

STATEMENT OF NET ASSETS

ST. LOUIS

(in thousands of dollars)

As of June 30,	2010	2009
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 4,827	\$ 3,217
Investment in Treasury General Pool	78,127	55,742
Short-Term Investments	816	7,187
Accounts Receivable, Net	11,489	13,157
Pledges Receivable, Net	2,911	1,680
Notes Receivable, Net	500	2,460
Inventories	358	1,685
Prepaid Expenses and Other Current Assets	2,853	2,173
Total Current Assets	101,881	87,301
Noncurrent Assets		
Pledges Receivable, Net	5,813	3,308
Notes Receivable, Net	2,203	238
Deferred Charges and Other Assets	481	491
Long-Term Investments	42,932	40,439
Capital Assets, Net	236,961	242,877
Total Noncurrent Assets	288,390	287,353
Total Assets	\$ 390,271	\$ 374,654
Liabilities		
Current Liabilities		
Accounts Payable	\$ 2,850	\$ 6,118
Accrued Liabilities	7,805	7,698
Deferred Revenue	8,000	7,668
Funds Held for Others	(268)	2,151
Collateral Held for Securities Lending	-	6,229
Current Portion of Long-Term Debt	2,439	2,245
Long-Term Debt Subject to Remarketing	19,916	20,103
Total Current Liabilities	40,742	52,212
Noncurrent Liabilities		
Long-Term Debt	58,777	52,778
Other Noncurrent Liabilities	870	851
Total Noncurrent Liabilities	59,647	53,629
Total Liabilities	100,389	105,841
Net Assets		
Invested in Capital Assets, Net of Debt	\$ 159,786	\$ 168,175
Restricted		
Nonexpendable -		
Endowment	41,566	37,814
Expendable -		
Scholarship, Research, Instruction & Other	16,165	12,012
Loans	3,365	3,263
Capital Projects	8,314	5,482
Unrestricted	60,686	42,067
Total Net Assets	289,882	268,813
Total Liabilities & Net Assets	\$ 390,271	\$ 374,654

CHANGES IN NET ASSETS

ST. LOUIS

	(in thousands of dollars)	
Fiscal Year Ended June 30,	2010	2009
Operating Revenues		
Tuition and Fees, Net	\$ 98,320	\$ 94,426
Less: Scholarship Allowances	20,891	18,530
Net Tuition and Fees	77,429	75,896
Federal Grants and Contracts	11,643	11,999
State and Local Grants and Contracts	2,403	3,383
Private Grants and Contracts	3,634	5,032
Sales and Services of Educational Activities	1,500	1,377
Auxiliary Enterprises -		
Patient Medical Services, Net	-	-
Housing and Dining Services, Net	4,072	4,169
Bookstores	6,454	7,020
Other Auxiliary Enterprises, Net	14,702	14,064
Other Operating Revenues	3,438	3,515
Total Operating Revenues	125,275	126,455
Operating Expenses		
Salaries and Wages	100,228	102,953
Benefits	24,585	25,527
Supplies, Services and Other Operating Expenses	46,372	49,924
Scholarships and Fellowships	10,069	7,888
Depreciation	11,975	11,914
Total Operating Expenses	193,229	198,206
Operating Loss before State Appropriation	(67,954)	(71,751)
State Appropriations	63,585	61,145
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(4,369)	(10,606)
Nonoperating Revenues (Expenses)		
Federal Appropriations	-	-
Federal Pell Grants	14,226	9,321
Investment & Endowment Inc (Losses), Net	6,734	(7,452)
Private Gifts	10,285	4,974
Interest Expense	(3,457)	(3,348)
Other Nonoperating Revenues (Expenses)	(667)	(2,043)
Net Nonoperating Revenues (Expenses)	27,121	1,452
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items	22,752	(9,154)
State Capital Appropriations	481	412
Capital Gifts and Grants	3,271	4,988
Private Gifts for Endowment Purposes	1,282	3,915
Mandatory Transfers In (Out)	(276)	172
Non Mandatory Transfers In (Out)	(6,188)	2,464
Intra Fund Transfers In (Out)	(253)	295
Increase (Decrease) in Net Assets	21,069	3,092
Net Assets, Beginning of Year	268,813	265,721
Cumulative Effect of Change in Accounting Principles	-	-
Net Assets, Beginning of Year, as Adjusted	268,813	265,721
Net Assets, End of Year	\$ 289,882	\$ 268,813

STATEMENT OF CASH FLOWS

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2010	2009
Cash Flows From Operating Activities		
Tuition and Fees	\$ 78,381	\$ 74,525
Federal, State and Private Grants and Contracts	18,518	21,010
Sales and Services of Educational Activities and Other Auxiliaries	16,190	16,051
Patient Care Revenues	-	-
Student Housing Fees	4,041	4,177
Bookstore Collections	6,549	7,034
Payments to Suppliers	(48,904)	(48,619)
Payments to Employees	(100,565)	(102,586)
Payments for Benefits	(24,585)	(25,527)
Payments for Scholarships and Fellowships	(10,069)	(7,888)
Student Loans Issued	(711)	(711)
Student Loans Collected	682	682
Student Loan Interest and Fees	37	66
Other Receipts, Net	3,404	3,483
Net Cash Used in Operating Activities	(57,032)	(58,303)
Cash Flows from Noncapital Financing Activities		
State Educational Appropriations	63,743	61,204
Federal Appropriations and Pell Grants	14,226	9,321
Private Gifts	6,549	315
Endowment and Similar Funds Gifts	1,282	3,915
Other Noncapital Receipts, Including Net Transfers	(7,351)	2,313
Deposits of Affiliates	(2,419)	281
Net Cash Provided by Noncapital Financing Activities	76,030	77,349
Cash Flows from Capital and Related Financing Activities		
Capital State Appropriations	481	412
Capital Gifts and Grants	3,271	4,988
Proceeds from Sales of Capital Assets	9	28
Purchase of Capital Assets	(6,101)	(12,897)
Proceeds from Issuance of Capital Debt, Net	8,334	-
Principal Payments on Capital Debt	(2,173)	(2,075)
Payments on Capital Lease	(71)	(71)
Payments of Bond Issuance Costs	(83)	-
Interest Payments on Capital Debt	(3,053)	(3,403)
Net Cash Provided by (Used in) Capital and Related Financing Activities	614	(13,018)
Cash Flows from Investing Activities		
Interest and Dividends on Investments	2,568	2,639
Purchase of Investments, Net of Sales and Maturities	1,815	(1,646)
Net Cash Provided by (Used in) Investing Activities	4,383	993
Net Increase (Decrease) in Cash and Cash Equivalents	23,995	7,021
Cash and Cash Equivalents, Beginning of Year	58,959	51,938
Cash and Cash Equivalents, End of Year	\$ 82,954	\$ 58,959

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STATISTICAL SECTION
ST. LOUIS



University of Missouri System

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Fiscal Year Ended June 30,	2010	2009
+ Primary Reserve Ratio	0.43	0.30
/ Conversion Factor	0.133	0.133
= Strength Factor	3.23	2.23
x Weighting Factor	35%	35%
= Ratio Subtotal	1.13	0.78

Primary Reserve Ratio - measures the financial strength of the institution by indicating how long the institution could function using its expendable reserves to cover operations should additional net assets not be available. A positive ratio and an increasing amount over time denotes strength.

+ Return on Assets Ratio	7.5%	1.2%
/ Conversion Factor	0.020	0.020
= Strength Factor	3.77	0.58
x Weighting Factor	20%	20%
= Ratio Subtotal	0.75	0.12

Return on Assets Ratio - measures total economic return. While an increasing trend reflects strength, a decline may be appropriate and even warranted if it represents a strategy on the part of the institution to fulfill its mission.

+ Net Operating Revenues Ratio	10.8%	2.8%
/ Conversion Factor	0.013	0.013
= Strength Factor	8.32	2.17
x Weighting Factor	10%	10%
= Ratio Subtotal	0.83	0.22

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

+ Viability Ratio	0.99	0.76
/ Conversion Factor	0.417	0.417
= Strength Factor	2.37	1.83
x Weighting Factor	35%	35%
= Ratio Subtotal	0.83	0.64

Viability Ratio - measures the ability of the institution to cover its debt as of the balance sheet date, should the institution need to do so. A positive ratio greater than 1.00 generally denotes strength.

Composite Financial Index	3.55	1.75
Composite Financial Index (3 Yr Avg)	2.27	1.70

Composite Financial Index (CFI) - provides a methodology for a single overall financial measurement of the institution's health based on the four core ratios. The CFI uses a reasonable weighting plan and allows for a weakness or strength in a specific ratio to be offset by another ratio result, which provides a more balanced measure. The CFI provides a more holistic approach to understanding the financial health of the institution. The CFI scores are not intended to be precise measures; they are indicators of ranges of financial health that can be indicators of overall institutional well-being when combined with non-financial indicators.

Net Tuition per Student

Fiscal Year Ended June 30,	2010	2009
Gross Tuition and Fees	\$ 98,320	\$ 94,426
Less: Scholarship Discounts / Allowances	(20,891)	(18,530)
Less: Scholarship / Fellowship Expenses	(10,069)	(7,888)
Net Tuition	\$ 67,360	\$ 68,008
Net Tuition	\$ 67,360	\$ 68,008
Number of Students - Fall Semester (FTEs)	10,032	9,579
Net Tuition per Student	\$ 6,715	\$ 7,100

State Appropriations per Student

Fiscal Year Ended June 30,	2010	2009
State Appropriations	\$ 63,585	\$ 61,145
Number of Students - Fall Semester (FTEs)	10,032	9,579
State Appropriations per Student	\$ 6,338	\$ 6,383

Educational Expenses per Student

Fiscal Year Ended June 30,	2010	2009
Total Operating Expenses	\$ 193,229	\$ 198,206
Less: Scholarships / Fellowships Expense	(10,069)	(7,888)
Less: Auxiliary Operating Expenses	(18,412)	(19,660)
Interest Expense	3,457	3,348
Net Educational Expenses	\$ 168,205	\$ 174,006
Net Educational Expenses	\$ 168,205	\$ 174,006
Number of Students - Fall Semester (FTEs)	10,032	9,579
Educational Expenses per Student	\$ 16,767	\$ 18,165

Total Tuition Discount

Fiscal Year Ended June 30,	2010	2009
Scholarship Allowances	\$ 20,891	\$ 18,530
Scholarships / Fellowships Expense	10,069	7,888
Total Tuition Discounts (\$)	\$ 30,960	\$ 26,418
Total Tuition Discounts (\$)	\$ 30,960	\$ 26,418
Tuition and Fees, Net	\$ 98,320	\$ 94,426
Total Tuition Discount (%)	31.5%	28.0%

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2010	2009
Current Portion of Long-Term Debt	\$ 2,439	\$ 2,245
Long-Term Debt Subject to Remarketing	19,916	20,103
Long-Term Debt	58,777	52,778
Total Direct Debt	\$ 81,132	\$ 75,126
Net Assets - Unrestricted	\$ 60,686	\$ 42,067
Total Direct Debt	\$ 81,132	\$ 75,126

**Unrestricted Financial Resources
to Direct Debt****0.75 0.56****Expendable Financial Resources to Direct Debt (Viability Ratio)**

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 60,686	\$ 42,067
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	16,165	12,012
Net Assets - Restricted Expendable - Loans	3,365	3,263
Expendable Net Assets	\$ 80,216	\$ 57,342
Expendable Net Assets	\$ 80,216	\$ 57,342
Total Direct Debt	\$ 81,132	\$ 75,126

