

University of Missouri - Consolidated
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ (77,974,515)	\$ 81,245,044	\$ (116,889)	\$ (13,717)	\$ (720,991)	\$ (149,240)	\$ 2,269,693
Cash Equivalents	154,708,207	268,571	4,520,641	52,664,451	29,005,092	9,504,819	250,671,781
Short Term Investments	104,037,583	5,790	2,934,301	131,532,494	18,822,164	4,877,461	262,209,794
State Appropriations Receivable	-	-	-	-	4,585,384	-	4,585,384
Federal Appropriations Receivable	2,889,412	-	-	-	-	-	2,889,412
Grants and Contracts Receivable, net	(24,339)	69,647,469	-	-	-	-	69,623,130
Patient Services Receivable, net	81,625,635	-	-	-	-	-	81,625,635
Current Pledges Receivable, net	-	10,009,514	-	-	3,372,370	-	13,381,883
Other Accounts Receivable, net	80,122,827	819,189	183,111	-	208,560	1,268,087	82,601,773
Investment Settlements Receivable	-	-	-	15,800,152	-	-	15,800,152
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	32,999,600	-	-	-	-	9,870	33,009,470
Prepaid Expenses	10,090,736	878,755	40,216	-	299,383	10,309,081	21,618,172
Current Notes Receivable, net	-	-	12,563,717	-	-	-	12,563,717
Due from Other Funds	33,246,332	-	-	55,000,000	-	-	88,246,332
Total Current Assets	421,721,478	162,874,332	20,125,096	254,983,381	55,571,961	25,820,080	941,096,327
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	13,296,031	-	-	3,934,994	-	17,231,025
Notes Receivable, net	-	-	46,842,742	-	-	681,475	47,524,217
Deferred Charges and Other Assets	4,428,403	271,970	-	-	5,135,596	-	9,835,969
Long Term Investments	561,177,756	776,965	15,187,513	784,648,794	97,382,715	60,920,381	1,520,094,123
Capital Assets, net	-	-	-	-	2,392,851,613	-	2,392,851,613
Total Noncurrent Assets	565,606,159	14,344,966	62,030,255	784,648,794	2,499,304,917	61,601,856	3,987,536,946
Total Assets	\$ 987,327,637	\$ 177,219,298	\$ 82,155,350	\$ 1,039,632,174	\$ 2,554,876,878	\$ 87,421,935	\$ 4,928,633,273
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 38,883,845	\$ 4,565,650	\$ 5,664	\$ 9,785,140	\$ 21,043,556	\$ 20,247,219	\$ 94,531,073
Accrued Payroll	46,516,521	1,419,593	-	-	-	108,696	48,044,810
Accrued Vacation	50,173,364	4,376,951	-	-	-	436,294	54,986,609
Accrued Interest Payable	-	-	-	-	4,962,943	-	4,962,943
Accrued Self-Insurance Claims	73,265,701	-	-	-	-	-	73,265,701
Deferred Revenue, Current	41,903,133	37,686,073	-	-	889,923	223,368	80,702,498
Payroll Withholdings and Other Employee Benefits	(3,826)	-	-	(6)	-	6,839,881	6,836,049
Funds Held for Others	-	-	-	-	-	59,566,477	59,566,477
Investment Settlements Payable	-	-	-	50,318,489	-	-	50,318,489
Collateral for Securities on Loan	-	-	-	115,291,027	-	-	115,291,027
Capital Lease Obligations, current	-	-	-	-	828,575	-	828,575
Bonds and Notes Payable, current	-	-	-	-	24,093,186	-	24,093,186
Due to Other Funds	37,147,133	-	-	55,000,000	-	-	92,147,133
Total Current Liabilities	287,885,871	48,048,268	5,664	230,394,650	51,818,184	87,421,935	705,574,572

University of Missouri - Consolidated
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	1,603,384	-	-	-	-	-	1,603,384
Capital Lease Obligations	-	-	-	-	8,144,340	-	8,144,340
Bonds and Notes Payable	-	-	-	-	824,895,459	-	824,895,459
Other Post Employment Benefits Liability	23,638,500	-	-	-	-	-	23,638,500
Total Noncurrent Liabilities	25,241,884	-	-	-	833,039,799	-	858,281,683
Total Liabilities	313,127,755	48,048,268	5,664	230,394,650	884,857,983	87,421,935	1,563,856,254
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,540,653,672	-	1,540,653,672
Restricted:							
Nonexpendable	-	-	-	612,119,520	-	-	612,119,520
Expendable	-	129,171,030	78,356,898	106,233,755	30,043,193	-	343,804,875
Unrestricted	674,199,882	-	3,792,789	90,884,250	99,322,030	-	868,198,951
Total Net Assets	674,199,882	129,171,030	82,149,687	809,237,525	1,670,018,895	-	3,364,777,018
Total Liabilities and Net Assets	\$ 987,327,637	\$ 177,219,298	\$ 82,155,350	\$ 1,039,632,174	\$ 2,554,876,878	\$ 87,421,935	\$ 4,928,633,273

University of Missouri - Consolidated
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 601,429,501	\$ 312,150	\$ -	\$ -	\$ -	\$ 601,741,652
Less: Scholarship Allowances	80,339,970	68,221,512	16,606	-	-	148,578,088
Net Student Fees	521,089,531	(67,909,361)	(16,606)	-	-	453,163,564
Federal Grants and Contracts	-	204,298,985	18,617	-	-	204,317,601
State and Local Grants and Contracts	10,000	53,032,239	-	-	-	53,042,239
Private Grants and Contracts	1	71,034,302	-	-	-	71,034,303
Sales and Services of Education Activities	21,967,729	119,814	-	-	-	22,087,544
Auxiliary Enterprises:						
Patient Medical Services	702,423,852	-	-	-	-	702,423,852
Housing and Dining Services	81,939,119	-	-	-	-	81,939,119
Bookstores	62,113,357	-	-	-	-	62,113,357
Other Medical Services	21,572,234	2,275	-	-	-	21,574,509
Other Auxiliary Enterprises	153,068,785	-	-	-	-	153,068,785
Notes Receivable Interest Income, net of Fees	-	-	759,149	-	-	759,149
Other Operating Revenues	60,480,316	6,811,645	52,290	246,813	878,828	68,469,892
Facilities & Administrative Cost Recovery	50,015,935	(49,891,624)	-	-	-	124,310
Total Operating Revenues	1,674,680,859	217,498,274	813,449	246,813	878,828	1,894,118,224
Operating Expenses:						
Salaries and Wages	1,073,491,474	141,142,493	-	-	(797,085)	1,213,836,881
Staff Benefits	268,414,658	31,171,335	-	-	610	299,586,603
Supplies, Services and Other Operating Expenses	529,379,451	120,893,352	375,513	91,976	21,206,749	671,947,040
Scholarships and Fellowships	48,437,000	18,606	-	-	-	48,455,606
Capital Expense	29,920,182	14,361,659	-	115,000	(43,732,273)	664,568
Depreciation	-	-	-	-	131,167,531	131,167,531
Total Operating Expenses	1,949,642,764	307,587,444	375,513	206,976	107,845,532	2,365,658,230
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(274,961,905)	(90,089,170)	437,936	39,836	(106,966,704)	(471,540,006)
State Appropriations	460,818,964	18,659,433	-	-	-	479,478,397
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	185,857,059	(71,429,737)	437,936	39,836	(106,966,704)	7,938,392
Nonoperating Revenues (Expenses):						
Federal Appropriations	14,858,357	-	-	-	-	14,858,357
Investment and Endowment Income	(15,538,079)	38,251,279	628,681	(191,752,317)	(6,696,046)	(175,106,482)
Private Gifts	12,301,562	42,983,588	226,051	(2,959,115)	-	52,552,086
Interest Expense	672,801	(3,262)	-	-	(30,350,996)	(29,681,457)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(1,621,489)	-	(1,621,489)
Gain/Loss on Asset Disposal	1,423,897	14,772	-	-	(3,747,099)	(2,308,430)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	13,718,539	81,246,378	854,732	(196,332,922)	(40,794,141)	(141,307,414)

