

University of Missouri - Consolidated
STATEMENT OF NET ASSETS - BY FUND

As of June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 162,374,744	\$ 25,094,979	\$ 5,223,861	\$ 64,740,795	\$ 98,515,077	\$ 6,830,682	\$ 362,780,138
Investment in Treasury General Pool	-	-	-	-	-	-	-
Short Term Investments	99,681,823	9,790,423	2,755,216	9,345,448	34,327,106	2,246,416	158,146,433
Investment of Cash Collateral	-	-	-	32,031,590	-	-	32,031,590
State Appropriations Receivable	-	-	-	-	34,678	-	34,678
Federal Appropriations Receivable	5,441,165	-	-	-	-	-	5,441,165
Grants and Contracts Receivable, net	(0)	60,342,232	-	-	-	-	60,342,232
Patient Services Receivable, net	84,796,394	-	-	-	-	-	84,796,394
Current Pledges Receivable, net	-	6,972,234	-	-	4,925,857	-	11,898,091
Other Accounts Receivable, net	120,016,426	366,408	696,675	-	-	2,406,519	123,486,028
Investment Settlements Receivable	5,753,727	-	-	31,562,576	-	-	37,316,303
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	36,008,740	-	-	-	-	13,061	36,021,801
Prepaid Expenses	14,947,540	1,037,897	21,459	-	95,057	11,229,591	27,331,543
Current Notes Receivable, net	-	-	8,150,838	-	-	-	8,150,838
Due from Other Funds	30,118,419	-	-	55,000,000	-	-	85,118,419
Total Current Assets	559,138,980	103,604,173	16,848,048	192,680,409	137,897,775	22,726,269	1,032,895,653
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	36,372,801	-	-	5,335,380	-	41,708,180
Notes Receivable, net	-	-	50,967,769	-	3,326,567	403,230	54,697,566
Deferred Charges and Other Assets	2,053,340	-	-	-	8,199,323	-	10,252,663
Long Term Investments	980,603,758	70,808,784	19,809,000	1,044,378,727	249,667,250	65,474,935	2,430,742,455
Capital Assets, net	-	-	-	-	2,848,992,726	-	2,848,992,726
Total Noncurrent Assets	982,657,097	107,181,585	70,776,769	1,044,378,727	3,115,521,246	65,878,165	5,386,393,589
Deferred Outflow of Resources	-	-	-	-	30,414,898	-	30,414,898
Total Assets	\$ 1,541,796,077	\$ 210,785,757	\$ 87,624,818	\$ 1,237,059,136	\$ 3,283,833,919	\$ 88,604,433	\$ 6,449,704,140
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 71,948,940	\$ 3,525,488	\$ 447	\$ 10,579,501	\$ 32,142,799	\$ 22,076,860	\$ 140,274,035
Accrued Payroll	56,360,120	1,651,888	-	-	-	171,043	58,183,051
Accrued Vacation	55,694,874	4,346,863	-	-	-	562,404	60,604,142
Accrued Interest Payable	-	-	-	-	10,603,743	-	10,603,743
Accrued Self-Insurance Claims	69,468,848	-	-	-	-	-	69,468,848
Deferred Revenue, Current	52,710,767	31,377,348	-	(9)	683,425	151,580	84,923,110
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	6,637,611	6,637,611
Funds Held for Others	-	-	-	-	-	59,004,935	59,004,935
Investment Settlements Payable	101,353,792	-	-	76,634,189	-	-	177,987,981
Collateral for Securities on Loan	-	-	-	32,031,590	-	-	32,031,590
Long-Term Debt, current	-	-	-	-	283,555,975	-	283,555,975
Due to Other Funds	37,147,133	-	-	55,000,000	-	-	92,147,133
Total Current Liabilities	444,684,474	40,901,587	447	174,245,271	326,985,942	88,604,433	1,075,422,154

University of Missouri - Consolidated
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	57,856,299	-	57,856,299
Long-Term Debt	-	-	-	-	1,122,312,642	-	1,122,312,642
Other Post Employment Benefits Liability	109,495,668	-	-	-	-	-	109,495,668
Total Noncurrent Liabilities	109,495,668	-	-	-	1,180,168,941	-	1,289,664,609
Total Liabilities	554,180,143	40,901,587	447	174,245,271	1,507,154,883	88,604,433	2,365,086,763
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,545,227,557	-	1,545,227,557
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	771,145,866	-	-	771,145,866
Expendable	-	169,884,170	79,090,752	129,905,054	10,149,301	-	389,029,277
Unrestricted	987,615,934	-	8,533,619	161,762,946	221,302,178	-	1,379,214,677
Total Net Assets	987,615,934	169,884,170	87,624,371	1,062,813,865	1,776,679,036	-	4,084,617,377
Total Liabilities and Net Assets	\$ 1,541,796,077	\$ 210,785,757	\$ 87,624,818	\$ 1,237,059,136	\$ 3,283,833,919	\$ 88,604,433	\$ 6,449,704,140