Viability Ratio**0.99 0.76****Total Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 60,686	\$ 42,067
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	16,165	12,012
Net Assets - Restricted Expendable - Loans	3,365	3,263
Net Assets - Restricted Nonexpendable	41,566	37,814
Total Financial Resources	\$ 121,782	\$ 95,156
Total Financial Resources	\$ 121,782	\$ 95,156
Total Direct Debt	\$ 81,132	\$ 75,126

**Total Financial Resources
to Direct Debt****1.50 1.27****Direct Debt per Student**

Fiscal Year Ended June 30,	2010	2009
Total Direct Debt	\$ 81,132	\$ 75,126
Number of Students - End of Fiscal Year (FTEs)	10,228	10,032
Direct Debt per Student	\$ 7,932	\$ 7,489

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2010	2009
Debt Service - Principal	\$ 2,245	\$ 2,146
Debt Service - Interest	3,457	3,348
Total Debt Service	\$ 5,702	\$ 5,494
Operating Expenses	\$ 193,229	\$ 198,206
Less: Scholarships & Fellowships Expense	(10,069)	(7,888)
Interest Expense	3,457	3,348
Adjusted Total Operating Expense	\$ 186,617	\$ 193,666
Total Debt Service	\$ 5,702	\$ 5,494
Adjusted Total Operating Expense	\$ 186,617	\$ 193,666
Actual Debt Service to Operations	3.1%	2.8%

Capital Expense to Operations

Fiscal Year Ended June 30,	2010	2009
Depreciation Expense	\$ 11,975	\$ 11,914
Interest Expense	3,457	3,348
Total Capital Expense	\$ 15,432	\$ 15,262
Operating Expenses	\$ 193,229	\$ 198,206
Less: Scholarships & Fellowships Expense	(10,069)	(7,888)
Interest Expense	3,457	3,348
Adjusted Total Operating Expense	\$ 186,617	\$ 193,666
Total Capital Expense	\$ 15,432	\$ 15,262
Adjusted Total Operating Expense	\$ 186,617	\$ 193,666
Capital Expense to Operations	8.3%	7.9%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 60,686	\$ 42,067
Operating Expenses	\$ 193,229	\$ 198,206
Less: Scholarships & Fellowships Expense	(10,069)	(7,888)
Interest Expense	3,457	3,348
Adjusted Total Operating Expense	\$ 186,617	\$ 193,666
Net Assets - Unrestricted	\$ 60,686	\$ 42,067
Adjusted Total Operating Expense	\$ 186,617	\$ 193,666

**Unrestricted Financial Resources
to Operations****0.33 0.22****Expendable Financial Resources to Operations (Primary Reserve Ratio)**

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 60,686	\$ 42,067
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	16,165	12,012
Net Assets - Restricted Expendable - Loans	3,365	3,263
Expendable Net Assets	\$ 80,216	\$ 57,342
Operating Expenses	\$ 193,229	\$ 198,206
Less: Scholarships & Fellowships Expense	(10,069)	(7,888)
Interest Expense	3,457	3,348
Adjusted Total Operating Expense	\$ 186,617	\$ 193,666
Expendable Net Assets	\$ 80,216	\$ 57,342
Adjusted Total Operating Expense	\$ 186,617	\$ 193,666

Primary Reserve Ratio**0.43 0.30****Total Financial Resources per Student**

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 60,686	\$ 42,067
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	16,165	12,012
Net Assets - Restricted Expendable - Loans	3,365	3,263
Net Assets - Restricted Nonexpendable	41,566	37,814
Total Financial Resources	\$ 121,782	\$ 95,156
Total Financial Resources	\$ 121,782	\$ 95,156
Number of Students - End of Fiscal Year (FTE)	10,228	10,032
Total Financial Resources per Student	\$ 11,907	\$ 9,485

Annual Operating Margin (Net Operating Revenues Ratio)

Fiscal Year Ended June 30,	2010	2009
Operating Inc (Loss) After State Appropriations	\$ (4,369)	\$ (10,606)
Federal Pell Grants	14,226	9,321
Federal Appropriations	-	-
Normalized Investment Income	5,947	5,272
Private Gifts	10,285	4,974
Interest Expense	(3,457)	(3,348)
Net Operating Surplus (Deficit)	\$ 22,632	\$ 5,613
Total Operating Revenues	\$ 125,275	\$ 126,455
Less: Scholarship & Fellowships Expense	(10,069)	(7,888)
State Appropriations	63,585	61,145
Federal Pell Grants	14,226	9,321
Federal Appropriations	-	-
Normalized Investment Income (a)	5,947	5,272
Private Gifts	10,285	4,974
Total Operating Revenues	\$ 209,249	\$ 199,279

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

Net Operating Surplus (Deficit)	\$ 22,632	\$ 5,613
Total Operating Revenues	\$ 209,249	\$ 199,279

Net Operating Revenues Ratio **10.8%** **2.8%**

Debt Service Coverage

Fiscal Year Ended June 30,	2010	2009
Total Debt Service	\$ 5,702	\$ 5,494
Net Operating Surplus (Deficit)	\$ 22,632	\$ 5,613
Add Back: Interest Expense	3,457	3,348
Add Back: Depreciation Expense	11,975	11,914
Adjusted Net Operating Surplus (Deficit)	\$ 38,064	\$ 20,875
Adjusted Net Operating Surplus (Deficit)	\$ 38,064	\$ 20,875
Total Debt Service	\$ 5,702	\$ 5,494

Debt Service Coverage **6.68** **3.80**

Return on Net Assets

Fiscal Year Ended June 30,	2010	2009
Change in Net Assets	\$ 21,069	\$ 3,092
Average Net Assets	\$ 279,348	\$ 267,267

Return on Net Assets Ratio **7.5%** **1.2%**

Contribution Ratios

Fiscal Year Ended June 30,	2010	2009
State Appropriations	\$ 63,585	\$ 61,145
Tuition and Fees, Net of Scholarship Allow/Exp	67,360	68,008
Auxiliary Enterprises	25,228	25,253
Grants and Contracts	17,680	20,414
Federal Pell Grants	14,226	9,321
Gifts	10,285	4,974
Normalized Investment Income (a)	5,947	5,272
Patient Care	-	-
Other	4,938	4,892
Total	\$ 209,249	\$ 199,279
State Appropriations	30.4%	30.7%
Tuition and Fees, Net of Scholarship Allow/Exp	32.2%	34.1%
Auxiliary Enterprises	12.1%	12.7%
Grants and Contracts	8.4%	10.2%
Federal Pell Grants	6.8%	4.7%
Gifts	4.9%	2.5%
Normalized Investment Income (a)	2.8%	2.6%
Patient Care	0.0%	0.0%
Other	2.4%	2.5%
Total	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2010	2009
Instruction	\$ 80,948	\$ 81,913
Research	9,946	11,070
Public Service	13,043	15,574
Academic Support	16,740	17,787
Student Services	8,684	9,623
Institutional Support	14,608	13,681
Operation and Maintenance of Plant	8,712	9,096
Auxiliary Enterprises	18,504	19,660
Scholarships and Fellowships	10,069	7,888
Depreciation	11,975	11,914
Total Operating Expenses	\$ 193,229	\$ 198,206
Instruction	41.9%	41.3%
Research	5.1%	5.6%
Public Service	6.8%	7.9%
Academic Support	8.7%	9.0%
Student Services	4.5%	4.9%
Institutional Support	7.6%	6.9%
Operation and Maintenance of Plant	4.5%	4.6%
Auxiliary Enterprises	9.6%	9.9%
Scholarships and Fellowships	5.2%	4.0%
Depreciation	6.2%	6.0%
Total Operating Expenses	100.0%	100.0%

Enrollment

Fall Semester	2009	2008
Undergraduate Students (Head Count)	12,966	12,358
Graduate Students (Head Count)	3,389	3,205
Professional Students (Head Count)	179	178
Total Students (Head Count)	16,534	15,741
Undergraduate Students (FTE)	8,172	7,814
Graduate Students (FTE)	1,681	1,587
Professional Students (FTE)	179	178
Total Students (FTE)	10,032	9,579
Acceptance Rate - First-time Freshmen	60%	59%
Acceptance Rate - Undergraduate Transfers	77%	79%
Matriculation - First-time Freshmen	39%	38%
Matriculation - Undergraduate Transfers	69%	69%

Demographics

Fall Semester	2009	2008
Male	38%	35%
Female	62%	65%
Undergraduate Residence - Missouri	93%	93%
Undergraduate Residence - Out of State	7%	7%
Undergraduate Full-Time	46%	47%
Undergraduate Part-Time	54%	53%
Graduate Full-Time	23%	23%
Graduate Part-Time	77%	77%
White	74.2%	75.4%
Black or African American	16.6%	15.6%
Non-Resident Alien	3.6%	3.9%
Asian / Pacific Is.	3.2%	3.0%
Hispanic	1.9%	1.7%
Other	0.5%	0.4%

Degrees Awarded

Fiscal Year Ended June 30,	2010	2009
Baccalaureate	2,011	2,018
Graduate Certificate	82	80
Master's	771	771
Educational Specialist	31	42
Doctoral	63	63
First Professional Degree	41	44
Total	2,999	3,018

University of Missouri - St. Louis
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					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	46,753,950	9,139,190	672,227	4,723,527	23,648,179	(1,983,213)	82,953,860
Short Term Investments	-	-	-	812,191	-	3,923	816,114
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	2,778,914	-	-	-	-	2,778,914
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	504,740	-	-	2,406,210	-	2,910,950
Other Accounts Receivable, net	8,619,979	3,856	86,276	-	-	-	8,710,111
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	357,637	-	-	-	-	-	357,637
Prepaid Expenses	926,347	534,102	18,329	-	-	1,374,483	2,853,260
Current Notes Receivable, net	-	-	500,393	-	-	-	500,393
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	56,657,913	12,960,801	1,277,225	5,535,718	26,054,390	(604,807)	101,881,239
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	2,436,736	-	-	3,375,831	-	5,812,568
Notes Receivable, net	-	-	2,202,847	-	-	-	2,202,847
Deferred Charges and Other Assets	-	-	-	-	481,584	-	481,584
Deferred Outflow of Resources - Derivatives	-	-	-	-	-	-	-
Long Term Investments	-	5,413	-	42,563,479	-	362,959	42,931,850
Capital Assets, net	-	-	-	-	236,960,957	-	236,960,957
Total Noncurrent Assets	-	2,442,150	2,202,847	42,563,479	240,818,372	362,959	288,389,806
Total Assets	\$ 56,657,913	\$ 15,402,951	\$ 3,480,072	\$ 48,099,196	\$ 266,872,762	\$ (241,849)	\$ 390,271,045
Liabilities							
Current Liabilities:							
Accounts Payable	\$ (1,232,267)	\$ 566,975	\$ 305	\$ 3,205,005	\$ 308,862	\$ 936	\$ 2,849,815
Accrued Payroll	4,500,349	81,540	-	-	-	-	4,581,889
Accrued Vacation	3,226,798	403,637	-	-	-	-	3,630,435
Accrued Interest Payable	-	-	-	-	462,573	-	462,573
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	6,460,717	1,514,154	-	-	-	25,673	8,000,544
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	11,464	11,464
Funds Held for Others	-	-	-	-	-	(279,921)	(279,921)
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Capital Lease Obligations, current	-	-	-	-	37,156	-	37,156
Bonds and Notes Payable, current	-	-	-	-	2,402,227	-	2,402,227
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	12,955,597	2,566,305	305	3,205,005	3,210,818	(241,849)	21,696,181