University of Missouri - Consolidated
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	17,817,288	17,817,288
Capital Gifts	-	-	-	-	13,009,380	13,009,380
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	21,092,845	-	21,092,845
Net Other Nonoperating Revenues (Expenses) before Transfers	13,718,539	81,246,378	854,732	(175,240,076)	(9,967,473)	(89,387,901)
Mandatory Transfers In (Out)	(55,753,185)	39,856	(155,458)	(246,813)	56,115,599	-
Non Mandatory Transfers In (Out)	(109,745,152)	(6,951,525)	(2,275,464)	4,029,314	117,393,090	2,450,264
Intra Fund Transfers In (Out)	(1,668,927)	2,999,814	-	(1,481,000)	150,112	(0)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(153,448,724)	77,334,523	(1,576,190)	(172,938,574)	163,691,328	(86,937,638)
Increase (Decrease) in Net Assets	32,408,335	5,904,786	(1,138,254)	(172,898,738)	56,724,624	(78,999,246)
Net Assets, Beginning of Year	641,791,547	123,266,243	83,287,941	968,801,808	1,613,294,271	3,430,441,811
Cumulative Effect of Change in Accounting Principle	-	-	-	13,334,454	-	13,334,454
Net Assets, Beginning of Year, Adjusted	641,791,547	123,266,243	83,287,941	982,136,262	1,613,294,271	3,443,776,265
Net Assets, End of Year	\$ 674,199,882	\$ 129,171,030	\$ 82,149,687	\$ 809,237,525	\$ 1,670,018,895	\$ 3,364,777,018

University of Missouri - Consolidated
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2009

	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	\$ 556,655,229	\$ 44,764,247	\$ -	\$ 10,025	\$ -	\$ 601,429,501
Less: Scholarship Allowances	78,622,743	1,547,136	-	170,090	-	80,339,970
Net Student Fees	478,032,486	43,217,111	-	(160,065)	-	521,089,531
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	10,000	-	-	-	-	10,000
Private Grants and Contracts	1	-	-	-	-	1
Sales and Services of Education Activities	17,896,395	1,167,835	-	2,903,500	-	21,967,729
Auxiliary Enterprises:						
Patient Care Facilities	-	-	702,423,852	-	-	702,423,852
Housing and Dining Services	-	-	81,939,119	-	-	81,939,119
Bookstores	-	-	62,113,357	-	-	62,113,357
Other Medical Services	21,572,234	-	-	-	-	21,572,234
Other Auxilliary Enterprises	-	-	153,068,785	-	-	153,068,785
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	102,235,453	1,008,340	-	7,245,303	7,154	110,496,250
Total Operating Revenues	619,746,569	45,393,286	999,545,113	9,988,738	7,154	1,674,680,859
Operating Expenses:						
Salaries and Wages	628,429,951	11,291,735	396,862,639	36,318,591	588,558	1,073,491,474
Staff Benefits	176,593,264	2,238,362	96,432,953	9,495,477	(16,345,399)	268,414,658
Supplies, Services and Other Operating Expenses	173,230,900	6,970,568	406,314,540	(57,786,754)	650,196	529,379,451
Scholarships and Fellowships	48,437,000	-	-	-	-	48,437,000
Capital Expense	27,725,208	4,225	1,478,606	712,143	-	29,920,182
Depreciation	-	-	-	-	-	-
Total Operating Expenses	1,054,416,323	20,504,889	901,088,739	(11,260,544)	(15,106,644)	1,949,642,764
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(434,669,755)	24,888,397	98,456,373	21,249,281	15,113,799	(274,961,905)
State Appropriations	437,931,880	-	22,887,084	-	-	460,818,964
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	3,262,125	24,888,397	121,343,457	21,249,281	15,113,799	185,857,059
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	14,858,357	-	-	-	-	14,858,357
Investment and Endowment Income	(19,309,734)	-	(438,821)	-	4,210,476	(15,538,079)
Private Gifts	1,653,470	658	10,647,434	-	-	12,301,562
Interest Expense	-	-	672,801	-	-	672,801
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	99,246	1,084	1,230,601	92,966	-	1,423,897
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	(2,698,661)	1,742	12,112,016	92,966	4,210,476	13,718,539

University of Missouri - Consolidated

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

For the Year Ending June 30, 2009

	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	(2,698,661)	1,742	12,112,016	92,966	4,210,476	13,718,539
Mandatory Transfers In (Out)	(4,873,880)	-	(46,750,729)	(4,128,576)	-	(55,753,185)
Non Mandatory Transfers In (Out)	(21,374,581)	(1,601,922)	(67,605,776)	(19,162,873)	-	(109,745,152)
Intra Fund Transfers In (Out)	9,665,916	(23,111,843)	9,216,158	2,599,042	(38,200)	(1,668,927)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(19,281,205)	(24,712,023)	(93,028,331)	(20,599,441)	4,172,276	(153,448,724)
Increase (Decrease) in Net Assets	(16,019,080)	176,374	28,315,127	649,840	19,286,075	32,408,335
Net Assets, Beginning of Year	230,540,206	14,031,515	271,184,442	8,674,711	117,360,672	641,791,547
Net Assets, End of Year	\$ 214,521,127	\$ 14,207,889	\$ 299,499,569	\$ 9,324,551	\$ 136,646,746	\$ 674,199,882

University of Missouri - Consolidated
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2009