University of Missouri - Consolidated
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 735,687,221	\$ 387,597	\$ -	\$ -	\$ -	\$ 736,074,818
Less: Scholarship Allowances	93,267,473	97,531,047	-	-	-	190,798,520
Net Student Fees	642,419,749	(97,143,451)	-	-	-	545,276,298
Federal Grants and Contracts	-	184,543,699	338,392	-	-	184,882,091
State and Local Grants and Contracts	-	55,837,293	-	-	-	55,837,293
Private Grants and Contracts	29,450	70,992,993	-	-	-	71,022,443
Sales and Services of Education Activities	22,970,016	135,647	-	-	-	23,105,663
Auxiliary Enterprises:						
Patient Medical Services	813,024,346	-	-	-	-	813,024,346
Housing and Dining Services	99,666,880	-	-	-	-	99,666,880
Bookstores	57,566,103	-	-	-	-	57,566,103
Other Medical Services	25,320,749	-	-	-	-	25,320,749
Other Auxiliary Enterprises	174,547,515	-	-	-	-	174,547,515
Notes Receivable Interest Income, Net of Fees	70,921	-	1,067,946	-	(7,307)	1,131,561
Other Operating Revenues	45,204,672	6,855,095	33,446	125,628	1,893,178	54,112,019
Facilities & Administrative Cost Recovery	53,892,653	(53,824,854)	-	-	-	67,799
Total Operating Revenues	1,934,713,053	167,396,422	1,439,785	125,628	1,885,871	2,105,560,759
Operating Expenses:						
Salaries and Wages	1,171,990,926	146,801,968	5,360	-	(449,255)	1,318,349,000
Staff Benefits	329,665,334	29,867,026	7,213	-	55,802	359,595,375
Supplies, Services and Other Operating Expenses	612,844,590	114,819,457	333,755	195,383	36,266,709	764,459,894
Scholarships and Fellowships	60,380,000	-	-	-	-	60,380,000
Capital Expense	26,748,070	11,489,936	-	(1,757)	(40,117,571)	(1,881,323)
Depreciation	-	-	-	-	160,914,763	160,914,763
Total Operating Expenses	2,201,628,920	302,978,387	346,328	193,625	156,670,448	2,661,817,709
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(266,915,867)	(135,581,965)	1,093,456	(67,998)	(154,784,577)	(556,256,951)
State Appropriations	394,762,666	2,866,389	-	-	-	397,629,055
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	127,846,799	(132,715,576)	1,093,456	(67,998)	(154,784,577)	(158,627,895)
Nonoperating Revenues (Expenses):						
Federal Appropriations	17,761,640	-	-	-	-	17,761,640
Federal subsidies for Build America Bonds interest	-	-	-	-	10,460,740	10,460,740
Pell Grants	-	62,311,506	-	-	-	62,311,506
Realized Gain/Loss	66,521,822	37,695,468	1,043,514	23,160,466	8,122,431	136,543,700
Unrealized Gain/Loss	(25,339,554)	-	-	(70,386,877)	(9,962,657)	(105,689,089)
Private Gifts	11,914,214	75,998,156	8,910	2,425,146	-	90,346,426
Interest Expense	481,048	-	-	-	(54,403,819)	(53,922,771)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	(56,789)	-	-	(1,213,362)	-	(1,270,152)
Gain/Loss on Asset Disposal	1,911,981	5,208	-	-	337,788	2,254,977
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	73,194,362	176,010,338	1,052,424	(46,014,628)	(45,445,518)	158,796,978

University of Missouri - Consolidated
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	936,956	936,956
Capital Gifts	-	-	-	-	11,787,947	11,787,947
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	24,484,315	-	24,484,315
Net Other Nonoperating Revenues (Expenses) before Transfers	73,194,362	176,010,338	1,052,424	(21,530,313)	(32,720,615)	196,006,196
Mandatory Transfers In (Out)	(85,512,446)	595,976	(137,200)	(21,861)	85,075,530	-
Non Mandatory Transfers In (Out)	(124,153,995)	(4,384,630)	(167,881)	42,981,617	127,919,652	42,194,764
Intra Fund Transfers In (Out)	1,398,658	(1,416,011)	-	1,433,390	(12,615,161)	(11,199,125)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(135,073,421)	170,805,672	747,344	22,862,832	167,659,407	227,001,835
Increase (Decrease) in Net Assets	(7,226,622)	38,090,097	1,840,801	22,794,834	12,874,830	68,373,940
Net Assets, Beginning of Year	994,842,556	131,794,073	85,783,570	1,040,019,031	1,763,804,206	4,016,243,436
Net Assets, End of Year	\$ 987,615,934	\$ 169,884,170	\$ 87,624,371	\$ 1,062,813,865	\$ 1,776,679,036	\$ 4,084,617,377