University of Missouri - St. Louis
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					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	37,156	-	37,156
Bonds and Notes Payable	-	-	-	-	78,655,914	-	78,655,914
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	78,693,070	-	78,693,070
Total Liabilities	12,955,597	2,566,305	305	3,205,005	81,903,888	(241,849)	100,389,251
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	159,785,973	-	159,785,973
Restricted:							
Nonexpendable	-	-	-	41,565,953	-	-	41,565,953
Expendable	-	12,836,646	3,365,100	3,328,238	8,314,477	-	27,844,461
Unrestricted	43,702,316	-	114,667	-	16,868,425	-	60,685,407
Total Net Assets	43,702,316	12,836,646	3,479,767	44,894,191	184,968,874	-	289,881,794
Total Liabilities and Net Assets	\$ 56,657,913	\$ 15,402,951	\$ 3,480,072	\$ 48,099,196	\$ 266,872,762	\$ (241,849)	\$ 390,271,045

University of Missouri - St. Louis
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				
Operating Revenues:						
Student Fees	\$ 98,320,162	\$ -	\$ -	\$ -	\$ -	\$ 98,320,162
Less: Scholarship Allowances	3,672,302	17,219,096	-	-	-	20,891,398
Net Student Fees	94,647,860	(17,219,096)	-	-	-	77,428,764
Federal Grants and Contracts	-	25,801,567	67,126	-	-	25,868,693
State and Local Grants and Contracts	-	2,402,771	-	-	-	2,402,771
Private Grants and Contracts	-	3,634,585	-	-	-	3,634,585
Sales and Services of Education Activities	1,491,136	9,458	-	-	-	1,500,594
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	4,072,005	-	-	-	-	4,072,005
Bookstores	6,453,504	-	-	-	-	6,453,504
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	14,702,297	-	-	-	-	14,702,297
Notes Receivable Interest Income, Net of Fees	-	-	33,871	-	-	33,871
Other Operating Revenues	2,927,687	378,463	2,273	10,337	62,870	3,381,630
Facilities & Administrative Cost Recovery	2,340,493	(2,317,904)	-	-	-	22,589
Total Operating Revenues	126,634,982	12,689,844	103,270	10,337	62,870	139,501,303
Operating Expenses:						
Salaries and Wages	90,313,794	9,914,978	-	-	-	100,228,772
Staff Benefits	22,601,719	1,983,244	-	-	-	24,584,963
Supplies, Services and Other Operating Expenses	35,445,942	8,490,979	38,126	1,072	2,145,609	46,121,727
Scholarships and Fellowships	10,069,000	-	-	-	-	10,069,000
Capital Expense	2,676,359	966,829	-	-	(3,392,750)	250,438
Depreciation	-	-	-	-	11,974,875	11,974,875
Total Operating Expenses	161,106,813	21,356,030	38,126	1,072	10,727,734	193,229,775
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(34,471,831)	(8,666,187)	65,144	9,265	(10,664,864)	(53,728,472)
State Appropriations	63,585,154	-	-	-	-	63,585,154
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	29,113,323	(8,666,187)	65,144	9,265	(10,664,864)	9,856,682
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	342,994	3,035,205	30,323	2,810,113	515,397	6,734,032
Private Gifts	54,695	9,810,727	-	419,812	-	10,285,234
Interest Expense	-	-	-	-	(3,457,209)	(3,457,209)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(633,668)	-	(633,668)
Gain/Loss on Asset Disposal	9,003	-	-	-	(42,384)	(33,382)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	406,691	12,845,932	30,323	2,596,257	(2,984,197)	12,895,007

University of Missouri - St. Louis
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	-	-	-	-	481,193	481,193
Capital Gifts	-	-	-	-	3,270,674	3,270,674
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	1,281,700	-	1,281,700
Net Other Nonoperating Revenues (Expenses) before Transfers	406,691	12,845,932	30,323	3,877,957	767,670	17,928,574
Mandatory Transfers In (Out)	(5,565,282)	44,843	7,458	-	5,236,803	(276,178)
Non Mandatory Transfers In (Out)	(9,852,241)	(368,778)	(124,251)	259,811	3,897,886	(6,187,572)
Intra Fund Transfers In (Out)	(349,794)	(98,287)	124,148	-	71,152	(252,781)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(15,360,625)	12,423,711	37,678	4,137,768	9,973,512	11,212,043
Increase (Decrease) in Net Assets	13,752,697	3,757,524	102,822	4,147,033	(691,352)	21,068,725
Net Assets, Beginning of Year	29,949,618	9,079,122	3,376,945	40,747,158	185,660,226	268,813,069
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Assets, Beginning of Year, Adjusted	29,949,618	9,079,122	3,376,945	40,747,158	185,660,226	268,813,069
Net Assets, End of Year	\$ 43,702,316	\$ 12,836,646	\$ 3,479,767	\$ 44,894,191	\$ 184,968,874	\$ 289,881,794

University of Missouri - St. Louis
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	
Operating Revenues:						
Student Fees	\$ 89,075,181	\$ 9,244,981	\$ -	\$ -	\$ -	\$ 98,320,162
Less: Scholarship Allowances	2,440,861	1,231,441	-	-	-	3,672,302
Net Student Fees	86,634,321	8,013,539	-	-	-	94,647,860
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,474,569	16,567	-	-	-	1,491,136
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	4,072,005	-	-	4,072,005
Bookstores	-	-	6,453,504	-	-	6,453,504
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	14,702,297	-	-	14,702,297
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	4,447,861	502,832	-	317,488	-	5,268,180
Total Operating Revenues	92,556,751	8,532,938	25,227,806	317,488	-	126,634,982
Operating Expenses:						
Salaries and Wages	80,562,705	3,814,508	3,538,760	2,397,821	-	90,313,794
Staff Benefits	20,360,541	765,494	876,548	599,136	-	22,601,719
Supplies, Services and Other Operating Expenses	22,413,863	1,503,499	13,996,471	(2,467,891)	-	35,445,942
Scholarships and Fellowships	10,069,000	-	-	-	-	10,069,000
Capital Expense	2,672,551	-	-	3,807	-	2,676,359
Depreciation	-	-	-	-	-	-
Total Operating Expenses	136,078,660	6,083,501	18,411,778	532,873	-	161,106,813
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(43,521,910)	2,449,436	6,816,028	(215,386)	-	(34,471,831)
State Appropriations	63,585,154	-	-	-	-	63,585,154
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	20,063,244	2,449,436	6,816,028	(215,386)	-	29,113,323
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	342,994	-	-	-	-	342,994
Private Gifts	54,695	-	-	-	-	54,695
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	5,048	-	-	3,955	-	9,003
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	402,737	-	-	3,955	-	406,691

University of Missouri - St. Louis

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	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	402,737	-	-	3,955	-	406,691
Mandatory Transfers In (Out)	(306,522)	-	(5,258,760)	-	-	(5,565,282)
Non Mandatory Transfers In (Out)	(6,522,655)	(420,000)	(2,909,586)	-	-	(9,852,241)
Intra Fund Transfers In (Out)	(1,885,444)	(1,558,070)	3,306,313	(212,593)	-	(349,794)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(8,311,884)	(1,978,070)	(4,862,033)	(208,638)	-	(15,360,625)
Increase (Decrease) in Net Assets	11,751,361	471,366	1,953,995	(424,024)	-	13,752,697
Net Assets, Beginning of Year	26,006,098	3,356,793	(251,808)	838,535	-	29,949,618
Net Assets, End of Year	\$ 37,757,458	\$ 3,828,159	\$ 1,702,187	\$ 414,511	\$ -	\$ 43,702,316

University of Missouri - St. Louis
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2010

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 78,175,708	\$ -	\$ 78,175,708
Extension Credit Courses	7,031,179	-	7,031,179
Extension Non Credit Courses	2,270,425	-	2,270,425
Supplemental Fees	4,444,508	-	4,444,508
Instructional Computing Fees	3,449,163	-	3,449,163
Other Student Fees	2,949,179	-	2,949,179
Less: Scholarship Allowances	3,672,302	17,219,096	20,891,398
Net Student Fees	94,647,860	(17,219,096)	77,428,764
Federal Grants and Contracts -			
Department of:			
Agriculture	-	154,910	154,910
Commerce	-	19,788	19,788
Defense	-	7,528	7,528
Education	-	18,330,252	18,330,252
Energy	-	131,218	131,218
Health and Human Services - Public Health Service	-	2,754,494	2,754,494
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	60,704	60,704
National Endowment for the Arts/Humanities	-	128,616	128,616
National Science Foundation	-	2,827,488	2,827,488
Other Federal Agencies	-	1,386,569	1,386,569
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	25,801,567	25,801,567
State and Local Grants and Contracts	-	2,402,771	2,402,771
Private Grants and Contracts	-	3,634,585	3,634,585
Sales and Services of Education Activities	1,491,136	9,458	1,500,594
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	4,072,005	-	4,072,005
Bookstores	6,453,504	-	6,453,504
Other Medical Services	-	-	-
Other Auxiliary Enterprises	14,702,297	-	14,702,297
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	2,340,493	(2,317,904)	22,589
Other	2,927,687	378,463	3,306,150
Total Operating Revenues	\$ 126,634,982	\$ 12,689,844	\$ 139,324,826

University of Missouri - St. Louis
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
Educational & General (A)						
Instruction	\$ 53,389,443	\$ 12,658,138	\$ 14,900,434	\$ -	\$ -	\$ 80,948,015
Research	4,858,670	907,915	4,179,990	-	-	9,946,575
Public Service	6,240,560	1,531,046	5,271,059	-	-	13,042,665
Academic Support	12,624,557	3,395,252	720,119	-	-	16,739,928
Student Services (B)	4,848,739	1,207,070	2,589,677	-	-	8,645,487
Institutional Support (C)	10,524,939	2,894,629	1,188,107	-	-	14,607,676
Operation & Maintenance of Plant	4,111,176	1,114,164	4,734,252	-	-	9,959,592
Scholarships & Fellowships (D)	-	-	-	10,069,000	-	10,069,000
Total Educational & General	96,598,085	23,708,415	33,583,638	10,069,000	-	163,959,138
Auxiliary Enterprises (E)	3,630,687	876,548	13,996,471	-	-	18,503,705
Total Current Funds Operating Expenses	100,228,772	24,584,963	47,580,109	10,069,000	-	182,462,844
Loan Funds (F)	-	-	38,126	-	-	38,126
Endowment Funds (F)	-	-	1,072	-	-	1,072
Plant Funds (G)	-	-	(1,247,141)	-	-	(1,247,141)
Depreciation	-	-	-	-	11,974,875	11,974,875
Total Operating Expenses - All Funds	\$ 100,228,772	\$ 24,584,963	\$ 46,372,165	\$ 10,069,000	\$ 11,974,875	\$ 193,229,775

