



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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	2,161,711	-	-	-	-	-	2,161,711

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

University of Missouri - Consolidated

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

As of June 30, 2007

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

University of Missouri - Consolidated

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

As of June 30, 2007

	Unrestricted Current Funds					
	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	Total Unrestricted Current Funds

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

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

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

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

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

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

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0440, 0455 - 0699.

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

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

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

As of June 30, 2007

	Net Assets July 1, 2006	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2007
Auxiliaries:					
Intercol Athletics Auxiliary	\$ (326,607)	\$ 29,187,980	\$ 42,799,610	\$ 13,073,248	\$ (864,988)
Catering	76,393	922,061	881,068	(76,393)	40,993
Other Faculty/Staff Auxil	8,693	-	-	3,754	12,447
Bookstore	(1,559,880)	56,929,511	51,366,585	(5,044,928)	(1,041,882)
Dining Services Exclud Housing	9,608	3,344,977	3,064,126	(281,749)	8,711
Housing	(1,734,677)	63,483,130	43,072,482	(20,843,008)	(2,167,037)
Independent Study Student Serv	225,201	791,332	866,879	(8,724)	140,930
Multipurpose Auditorium	93,920	3,705,245	3,132,676	(584,596)	81,893
Parking	3,452,647	15,050,543	5,047,746	(10,446,695)	3,008,749
Residence Hall Parking	84,516	54,465	32,781	(36,202)	69,998
Student Health Center	810,875	1,753,444	1,520,450	(277,337)	766,532
University Centers	2,728,356	7,744,724	5,767,140	(4,483,919)	222,021
Vending	264	517,674	156,244	(361,693)	-
Other Student Auxiliaries	48,110	2,003,503	2,592,790	652,247	111,070
Adventure Club	394,515	1,432,035	1,479,535	-	347,015
Applied Language Institute	(43)	-	-	43	-
Assessment Resource Center	613,779	3,044,126	2,341,907	(670,319)	645,678
Center for Academic Developmen	121,866	293,674	313,079	73,225	175,686
Child Development	138,451	1,321,748	1,363,806	8,280	104,672
College Base	-	505,214	418,320	(86,893)	-
Columbia Regional Hosp	(73,139,383)	111,436,834	109,073,997	(5,205,691)	(75,982,237)
Dental Clinics	104,713	7,538,818	7,854,580	31,493	(179,556)
Foundation Seeds	221,524	572,288	563,135	(3,395)	227,282
Golf Course	12,143	905,701	1,071,200	157,649	4,293
Institute for Human Developmen	90,028	149,592	538,035	339,508	41,094
Institute for Professional Pre					

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

As of June 30, 2007

	Net Assets July 1, 2006	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2007
AES Reseach Support	179,206	-	120,563	(51,924)	6,719
Auto Leasing	96,932	-	(118,309)	(80,198)	135,043
Building Services					

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

As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
RESTRICTED:								
UNSPECIFIED PROGRAM	\$ (887,323)	\$ -	\$ 2,411,248	\$ -	\$ -	\$ 1,623,286	\$ 100,501	\$ 1,141
JORDAN FOUNDATION GIFTS	8,861	-	15,000	596	-	1,700	-	22,756
PLEDGES RECEIVABLE	8,557,984	-	(3,217,604)	-	-	-	-	5,340,380
FRIENDS OF GARDEN	9,817	-	1,555	-	-	429	-	10,943
MEMORIAL STADIUM PRESS BOX DESIGN, CONSTRUCTION & IMPR-DA	- 249	-	932,317 -	79,187 -	-	(169,000) 249	(180,504) -	1,000,000 -