University of Missouri - Consolidated

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

For the Year Ending June 30, 2012

	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	\$ 677,876,405	\$ 57,810,817	\$ -	\$ -	\$ -	\$ 735,687,221
Less: Scholarship Allowances	89,148,098	3,911,204	-	208,170	-	93,267,473
Net Student Fees	588,728,307	53,899,612	-	(208,170)	-	642,419,749
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	29,450	-	-	-	-	29,450
Sales and Services of Education Activities	19,466,598	566,094	-	2,937,324	-	22,970,016
Auxiliary Enterprises:						
Patient Medical Services	-	-	813,024,346	-	-	813,024,346
Housing and Dining Services	-	-	99,666,880	-	-	99,666,880
Bookstores	-	-	57,566,103	-	-	57,566,103
Other Medical Services	25,320,749	-	-	-	-	25,320,749
Other Auxilliary Enterprises	-	-	174,547,515	-	-	174,547,515
Notes Receivable Interest Income, Net of Fees	70,921	-	-	-	-	70,921
Other Operating Revenues	91,769,464	1,158,883	-	6,168,964	14	99,097,325
Total Operating Revenues	725,385,490	55,624,589	1,144,804,843	8,898,117	14	1,934,713,053
Operating Expenses:						
Salaries and Wages	656,030,713	13,139,614	464,817,016	37,380,368	623,215	1,171,990,926
Staff Benefits	177,015,936	2,899,612	122,418,685	10,856,594	16,474,507	329,665,334
Supplies, Services and Other Operating Expenses	193,175,475	7,434,669	478,682,433	(63,779,714)	(2,668,272)	612,844,590
Scholarships and Fellowships	60,380,000	-	-	-	-	60,380,000
Capital Expense	23,390,973	217,026	2,711,989	428,082	-	26,748,070
Depreciation	-	-	-	-	-	-
Total Operating Expenses	1,109,993,097	23,690,921	1,068,630,123	(15,114,670)	14,429,450	2,201,628,920
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(384,607,607)	31,933,668	76,174,720	24,012,787	(14,429,436)	(266,915,867)
State Appropriations	384,734,932	-	10,027,734	-	-	394,762,666
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	127,325	31,933,668	86,202,454	24,012,787	(14,429,436)	127,846,799
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	17,761,640	-	-	-	-	17,761,640
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	49,963,016	-	10,062,782	-	6,496,024	66,521,822
Unrealized Gain/Loss	(19,022,419)	-	(5,374,897)	-	(942,238)	(25,339,554)
Private Gifts	1,290,349	-	10,623,865	-	-	11,914,214
Interest Expense	43,452	-	437,597	-	-	481,048
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	(56,789)	-	-	-	-	(56,789)
Gain/Loss on Asset Disposal	1,151,795	261	632,975	126,950	-	1,911,981
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	51,131,043	261	16,382,322	126,950	5,553,786	73,194,362

University of Missouri - Consolidated

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

For the Year Ending June 30, 2012

	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	51,131,043	261	16,382,322	126,950	5,553,786	73,194,362
Mandatory Transfers In (Out)	(7,739,097)	-	(67,807,888)	(9,965,462)	-	(85,512,446)
Non Mandatory Transfers In (Out)	(22,215,427)	(1,010,909)	(79,459,465)	(21,468,194)	-	(124,153,995)
Intra Fund Transfers In (Out)	22,569,857	(25,837,873)	(346,295)	5,050,969	(38,000)	1,398,658
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	43,746,376	(26,848,521)	(131,231,326)	(26,255,736)	5,515,786	(135,073,421)
Increase (Decrease) in Net Assets	43,873,701	5,085,147	(45,028,872)	(2,242,949)	(8,913,649)	(7,226,622)
Net Assets, Beginning of Year	425,533,958	19,433,079	422,502,364	9,692,925	117,680,230	994,842,556
Net Assets, End of Year	\$ 469,407,659	\$ 24,518,227	\$ 377,473,492	\$ 7,449,976	\$ 108,766,580	\$ 987,615,934

University of Missouri - Consolidated
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2012

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 417,894,955	\$ 113,406,466	\$ 73,394,034	\$ -	\$ -	\$ 604,695,454
Research	108,265,960	24,756,180	77,396,355	-	-	210,418,495
Public Service	74,600,925	21,075,518	51,631,256	-	-	147,307,699
Academic Support	78,044,479	23,707,757	31,990,121	-	-	133,742,358
Student Services (B)	41,111,975	11,966,760	21,587,854	-	-	74,666,589
Institutional Support (C)	98,277,946	30,703,435	(26,416,720)	-	-	102,564,661
Operation & Maintenance of Plant	35,694,661	11,447,628	54,215,904	-	-	101,358,193
Scholarships & Fellowships (D)	-	-	-	60,380,000	-	60,380,000
Total Educational & General	853,890,901	237,063,744	283,798,804	60,380,000	-	1,435,133,448
Auxiliary Enterprises (E)	464,901,993	122,468,617	482,103,249	-	-	1,069,473,859
Total Current Funds Operating Expenses	1,318,792,894	359,532,361	765,902,053	60,380,000	-	2,504,607,307
Loan Funds (F)	5,360	7,213	333,755	-	-	346,328
Endowment Funds (F)	-	-	193,625	-	-	193,625
Plant Funds (G)	(449,255)	55,802	(3,850,862)	-	-	(4,244,315)
Depreciation	-	-	-	-	160,914,763	160,914,763
Total Operating Expenses - All Funds	\$ 1,318,349,000	\$ 359,595,375	\$ 762,578,571	\$ 60,380,000	\$ 160,914,763	\$ 2,661,817,709