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 383,437,583	\$ 100,339,462	\$ 60,248,083	\$ -	\$ -	\$ 544,025,128
Research	108,818,282	27,492,710	78,180,016	-	-	214,491,008
Public Service	84,964,108	24,748,745	63,914,533	-	-	173,627,385
Academic Support	74,555,844	2,062,897	32,007,608	-	-	108,626,349
Student Services (B)	38,078,918	10,285,276	20,287,074	-	-	68,651,269
Institutional Support (C)	91,827,887	27,288,767	(14,918,018)	-	-	104,198,636
Operation & Maintenance of Plant	35,767,041	10,837,629	46,718,887	-	-	93,323,556
Scholarships & Fellowships (D)	-	-	-	48,455,606	-	48,455,606
Total Educational & General	817,449,662	203,055,486	286,438,182	48,455,606	-	1,355,398,937
Auxiliary Enterprises (E)	397,184,305	96,530,506	408,116,461	-	-	901,831,271
Total Current Funds Operating Expenses	1,214,633,967	299,585,992	694,554,643	48,455,606	-	2,257,230,208
Loan Funds (F)	-	-	375,513	-	-	375,513
Endowment Funds (F)	-	-	206,976	-	-	206,976
Plant Funds (G)	(797,085)	610	(22,525,524)	-	-	(23,321,999)
Depreciation	-	-	-	-	131,167,531	131,167,531
Total Operating Expenses - All Funds	\$ 1,213,836,881	\$ 299,586,603	\$ 672,611,608	\$ 48,455,606	\$ 131,167,531	\$ 2,365,658,230

(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 - Consolidated
AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2009

	Net Assets July 1, 2008	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2009
Auxiliaries:					
Intercol Athletics Auxiliary	\$ 165,924	\$ 37,335,235	\$ 52,239,875	\$ 15,634,500	\$ 895,784
Catering	-	1,502,725	1,324,784	(120,589)	57,352
Other Faculty/Staff Auxil	12,447	-	-	(12,447)	-
Bookstore	(708,714)	62,113,357	56,747,303	(4,975,600)	(318,260)
Dining Services Exclud Housing	29,226	3,171,909	3,152,597	(48,437)	100
Housing	(2,075,945)	78,767,210	53,649,180	(24,222,518)	(1,180,432)
Independent Study Student Serv	271,836	678,124	783,865	(6,420)	159,674
Multipurpose Auditorium	38,250	3,359,633	2,291,789	(1,050,941)	55,152
Parking	2,779,912	16,309,694	5,236,342	(11,513,108)	2,340,155
Residence Hall Parking	140,817	85,693	23,622	(102,102)	100,786
Student Health Center	1,170,472	7,574,851	6,551,688	(675,053)	1,518,583
University Centers	86,084	9,131,076	5,733,207	(2,994,650)	489,304
Vending	16	426,890	150,653	(276,235)	19
Other Student Auxiliaries	199,960	2,458,157	3,030,467	1,063,138	690,788
Recreation Facilities	422,179	8,397,364	3,821,830	(4,927,050)	70,664
Adventure Club	395,125	1,705,637	1,653,775	(17,430)	429,556
Applied Language Institute	214,720	937,920	794,231	630	359,039
Assessment Resource Center	989,964	2,440,653	2,542,211	(42,145)	846,261
Center for Academic Developmen	205,984	269,552	368,638	113,227	220,124
Child Development	131,406	1,655,186	1,715,177	76,619	148,034
College Base	1,804	533,189	431,893	(82,998)	20,102
Columbia Regional Hosp	(74,436,669)	117,125,232	113,793,134	(2,465,040)	(73,569,612)
Dental Clinics	(122,001)	8,097,135	9,516,318	1,192,515	(348,668)
Foundation Seeds	312,417	549,435	558,200	5,285	308,937
Golf Course	5,193	918,242	968,932	39,990	(5,507)
Adult Day Connection	7,235	-	7,235	-	-
Institute for Human Developmen	23,962	99,544	283,399	210,077	50,183
Institute for Professional Pre	(8,760)	393,287	419,091	(34,881)	(69,445)
Instructional Materials Lab	347,170	1,149,198	1,189,097	(26,515)	280,756
Intensive English Program	722,907	1,270,663	891,883	200	1,101,887
International Center	613,004	39,879	501,882	(22,841)	128,160
Medical Contracted Services	-	28,286	-	954,697	982,983
Home Health and DME	(2,114,070)	1,556,901	2,594,679	152,458	(2,999,390)
MO Rehab Center	4,611,998	23,866,827	31,875,345	7,588,617	4,192,097
Optical Shop	(30,318)	356,169	341,624	13	(15,760)
Other Clinics	938,634	1,494,052	1,135,863	-	1,296,823
Psychological Clinic	108,143	526,728	538,037	5,348	102,182
Rental Properties	101,552	718,726	740,042	445,376	525,611
Repertory Theatre	(1,096)	81,077	80,859	-	(878)
Performing Arts Center	-	1,241,190	1,211,064	(17,101)	13,025
Research Animal Diag Lab	6,705,686	10,718,786	5,592,390	(2,024,991)	9,807,091
Research Reactor	(18,634)	9,717,539	8,714,236	(984,437)	232
Television Station	-	9,757,505	8,078,333	(1,679,172)	-
Univ Hospitals and Clinics	301,404,116	432,511,860	374,361,119	(40,878,664)	318,676,193

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

As of June 30, 2009

	Net Assets July 1, 2008	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2009
University Physicians	23,238,378	125,868,979	123,094,431	1,129,463	27,142,390
University Press	(218,488)	1,359,940	2,041,126	431,611	(468,063)
Vet Med Diagnostic Lab	1,432,532	1,074,668	817,790	(123,464)	1,565,946
Vet Med Teaching Hospital	(658,674)	7,369,856	7,375,119	(258,434)	(922,370)
Miscellaneous Other Auxiliaries	3,748,755	2,799,354	2,124,383	398,254	4,821,981
Total Auxiliaries	271,184,442	999,545,113	901,088,739	(70,141,247)	299,499,569
Service Operations:					
Academic Support Center	64,115	12,322	48,727	-	27,709
AES Research Support	209,920	84,085	1,085	(84,977)	207,943
Auto Leasing	116,333	-	(65,310)	(97,898)	83,745
Building Services	29,991	11,018	416,587	102,534	(273,045)
Campus Plng, Design, Constr	908,256	12,236	(1,312,878)	(715,258)	1,518,112
Central Mail	(16,875)	167,820	423,734	298,292	25,503
Chemistry Storeroom	47,772	5,351	8,962	8,180	52,341
Computing Services	332,966	234,254	(2,077,486)	(1,247,646)	1,397,060
Energy Management	10,077	1,345,490	(13,852,947)	(15,182,439)	26,075
Feed Mill Operations	(60,745)	824	5,066	(8,934)	(73,921)
General Stores	(55,428)	670,883	554,035	(60,751)	670
Lab Animal Medicine	45,701	16,431	(38,263)	54,900	155,296
Maint, Grds, Build Serv	190,142	734	(427,565)	(377,364)	241,077
Physics Shop	111,474	122,059	221,857	81,386	93,062
Police/Security Oper	(13,752)	16,478	(227,559)	(2,413)	227,872
Printing	211,290	2,241,703	2,243,894	(81,017)	128,082
Public Communications	608,705	42,823	(243,809)	(216,133)	679,203
Science Instru Shop	1,227	-	(8,351)	-	9,578
Secretarial and Office Support	144,201	1,002	(239)	(16,979)	128,462
Telecommunications	1,671,640	575,252	(2,220,532)	(2,726,280)	1,741,144
University Garage	(4,524)	-	(408)	4,116	-
Other Service Oper	4,122,225	4,427,972	5,290,856	(330,759)	2,928,581
Total Service Operations	\$ 8,674,711	\$ 9,988,738	\$ (11,260,544)	\$ (20,599,441)	\$ 9,324,551

