilities Revenue Bond Dated November, 2013, Series 2013B Fixed Interest Rate 4.874%, Due November 2043	150,000,000	-	150,000,000	-	-	-	150,000,000
System Facilities Revenue Bond Dated May, 2014, Series 2014A Fixed Interest Rate 3.83 to 4.26%, Due November 2037	294,510,000	-	294,510,000	-	-	-	294,510,000
Less Unamortized Premium/Discount	-	41,612,424	41,755,287	(4,711,055)	-	(6,100,616)	72,556,041
Less Loss on Defeasance	-	(18,122,612)	(16,602,039)	385,540	-	2,791,354	(31,547,756)
Total System & Hospital Bonds Payable	1,862,740,000	1,208,889,812	480,988,249	192,164,486	24,325,000	(3,309,262)	1,461,428,284
Notes Payable:							
State of Missouri Department of Natural Resources - MO S&T	-	3,504,856	-	-	349,763	-	3,155,093
State of Missouri Department of Natural Resources - Kansas City	-	2,180,886	-	-	448,430	-	1,732,455
Rolla Renewable Energy Company QLICI Note Payable	-	8,443,153	20,060,690	-	-	-	28,503,843
Total Notes Payable	-	14,128,895	20,060,690	-	798,193	-	33,391,392

**UNIVERSITY OF MISSOURI - CONSOLIDATED
BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2014

	Original Issue	Balance July 1, 2013	Additions	Defeasance	Retired	Amortization	Balance June 30, 2014
Total Bonds and Notes Payable	1,862,740,000	1,223,018,707	501,048,939	192,164,486	25,123,193	(3,309,262)	1,494,819,676
Capital Lease Obligations:							
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	5,919,683	-	-	755,411	-	5,164,272
Total Capital Lease Obligations	11,975,000	5,919,683	-	-	755,411	-	5,164,272
Commercial Paper:							
Commercial Paper	160,935,000	177,255,000	44,989,350	147,450,000	3,222,000	-	71,572,350
Total Commercial Paper	160,935,000	177,255,000	44,989,350	147,450,000	3,222,000	-	71,572,350
Total Outstanding Debt	\$ 2,035,650,000	\$ 1,406,193,390	\$ 546,038,289	\$ 339,614,486	\$ 29,100,604	\$ (3,309,262)	\$ 1,571,556,298

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