(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 - 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 - St. Louis
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
Auxiliaries:					
Intercol Athletics Auxiliary	\$ (176,391)	\$ 1,727,476	\$ 2,190,763	\$ 696,319	\$ 56,640
Catering	-	-	-	-	-
Bookstore	246,075	6,453,504	6,001,110	(278,060)	420,410
Dining Services Exclud Housing	100	117,504	31,364	-	86,240
Housing	(1,043,017)	3,954,501	2,489,046	(364,481)	57,958
Multipurpose Auditorium	24,392	826,598	735,027	27,726	143,688
Parking	182,795	4,399,323	990,320	(3,391,642)	200,156
Student Health Center	211,794	808,785	742,490	5,000	283,088
University Centers	216,555	2,740,426	1,685,520	(1,127,196)	144,265
Vending	19	99,500	(293)	(99,500)	311
Other Student Auxiliaries	62,582	1,355,131	771,355	(532,500)	113,858
Child Development	9,163	551,213	604,100	43,832	107
Psychological Clinic	6,863	333,928	319,487	10,418	31,722
Rental Properties	(69,030)	514,325	511,728	163,719	97,286
Performing Arts Center	13,025	1,302,167	1,292,269	(20,834)	2,090
Miscellaneous Other Auxiliaries	63,269	43,426	47,493	5,165	64,367
Total Auxiliaries	(251,808)	25,227,806	18,411,778	(4,862,033)	1,702,187
Service Operations:					
Campus Plng, Design, Constr	168,370	400	118,262	-	50,508
Central Mail	-	1,604	286,917	285,313	-
Chemistry Storeroom	-	948	56,093	55,145	-
Computing Services	21,318	3,880	(71,598)	(96,787)	9
General Stores	670	-	(48,256)	(48,000)	926
Maint, Grds, Build Serv	780	-	(12)	-	792
Police/Security Oper	(17,922)	-	(443)	17,480	-
Printing	124,860	91,744	197,693	9,874	28,785
Telecommunications	605,535	115,671	(229,849)	(838,559)	112,496
Other Service Oper	(65,077)	103,240	224,065	406,897	220,995
Total Service Operations	\$ 838,535	\$ 317,488	\$ 532,873	\$ (208,638)	\$ 414,511

University of Missouri - St. Louis

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

For the Year Ending June 30, 2010

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ (3,715)	\$ 1,526,822	\$ -	\$ 2,590,635
Sales and Services of Auxiliary and Education Activities	6,373,812	3,965,262	123,463	4,399,323	149,791
Other Operating Revenues	79,692	(7,046)	77,191	-	-
Total Operating Revenues	6,453,504	3,954,501	1,727,476	4,399,323	2,740,426
Operating Expenses:					
Salaries and Wages	537,499	242,296	865,567	180,990	257,639
Staff Benefits	145,681	55,856	231,787	43,169	72,373
Cost of Goods Sold	4,881,601	801,130	7,699	232,284	-
Utilities	-	432,279	-	-	-
Supplies and Non Capital Equipment	112,735	755,743	252,604	174,417	845,575
Professional and Consulting Services	7,787	8,903	88,167	74	136,518
Other Departmental Operating Expense	315,806	192,838	744,940	359,386	373,415
Total Operating Expenses	6,001,110	2,489,046	2,190,763	990,320	1,685,520
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	452,394	1,465,456	(463,287)	3,409,003	1,054,906
Other Nonoperating Revenues (Expenses) and Transfers:					
Investment and Endowment Income	-	-	-	-	-
Private Gifts	-	-	-	-	-
Interest Expense	-	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-	-	-
Transfers	(278,060)	(364,481)	696,319	(3,391,642)	(1,127,196)
Net Other Nonoperating Revenues (Expenses) and Transfers	(278,060)	(364,481)	696,319	(3,391,642)	(1,127,196)
Increase (Decrease) in Net Assets	174,334	1,100,975	233,032	17,361	(72,290)
Net Assets, Beginning of Year	246,075	(1,043,017)	(176,391)	182,795	216,555
Net Assets, End of Year	\$ 420,410	\$ 57,958	\$ 56,640	\$ 200,156	\$ 144,265

University of Missouri - St. Louis

LOAN FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2010
Restricted:							
CASH & CASH EQUIV	\$ (13,178)	\$ -	\$ -	\$ 15,761	\$ -	\$ -	\$ 2,583
NATIONAL DIRECT ST L	2,876,767	-	30,152	10,253	15,335	-	2,901,837
HPL - OPTOMETRY	309,047	-	1,460	347	-	-	310,854
NURSING LOAN-UGRAD	52,893	-	1,036	524	(12)	-	54,465
NURSING LOAN-GRAD	59,885	-	4	1,466	-	-	61,356
LDS - OPTOMETRY	168	(151)	-	-	-	(17)	-
ALLOW-DBTFL LOAN-FED	(196,687)	-	-	-	21,656	-	(218,343)
EUNICE BEIMDIEK	348	-	-	9	-	-	356
HUGH AND FLO BRYANT	-	-	23	14	-	(37)	-
GENERAL STUDENT LOAN	14	-	232	2	-	-	248
V N SAPP STUDENT LN	562	-	-	14	-	-	576
O M SCOTT LOAN	-	-	-	66	-	(66)	-
SHRT TRM OPT STU LN	59,076	-	17	1,439	-	-	60,532
WEBSTER GROVES ROTLN	3,592	-	-	88	-	-	3,680
JOHN B CHRISTIAN LOAN FUND	6,065	-	-	149	-	-	6,214
NURSE FACULTY LOAN PROGRAM	104,683	37,081	994	261	-	4,120	147,139
ARRA-NURSE FACULTY LOAN PROG	-	30,196	-	51	-	3,355	33,602
Total Restricted	3,263,236	67,126	33,918	30,444	36,979	7,355	3,365,100
Unrestricted:							
CASH & CASH EQUIV	4	-	-	-	-	-	4
SHORT-TERM STUDENTLN	9,977	-	396	223	-	-	10,595
BARNETT EMERG ST LNS	57,787	-	514	1,393	(3)	-	59,698
BOWLING EMERG ST LN	5,819	-	-	136	525	-	5,430
EMERGENCY STU LN FND	58,008	-	(957)	1,283	(5)	-	58,339
UM ST LOUIS LOAN FND	2,333	-	-	57	-	-	2,390
ALLOW DBFL NOTE NF-U	(11,341)	-	-	-	629	-	(11,970)
STUDENT LOAN SUSPENS	(8,879)	-	-	(940)	-	-	(9,819)
Total Unrestricted	113,709	-	(47)	2,151	1,147	-	114,667
Total Loan Funds	\$ 3,376,945	\$ 67,126	\$ 33,871	\$ 32,596	\$ 38,126	\$ 7,355	\$ 3,479,767

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	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
Endowment Funds:							
Income Restricted -							
BODINE UNRESTRICTED ENDOWMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ANHEUSER-BUSCH SCHP	17,548	30	(580)	1,489	-	-	18,487
ASM - ST LOUIS SCHP	29,082	-	(962)	2,470	-	-	30,589
LEGACY SCHOLARSHIP	20,321	-	(672)	1,726	-	-	21,374
MURIEL E BABCOCK MEMORIAL FUND	7,247	-	(240)	615	-	-	7,622
BARNES EDUCATION SCH	15,614	-	(517)	1,326	-	-	16,423
L BARTON SCHP	39,131	9,538	(1,203)	3,202	-	-	50,668
NURSING ALUMNI CHAPTER SCHLP	77,388	25	(2,561)	6,570	-	-	81,423
BERAN SCHOLARSHIP	40,302	460	(1,165)	3,279	-	7,500	50,376
BELLINGRATH SCHP	50,439	-	(1,669)	4,283	-	-	53,053
BRANAHL SCHOLARSHIP	29,876	-	(989)	2,537	-	-	31,424
BURNS HISTORY SCHOL	20,850	-	(690)	1,771	-	-	21,931
CASSIDY MEM SCHP	4,716	-	(156)	400	-	-	4,961
CITIZEN'S COMMITTEE	274,680	-	(9,089)	23,326	-	-	288,917
LUCIA KRAMER COLLINS	34,168	-	(1,131)	2,902	-	-	35,938
COOKE CHEMISTRY SCHL	57,641	-	(1,907)	4,895	-	-	60,629
JACK COX SCHP	50,679	2,000	(1,592)	4,227	-	-	55,314
DOYLE MEM FELLOW	70,410	1,600	(2,286)	5,935	-	-	75,660
ERNST & YOUNG SCHP	42,504	10,300	(1,255)	3,443	-	-	54,991
FISHMAN ADJ SCHP	23,256	-	(770)	1,975	-	-	24,461
GRANGER SCI EDUC LIT DEV SCHLP	38,780	-	(1,283)	3,293	-	-	40,790
MINDY GRIFFIN SCHP	16,965	-	(561)	1,441	-	-	17,844
A GROBMAN END SHP FD	25,694	-	(850)	2,182	-	-	27,026
FRIENDS OF GROVE SCH	47,071	-	(1,558)	3,997	-	-	49,510
FRIENDS SCHOLAR FUND	69,555	-	(2,302)	5,907	-	-	73,160
FRITSCHER SCHP	25,593	170	(844)	2,170	-	-	27,090
HASKELL ACCTG SCHOL	16,965	100	(558)	1,440	-	-	17,947
RICKEY GEORGE MEML SCHLRSH	17,777	200	(578)	1,502	-	-	18,901
HELLENIC/KARAKAS SCH	19,404	-	(642)	1,648	-	-	20,410
MARY GILBERT SCHP	9,134	-	(302)	776	-	-	9,607
GUSTAFSON SCHP	14,388	1,500	(457)	1,156	-	-	16,587
GRAD BUSINESS SCHP	10,536	-	(347)	895	-	-	11,084
HOOK MEM SCHP	36,653	525	(1,200)	3,092	-	-	39,069
ELIS HORKITS SCH FD	16,745	-	(509)	1,426	-	-	17,662
PW & HM GOODE SCHOL	63,530	-	(2,102)	5,395	-	-	66,822
W M ISBELL SCHOLAR	36,224	-	(1,199)	3,076	-	-	38,102
WILLIAM JACKSON SCHP	337,063	-	(11,154)	28,623	-	-	354,532
JENNINGS DO-DADS SCH	94,490	5,900	(2,832)	7,915	-	-	105,473
BUCK SCHOLARSHIP	14,430	20	(477)	1,225	-	-	15,198
KNAPP MEM SCHP	23,075	-	(764)	1,959	-	-	24,271
KOETTING SCHOLARSHIP	36,954	-	(1,223)	3,138	-	-	38,869
HAZEL L KOHRING SCH	91,066	250	(2,993)	7,730	-	-	96,053
LONGINETTE SCHP	10,240	-	(339)	870	-	-	10,771
LOPATA AWARD	130,898	-	(4,332)	11,116	-	-	137,683
LOPATA SCHOLARSHIP	52,393	-	(1,734)	4,449	-	-	55,109
MALLINCKRODT SCHP	25,476	-	(812)	2,137	-	1,540	28,341