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

As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
Restricted:								
UNSPECIFIED PROGRAM	\$ (286,073)	\$ -	\$ 3,734,767	\$ (526,094)	\$ -	\$ 3,438,208	\$ 165,161	\$ (350,448)
STATE HIST SOC BLDG PLAN&DESIG	-	158,563	-	-	-	158,563	-	-
JORDAN FOUNDATION GIFTS	14,592	-	-	467	-	-	-	15,059
PLEDGES RECEIVABLE	4,820,687	-	(1,644,927)	-	-	-	-	3,175,760
FRIENDS OF GARDEN	10,318	-	385	-	-	15	-	10,688
MEMORIAL STADIUM PRESS BOX	959,463	-	1,039,457	247,952	-	(41,000)	(1,100,000)	1,187,871
STATE OF MO - MOHELA PROJECTS	(2)	704,607	-	-	-	841,954	-	(137,350)
NEW BLDG FOR SON & SNP	-	46,084	-	-	-	46,084	-	-
THOMPSON CENTER FOR AUTISM	-	56,041	-	-	-	56,041	-	-
STATE APPROPRIATION, HB #2023	-	729,868	-	-	-	729,868	-	-
HATCH HALL BOND 2007	-	-	-	4,556	258,841	263,397	-	-
MCDAVID HALL BOND 2007	-	-	-	4,160	221,759	225,919	-	-
SCHURZ/BINGHAM HALL BOND 2007	-	-	-	(7,178)	1,824,059	1,816,881	-	-
MID-CAMPUS HOUSING BOND 2007	-	-	-	496,810	21,467,542	21,964,352	-	-
BRADY COMMONS BOND 2007	-	-	-	224,959	16,565,293	16,790,252	-	-
PARKING BOND 2007	-	-	-	247,537	15,945,543	16,193,080	-	-
CLINICAL BLDG BOND 2007	-	-	-	2,760	184,623	187,383	-	-
LAFFERRE HALL BOND 2007	-	-	-	321,117	13,242,687	13,563,804	-	-
INST FOR NANO BOND 2007	-	-	-	3,387	172,289	175,676	-	-
SEG PARKING LOT LIGHT (BOND)	-	-	-	5,299	121,919	127,218	-	-
HUDSON/GILLET BOND 2007	-	-	-	-	5,000,000	5,000,000	-	-
REGIONAL BIOCONTAINMENT LABORA	393,555	-	-	-	-	1,505,944	1,112,390	-
HICKMAN HOUSE HUD GRANT	(70,897)	-	-	-	-	301,823	372,720	-
C0005807; TECH INCUBATOR FACIL	-	-	-	-	-	987,110	987,110	-
00016683 TECH INCUBATOR FACILI	-	-	-	-	-	986,163	986,163	-
00014241 NEW FRANKLIN-HICKMAN	(4,514)	-	-	-	-	-	4,514	-
00021302 REACTOR ENCL STAIRWEL	-	-	-	-	-	46,419	46,419	-
00021302 REACTOR REP DOOR	-	-	-	-	-	1,248	1,248	-
00017054 NATL CTR FOR RESEARCH	-	-	-	-	-	44,251	44,251	-
00021302 MURR SHIP & RECEIVE	-	-	-	-	-	132,466	132,466	-
C0011589 RENOV RMS M701-M725	-	-	-	-	-	104,581	104,581	-
00021319 - DELTA CTR CANOPY II	-	-	-	-	-	50	50	-
00022168 DOE-MOLBDENUM	-	-	-	-	-	245,000	245,000	-
RESIDENCE RENOVATION GIFTS FUN	2,687	-	-	-	-	-	-	2,687
82-2086 HEALTH SCIENCES LIBRAR	8,495	-	-	-	-	-	-	8,495
MEMORIAL UNION SOUTH LOBBY	83,587	-	-	570	-	-	-	84,157
MEMORIAL UNION TOWER LIGHTING	20,810	-	-	-	-	1,626	-	19,185
VET MED FACILITIES IMPROVEMENT	-	-	1,000	20	-	-	-	1,020
VET MED EQUINE EQUIPMENT-WALTO	1,689	-	50	55	-	-	-	1,794
BLACK CULTURE CENTER BUILDING	14,235	-	-	-	-	506	-	13,729
NEW VTH GIFT EQUIP	17,705	-	800	582	-	-	-	19,087
B&PA BUILDING FUND	-	-	12,219	215	-	-	(12,434)	-
LUDMILA WEIR JOURNALISM FURNIS	243	-	-	5	-	248	-	-
LEE HILLS BUILDING FUND	1	-	-	-	-	1	-	-
SPORTS PARK	2,512,580	-	3,159,699	192,497	-	3,186,139	1,988,302	4,666,940
WEIGHT ROOM EXPANSION	2,355	-	-	75	-	-	-	2,431
MIZZOU TRACK FACILITY	5,853	-	410	193	-	-	-	6,456
GOLF COURSE CAPITAL IMPROVEMEN	(419,509)	-	-	-	-	-	419,509	-