- (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 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, 2012

	Net Assets July 1, 2011	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2012
AUXILIARIES:					
Intercol Athletics Auxiliary	\$ 972,752	\$ 27,246,478	\$ 60,888,450	\$ 11,819,252	\$ (20,849,968)
Catering	46,581	1,109,116	1,019,876	(45,537)	90,284
Other Faculty/Staff Auxil	-	12,100	14,950	2,850	-
Bookstore	842,308	57,566,103	52,839,592	(4,381,647)	1,187,172
Dining Services Exclud Housing	5,991	5,419,291	5,044,805	(380,468)	9
Housing	(508,373)	94,247,588	58,022,213	(35,853,307)	(136,305)
Independent Study Student Serv	44,030	612,714	546,503	(6,346)	103,895
Multipurpose Auditorium	102,054	2,394,881	1,634,950	(653,498)	208,487
Parking	3,812,965	16,289,248	5,817,276	(9,543,334)	4,741,603
Residence Hall Parking	219,542	69,859	20,344	4,486	273,544
Student Health Center	2,638,876	8,548,515	7,849,619	(325,388)	3,012,384
University Centers	2,644,769	14,679,206	6,747,772	(6,749,125)	3,827,078
Vending	203	461,697	184,416	(278,667)	(1,183)
Other Student Auxiliaries	922,967	2,394,185	3,806,202	2,039,894	1,550,844
Recreation Facilities	58,405	9,414,608	4,554,152	(4,918,861)	-
Adventure Club	518,946	2,058,022	2,012,236	(19,620)	545,112
Applied Language Institute	189,423	2,331,581	1,112,376	(1,235,438)	173,190
Assessment Resource Center	1,647,317	1,848,268	2,138,487	327,841	1,684,939
Regional Professional Dev Ctr	310,799	247,369	241,675	(25,792)	290,701
Center for Academic Developmen	323,695	487,662	542,634	122,214	390,936
Child Development	83,696	1,720,090	1,824,318	108,317	87,785
College Base	12,450	495,305	394,551	(95,430)	17,774
Women's & Children's Hospital	(77,798,044)	154,360,690	135,507,185	(13,236,208)	(72,180,747)
Dental Clinics	(597,752)	9,660,557	10,409,294	621,957	(724,532)
Depart of Ortho Surg - CME	-	531,705	237,063	13,335	307,977
Foundation Seeds	333,262	698,281	613,356	72,673	490,860
Golf Course	(4,917)	949,529	978,747	50,073	15,938
Institute for Human Developmen	144,802	100,652	203,650	126,024	167,828
Institute for Professional Pre	-	(188)	134	192	(130)
Instructional Materials Lab	68,683	815,293	614,197	(21,464)	248,315
Intensive English Program	1,494,168	1,635,845	993,986	-	2,136,028
International Center	533,931	1,770,802	1,515,440	(63,975)	725,319
Medical Contracted Services	1,157,829	4,531,975	4,466,303	-	1,223,501
MO Rehab Center	10,657,679	24,317,308	31,178,209	9,838,976	13,635,755
Optical Shop	(7,154)	335,746	355,934	-	(27,342)
Other Clinics	2,007,084	1,825,763	1,285,915	(2,007,084)	539,848
Psychological Clinic	86,046	641,778	657,262	38,780	109,342
Rental Properties	52,960	1,010,461	896,982	47,552	213,991
Repertory Theatre	(99,914)	403,714	450,947	150,000	2,853
Performing Arts Center	279	979,441	979,918	199	-
Research Animal Diag Lab	11,038,536	3,767,477	4,316,856	(2,942,646)	7,546,511
Research Reactor	179,170	12,586,554	10,519,352	(1,989,997)	256,375
Television Station	-	7,398,646	7,404,374	5,728	-
Univ Hospitals and Clinics	418,828,729	476,399,558	435,822,566	(61,878,878)	397,526,843
UHC - Corporate	-	-	775	775	-
University Physicians	16,603,358	156,121,027	164,493,087	199,709	8,431,007
University Press	(569,160)	881,004	1,273,135	378,185	(583,104)
Vet Med Diagnostic Lab	1,899,660	1,109,372	1,077,767	(94,034)	1,837,231
Vet Med Teaching Hospital	(1,623,030)	8,237,645	8,902,056	(411,667)	(2,699,108)
MOREnet Operations	12,978,628	19,660,280	19,573,197	292,295	13,358,005
eMINTS Operations	4,361,722	612,231	1,995,160	945	2,979,738
Miscellaneous Other Auxiliarie	5,886,412	3,807,809	4,649,878	(307,430)	4,736,912