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SHARON MARGLOUS SCHL	17,657	-	(584)	1,499	-	-	18,572
ARTHUR MAYER MEM SCH	18,930	-	(626)	1,608	-	-	19,911
MACYS HONORS SCHOLARS SCHLP	558,146	-	(18,470)	47,398	-	-	587,074
MASON FAMILY SCHP	12,420	-	(411)	1,055	-	-	13,064
MCADAM SCHP FUND	32,231	-	(1,067)	2,737	-	-	33,901
MCDONOUGH SCHP	43,192	675	(1,415)	3,683	-	-	46,135
STAN MUSIAL SCHOLAR	22,122	-	(732)	1,879	-	-	23,269
MONXMODE FUND	53,425	-	(1,768)	4,537	-	-	56,194
NOEL K MAHR SCHP	15,220	250	(490)	1,282	-	-	16,262
MONSANTO/MRB SCHOLAR	52,171	-	(1,726)	4,430	-	-	54,875
MARIAN OLDHAM SCHP	284,212	100	(9,394)	24,130	-	-	299,048
JOHN PERRY SCHP	35,548	1,286	(877)	2,747	-	14,000	52,704
WOMEN OF AT&T FNDTN SCHLRSHP	15,190	-	(445)	1,243	-	-	15,988
POLITICS IN AMERICA	12,922	-	(428)	1,097	-	-	13,592
PUMPHREY SCHOLARSHIP	23,208	-	(768)	1,971	-	-	24,411
PRESIDENT'S AWARD	93,062	-	(3,053)	7,905	-	-	97,914
R E REA MATH EDUC SCHLP FUND	13,699	25	(453)	1,162	-	-	14,433
ROULHAC SCHOLARSHIP	36,957	-	(1,219)	3,139	-	-	38,876
ROBINSON MEMORIAL SCHOLARSHIP	28,360	300	(924)	2,400	-	-	30,137
ROSS MEM SCHP FUND	33,880	-	(1,121)	2,877	-	-	35,636
MANFRED ROMMEL SCHP	14,110	-	(467)	1,198	-	-	14,841
ST LOUIS MAYORS SCH	54,509	-	(1,804)	4,629	-	-	57,334
JACOBS/SVERDRUP ENGRG SCHLP	32,027	-	(1,060)	2,720	-	-	33,687
GEORGE RAWICK AWARD	10,853	-	(357)	922	-	-	11,418
UN DAY ESSAY CONTEST	209,557	-	(6,934)	17,795	-	-	220,418
L J SHERMAN SCH	29,969	-	(986)	2,545	-	-	31,529
SHEPLEY BANKING SCHP	10,850	-	(359)	921	-	-	11,413
E & S SYMINGTON SCHP	29,206	100	(962)	2,478	-	-	30,823
MCNEAL MEM SCHP FD	6,883	-	(228)	585	-	-	7,240
V SAPP SCHOLARSHIP	23,474	-	(777)	1,993	-	-	24,690
STROH MUSIC SCHP	48,461	-	(1,598)	4,115	-	-	50,978
AT&T FNDTN ENDOWED SCHLRSHP	203,634	-	(6,738)	17,293	-	-	214,188
SWEENEY SCHOLARSHIP	14,055	-	(465)	1,194	-	-	14,783
TKE SCHOLARSHIP	19,211	50	(634)	1,629	-	-	20,256
TIDWELL NURSING SCHP	14,428	-	(477)	1,225	-	-	15,176
TOWARDS INDEP SCHOL	76,255	-	(2,523)	6,476	-	-	80,208
NORBERT TERRE MEMORIAL FUND	23,454	-	(776)	1,992	-	-	24,669
TSADIK MINORITY SCHP	31,225	-	(1,033)	2,652	-	-	32,843
EMERY TURNER FUND	5,604	-	(185)	476	-	-	5,894
SOC WK ALUM SCHP	9,551	-	(316)	811	-	-	10,046
UMSL WOMEN SCHOL	26,840	55	(887)	2,277	-	-	28,284
KATHY VAN DYKE SCHOL	24,574	52	(809)	2,088	-	-	25,905
WALTERS MUSIC SCHP	50,297	-	(1,664)	4,271	-	-	52,903
WHITENER EVENING COL	47,128	300	(1,544)	3,990	-	-	49,874
G C WILLSON AWARD	22,764	-	(753)	1,933	-	-	23,944
HARRIETT WOODS SCHOL	33,641	-	(1,113)	2,857	-	-	35,384
NURSING ENDOWED ALUMNI LECTURE	27,020	-	(894)	2,295	-	-	28,421
BARRIGER III LIBRARY	317,357	-	(10,502)	26,950	-	-	333,805

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BARRIGER MO PROFESSO	688,198	-	(22,773)	58,442	-	-	723,867
BARRIGER MEMORIAL BOOK FUND	94,956	-	(3,142)	8,064	-	-	99,878
NEWMAN BOOK FUND	41,518	-	(1,374)	3,526	-	-	43,670
WEIL TRAVEL BOOK FND	13,238	-	(438)	1,124	-	-	13,924
DUHME BOOK FUND	16,363	-	(541)	1,389	-	-	17,211
GREEN RARE BOOK FUND	22,959	-	(760)	1,950	-	-	24,149
WESTERN AMERICANA FD	139,935	100	(4,630)	11,883	-	-	147,288
WRIGHT AWARD	22,762	-	(753)	1,933	-	-	23,942
POTT WATERWAYS FUND	16,446	-	(544)	1,397	-	-	17,299
RUTH FERRIS FUND	444,004	-	(14,692)	37,705	-	-	467,016
MERCANTILE MO PROF	688,198	-	(22,773)	58,442	-	-	723,867
N CLAYPOOL MEM FUND	38,454	-	(1,272)	3,266	-	-	40,447
PROF IN CITIZEN EDUC	817,823	-	(27,063)	69,449	-	-	860,210
HARRIS ECOLOGY LECTURES FUND	18,012	-	(596)	1,530	-	-	18,945
HAYEK PROF ECON HIST	509,086	-	(12,639)	46,858	-	200,000	743,305
E DES LEE FAM PROF	861,454	-	(28,506)	73,154	-	-	906,102
D LEE FAMILY PROF II	720,875	-	(23,854)	61,216	-	-	758,237
D LEE ART EDUC	677,093	-	(22,406)	57,498	-	-	712,185
LEE PROF MUSEUM HIST	677,093	-	(22,406)	57,498	-	-	712,185
LEE MUSIC EDUCATION	668,972	-	(22,137)	56,809	-	-	703,644
LEE PROF BOTANICAL	668,833	-	(22,132)	56,797	-	-	703,498
LEE PROF ZOO STUDIES	669,007	-	(22,138)	56,812	-	-	703,681
D LEE PROF URBAN EDU	660,865	-	(21,869)	56,120	-	-	695,117
D LEE PROF TUTORIAL	660,950	-	(21,871)	56,128	-	-	695,206
MCDONNELL PROFESSOR	667,962	-	(21,961)	56,736	-	-	702,737
D LEE PUBLIC POLICY	537,050	-	(17,771)	45,606	-	-	564,885
D LEE YOUTH VIOLENC	537,072	-	(17,772)	45,608	-	-	564,908
GREEK PROFESSORSHIP	845,515	-	(27,979)	71,801	-	-	889,337
MCFERRIN END ARTS	26,968	-	(892)	2,290	-	-	28,365
KENNETH MILLER ENDOW	9,895	-	(327)	840	-	-	10,408
MOOG NURSING PROF	909,872	-	(30,108)	77,266	-	-	957,030
PELICAN LECTURE	31,434	-	(1,040)	2,669	-	-	33,063
WM ORTHWEIN PROF SCI	684,943	-	(22,665)	58,165	-	-	720,442
PRIMM LECTURE SERIES	69,920	16,265	(2,012)	5,729	-	-	89,902
VAN UUM FD SHEAR IN	35,362	70	(375)	967	-	-	36,024
PROF JAPAN STUDIES	519,819	-	(17,201)	44,143	-	-	546,760
SHUMAN LIBRARY MEM	6,244	-	(207)	530	-	-	6,568
ST LOUIS STUDENT INV	108,733	115	2,182	12,783	-	(5,488)	118,326
SMURFIT-STONE ENDOW PROF	677,861	-	(22,431)	57,564	-	-	712,994
TOMAZI MEM RESEARCH	17,385	-	(575)	1,476	-	-	18,286
TSIANG CHINESE PROF	690,858	-	(22,861)	58,667	-	-	726,664
CASH & CASH EQUIV	(5,261)	-	6	5,508	-	-	254
AFRICAN-AMER SCHLP	34,252	614	(1,089)	2,890	-	-	36,667
ANDERSEN CONSULT SC	20,832	-	(669)	1,771	-	-	21,933
E JONES ALUMNI SCHLP	429,764	30,975	(8,740)	35,595	-	-	487,595
PROF LEARNING & TECH	538,549	-	(17,821)	45,733	-	-	566,461
FEDDER LECTURE	24,354	-	(806)	2,068	-	-	25,617
STRASSENFEST FUND-GERMAN STUD	15,298	-	(506)	1,299	-	-	16,091

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DAGMAR GRAHAM SCHLP	8,891	-	(294)	755	-	-	9,352
KOUMPARAKIS-MOSS SCHOLARSHIP	10,268	-	(340)	872	-	-	10,801
BETTY LEE MINORITY SCHOLARSHIP	11,803	-	(391)	1,002	-	-	12,415
MOLLOY MEMORIAL SCHOLARSHIP	18,955	2,050	(504)	1,549	-	-	22,049
MURRAY LECTURESHIP	46,619	300	(1,528)	3,953	-	-	49,344
J NILSON MEML SCHLP	20,559	-	(665)	1,747	-	-	21,641
ANITA PALMER CORBIN SCHLP	18,122	-	(600)	1,539	-	-	19,062
J & M PORTER SCHLP	12,673	3,000	(358)	955	-	-	16,270
SANDERSON SCHOLARSH	33,932	-	(1,123)	2,882	-	-	35,691
CHUCK SMITH SCHLP	22,106	500	(491)	1,699	-	-	23,814
WENDELL SMITH SCHLP	7,380	925	197	673	-	-	9,175
JOHN DENVER SCHP	69,109	5,100	(1,966)	6,226	-	10,000	88,469
JANE HARRIS SCHOLARSHIP	17,734	250	(584)	1,501	-	-	18,901
LARKIN SCHP FUND	179,212	-	(5,930)	15,219	-	-	188,500
STOKES FAMILY SCHP	33,409	-	(1,106)	2,837	-	-	35,141
KWMU ENDOWMENT	9,101	-	(301)	773	-	-	9,573
GANZ SCHOLARSHIP	70,066	100	(2,291)	5,948	-	-	73,823
UMSL CHAN COUN SCHLP	33,449	-	(1,107)	2,840	-	-	35,183
MARTINICH SCHOLARSH	13,507	1,000	(412)	1,105	-	-	15,200
VOGT MEMORIAL SCHLP	5,812	-	71	818	-	(6,701)	-
ENTREP STUDIES SCHLP	11,051	-	(366)	938	-	-	11,624
MCAFFREY SCHOLARSHIP	8,482	-	(281)	720	-	-	8,921
BARBARA ST CYR/ART FACULTY SCH	8,664	-	(287)	736	-	-	9,113
WOMEN IN CHEM SCHLP	11,337	175	(366)	961	-	-	12,107
WMN IN OPTOMETRY SCH	8,437	-	(279)	716	-	-	8,874
A C INGERSOLL FELLOWSHIP	17,871	1,800	(581)	1,408	-	-	20,498
SAMUDRALA SCHOLARSHIP	13,102	-	(434)	1,113	-	-	13,781
ADK MCHUGH MEM SCHLP	17,931	5,260	(524)	1,416	-	-	24,083
DONNA DENNER FREE SCHOLARSHIP	11,460	-	(379)	973	-	-	12,054
O'GRADY MEMORIAL SCHOLARSHIP	9,916	-	(328)	842	-	-	10,430
EUGENE MEEHAN SCHOLARSHIP FUND	487,446	100	(16,129)	41,389	-	-	512,807
TATIS/CARDINALS SCHOLARSHIP	7,915	-	(262)	672	-	-	8,325
TATINI FAMILY SCHOLARSHIP	7,915	1,000	(249)	628	-	-	9,294
BRUNNGRABER MEMORIAL SCHLP	16,737	1,500	(472)	1,361	-	-	19,126
RUTH BRYANT BANKING HISTORY FD	27,031	-	(894)	2,295	-	-	28,432
KATHLEEN OSBORN ALUMNI SCHLP	20,530	-	(679)	1,743	-	-	21,594
ELLIOTT BUSINESS SCHOLARSHIP	25,960	-	(859)	2,205	-	-	27,306
DAKOTA-ANGIE BEHLMANN MEML SCH	13,002	-	(430)	1,104	-	-	13,676
M THOMAS JONES MEMORIAL FUND	49,005	12,500	(1,281)	3,648	-	-	63,873
M LEE PROF ONCOLOGY NURSING	140,225	-	(4,640)	11,908	-	-	147,492
CRESSWELL MAP AND PRINT FUND	1,325	500	44	128	-	-	1,997
JACK W BENNETT SCHOLARSHIP	18,582	-	(615)	1,578	-	-	19,545
AAR SCHOLARSHIP	10,261	-	(340)	871	-	-	10,793
CHRISTENSEN FUND FELLOWSHIPS	1,909,635	-	(62,896)	161,906	-	15,000	2,023,646
INST FOR WOMENS GENDER STUDIES	70,146	2,500	(2,277)	5,932	-	-	76,302
A-B EXCELLENCE IN TEACHING AWD	9,437	-	(312)	801	-	-	9,927
TOUHILL INTRNTL STUDY SCHLP	10,473	-	(347)	889	-	-	11,015
ELIZABETH DUNLAP BOOK FUND	15,982	-	(529)	1,357	-	-	16,810