University of Missouri - CONSOLIDATED
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
FOREMOST GUERNSEY FARM ADDITIO	371,955	-	-	11,896	-	-	-	383,851
MO AG PLANT BIOTECH BUILDING	2,196	-	-	70	-	-	-	2,266
CORNERSTONE CAMPAIGN-ECKLES HA	5,077	-	-	162	-	-	-	5,239
HUNDLEY-WHALEY MULTIPURPOSE BU	2,117	-	-	-	-	-	-	2,117
ANHEUSER BUSCH/FORESTRY FISHER	-	-	-	-	-	-	-	-
SCHOOL OF NATURAL RESOURCES BU	7	-	-	-	-	-	(7)	-
LANDSCAPE DEVELOPMENT GIFTS FU	52,922	-	25,573	1,738	-	16,694	-	63,539
LAW SCHOOL BUILDING FUND GIFTS	1,379,251	-	-	44,112	-	-	(607,984)	815,379
C OF B - NEW BUILDING LANDSCAP	10	-	-	-	-	10	-	-
JEFFERSON SCULPTURE	44,350	-	-	-	-	-	-	44,350
TIGER MOSAIC	(67,284)	-	-	-	-	-	67,284	-
SOCCER FIELD LIGHTS	14,155	-	11,400	-	-	-	-	25,555
ENG BLDG EAST RENOVATION	91,904	-	66,445	16	-	3,397	-	154,968
TIGER PLAZA	250	-	-	-	-	250	-	-
LSC CAPITAL GIFTS	947,184	-	-	-	-	302,466	-	644,718
HI SIMMONS BUST	300	-	-	-	-	-	(300)	-
VM FACILITIES IMPROVEMENT-NAVE	10	-	-	-	-	10	-	-
ALUMNI HALL	1,963,914	-	246,010	68,398	-	-	-	2,278,321
MSAATF	1	-	-	-	-	1	-	-
CORNELL HALL INTERIOR ENHANCEM	114,455	-	100,000	-	-	110,530	-	103,925
CORNELL HALL SHELL SPACE	123,026	-	100,000	-	-	-	(85,559)	137,467
CASELL TRUST - RESTRICTED	1,659,100	-	391	-	-	-	-	1,659,491
PERFORMING ARTS BLDG FUND	73,739	-	-	-	-	30,024	-	43,715
TURFGRASS BLDG AT SOUTH FARMS	61,151	-	10,835	-	-	-	-	71,986
SHP NEW BUILDING FUND	3,197	-	6,266	226	-	-	-	9,689
CAMP BRANSON IMPROVEMENT FUND	37,763	-	65,674	478	-	14,627	-	89,289
WIPFLER AUDITORIUM RENOVATION	-	-	196,709	(7,707)	-	19,661	(93,561)	75,781
KCOU RADIO STATION GIFT FUND	-	-	1,755	670	-	-	-	2,425
SON BUILDING GIFTS	-	-	7,635	50	-	7,126	-	559
BOOKSTORE RENEWAL & REPLACEMEN	891,201	-	-	-	-	-	(462,633)	428,568
ELLIS LCDI FUND STATE APPROP	-	-	-	-	-	344,949	-	(344,949)
NICHOLS GIFT 5281	(35,679)	-	-	-	-	-	-	(35,679)
KCITY DENTAL SCHOOL CAPITAL	-	-	-	-	-	-	-	-
HEALTH SCIENCE BLDG CONSTRUCTI	(2,948)	-	-	-	-	-	2,948	-
DENTAL CLINIC EQUIP REPLACEMNT	(97,149)	1,279,664	-	4,440	-	1,280,267	93,312	-
DS FAC PRACTICE/AEGD	(856,819)	-	-	-	-	344,179	1,200,999	-
PHARM/NURSING SHELL SPACE	-	10,824,199	-	-	-	10,824,199	-	-
HEALTH SCIENCE SOM LAB COMP	(363,054)	-	-	-	-	(363,054)	-	-
PARKING STRUCTURE	27,639	-	-	-	-	-	(27,639)	-
KC 2006 A&B-Central Util	-	-	-	37,835	2,129,441	2,167,276	-	-
UC NEW STUDENT UNION	(101,645)	-	-	-	-	(101,645)	-	-
HS HRSA GRANT	(10,048)	-	-	-	-	-	10,048	-
OAK STREET HOUSING	(50,490)	-	-	(1,615)	-	-	-	(52,105)
MNL EXPANSION	(173,745)	-	-	(4,432)	-	(454,387)	-	276,210
HEALTH SCIENCE II PROJECT	4,740,039	-	(2,000,000)	92,148	-	544	(2,831,643)	-
MNL INTERACTIVE LEARNING CTR	(1,077,317)	-	-	(91,227)	-	(1,057,154)	-	(111,390)
PHARMACY/NURSING SHELL SPACE	-	-	2,000,000	3,171	-	2,029,985	-	(26,814)
LAW SCHOOL LIBRARY RENOVATION	-	-	-	(501)	-	30,921	-	(31,422)
MO DEP NAT RES - LOAN-ENERG EF	(1,919,000)	-	-	251,662	-	25,673	28,338	(1,664,673)

University of Missouri - CONSOLIDATED
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
HOSPITAL HILL EXTERIOR SIGNAGE	15,733	-	-	-	-	1,104	(14,629)	-
PAC LOBBY RENOVATION	-	-	-	-	-	333,236	-	(333,236)
ME RENOVATION & ADDITION	-	3,470,148	-	-	-	3,470,148	-	-
START UPS FUNDS ENG PARTNERSHP	-	135,800	-	-	-	135,800	-	-
NEW RESIDENCE HALL #2	-	-	-	(1,679)	56,238	54,559	-	-
THOMAS JEFFERSON N TOWER PH	-	-	-	60,378	1,843,203	1,903,582	-	-
HAVENER CENTER	1,661,790	-	-	53,395	-	-	5,000	1,720,186
MECH ENGR ADDITION/RENOVATION	(1,304,607)	-	442,569	(44,144)	-	2,011,968	-	(2,918,149)
FACILITY PROJECTS	209,054	-	-	225,540	-	-	-	434,595
RENOVATION CHANCELLOR'S RESID	(75,555)	-	7,125	-	-	(75,555)	(7,125)	-
SOCCER FIELD DESIGN	(231,628)	-	-	-	-	-	-	(231,628)
BUILDING RENOVATION	169,296	-	429,234	(1,113)	-	597,417	-	-
ST PATRICK'S STATUE	59,961	-	-	98	-	76,584	30,000	13,475
MINER REC RENOVATION	(54)	-	-	-	-	25,324	-	(25,378)
MO DEPT OF NAT RES ENERGY LOAN	(214,991)	-	-	149,873	-	18,727	(149,873)	(233,718)
SENIOR CLASS GIFTS	38	-	-	-	-	-	(38)	-
PLEDGES RECEIVABLE	-	-	4,131,603	-	-	-	-	4,131,603
BENTON/STADLER R&R-LEWIS/CLARK	-	152,277	-	-	-	726,758	-	(574,481)
NURSING/OPTOMETRY SCHOOL-BINGO	-	260,037	-	-	-	260,037	-	-
AB GREENHOUSE - GIFTS	9,686	-	-	310	-	-	-	9,996
BUSINESS ADMINISTRATION GIFTS	257	-	-	8	-	-	-	265
KWMU CAPITAL CAMPAIGN	1,022,087	-	290,332	34,984	-	60,162	(123,585)	1,163,656
SCIENCE MATH EDUCATION CENTRAL	356,816	-	15,000	11,493	-	-	-	383,309
ALUMNI CENTER BUILDING FUND	4,314	-	-	138	-	-	-	4,452
OPTOMETRY BUILDING FUND	1,100	-	25	36	-	-	-	1,160
BUSINESS BUILDING FUND	25,197	-	550,938	11,298	-	166,682	-	420,751
CONTINUING ED - OFF CAMPUS	-	-	-	-	-	-	(265)	(265)
Total Restricted	17,648,090	17,817,288	13,009,380	2,132,150	79,033,437	114,424,346	2,530,535	17,746,534
Unrestricted:								
UNSPECIFIED PROGRAM	44,069,285	-	-	(10,859,931)	-	56,502,068	39,197,969	15,905,255
FPD VEHICLE REPLACEMENT	43,246	-	-	-	-	11,119	11,000	43,127
RECORDS MGNT EQUIP RESERVE	139,610	-	-	-	-	15,616	4,993	128,987
PHOTOCOPY EQUIP RESERVE	67,040	-	-	-	-	-	5,000	72,040
2910 LEMONE BUILDING RESERVE	471,186	-	-	-	-	5,003	53,000	519,183
UNSPECIFIED PLANT PROJECTS	1,668,713	-	-	-	-	28,236	1,000,000	2,640,477
RECORDS CENTER BLDG RESERVE	339,437	-	-	-	-	-	66,062	405,499
PROVIDENCE POINT REMODEL	44,492	-	-	-	-	(328)	-	44,820
SURPLUS PROPERTY PROJECTS	335,535	-	-	-	-	-	-	335,535
UMOT NTG PLANT	-	-	-	-	-	-	97,193	97,193
TELEPRESENCE PLANT	-	-	-	-	-	143,485	84,495	(58,990)
HATCH FEDERAL FORMULA FUNDS	-	-	-	-	-	504,081	930,000	425,919
GEO SCIENCES CAMP BRANSON	3,826	-	-	122	-	-	-	3,948
ICA FACILITY IMPROVMENT	60	-	-	-	-	-	(60)	-
BARBEE SOIL TESTING LAB	21,418	-	-	685	-	-	-	22,103
BOOKSTORE RENEWAL & REPLACEMEN	145,766	-	-	779	-	237,127	844,806	754,224
RECREATION FACILITY R&R RESERV	1,037,712	-	-	-	-	291,772	597,528	1,343,469
RESIDENTIAL LIFE REPAIR & REPL	1,725,188	-	-	-	-	1,012,339	3,102,384	3,815,233
SYSTEM FACILITIES HOUSING	18,411	-	-	-	-	3,284	-	15,127