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

As of June 30, 2012

	Net Assets July 1, 2011	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2012
Total Auxiliaries	422,502,364	1,144,804,843	1,068,630,123	(121,203,592)	377,473,492
SERVICE OPERATIONS:					
Academic Support Center	75,259	11,262	(59,180)	1,868	147,570
AES Reseach Support	191,760	99,268	(51,428)	(79,656)	262,800
Auto Leasing	7,372	-	(127,653)	(135,025)	-
Building Services	171,902	42,405	204,330	162,192	172,168
Campus Plng, Design, Constr	1,868,133	6,908	(677,137)	(1,222,395)	1,329,783
Central Mail	(18,069)	31,695	238,003	293,188	68,811
Chemistry Storeroom	68,647	1,613	21,097	5,442	54,604
Computing Services	2,107,798	223,045	(1,215,454)	(2,631,707)	914,589
Energy Management	120,070	1,037,445	(20,441,726)	(21,531,854)	67,387
Feed Mill Operations	32,025	1,328	(15,977)	4,287	53,617
General Stores	11,315	950,673	915,066	(46,563)	359
Lab Animal Medicine	21	1,779	104,787	161,094	58,107
Maint, Grds, Build Serv	269,957	42,726	883	(152,209)	159,590
Physics Shop	(2,779)	37,278	95,131	(4,945)	(65,577)
Police/Security Oper	23,474	15,384	(295,611)	(293,847)	40,622
Printing	97,162	1,433,228	1,967,547	530,904	93,748
Science Instru Shop	11,014	-	(22,161)	-	33,175
Secretarial and Office Support	15,978	618	50,755	34,159	-
Telecommunications	2,138,023	357,207	(1,837,664)	(2,720,380)	1,612,515
Other Service Oper	2,503,864	4,604,255	6,031,721	1,369,710	2,446,108
Total Service Operations	\$ 9,692,925	\$ 8,898,117	\$ (15,114,670)	\$ (26,255,736)	\$ 7,449,976

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2012

	Program Code	Balance July 1, 2011	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2012
Restricted:									
UNSPECIFIED PROGRAM	0	\$ 832,628	\$ -	\$ -	\$ -	\$ 40,800,000	\$ 43,451,718	\$ (93,688)	\$ (1,912,778)
JORDAN FOUNDATION GIFTS	A8500	15,739	-	-	234	-	12,976	-	2,997
WHMC CAPITAL GIFTS	A8501	526	-	-	-	-	-	-	526
SYS FAC 2010 REVENUE BONDS	B8625	-	-	-	-	(877,170)	-	(56,549,614)	(57,426,784)
SYS FAC 2011 REVENUE BONDS	B8626	-	-	-	-	42,108,298	-	-	42,108,298
PLEDGES RECEIVABLE	C5282	4,097,428	-	(2,501,997)	-	-	-	-	1,595,430
FRIENDS OF GARDEN	C5299	8,434	-	6,750	-	-	8,734	-	6,451
MEMORIAL STADIUM PRESS BOX	C5697	1,035,696	-	990,870	294,543	-	-	(1,259,046)	1,062,062
STATE OF MO - MOHELA PROJECTS	C8130	2,624,839	547,277	-	-	-	547,331	(2,624,784)	1
STATE APPROPRIATION, HB #2023	C8134	-	389,092	-	-	-	389,092	-	-
HUDSON/GILLET BOND 2009	C8342	-	-	-	46,520	3,031,330	3,077,850	-	-
CRITICAL REPAIRS 2009 A&B	C8350	568,292	-	-	2,074	219,346	791,300	1,587	-