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
CORNERSTONE CAMPAIGN-ECKLES HA	4,559	-	-	233	-	-	-	4,792
HUNDLEY-WHALEY MULTIPURPOSE BU	11,749	-	-	-	-	9,631	-	2,117
ANHEUSER BUSCH/FORESTRY FISHER	940	-	-	-	-	940	-	-
SCHOOL OF NATURAL RESOURCES BU	1,336	-	-	9	-	1,337	-	7
LANDSCAPE DEVELOPMENT GIFTS FU	76,846	-	80,423	1,520	-	30,559	(45,000)	83,230
LAW SCHOOL BUILDING FUND GIFTS	1,224,985	-	-	62,688	-	-	-	1,287,672
C OF B - NEW BUILDING LANDSCAP	10	-	-	-	-	-	-	10
JEFFERSON SCULPTURE	44,350	-	-	-	-	-	-	44,350
TIGER MOSAIC	(67,284)	-	-	-	-	-	-	(67,284)
SOCCER FIELD LIGHTS	3,450	-	13,981	-	-	-	(15,204)	2,227
ENG BLDG EAST RENOVATION	9,142	-	59,288	1,000	-	39,230	-	30,200
TIGER PLAZA	250	-	-	-	-	-	-	250
LSC CAPITAL GIFTS	1,821,920	-	-	-	-	-	-	1,821,920
HI SIMMONS BUST	300	-	-	-	-	-	-	300
NUTTER FAMILY INFORM COMMONS	113	-	-	-	-	-	(113)	-
VM FACILITIES IMPROVEMENT-NAVE	9	-	-	-	-	-	-	9
ALUMNI HALL	747,026	-	439,821	44,457	-	6	-	P4 ,10B(

University of Missouri - Consolidated

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2007

Balance	State Appropriations and State	Gifts and	Investment &	Bond	Transfers In	Balance
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University of Missouri - Consolidated

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007					
CRITICAL MEASURES 1&2 - 2003A	791	-	-	222	-	177	(835)	-					
MARK TWAIN-SERIES 2003A BONDS	183	-	-	77	-	43	(217)	-					
VA AVE HOUSING-SER 2003A BONDS	5,420	-	-	1,150	-	788	(5,782)	-					
DOBBS GRP(JONES,LATHROP)-2003A	106	-	-	26	-	24	(108)	-					
COLLEGE AVE HOUSING - 2006A	380	-	-	3,841	-	371	(3,849)	-					
CRITICAL MEASURES 2 - 2006A	43	-	-	206	-	57	(192)	-					
SW CAMPUS HOUSING-2006A	815	-	-	8,143	-	792	(8,167)	-					
REC CENTER - 2006A	114	-	-	509	-	147	482	959					
R&M RESIDENTIAL LIFE	22,180,669	-	-	719,157	-	-	(3,579,861)	19,319,966					
R&M CAMPUS DINING CAFETERIAS	6,093,707	-	-	374,743	-	-	1,965,787	8,434,237					
R&M REC FACILITY	2,238,615	-	-	121,190	-	-	1,592,763	3,952,568					
R&M STUDENT AUXILIARY SERVICES	6,370,930	-	-	528,220	-	-	3,910,241	10,809,391					
R&M CAMPUS DINING CASH OPS	393,125	-	-	21,225	-	-	51,995	466,345					
P.C.E.M. BUILDING	362,293	-	-	20,893	-	-	11,187	394,374					
PRINTING OPERATIONS	-	-	-	16,122	-	100	279,933	295,956					
STADIUM IMPROVEMENTS	(41,629)	-	-	(1,470)	-	98	43,197	-					
FAUROT FIELD	(7,117)	-	-	(441)	-	123	7,681	-					
TRACK & SOCCER FIELD	(305,618)	-	-	(15,680)	-	159	24,907	(296,550)					
STADIUM IMPROVMENTS 97	24,940	-	-	945	-	1,238	(24,647)	-					
DEVINE PAVILION	(287)	-	-	(179)	-	646	1,113	-					
TAYLOR ADDITION	(230)	-	-	(159)	-	582	971	-					
PRESS BOX 2000	(4,609)	-	-	(6,434)	-	10,945	21,988	-					
MARYLAND PARKING	(505)	-	-	3	-	307	808	-					
PARKING 1998	5,907,654	-	-	315,591	-	164	825,550	7,048,631					
HITT ST PARKING	(126)	-	-	(311)	-	1,185	1,858	236					
MULTI-PURPOSE	1,674,543	-	-	85,693	-	-	-	1,760,236					
POWER PLANT 1998	(22,465)	-	-	(8,712)	-	712	31,889	-					
POWER PLANT 2000	935,787	-	-	27,274	-	30,363	(932,698)	-					
VA AVE PRK GARAGE-2001A BONDS	(17,598)	-	-	(1,254)	-	15,366	34,218	-					
MEDICINE 4TH FLOOR-2003A BONDS	1,033	-	-	126	-	55	342	1,445					
OB/GYN 6TH FLOOR-2003A BONDS	989	.0167 TD[791)-421.9(-)-384.9(18	81,0	O&S	2)-430.2(-)-401.10401.5(