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

As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
CAMPUS DINING R&R RESERVE	4,119,287	-	-	-	-	204,996	(1,830,064)	2,084,228
CAMPUS PARKING RESERVE	400,000	-	-	-	-	152,054	52,054	300,000
MEM UNION R&R RESERVE	517,433	-	-	-	-	1,760,515	13,219,828	11,976,746
PCEM PLANT FUND	-	-	-	-	-	38,265	38,265	-
PRINTING SVCS BLDG/EQUIP	-	-	-	-	-	134,731	134,731	-
SAS R&R	2,001,674	-	-	68,640	-	843,476	1,985,121	3,211,959
RADIL FACILITY AT DISC RIDGE	389,637	-	-	(44,285)	-	2,222,973	700,000	(1,177,621)
SFCIC PLANT PROJECTS	144,872	-	-	4,410	-	118,412	222,521	253,392
VET MED STUDENT MICROSCOPE	12,623	-	-	404	-	-	-	13,026
CONCESSION ESCROW ACCOUNT	19,828	-	-	28	-	50,714	31,181	322
HOUSING-RESIDENTIAL LIFE	-	-	-	194	-	275	81	-
HOUSING-CAMPUS DINING	-	-	-	74	-	104	31	-
MARK TWAIN-RESIDENTIAL LIFE	-	-	-	23	-	25	2	-
MARK TWAIN-CAMPUS DINING	-	-	-	9	-	10	1	-
VA AVE HOUSING-SERIES 2001A BD	-	-	-	1,095	-	10,608	9,514	-
DOBBS GRP(JONES,LATHROP)2001A	-	-	-	447	-	4,143	3,696	-
REC CENTER-SERIES 2003A BONDS	-	-	-	(950)	-	364	1,314	-
CRITICAL MEASURES 1&2 - 2003A	-	-	-	(101)	-	42	143	-
MARK TWAIN-SERIES 2003A BONDS	-	-	-	(30)	-	11	41	-
VA AVE HOUSING-SER 2003A BONDS	-	-	-	(495)	-	198	694	-
DOBBS GRP(JONES,LATHROP)-2003A	-	-	-	(13)	-	6	19	-
COLLEGE AVE HOUSING - 2006A	-	-	-	1,115	-	921	(195)	-
CRITICAL MEASURES 2 - 2006A	-	-	-	162	-	141	(22)	-
SW CAMPUS HOUSING-2006A	-	-	-	2,371	-	1,963	(408)	-
REC CENTER - 2006A	-	-	-	431	-	360	(71)	-
R&M RESIDENTIAL LIFE	24,935,438	-	-	842,761	-	-	(2,064,903)	23,713,296
R&M CAMPUS DINING CAFETERIAS	10,781,713	-	-	444,163	-	-	(1,444,903)	9,780,973
R&M REC FACILITY	5,606,846	-	-	160,506	-	-	547,579	6,314,931
R&M STUDENT AUXILIARY SERVICES	14,061,783	-	-	532,227	-	-	(2,660,811)	11,933,199
R&M CAMPUS DINING CASH OPS	521,585	-	-	17,056	-	-	22,231	560,872
P.C.E.M. BUILDING	438,779	-	-	14,055	-	-	(38,265)	414,569
PRINTING OPERATIONS	609,410	-	-	26,706	-	95	(176,715)	459,306
STADIUM IMPROVEMENTS	-	-	-	(111)	-	93	204	-
FAUROT FIELD	-	-	-	170	-	174	4	-
TRACK & SOCCER FIELD	-	-	-	166	-	199	32	-
STADIUM IMPROVMENTS 97	-	-	-	1,260	-	1,547	287	-
DEVINE PAVILION	-	-	-	659	-	808	148	-
TAYLOR ADDITION	-	-	-	596	-	728	132	-
PRESS BOX 2000	-	-	-	(1,163)	-	11,045	12,208	-
MARYLAND PARKING	-	-	-	231	-	290	59	-
PARKING 1998	6,206,391	-	-	207,159	-	175	259	6,413,633
HITT ST PARKING	-	-	-	1,229	-	1,481	252	-
MULTI-PURPOSE	1,580,414	-	-	50,546	-	-	6,415	1,637,375
POWER PLANT 1998	-	-	-	(716)	-	1,080	1,795	-
POWER PLANT 2000	-	-	-	(6,366)	-	30,705	37,071	-
VA AVE PRK GARAGE-2001A BONDS	-	-	-	1,440	-	13,810	12,371	-
MEDICINE 4TH FLOOR-2003A BONDS	-	-	-	(40)	-	14	54	-
OB/GYN 6TH FLOOR-2003A BONDS	-	-	-	(19)	-	9	28	-
MED SCIENCE FIRST LAB - 2006A	-	-	-	84	-	75	(8)	-