POWER PLANT UPGRADE BOND 2010A	C8351	-	-	-	502,366	31,881,169	33,345,534	987,648	25,650
MARK TWAIN RES HALL BOND 2010A	C8352	-	-	-	321,481	3,609,776	4,349,597	418,340	-
CHILLED WATER PLANT BOND 2010A	C8353	-	-	-	181,314	5,433,804	5,807,754	192,635	-
STORM SEWER BOND 2010A	C8354	-	-	-	22,249	4,004,675	4,106,939	80,416	401
00026240 ANIMAL RESOURCE CTR	C8450	-	-	-	-	-	1,437,670	1,437,670	-
00030746 MURR COOLING TOWER	C8454	-	-	-	-	-	1,039,618	1,039,618	-
00032894 MED SCI CAGEWASH	C8456	-	-	-	-	-	77,689	77,689	-
00024341 GWYNN KITCHEN	C8457	-	-	-	-	-	24,126	24,126	-
RESIDENCE RENOVATION GIFTS FUN	C8500	2,687	-	-	-	-	-	-	2,687
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	84,963	-	-	384	-	12,371	-	72,976
MEMORIAL UNION TOWER LIGHTING	C8504	7,488	-	-	151	-	-	-	7,640
VET MED FACILITIES IMPROVEMENT	C8505	2,098	-	-	42	-	-	-	2,140
VET MED EQUINE EQUIPMENT-WALTO	C8506	1,875	-	-	38	-	-	-	1,913
BLACK CULTURE CENTER BUILDING	C8507	9,100	-	-	-	-	1,204	-	7,896
NEW VTH GIFT EQUIP	C8508	21,484	-	750	443	-	-	-	22,677
B&PA BUILDING FUND	C8509	1,990	-	-	40	-	-	-	2,030
SPORTS PARK	C8518	(270)	-	2,383,534	15,833	-	1,918,798	(56,035)	424,264
WEIGHT ROOM EXPANSION	C8519	2,541	-	-	51	-	-	-	2,592
MIZZOU TRACK FACILITY	C8520	6,905	-	-	(65)	-	6,399	-	441
FOREMOST GUERNSEY FARM ADDITIO	C8523	401,193	-	-	8,099	-	-	-	409,293
MO AG PLANT BIOTECH BUILDING	C8524	2,368	-	-	48	-	-	-	2,416
CORNERSTONE CAMPAIGN-ECKLES HA	C8526	815	-	-	(815)	-	-	-	-
HUNDLEY-WHALEY MULTIPURPOSE BU	C8530	2,117	-	-	-	-	-	-	2,117
ANHEUSER BUSCH/FORESTRY FISHER	C8531	-	-	-	-	-	-	-	-
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	243	-	74,615	(152)	-	118,235	20,000	(23,529)
LAW SCHOOL BUILDING FUND GIFTS	C8542	1,482,280	-	-	29,925	-	-	-	1,512,205
SOCCER FIELD LIGHTS	C8548	47,691	-	7,020	1,027	-	-	-	55,737
ENG BLDG EAST RENOVATION	C8556	176,762	-	7,110	3,610	-	-	-	187,481
LSC CAPITAL GIFTS	C8564	357,142	-	-	-	-	(14,052)	-	371,195
ALUMNI HALL	C8570	2,444,186	-	53,600	49,433	-	42,568	-	2,504,651
CORNELL HALL INTERIOR ENHANCEM	C8574	92,109	-	-	(1)	-	15,014	150,000	227,094
CORNELL HALL SHELL SPACE	C8575	244,476	-	-	1,634	-	-	(246,110)	-
CASSELL TRUST - RESTRICTED	C8576	1,703,443	-	-	34,260	-	34,767	-	1,702,936
PERFORMING ARTS BLDG FUND	C8577	48,051	-	218,350	53,379	-	58,921	-	260,860
TURFGRASS BLDG AT SOUTH FARMS	C8578	86,447	-	-	1,745	-	-	-	88,192
SHP NEW BUILDING FUND	C8579	19,901	-	4,108	448	-	-	-	24,456
CAMP BRANSON IMPROVEMENT FUND	C8582	267,113	-	7,750	5,033	-	296,913	-	(17,017)
KCOU RADIO STATION GIFT FUND	C8584	2,436	-	-	49	-	-	-	2,485