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FRANTZEN ENDOWED SCHOLARSHIP	25,481	100	(832)	2,157	-	-	26,906
POLITICAL SCIENCE ENDOWED SCHL	16,592	55	(491)	1,413	-	-	17,569
BRIDGE SCHOLARSHIPS/FELLOWSHIP	66,301	-	(2,194)	5,630	-	-	69,737
ANDALAFTE MEMORIAL SCHOLARSHIP	12,163	315	(388)	1,024	-	-	13,114
WALTERS NURSING SCHOLARSHIP	21,274	-	(704)	1,807	-	-	22,377
WALTERS SCIENCE EDUCATOR SCHLP	22,612	-	(748)	1,920	-	-	23,783
MARGARET OBERNUEFEMANN FUND	19,855	500	(623)	1,680	-	-	21,412
KEY WORKFORCE SCHOLARSHIP	39,858	-	(1,319)	3,385	-	-	41,924
HILDA & ROY BERGMANN ART SCHLP	153,863	-	(5,091)	13,066	-	-	161,838
BERGMANN LITERATURE SCHLP	153,863	-	(5,091)	13,066	-	-	161,838
GRAD RSRCH ACCOMP PRIZE CHEM	14,452	-	(478)	1,227	-	-	15,201
UP RAILROAD ACQUISITION FUND	48,018	-	(1,589)	4,078	-	-	50,507
HARRIS CENTER ENDOWED FUND	10,778	50	(328)	891	-	1,400	12,790
SHOPMAKER PROF SPRNGBRD LRNG	632,009	-	(20,914)	53,670	-	-	664,765
KENT ENDOWED SCHOLARSHIP	11,355	-	(376)	964	-	-	11,944
GITNER EXCEL IN TEACHING AWARD	12,519	-	(414)	1,063	-	-	13,168
VICTOR HAUCK SCHLP FD SOC WORK	12,480	600	(403)	1,047	-	-	13,725
ARTHUR SHAFFER MEML SCHLP FUND	14,533	-	(481)	1,234	-	-	15,286
TOUHILL ENDOW PERFORM ARTS CTR	526,325	33,750	(16,122)	42,125	-	25,000	611,077
MACYS FNDTN FND ACDMC PRGM COL	22,865	-	(757)	1,942	-	-	24,051
EDWARD ANDALAFTE MATH FUND	280,871	200	(9,291)	23,844	-	-	295,625
CN ENDOWED ACQUISITIONS FUND	20,131	-	(666)	1,709	-	-	21,174
JAMES V SWIFT - POTT LIBRARY	609,970	-	(20,184)	51,798	-	-	641,584
DAGEN FUND - TO SUPPORT KWMU	272,339	-	(9,012)	23,127	-	-	286,454
DAGEN SCHOLARSHIP	272,718	-	(9,024)	23,159	-	-	286,853
MCGRATH MEMORIAL SCHOLARSHIP	9,996	500	(323)	827	-	-	10,999
MAYNARD FERGUSON MUSIC SCHLP	32,400	3,259	(905)	2,614	-	-	37,368
CALSYN SCHOLARSHIP	10,555	-	(343)	897	-	-	11,109
KATHLEEN ANN ARANT SCHOLARSHIP	10,193	835	(268)	783	-	-	11,543
FUTURE ALUMNI LEADER AWARD	30,523	-	(1,010)	2,592	-	-	32,105
BUZZ WESTFALL MEMORIAL SCHLP	39,632	-	(1,311)	3,366	-	-	41,686
WICK STRING SCHOLARSHIP	7,367	-	185	663	-	-	8,216
RITA SCOTT WMNS BSKTBLL SCHLP	16,019	525	(500)	1,335	-	-	17,379
BROCK MEMORIAL NURSING SCHLP	10,475	-	(347)	890	-	-	11,018
BALDINI FAMILY SCHOLARSHIP	11,413	2,000	(306)	937	-	-	14,045
MCKNIGHT ENDW CUR BARRIGER LIB	1,025,925	-	(33,949)	87,121	-	-	1,079,097
DENNIS BOHNENKAMP AWARD	15,430	360	(497)	1,302	-	-	16,595
OPH EDUC INST RSRCH FUND	195,280	-	(6,462)	16,583	-	-	205,401
ERWIN & ADELIN BRANAHL SCHLP	54,821	-	(1,814)	4,655	-	-	57,663
ARAI JAPANESE PROGRAM FUND	496,379	-	(16,426)	42,152	-	-	522,106
INFORMATION SYSTEMS ENDOW FUND	9,901	-	(328)	841	-	-	10,415
GRANGER SCIENCE EDUC SCHLP	28,383	-	(939)	2,410	-	-	29,854
BROADNAX MEMORIAL SCHOLARSHIP	28,761	-	(952)	2,442	-	-	30,251
MREEN SCHOLARSHIP	28,383	-	(939)	2,410	-	-	29,854
ROBISON INDIGENT LOW VISION FD	12,421	-	(411)	1,055	-	-	13,065
LEVIN ENDOWED SCHOLARSHIP	30,444	-	(976)	2,588	-	-	32,056
EDUCATION 2005 UM MATCH SCHLP	212	-	5	-	-	-	217
ZONTA CLUB OF STL EDUC SCHLP	28,383	-	(939)	2,410	-	-	29,854

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
REAM SCHOLARSHIP IN OPTOMETRY	27,563	-	(912)	2,341	-	-	28,992
CLINICAL NURSING SCHOLARSHIP	27,882	190	(921)	2,359	-	-	29,509
DISTINGUISH MATH PROF RSRCH FD	1,609	-	40	145	-	-	1,795
HARRIS CONSERVE FORUM ENDOW	44,191	-	(1,084)	3,786	-	-	46,893
MIDLAND-OZARKS-SUTHERLIN OPTIC	27,802	-	(920)	2,361	-	-	29,243
TURPIN FAMILY SCHLP - UM MATCH	35,616	125	(1,176)	3,022	-	-	37,587
ST LUKES HOSPITAL ENDOW SCHLP	27,722	-	(917)	2,354	-	-	29,159
LOPATA SCHLP-SCI EDUC-MATCHING	27,722	-	(917)	2,354	-	-	29,159
THRODAHL SCHLP-SCI EDUC-MATCH	27,722	-	(917)	2,354	-	-	29,159
VAN TREASE SCHOLARSHIP - MATCH	27,801	-	(920)	2,361	-	-	29,242
WILLIAM JACKSON SCHLP - MATCH	166,333	-	(5,504)	14,125	-	-	174,954
VISION SVC PLAN SCHLP - MATCH	27,508	-	(910)	2,336	-	-	28,934
INGRAHAM DIVERSITY SCHLP-MATCH	56,035	-	(1,854)	4,758	-	-	58,939
CASEY COMMCTN INC SCHLP-MATCH	27,900	-	(923)	2,369	-	-	29,346
ELLIOTT BUSINESS SCHLP - MATCH	39,262	-	(1,299)	3,334	-	-	41,297
FRIENDS OF COBA SCHLP - MATCH	28,046	-	(928)	2,382	-	-	29,500
SSM HEALTHCARE SCHLP - MATCH	27,294	-	(903)	2,318	-	-	28,708
UMSL FCLTY STAFF SCHLP - MATCH	28,102	-	(930)	2,386	-	-	29,559
IWGS MATCHING SCHOLARSHIP	28,214	-	(934)	2,396	-	-	29,676
OPTOM ALUMNI FRND SCHLP-MATCH	29,006	-	(960)	2,463	-	-	30,509
CIBA VISION OPTOM SCHLP-MATCH	27,637	-	(915)	2,347	-	-	29,070
INTRNTL BUSINESS SCHLP - MATCH	27,384	1,000	(893)	2,281	-	-	29,772
LOGISTICS SUPL CHAIN MGT SCHLP	27,294	-	(903)	2,318	-	-	28,708
FCLTY FRND COBA ECON SCH-MATCH	28,465	-	(936)	2,413	-	-	29,942
COBA ALUMNI ASSOC SCHLP-MATCH	55,407	-	(1,833)	4,705	-	-	58,278
EDUC ALUMNI CHPTR SCHLP-MATCH	30,730	450	(1,001)	2,590	-	-	32,769
ALUMNI ASSN AFRCN SCHLP	54,652	21,978	(1,062)	5,001	-	8,371	88,940
RICHARD SCHWARTZ SCHLP - MATCH	29,367	-	(972)	2,494	-	-	30,889
MOSS HOSPITALITY FUND	9,912	1,000	(265)	814	-	-	11,460
MARKLAND SCHOLARSHIP - MATCH	29,476	-	(975)	2,503	-	-	31,003
HAGER MEMORIAL SCHLP - MATCH	27,811	-	(920)	2,362	-	-	29,253
VOGL SCHOLARSHIP IN MATH-MATCH	28,814	25,000	(702)	1,058	-	-	54,170
OLDHAM MEMORIAL SCHLP II-MATCH	48,866	2,175	(1,570)	4,059	-	-	53,530
SIGMA PI FRTRNTY SCHLP-MATCH	55,622	-	(1,841)	4,723	-	-	58,505
ANHEUSER AFRCN AMERCN SCHLP	27,811	-	(920)	2,362	-	-	29,253
CHEMISTRY-2005 UM MATCH SCHLP	56,732	-	(1,877)	4,818	-	-	59,673
ST JOHNS MERCY SCHLP MATCH	27,720	-	(917)	2,354	-	-	29,156
BALBES SCHOLARSHIP IN MATH	19,437	500	(593)	1,644	-	-	20,988
TAYLOR CHEMISTRY SCHLP - MATCH	55,646	-	(1,841)	4,725	-	-	58,530
COFAC CMNTY ADVRY BOARD SCHLP	28,451	-	(941)	2,416	-	-	29,926
PROFFER SCHOLARSHIP-MATCH	27,720	-	(917)	2,354	-	-	29,156
LING LI MEML GRAD SCHOLARSHIP	19,142	-	(633)	1,626	-	-	20,135
LEO AND KAY DREY SCHOLARSHIP	10,565	250	(346)	886	-	-	11,355
MERC LBRY HISTORY SCHLP-MATCH	33,098	1,200	(1,037)	2,778	-	-	36,039
SOCIAL WELFARE SCHLRSH-MATCH	27,046	-	(895)	2,297	-	-	28,448
MONSANTO CHEM SCHLRSH-MATCH	26,918	-	(891)	2,286	-	-	28,313
MERCANTILE PRSV CONSERVE ENDOW	21,782	-	(721)	1,850	-	-	22,911
GARY K BURGER FELLOWSHIP	13,248	175	(433)	1,121	-	-	14,111