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007								
UOE EQUIP RESERVE	689,367	-	-	-	-	2,919	125,000	811,449								
2006A REFINANCE 96 BONDS	(147)	-	-	2	-	3,751	3,897	-								
2006A REFINANCE 98 BONDS	1,339	-	-	15,525	-	3,551	(13,313)	-								
SERVICE LEAGUE PLANT FUNDS	107,434	-	-	-	-	-	109,132	216,566								
ELLIS AUXILIARY PLANT FUNDS	110,902	-	-	-	-	-	4,513	115,416								
MRC GIFT SHOP PROCEEDS	174,979	-	-	-	-	-	36,166	211,145								
CRH GIFT SHOP PROCEEDS	14,678	-	-	-	-	15,000	17,861	17,538								
MRC CAPITAL RESERVE	-	-	-	-	-	-	-	-								
CRH CAPITAL RESERVE	-	-	-	-	-	-	-	-								
UH CAPITAL RESERVE	-	-	-	-	-	-	-	-								
CAPITAL BUDGET ALLOCATION	-	-	-	-	-	33,342,433	33,342,433	-								
SWINNEY REC CENTER R&M	485,628	-	-	-	-	312,233	121,046	294,441								
U CENTER CAP POOL R&M	-	-	-	-	-	939,464	1,174,777	235,313								
BOOKSTORE CAP POOL REPAIR MAIN	25,781	-	-	-	-	-	-	25,781								
SRC IMPROVEMENTS	(222)	-	-	-	-	-	-	(222)								
VENDING PR CAP ACT	133,496	-	-	4,112	-	120,652	(8,163)	8,793								
SYSTEM CONTRIBUTION	(859,674)	-	-	-	-	(738,413)	121,262	-								
CAMPUS CONTRIBUTION	200,000	-	-	-	-	-	-	200,000								
OAK STREET WEST DEVELOPMENT	192	-	-	-	-	137,212	100,000	(37,020)								
HS CAMPUS FUNDS	(10,782,161)	-	-	-	-	(632,487)	7,011,185	(3,138,490)								
FACILITIES CONTRIBUTION	(7,915)	-	-	-	-	339,360	7,000	(340,275)								
SCHOOL ED INSTRUCTION	(2,795)	-	-	-	-	16,135	19,740	810								
SOM DEAN'S RESERVE-WMMH SHELL	-	-	-	-	-	71,728	257,757	186,028								
FINANCE CONTRIBUTION	(8,378)	-	-	-	-	145,183	145,183	(8,378)								
PARKING RESERVE CAPITAL	-	-	-	-	-	-	72,880	72,880								
SOM DEAN'S RESERVE-LOBBY AND T	-	-	-	-	-	640,200	484,599	(155,601)								
PKG OPERATION-HOSP HILL BKSTR	-	-	-	-	-	223,506	-	(223,506)								
UC ROOF REPLACEMENT	-	-	-	-	-	23,870	-	(23,870)								
UC & RH DINING RENOVATION	-	-	1,300,000	-	-	1,984,552	-	(684,552)								
UC BOOKSTORE 2ND FLOOR	-	-	-	-	-	160,750	-	(160,750)								
SRC LOCKER ROOM RENOV	-	-	-	-	-	8,990	-	(8,990)								
UNIV CTR-NEW STUDENT UNION	-	-	-	-	-	59,150	-	(59,150)								
DENTAL SCHOOL PATHOLOGY RENOV	-	-	-	-	-	258,969	247,363	(11,606)								
ATHLETICS LOCKER RM RENOV	-	-	-	-	-	-	665,000	665,000								
CHEMISTRY FUME HOOD INSTALL	-	-	-	-	-	116,392	-	(116,392)								
OAK ST WEST DEV PHASE II	-	-	-	-	-	19,664	-	(19,664)								
CAMPUS MASTER DEVELOPER STUDY	-	-	-	-	-	10,800	-	(10,800)								
HOSPITAL HILL PARKING 2006A	350	-	-	4,800	-	345	(3,710)	1,095								
BOOKSTORE	250,604	-	-	(69,365)	-	79	313,281	494,441								
REC FACILITY	2,314,513	-	-	135,770	-	1,388	(387,233)	2,061,662								
HOUSING	235,110	-	-	(16,066)	-	-	(113,236)	105,808								
DORM RENOVATIONS	71,321	-	-	5,528	-	296	68,129	144,681								
TWIN OAKS	6,484	-	-	651	-	6,089	11,543	12,588								
PARKING	858,351	-	-	181,686	-	-	(181,686)	858,351								
PARKING 2000	221,737	-	-	43,322	-	10,539	1,098,635	1,353,155								
UNIVERSITY CENTER	28,283	-	-	42,442	-	-	(42,442)	28,283								
221,73732,435.1(494,441	TJ-62.7948	-1.2667	TD(HBSPITAL HILL PARKING 2006A)	92,066,97	25.7667	30,167,425	94,444.5(-1	350	(-42)	1,091-384.	(-10,800)	U CENTER CAP POOL R&M	4,800	(-4)