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2012

	Program Code	Balance July 1, 2011	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2012
TAYLOR STADIUM RENOVATION	C8585	33,406	-	-	-	-	-	-	33,406
SON BUILDING GIFTS	C8586	7,127	-	145	144	-	-	-	7,416
MCDUGAL RENNOVATION & REPAIR	C8587	(25,889)	-	6,150	(325)	-	(95)	10,000	(9,969)
THOMPSON CTR IMPROVEMENT FUND	C8588	1,047	-	-	21	-	-	-	1,068
DICKERSON TECHN CLASSROOM	C8589	38,856	-	300	-	-	-	-	39,156
GWYNN HALL RENOVATION	C8591	1,022	-	-	21	-	-	-	1,043
GOLF FACILITY	C8592	101,341	-	50,000	5,561	-	-	463,334	620,237
GWYNN LOUNGE RENOVATION	C8593	50	-	75	1	-	-	-	126
STRATEGIC COMMUNICATIONS CTR	C8596	-	-	20,270	203	-	-	-	20,473
ADM - STUDENT PROJECT CENTER	C8597	-	-	250,000	2,511	-	-	-	252,511
ELLIS LCDI FUND STATE APPROP	H8101	-	-	-	-	-	-	-	-
MUPC STATE APPROP HB3	H8103	-	-	-	-	-	3,084,161	3,084,161	-
2009 BONDS ORTHOPEDIC INST	H8307	(16,403)	-	-	13,851	320,092	317,540	-	-
2009 BONDS CHILDREN'S HOSPITAL	H8308	-	-	-	22,106	624,954	734,513	109,559	22,106
2009 BONDS PATIENT TOWER	H8309	2,883	-	-	43,261	10,724,632	15,941,125	4,822,938	(347,410)
GREEN MEADOWS OUTPT CARE CTR	H8310	256,510	-	-	573,788	4,444,577	5,365,186	90,311	-
PATIENT CARE TOWER & EF	H8311	442,010	-	-	777,763	43,249,654	45,519,719	1,228,312	178,020
TIGER INST CAPITAL SYSTEMS	H8501	-	-	4,896,907	-	-	4,896,907	-	-
PHARM/NURSING SHELL SPACE	K8112	-	587	-	-	-	-	(587)	-
UC NEW STUDENT UNION	K8314	-	-	-	(4)	(246)	(250)	-	-
INTERACTIVE LEARNING CTR PH1	K8316	-	-	-	-	(200)	(200)	-	-
CRITICAL REPAIR BONDS	K8318	235	-	-	4,573	250,843	255,436	-	214
OAK ST PKG STRUCT REPL	K8319	-	-	-	242,897	17,376,880	18,261,527	641,750	-
MILLER NICHOLS CLASSROOM ADDIT	K8320	-	-	-	333,700	1,532,887	2,214,547	347,960	-
UNIVERSITY CENTER RENOVATIONS	K8321	-	-	-	61,557	4,935,025	5,115,336	90,731	(28,023)
EDUC & MANHEIM BLDG ZONE DDC	K8322	-	-	-	-	468,679	468,679	-	-
MNL EXPANSION	K8503	288,689	-	-	5,828	-	-	-	294,517
MNL INTERACTIVE LEARNING CTR	K8511	(1,488,009)	-	-	(22,631)	-	148,097	1,554,184	(104,553)
SRC SOCCER INTERMURAL STADIUM	K8514	353,205	-	-	7,131	-	-	-	360,335
LAW SCHOOL LIBRARY RENOVATION	K8515	(359,409)	-	-	163,705	-	508,453	-	(704,158)
REMODEL LAW SCHOOL SUITE 028	K8516	(18,418)	-	-	(372)	-	-	-	(18,790)
BLOCH SCHOOL BLDG ADDITION	K8517	(20,422)	-	-	(4,048)	-	2,410,260	6,100,170	3,665,441
BLOCH RMS 4, 5, & 115 RENO	K8518	-	-	-	(1,519)	-	95,916	-	(97,436)
BLOCH FAMILY SCULPTURE	K8519	-	-	30,000	-	-	30,000	-	-
MO DEP NAT RES - LOAN-ENERG EF	K8761	(1,200,516)	-	-	240,572	-	-	2,665	(957,279)
PAC LOBBY RENOVATION	K8771	(163,691)	-	-	-	-	-	-	(163,691)
DENTAL SCHOOL RM 364 RENO	K8820	-	-	-	-	-	119,258	109,851	(9,407)
OAK STREET PARKING STRUCTURE	K8828	-	-	-	-	-	-	50,000	50,000
MNDR LOAN	K8829	-	-	-	2,508	686,715	728,599	-	(39,375)
PLEDGES RECEIVABLE	R4529	4,573,280	-	304,757	-	-	-	-	4,878,037
MAINTENANCE & REPAIRS 2009	R8306	-	-	-	154	59,782	100,871	40,934	-
INNOVATION PARK BUILDING #1	R8307	-	-	-	78	-	78	-	-
TJ N RENOVATION PHASE III	R8308	-	-	-	9,704	1,375,933	1,428,467	42,830	-
GEO THERMAL SYSTEMS	R8309	-	-	-	560,822	4,168,218	3,007,946	(1,721,095)	-
STRAUMANIS HALL RENOV	R8310	-	-	-	6,017	1,308,931	986,812	(328,135)	-
MINER VILLAGE	R8313	-	-	-	-	6,250,000	7,559,452	-	(1,309,452)
STRAUMANIS HALL-RENOV	R8402	347,691	-	-	-	-	839,359	491,668	-
MECH ENGR ADDITION/RENOVATION	R8508	(2,340,662)	-	100,068	(46,254)	-	203	-	(2,287,051)
FACILITY PROJECTS	R8510	192,381	-	-	81,260	-	-	-	273,641
STUDENT REC CTR RENOVATION	R8513	197,626	-	9,500	4,060	-	2,965	-	208,222
MINER REC RENOVATION	R8515	(47,457)	-	137,336	-	-	(20,195)	-	110,074
ATHL INDOOR PRACTICE FAC	R8516	21,123	-	-	-	-	-	-	21,123