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ENDOWMENT AND SIMILAR FUNDS

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	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
SIGHT FOR ST LOUIS INDIGENT FD	19,033	-	(615)	1,618	-	-	20,036
CHEM/BIOCHEM DEPT ENDOW FUND	51,492	1,100	(1,677)	4,318	-	-	55,233
TARLTON CORPORATION SCHOLARSHP	8,374	-	(277)	711	-	-	8,808
DILG FAMILY SCHOLARSHIP	125,725	-	(4,160)	10,677	-	-	132,241
MARCUS ALLEN MEMORIAL SCHLRSHP	10,939	2,125	290	884	-	-	14,238
KILLIAN MEML ENDOW SCHLRSHP	21,533	5,000	(445)	1,851	-	-	27,939
ELSON FLOYD SCHOLARSHIP	10,203	-	(338)	866	-	-	10,732
KATHIE WINTER SCHOLARSHIP	24,424	1,500	(704)	2,049	-	-	27,269
BRANAHL HONORS SCHOLARSHIP	56,806	-	(1,793)	4,832	-	-	59,845
EILEEN SHERRILL SCHOLARSHIP	1,802	50	46	160	-	-	2,059
CAMPBELL ACCOUNTING SCHLRSHP	24,857	-	(823)	2,111	-	-	26,145
NAKIS MEMORIAL LECTURE FUND	28,725	80	(949)	2,436	-	-	30,291
THOMAS GEORGE SCHOLARSHIP	13,424	500	346	1,204	-	-	15,474
NIEDERKORN MENS GOLF SCHLRSHP	11,871	-	(393)	1,008	-	-	12,486
MILLSTONE SCHOLARSHIP	24,114	10,000	(274)	1,864	-	-	35,705
BRUCE SOMMER SCHOLARSHIP	45,238	-	(1,496)	3,842	-	-	47,583
CONDON ENDOWED SCHOLARSHIP	12,399	5,800	(397)	1,053	-	-	18,855
SKEFFINGTON MEML SCHOLARSHIP	21,583	200	(705)	1,827	-	-	22,905
SCHLEMPER EDUCATION SCHLRSHP	15,368	-	(509)	1,305	-	-	16,165
DURAND AWRD RSRCH EXCELLENCE	11,634	-	(385)	988	-	-	12,237
DURAND FAMILY SCHOLARSHIP	95,638	-	(3,107)	8,075	-	-	100,606
MATSAKIS HELLENIC CULTURE CTR	101,478	8,919	(1,815)	8,494	-	-	117,077
GEORGE UNDGRAD ECO RSRCH FUND	7,602	-	(252)	646	-	-	7,996
RAVEN WORLD ECO RSRCH SCHLRSHP	77,002	1,600	(2,509)	6,506	-	-	82,599
HARRIS CTR INTRNTL STUDNT AWRD	21,142	250	(664)	1,757	-	1,600	24,085
JEAN SHELLEY VITA SCHOLARSHIP	35,331	17,002	(552)	2,508	-	-	54,289
JOHN W BARRIGER IV FUND	7,520	5,351	260	459	-	-	13,590
J COLE AWARD	59,873	10,000	(1,847)	4,644	-	-	72,670
HELEN L GADELL SCHOLARSHIP	18,772	-	(621)	1,594	-	-	19,745
DMYTRYSZYN FAMILY SCHOLARSHIP	75,033	-	(2,483)	6,372	-	-	78,922
SHOPMAKER POLITICAL COLLECTION	80,716	-	(2,046)	6,909	-	-	85,580
ALVIN GOLDFARB SCHOLARSHIP	75,755	-	(2,506)	6,433	-	-	79,682
CONTEMPORARY ART STUDENT TRIP	38,900	44,123	1,579	1,667	-	-	86,268
CATES MEMORIAL SCHOLARSHIP	55,463	15,000	(52)	4,232	-	-	74,643
FLAX/HASHIMI SCHLP SOCIAL WORK	8,310	100	(268)	702	-	-	8,844
STAKE FEMINIST RESEARCH AWARD	14,181	-	(468)	1,204	-	-	14,917
ST LOUIS ZOO COLLABORATIVE FD	10,322	1,750	(179)	859	-	460	13,212
FREERKS ENDOWED SCHOLARSHIP	41,746	2,500	(1,349)	3,435	-	-	46,332
MCDONNELL MUSIC SCHOLARSHIP	41,530	-	(1,374)	3,527	-	-	43,682
KWAME FOUNDATION SCHOLARSHIP	7,871	-	-	-	-	(7,871)	-
HENDIN RIVERMEN SCHOLARSHIP	28,058	300	(725)	2,403	-	-	30,036
CHUNN FAMILY SCHOLARSHIP	26,064	5,000	(403)	2,138	-	-	32,800
CHAIR-BYZANTINE/ORTHODOX STUDY	23,410	2,500	620	1,998	-	-	28,528
LEE PHILANTHROPY MEDAL SCHLSP	101,579	250,000	(607)	6,455	-	-	357,427
AUBUCHON MEMORIAL SCHOLARSHIP	29,576	-	(679)	2,538	-	-	31,435
ARMBRUSTER SCHOLARSHIP	35,935	3,244	941	3,139	-	-	43,259
KRANZBERG UNDGRAD RSRCH AWARD	24,172	20,000	293	1,744	-	5,000	51,209
CTR FOR HUMANITIES ENDOWMENT	21,138	20,000	879	1,739	-	-	43,756

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	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
BATTISTICH GRADUATE AWARD	12,132	1,075	(140)	995	-	-	14,063
LEIFELD AND HOWE SCHOLARSHIP	7,410	5,000	239	514	-	-	13,163
SCHUERMANN FAMILY SCHOLARSHIP	32,719	-	53	2,878	-	-	35,650
STEVEN NOVIK SCHOLARSHIP	110,198	-	1,228	9,786	-	-	121,212
ENDW EXCL FNCL COUNSELING	3,002,456	-	61,413	269,085	-	-	3,332,953
FONTANA SCHOLARSHIP	20,903	-	525	1,879	-	-	23,306
UMSL FUND FOR THE FUTURE	-	100	2	(4)	-	-	98
LINK MEML EDUC SCHLRSH	100	-	2	4	-	-	107
DAVIS-JOHNSON SCHOLARSHIP	-	2,000	25	(23)	-	-	2,002
ABELE-TEVLIN SCHOLARSHIP	-	2,100	32	(62)	-	-	2,070
SANDER MEMORIAL SCHOLARSHIP	7,248	5,000	222	213	-	-	12,682
EAKER FAMILY SCHOLARSHIP	-	200,000	4,207	3,627	-	-	207,834
DMYTRYSZYN-ABELE SCHOLARSHIP	-	2,000	22	(51)	-	-	1,971
MCPHAIL MEDIA STUDIES	-	2,100	19	(56)	-	-	2,063
BERLYN HONORS SCHOLARSHIP	-	1,719	12	(40)	-	-	1,691
CCJ GRAD RSRCH ENDOWMENT	-	359	2	(8)	-	-	353
1972 BASEBALL CHAMP SCHLRSH	-	4,900	39	(84)	-	-	4,855
FIEHLER SCHOLARSHIP	-	100,000	1,592	(4,088)	-	-	97,503
FRIENDS NEWMAN HOUSE SCHLRSH	-	6,050	30	(77)	-	-	6,003
CHEMISTRY RESEARCH ENDOWMENT	-	10,337	40	(348)	-	-	10,029
MIMI AND GOGIE SCHOLARSHIP	-	30,000	389	(1,323)	-	-	29,066
MARGARET BUSH WILSON SCHLRSH	-	25,000	285	(548)	-	-	24,737
BUNGE SCHOLARSHIP	-	10,000	20	-	-	-	10,020
WHITNEY R HARRIS MEMORIAL FUND	-	225,700	14	-	-	-	225,714
ST LOUIS PUBLIC RADIO	-	-	101	-	-	-	101
GLASSMAN ENDOWED SCHOLARSHIP	-	5,000	-	-	-	-	5,000
CHANC COUN COMMITTEE	99	-	-	-	-	-	99
Total Income Restricted	37,814,313	1,292,036	(1,029,485)	3,219,278	-	269,811	41,565,953
Total Endowment Funds	37,814,313	1,292,036	(1,029,485)	3,219,278	-	269,811	41,565,953
Quasi Endowment Funds:							
Income Restricted -							
CHANC COUNCIL SCHOLR	90,336	2,500	(2,957)	7,561	-	-	97,440
GERMAN SCHOLARSHIP	59,356	-	(1,964)	5,041	-	-	62,433
MATH SCIENCE SCHLR	360,383	100	(11,890)	30,590	-	-	379,183
MONSANTO MATH & SCI	357,323	-	(11,824)	30,344	-	-	375,843
Total Income Restricted	867,399	2,600	(28,635)	73,535	-	-	914,899
Income Unrestricted -							
Total Income Unrestricted	-	-	-	-	-	-	-
Total Quasi Endowment Funds	867,399	2,600	(28,635)	73,535	-	-	914,899
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
A DESLOGE BATES CRAT	10,251	540	387	1,360	1,250	-	11,287
DES LEE COMM COLLABO	-	18,962	2,681	15,482	37,125	-	0

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ENDOWMENT AND SIMILAR FUNDS

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	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
DES LEE UMSL SCHP TR	-	19,825	2,592	15,083	37,500	-	-
DES LEE CRIME & VIOL	-	18,491	2,762	15,872	37,125	-	-
D LEE ARTS CTR TRUST	73,526	68,022	7,699	40,637	52,500	-	137,384
D LEE CLASSROOM LABS	-	23,362	2,382	14,255	40,000	-	-
D LEE AFR/AM STUDIES	-	45,635	4,953	29,412	80,000	-	-
DES LEE LEARN CTR RT	-	20,500	3,297	18,828	42,625	-	-
MCKNIGHT- BARRIGER	866,726	22,853	28,016	96,389	65,428	-	948,555
DES LEE DISABILITIES	-	32,150	1,728	11,497	45,375	-	-
DES LEE WOMEN LEADER	-	6,608	183	1,459	8,250	-	-
DES LEE PARENTING & FAMILY ED	-	6,608	183	1,459	8,250	-	-
DES LEE ONCOLOGY NURSING TRUST	-	17,004	2,233	12,988	32,226	-	(0)
ARONSON ANNUITY TRUST	37,227	21,916	7,256	27,902	42,291	-	52,009
D LEE ART EDUC CONTEMP ART RT	7,061	10,365	1,099	5,835	8,000	-	16,361
CMNTY COLG TEACH ADM LDR TRUST	47,830	7,126	1,525	7,715	5,500	-	58,696
MARY ANN LEE CMNTY COLG TRUST	199,685	29,152	6,223	31,424	22,500	-	243,985
HARRIS CONSERVE FORUM UNITRUST	13,245	339	856	2,982	2,417	-	15,005
HARRIS WORLD ECOLOGY CTR CRAT	434,218	49,594	11,193	40,389	52,500	(10,000)	472,894
Total Unitrust Funds	1,689,768	419,055	87,246	390,970	620,863	(10,000)	1,956,177
Life Income Funds -							
HAMMER POOLED INCOME	17,619	(196)	837	(137)	742	-	17,380
SCHWARTZ POOLED INC	8,675	(84)	404	(66)	358	-	8,571
Total Life Income Funds	26,294	(280)	1,241	(203)	1,100	-	25,951
Charitable Gift Annuity Funds -							
HARRIS CHARITABLE GIFT ANNUITY	284,433	(49,605)	7,997	73,064	-	-	315,889
MARTIN CHARITABLE GIFT ANNUITY	29,440	1,984	736	7,505	7,800	-	31,864
KRATTLI CHRTBL GIFT ANNUITY	2,658	265	77	792	850	-	2,942
RHINE FAMILY SCHOLARSHIP-CGA	14,215	1,023	443	4,402	3,550	-	16,532
RITA WOMER CHRTBL GIFT ANNUITY	18,638	(2,491)	650	2,048	-	-	18,846
DAVE R GANZ CGA #1	-	4,750	92	(137)	-	-	4,706
PORTER CHRTBL GIFT ANNUITY	-	3,062	150	(169)	-	-	3,043
SABOURIN CHRTBL GIFT ANNUITY	-	21,563	748	(843)	-	-	21,468
MARIKO NUTT CHRTBL GFT ANNUITY	-	10,192	194	(1,128)	577	-	8,681
TRENDE CHARITABLE GIFT ANNUITY	-	3,415	107	(561)	-	-	2,961
DAVE R GANZ CGA #2	-	4,278	-	-	-	-	4,278
Total Charitable Gift Annuity Funds	349,384	(1,564)	11,193	84,974	12,777	-	431,210
Total Unitrust, Life Income & Charitable Gift Funds	2,065,446	417,212	99,680	475,741	634,740	(10,000)	2,413,339
Total Endowment & Similar Funds	\$ 40,747,158	\$ 1,711,848	\$ (958,440)	\$ 3,768,554	\$ 634,740	\$ 259,811	\$ 44,894,191