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

As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
MCHANEY HALL RENOVATIONS-2006A	-	-	-	66	-	52	(13)	-
SWINE FACILITY - 2006A	-	-	-	131	-	105	(27)	-
RESEARCH REACTOR -2006 BOND	-	-	-	412	-	413	1	-
COLLEGE AVE HOUSING - 2006B	-	-	-	1,059	-	6,027	4,969	-
CRITICAL MEASURES 2 - 2006B	-	-	-	171	-	968	797	-
SW CAMPUS HOUSING-2006B	-	-	-	2,223	-	12,823	10,599	-
REC CENTER - 2006B	-	-	-	429	-	2,480	2,050	-
MED SCIENCE FIRST LAB - 2006B	-	-	-	91	-	520	429	-
MCHANEY HALL RENOVATIONS-2006B	-	-	-	65	-	358	292	-
SWINE FACILITY - 2006B	-	-	-	124	-	715	592	-
HATCH HALL - 2007A	-	-	-	49,921	-	1,814	(48,107)	-
McDAVID HALL 2007A	-	-	-	14,833	-	535	(14,299)	-
TARA APTS 2007A	-	-	-	1,457	-	936	(520)	-
BRADY COMMONS 2007A	-	-	-	2,181	-	3,151	970	-
PARKING 2007A	-	-	-	4,113	-	2,660	(1,453)	-
CLINICAL SUPPORT BUILDING 2007	-	-	-	2,544	-	1,644	(900)	-
SCHWEITZER ADDITION 2007 A	-	-	-	1,506	-	1,913	407	-
LAFFERRE HALL 2007A	-	-	-	2,775	-	1,789	(986)	-
INST. FOR NANO 2007A	-	-	-	1,353	-	878	(476)	-
MED SCIENCE 2007A	-	-	-	185	-	115	(70)	-
SHURZ/BINGHAM 2007A	-	-	-	35,716	-	2,135	(33,581)	-
MID CAMPUS HOUSING 2007A	-	-	-	154	-	5,823	5,669	-
VIRGINIA AVENUE HOUSING 2007B	-	-	-	2,617	-	15,066	12,448	-
RECREATION CENTER 2007B	-	-	-	4,906	-	28,236	23,331	-
JONES/LATHROP/LAWS 2007B	-	-	-	80	-	457	378	-
MARK TWAIN 2007B	-	-	-	142	-	818	676	-
CRITICAL MEASURE PHASE 1 2007B	-	-	-	404	-	2,329	1,924	-
CRITICAL MEASURE PHASE 2 2007B	-	-	-	191	-	1,097	906	-
MED SCIENCE 2007B	-	-	-	186	-	1,068	882	-
OB/GYN 6TH FL 2007B	-	-	-	112	-	647	534	-
POPLAR BLUFF TCRC EQUIP RES	9,876	-	-	-	-	-	18,447	28,323
DELTA CENTER EQUIP RES	25,560	-	-	-	-	-	7,000	32,560
NEVADA TCRC EQUIP RES	61,860	-	-	-	-	-	21,230	83,091
TRI-LAKES TCRC EQUIP RES	55,925	-	-	-	-	-	-	55,925
KIRKSVILLE TCRC EQUIP RES	49,776	-	-	-	-	1,695	-	48,081
MEXICO TCRC EQUIP RES	46,236	-	-	-	-	-	(24,000)	22,236
MINERAL AREA TCRC EQUIP RES	150,300	-	-	-	-	-	-	150,300
SALEM TCRS EQUIP RES	35,762	-	-	-	-	-	-	35,762
UOE EQUIP RESERVE	284,799	-	-	-	-	(10,845)	125,000	420,645
2006A REFINANCE 96 BONDS	-	-	-	-	-	9,045	9,045	-
2006A REFINANCE 98 BONDS	-	-	-	-	-	4,783	4,782	-
SERVICE LEAGUE PLANT FUNDS	280,419	-	-	-	-	210,288	46,321	116,451
ELLIS AUXILIARY PLANT FUNDS	117,410	-	-	-	-	-	(12,077)	105,333
MRC GIFT SHOP PROCEEDS	278,268	-	-	-	-	-	52,903	331,171
CRH GIFT SHOP PROCEEDS	34,358	-	-	-	-	14,973	14,419	33,804
MRC CAPITAL RESERVE	-	-	-	-	-	-	-	-
CRH CAPITAL RESERVE	-	-	-	-	-	-	-	-
UH CAPITAL RESERVE	-	-	-	-	-	-	-	-
CAPITAL BUDGET ALLOCATION	230,499	-	-	-	-	44,898,577	44,508,080	(159,998)

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

As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
MAIL EQUIPMENT RESERVE	30,286	-	-	-	-	-	3,249	33,535
RES HALL #1 COSTS OF DELAY	(824,841)	-	-	-	-	-	-	(824,841)
RENOVATION OF CHANCELLORS RESI	-	-	-	-	-	75,555	75,555	-
MAE ADDITION & RENOVATION PROJ	(398,006)	-	-	-	-	-	398,006	-
TJ NORTH PHASE 1A	(8,160)	-	-	-	-	(8,160)	-	-
TJ ELEVATOR CYLINDER REPL	(465,834)	-	-	-	-	131,730	-	(597,564)
STUDENT REC REN	-	-	-	-	-	641,407	-	(641,407)
HOUSING CAPITAL POOL	7,748,321	-	-	264,815	-	252	993,076	9,005,960
PHYSICAL REC CTR - CAP POOL	32,804	-	-	1,106	-	81	145	33,974
GOLF COURSE - CAP POOL	24,115	-	-	771	-	-	-	24,886
RESIDENCE HALL #1 - CAP POOL	497,848	-	-	15,812	-	123	1,400	514,738
HAVENER CENTER - CAP POOL	2,091,880	-	-	69,155	-	186	147,008	2,307,857
RESIDENCE HALL #2 CAP POOL	-	-	-	9,522	-	1,476	(8,046)	-
RESIDENCE HALL #1 CAP POOL2007	-	-	-	1,665	-	9,584	7,919	-
HAVENER CENTER CAP POOL 2007B	-	-	-	1,437	-	8,274	6,836	-
TJ NORTH CAP POOL 2007A	-	-	-	3,117	-	1,054	(2,063)	-
CAPITAL POOL	(1,478,277)	-	-	(36,808)	-	1,270,856	3,963,196	1,177,255
UNIV CTR - BUILDING RESERVES	426,844	-	-	-	-	(11,786)	-	438,630
ATHLETIC RESERVES	66,004	-	-	-	-	-	(19,600)	46,404
PARKING RESERVES	412,681	-	-	-	-	-	(412,681)	-
MARK TWAIN FACILITY RESERVE	245,355	-	-	-	-	21,999	(41,978)	181,379
INFRASTRUCTURE FEE-CPTAL POOL	15,000	-	-	-	-	-	(15,000)	-
UNRESTRICTED CAMPUS FUNDS	5,951,557	-	-	37,922	-	6,870,452	7,200,279	6,319,306
MARK TWAIN	101,817	-	-	10,715	-	50	57,014	169,495
ATHLETICS	319,710	-	-	10,951	-	-	41,049	371,710
UNIVERSITY CENTER	78,513	-	-	34,531	-	-	(34,531)	78,513
UNIVERSITY CENTER 1998	819,789	-	-	32,001	-	2,020	196,124	1,045,894
BOOKSTORE	63,988	-	-	(39,572)	-	-	39,572	63,988
INCARNATE WORD	108,219	-	-	9,734	-	31	(9,264)	108,658
RENTAL PROPERTY	114,167	-	-	3,601	-	-	(3,601)	114,167
SOUTH CAMPUS RESIDENCE HALL	19,817	-	-	625	-	-	(625)	19,817
SETON HALL	51,366	-	-	1,620	-	-	(1,620)	51,366
CONDOS	116,682	-	-	3,680	-	-	(3,680)	116,682
MANSION HILLS 2000-1	123,555	-	-	3,581	-	496	(42,864)	83,776
MANSION HILLS 2000-2	36,729	-	-	1,042	-	1,247	1,493	38,017
PARKING 1993	325,327	-	-	51,752	-	95	45,622	422,607
PARKING 1997	174,659	-	-	6,348	-	967	(954)	179,085
PARKING 1998	179,233	-	-	6,346	-	574	(6,013)	178,991
LEGRAS	29,156	-	-	920	-	-	(920)	29,156
VILLA	63,229	-	-	2,928	-	-	53,072	119,229
CONFERENCES	31,638	-	-	1,849	-	-	49,151	82,638
EAST GARAGE 2-SYS FAC SER 2001	163,998	-	-	5,976	-	7,344	6,947	169,577
EAST GARAGE 2-SYS FAC 2003A-2	165,652	-	-	5,137	-	37	(4,210)	166,543
SOUTH CAMPUS RSDNC HALL-2006A	-	-	-	4,945	-	1,287	158,775	162,434
SOUTH CAMPUS RSDNC HALL-2006B	-	-	-	1,451	-	8,505	50,031	42,976
MANSION HILLS - 2006A BOND	56,494	-	-	1,656	-	88	(1,599)	56,463
EAST GARAGE PHASE 2 - 2007B	938	-	-	773	-	2,758	100,253	99,206
CAPITAL POOL	13,208,632	-	-	1,765	-	(5,356)	(579,674)	12,636,078
INTERNAL LOAN PROGRAM	(9,836,210)	-	-	-	-	-	(1,757,293)	(11,593,502)