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2007

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

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2007

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

University of Missouri - Consolidated
INVESTMENT IN PLANT CAPITAL ASSETS

University of Missouri - Consolidated

BONDS AND NOTES PAYABLE

As of June 30, 2007

	Original Issue	Balance July 1, 2006	Issuance	Payments	Amortization	Balance June 30, 2007
Bonds Payable:						
System Facilities Revenue Bond Dated May, 1997, Interest Rate 4.1% to 5.8%, Due Serially to 2027	\$ 52,215,000	\$ 2,210,000	\$ -	\$ 1,075,000	\$ -	\$ 1,135,000
System Facilities Revenue Bond Dated May, 1998 Interest Rate 3.35% to 5.1%, Due Serially to 2028	65,010,000	19,335,000	-	2,495,000	-	16,840,000
System Facilities Revenue Bond Dated May, 2000 Fixed Interest Rate 5.03% Series 2000a and Variable Interest Rate Series 2000b, Due Serially to 2030	78,950,000	66,410,000	-	2,985,000	-	63,425,000
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially to 2031	39,225,000	36,730,000	-	705,000	-	36,025,000
System Facilities Revenue Bond Dated Aug, 2001 Series 2001b Fixed Interest Rate 5.12%, Due Serially to 2031 (Refunded a Portion of the Outstanding Srs 1997 Bonds)	44,975,000	44,785,000	-	50,000	-	44,735,000
System Facilities Revenue Bond Dated June, 2002, Series 2002a Variable Interest Rate, Due November 2032	40,000,000	40,000,000	-	-	-	40,000,000
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	118,080,000	1,775,000	40,000,000	1,000,000	1,000,000	1,775,000