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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
Restricted:								
UNSPECIFIED PROGRAM	\$ (58,161)	\$ -	\$ -	\$ 58,161	\$ -	\$ -	\$ -	\$ -
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	-
Total Restricted	5,482,286	481,193	3,270,674	215,583	4,781,691	5,600,005	151,967	8,783,390
Unrestricted:								
UNSPECIFIED PROGRAM	(130,656)	-	-	130,656	-	128,594	128,594	-
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
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

University of Missouri - St. Louis

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
CRITICAL REPAIRS-SYS FAC 2009A	-	-	-	526	-	133	619	1,012
CRITICAL REPAIRS-SYS FAC 2009B	-	-	-	153	-	84	996	1,066
Total Unrestricted	12,003,305	-	-	362,684	-	(746,212)	3,756,223	16,868,425
Total Unexpended Plant Funds	\$ 17,485,592	\$ 481,193	\$ 3,270,674	\$ 578,267	\$ 4,781,691	\$ 4,853,792	\$ 3,908,190	\$ 25,651,814

University of Missouri - St. Louis
INVESTMENT IN PLANT CAPITAL ASSETS

For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
Capital Assets:				
Building	\$ 283,692,694	\$ 1,038,527	\$ -	\$ 284,731,221
Land	13,182,246	335,820	-	13,518,065
Infrastructure	19,663,217	71,844	-	19,735,061
Equipment	16,884,202	1,289,423	(710,699)	17,462,926
Livestock	-	-	-	-
Art & Museum Objects	3,224,871	-	-	3,224,871
Library Books	49,106,329	2,114,324	-	51,220,653
Construction In Progress	3,951,755	1,250,995	-	5,202,750
	-			
Total Capital Assets	389,705,313	6,100,934	(710,699)	395,095,548
Less Accumulated Depreciation:				
Building	95,160,465	8,236,021	-	103,396,485
Infrastructure	10,105,915	964,169	-	11,070,084
Library Books	28,555,282	1,635,190	-	30,190,472
Equipment	13,006,369	1,139,496	(668,314)	13,477,550
Total Accumulated Depreciation	146,828,030	11,974,875	(668,314)	158,134,591
Total Investment in Plant Capital Assets, Net	\$ 242,877,283	\$ (5,873,941)	\$ (42,385)	\$ 236,960,957

University of Missouri - St. Louis

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
Bond Payable:							
System Facilities Revenue Bond Dated May, 2000, Fixed Interest Rate 5.03% Series 2000a and Variable Interest Rate Series 2000b, Due Serially to 2030	\$ 2,436,114	\$ 1,371,320	\$ -	\$ -	\$ 167,388	\$ -	\$ 1,203,932
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially to 2031	13,074,250	6,991,918	-	-	166,178	-	6,825,740
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)	6,183,624	6,525,275	-	-	202,200	-	6,323,075
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	4,015,000	454,832	-	-	65,000	-	389,832
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	4,824,025	3,912,162	-	-	195,120	-	3,717,042
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028 (Refunded a portion of the outstanding Srs 1998 Bonds)	44,650,000	42,015,000	-	-	1,365,000	-	40,650,000
System Facilities Revenue Bond Dated February, 2006, Series 2006b Variable Rate, Due November 2035	8,830,000	8,830,000	-	-	-	-	8,830,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	3,443,134	3,431,685	-	-	12,628	-	3,419,057
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3% to 6%, Due November 2039	6,287,047	-	6,287,047	-	-	-	6,287,047
System Facilities Revenue Bond Dated July, 2009, Series 2009b Fixed Interest Rate 3% to 6%, Due November 2039	1,982,289	-	1,982,289	-	-	-	1,982,289
Less Unamortized Premium/Discount	-	2,151,593	64,695	-	-	(122,193)	2,094,095
Less Loss on Defeasance	-	(702,974)	-	-	-	38,999	(663,975)
Total Bond Payable	95,725,483	74,980,811	8,334,031	-	2,173,514	(83,194)	81,058,134

University of Missouri - St. Louis
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
Capital Lease Obligations:							
Key Government Finance TelePresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	216,616	145,464	-	-	71,152	-	74,312
Total Capital Lease Obligations	216,616	145,464	-	-	71,152	-	74,312
Total Outstanding Debt	\$ 95,942,099	\$ 75,126,275	\$ 8,334,031	\$ -	\$ 2,244,666	\$ (83,194)	\$ 81,132,446

University of Missouri - St. Louis

FUNDS HELD FOR OTHERS

As of June 30, 2010

	Balance July 1, 2009	Deposits	Withdrawals	Balance June 30, 2010
CUIBE AGENCY ACCOUNT	\$ 19,136	\$ 18,500	\$ 12,279	\$ 25,358
GRADUATE ADMISSION	(490)	-	(490)	-
MICROFILMING FEES FOR THESES	8,670	4,725	6,440	6,955
MERCANTILE LIBRARY PCS 41	386,505	20,032	-	406,537
STL MERC LIBRARY ASSOC MISC	88	22,293	22,200	181
MO HIGHER ED SCHLP PROGRAM	-	170,000	170,000	-
BARNES NURSING AUXILIARY SCHLP	16,900	-	-	16,900
M ROSS BARNETT MEMORIAL SCHLP	-	72,206	72,206	-
MO GEAR UP SCHLP	-	38,350	38,350	-
FEDERAL DIRECT UNSUBSIDIZED LO	(1,728)	-	113	(1,841)
MISSOURI STATE SCHOLARSHIPS	-	4,000	4,000	-
DIRECT UNSUBSIDIZED LOAN 01-02	(1,689)	-	-	(1,689)
DIRECT SUBSIDIZED LOAN 2001-02	10,216	-	-	10,216
MOHELA ALTERNATIVE LOANS	34,807	-	-	34,807
DIRECT SUBSIDIZED LOAN 2002-03	467	-	-	467
DIRECT UNSUBSIDIZED LOAN 02-03	(7,080)	-	-	(7,080)
CITIBANK ALTERNATIVE LOANS	(12,771)	-	-	(12,771)
SALLIE MAE ALTERNATIVE LOANS	(26,515)	-	-	(26,515)
NELLIE MAE ALTERNATIVE LOAN FD	10,339	-	-	10,339
AMERICORP EDUCATIONAL BENEFITS	10,238	295,684	274,407	31,515
FFEL SUBSIDIZED LOAN 2003-2004	(376)	-	-	(376)
FFEL UNSUBSIDIZED LOAN 2003-04	(4,526)	-	-	(4,526)
FFEL SUBSIDIZED LOAN 2004-2005	2,769	-	-	2,769
FFEL UNSUBSIDIZED LOAN 2004-05	3,632	-	-	3,632
ALTERNATIVE LOANS 2004-2005	(18,103)	-	-	(18,103)
FFEL SUBSIDIZED LOAN 2005-2006	43,205	-	-	43,205
FFEL UNSUBSIDIZED LOAN 2005-06	(52,907)	-	-	(52,907)
ALTERNATIVE LOANS 2005-2006	(140,315)	-	-	(140,315)
FFEL PLUS LOAN 2005-2006	172,704	-	-	172,704
VARIOUS STATE GRANTS	-	1,500	-	1,500
FFEL SUBSIDIZED LOAN 2006-2007	29,650	-	-	29,650
FFEL UNSUBSIDIZED LOAN 2006-07	15,835	-	-	15,835
ALTERNATIVE LOANS 2006-2007	(127,652)	-	-	(127,652)
FFEL PLUS LOAN 2006-2007	40,334	-	-	40,334
FFEL GRAD PLUS LOAN 2006-2007	817	-	-	817
FFEL SUBSIDIZED LOAN 2007-2008	5,828	(48)	(48)	5,828
FFEL UNSUBSIDIZED LOAN 2007-08	230	(1,020)	(1,020)	230
ALTERNATIVE LOANS 2007-2008	(2,402)	-	-	(2,402)
ACCESS MISSOURI	-	2,184,700	2,183,860	840
OUTSIDE AGENCY SCHOLARSHIPS	34,771	479,328	492,661	21,438
FFEL SUBSIDIZED LOAN 2008-2009	726,466	453,233	1,188,925	(9,226)
FFEL UNSUBSIDIZED LOAN 2008-09	1,356,265	438,198	1,743,443	51,020
ALTERNATIVE LOANS 2008-2009	483,143	92,492	564,635	11,000
FFEL PLUS LOAN 2008-2009	74,211	56,828	139,396	(8,356)
FFEL GRAD PLUS LOAN 2008-2009	99,676	26,740	126,416	-

University of Missouri - St. Louis**FUNDS HELD FOR OTHERS**

As of June 30, 2010

	Balance July 1, 2009	Deposits	Withdrawals	Balance June 30, 2010
FFEL SUBSIDIZED LOAN 2009-2010	-	35,179,062	35,155,053	24,009
FFEL UNSUBSIDIZED LOAN 2009-10	-	42,081,369	42,008,348	73,021
ALTERNATIVE LOANS 2009-2010	-	2,528,094	2,306,916	221,178
FFEL PLUS LOAN 2009-2010	-	3,329,985	3,290,923	39,062
FFEL GRAD PLUS LOAN 2009-2010	-	364,258	344,624	19,635
ARTS & EDUC COUNCIL FUNDRAISER	-	60	-	60
ATHLETIC TOURNAMENTS	12,906	-	-	12,906
AGENCY SCHOLARSHIPS	12,378	-	-	12,378
STUDENT INSURANCE	15,324	-	1,892	13,432
CASH AND CASH EQUIVALENTS	(2)	2	-	-
SUMMER SESSION ACCRUAL	(1,308,845)	-	65,638	(1,374,483)
INTL STUDIES IN EDUCATION	178,114	306,982	336,683	148,413
WORLD ECONOMY & CHINA	167	5,100	5,117	150
Total Agency Funds	\$ 2,100,390	\$ 88,172,654	\$ 90,552,965	\$ (279,921)