University of Missouri - CONSOLIDATED
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
SYSTEM FACILITIES 2009	-	-	-	-	-	31,723	-	(31,723)
Total Unrestricted	145,943,923	-	-	(7,519,287)	-	154,850,711	115,748,106	99,322,030
Total Unexpended Plant Funds	\$ 163,592,013	\$ 17,817,288	\$ 13,009,380	\$ (5,387,137)	\$ 79,033,437	\$ 269,275,058	\$ 118,278,641	\$ 117,068,563

University of Missouri - Consolidated
INVESTMENT IN PLANT CAPITAL ASSETS

For the Month Ended June 30, 2009

	Balance July 1, 2008	Additions	Deletions	Balance June 30, 2009
Capital Assets:				
Building	\$ 2,322,026,512	\$ 267,713,411	\$ (2,490,342)	\$ 2,587,249,581
Land	66,030,303	3,653,903	(359,310)	69,324,896
Infrastructure	227,751,709	24,701,904	-	252,453,614
Equipment	554,564,585	58,209,907	(22,725,808)	590,048,684
Livestock	2,709,807	(329,847)	-	2,379,960
Art & Museum Objects	11,662,674	191,040	-	11,853,714
Library Books	227,712,065	7,804,715	-	235,516,780
Construction In Progress	180,386,600	(61,491,020)	-	118,895,580
	-			
Total Capital Assets	3,592,844,256	300,454,013	(25,575,460)	3,867,722,809
Less Accumulated Depreciation:				
Building	795,529,491	63,982,018	(904,977)	858,606,532
Infrastructure	93,171,493	9,532,355	-	102,703,848
Library Books	137,315,319	6,886,059	-	144,201,378
Equipment	339,400,306	50,767,101	(20,807,967)	369,359,439
Total Accumulated Depreciation	1,365,416,610	131,167,531	(21,712,945)	1,474,871,196
Total Investment in Plant Capital Assets, Net	\$ 2,227,427,646	\$ 169,286,482	\$ (3,862,515)	\$ 2,392,851,613

University of Missouri - Consolidated
BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2009

	Original Issue	Balance July 1, 2008	Additions	Defeasance	Retired	Amortization	Balance June 30, 2009
Bonds Payable:							
System Facilities Revenue Bond Dated May, 1998 Interest Rate 3.35% to 5.1%, Due Serially to 2028	\$ 65,010,000	\$ 15,025,000	\$ -	\$ -	\$ 1,895,000	\$ -	\$ 13,130,000
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	60,320,000	-	-	3,265,000	-	57,055,000
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially to 2031	39,225,000	35,285,000	-	-	780,000	-	34,505,000
System Facilities Revenue Bond Dated Aug, 2001 Series 2001b Fixed Interest Rate 5.12%, Due Serially to 2031 (Refunded a Portion of the Outstanding Srs 1997 Bonds)	44,975,001	44,680,000	-	-	1,275,000	-	43,405,000
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	118,080,000	15,520,000	-	-	1,905,000	-	13,615,000
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	37,085,000	31,535,000	-	-	1,460,000	-	30,075,000
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028 (Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds and Refunded a Portion of the Outstanding Srs 1998 Bonds for St Louis)	260,975,000	249,815,000	-	-	7,140,000	-	242,675,000
System Facilities Revenue Bond Dated February, 2006, Series 2006b Variable Rate, Due November 2035	39,705,000	39,705,000	-	-	-	-	39,705,000
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037	262,970,000	262,970,000	-	-	2,740,000	-	260,230,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	102,250,000	102,250,000	-	-	340,000	-	101,910,000
Less Unamortized Premium/Discount	-	22,043,441	-	-	-	(1,076,222)	20,967,218
Less Loss on Defeasance	-	(10,940,529)	-	-	-	592,713	(10,347,816)
Total System & Hospital Bonds Payable	1,049,225,001	868,207,912	-	-	20,800,000	(483,510)	846,924,402
Notes Payable:							
State of Missouri Department of Natural Resources - MO S&T	546,779	541,365	5,414	-	149,873	-	396,905
State of Missouri Department of Natural Resources - Kansas City	1,919,000	1,919,000	-	-	251,662	-	1,667,338
Total Notes Payable	2,465,779	2,460,365	5,414	-	401,535	-	2,064,243
Total Bonds and Notes Payable	1,051,690,780	870,668,277	5,414	-	21,201,535	(483,510)	848,988,645

University of Missouri - Consolidated
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2009

	Original Issue	Balance July 1, 2008	Additions	Defeasance	Retired	Amortization	Balance June 30, 2009
Capital Lease Obligations:							
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	8,892,154	-	-	501,095	-	8,391,059
Key Government Finance Telepresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	866,465	-	866,465	-	284,609	-	581,856
Total Capital Lease Obligations	\$ 12,841,465	\$ 8,892,154	\$ 866,465	\$ -	\$ 785,704	\$ -	\$ 8,972,915