University of Missouri - Consolidated
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	Program Code	Balance July 1, 2011	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2012
CHEM & BIO ENGR BLDG	R8517	31,730	-	1,768,755	17,364	-	-	-	1,817,849
MO DEPT OF NAT RES ENERGY LOAN	R8790	1,420	-	-	87,470	-	-	(88,890)	-
ENERGY LOAN NPDELKW2	R8795	(290,395)	-	-	-	-	261,787	-	(552,182)
ENERGY LOAN 11B	R8799	(22,565)	-	-	-	-	534,737	-	(557,302)
ENERGY LOAN 122	R8803	-	-	-	12,426	-	-	-	12,426
PLEDGES RECEIVABLE	S4440	3,931,701	-	(143,931)	-	-	-	-	3,787,770
CRITICAL REPAIRS-SYS FAC09 A&B	S8312	-	-	-	-	-	36,597	36,597	-
AB GREENHOUSE - GIFTS	S8501	10,447	-	-	211	-	-	-	10,658
KWMU CAPITAL CAMPAIGN	S8505	275,208	-	1,350,001	1,526	-	(311,370)	2,156,905	4,095,010
SCIENCE MATH EDUCATION CENTRAL	S8506	63,496	-	-	1,224	-	8,733	-	55,987
ALUMNI CENTER BUILDING FUND	S8507	4,653	-	-	94	-	-	-	4,747
OPTOMETRY BUILDING FUND	S8508	1,396	-	31	28	-	-	-	1,455
BUSINESS BUILDING FUND	S8509	3,413,816	-	1,428,490	97,898	-	43,310	-	4,896,893
MERCANTILE LIBRARY BLDG FUND	S8510	293,750	-	95	-	-	-	-	293,845
RESTRICTED - CAMPUS FUNDS	S8701	2,089,212	-	326,540	(7,300)	-	326,540	(2,081,905)	7
SYSTEM FACILITIES 2010	U8625	(4,924,534)	-	-	-	-	-	4,924,534	-
TOTAL RESTRICTED		22,768,903	936,956	11,787,947	4,875,006	227,988,583	221,980,069	(34,220,764)	12,156,563
Unrestricted:									
UNSPECIFIED PROGRAM	0	76,184,131	-	-	4,929,712	-	72,875,729	53,383,912	61,622,026
INVESTMENT INCOME STAB RESERVE	A1066	3,000,000	-	-	-	-	-	(3,000,000)	-
FPD VEHICLE REPLACEMENT	A8767	65,127	-	-	8,000	-	17,860	-	55,267
RECORDS MNGT EQUIP RESERVE	A8768	138,973	-	-	-	-	-	5,000	143,973
PHOTOCOPY EQUIP RES	A8770	66,645	-	-	-	-	13,645	5,000	58,000
2910 LEMONE BLDG RESERVE	A8771	593,724	-	-	-	-	14,227	53,000	632,497
UNSPECIFIED PLANT PROJECTS	A8855	2,382,741	-	-	-	-	1,040,471	95,795	1,438,064
RECORDS CENTER BLDG RESERVE	A8857	537,623	-	-	-	-	-	66,062	603,685
PROVIDENCE POINT REMODEL	A8878	44,820	-	-	-	-	149,762	104,942	-
SURPLUS PROPERTY PROJECTS	A8879	295,735	-	-	-	-	-	-	295,735
UMOT NGN PLANT	A8888	467,812	-	-	-	-	5,796	97,193	559,209
TELEPRESENCE PLANT	A8889	166,931	-	-	-	-	-	266,513	433,444
PS FINANCE EXPANSION	A8890	86,746	-	-	-	-	(85,766)	10,120	182,632
PS HR EXPANSION	A8891	500,293	-	-	-	-	-	4,810	505,103
ORACLE DB EXPANSION	A8892	(27,579)	-	-	-	-	108,675	136,254	-
EQUIP SERVER REPLACEMENT/DEPR	A8893	636,667	-	-	-	-	151,573	554,899	1,039,993
F&PD RESERVE	A8894	100,000	-	-	-	-	-	-	100,000
U HALL MOVE AND REMODELING PDJ	A8895	-	-	-	-	-	11,702	11,702	-
PS STUDENT ADMIN EXPANSION	A8992	-	-	-	-	-	-	112,728	112,728
VP IT PLANT - DISASTER RECOVER	A8994	-	-	-	-	-	53,109	53,109	-
VP IT EPORTAL PLANT	A8995	-	-	-	-	-	-	258,348	258,348
HYPERION SERVER REPL/DEPR	A8996	-	-	-	-	-	-	94,328	94,328
CAPITAL POOL	B8600	-	-	-	187,053	-	-	11,313,903	11,500,956
INTERNAL LOAN PROGRAM	B8601	-	-	-	-	-	-	(3,517,754)	(3,517,754)
\$40M VARIABLE RATE INT SWAP	B8614	-	-	-	-	-	-	(25,287,487)	(25,287,487)
SYS FAC 2007B REVENUE BONDS	B8620	-	-	-	-	-	-	15,038,783	15,038,783
2007 INTEREST RATE SWAP	B8621	-	-	-	-	-	-	(15,313,242)	(15,313,242)
COMMERCIAL PAPER - TAX EXEMPT	B8628	-	-	-	-	-	-	36,457,749	36,457,749
CP SWAP 2012	B8630	-	-	-	-	-	-	(13,399,230)	(13,399,230)
MULTI STATE RESEARCH FUNDS	C8012	-	-	-	-	-	145,676	2,000,000	1,854,324
SYS FAC 2011 BOND PROCEEDS	C8355	-	-	-	-	-	-	5,073,590	5,073,590
SYS FAC 2012 BOND PROCEEDS	C8356	-	-	-	-	-	-	3,557,400	3,557,400
GEO SCIENCES CAMP BRANSON	C8559	4,127	-	-	83	-	-	-	4,210

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	Program Code	Balance July 1, 2011	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2012
BARBEE SOIL TESTING LAB	C8561	23,101	-	-	466	-	-	-	23,568
BOOKSTORE RENEWAL & REPLACEMEN	C8601	497,611	-	-	-	-	1,073	-	496,537
RECREATION FACILITY R&R RESERV	C8602	3,137,867	-	-	-	-	336,110	1,210,985	4,012,742
RESIDENTIAL LIFE REPAIR & REPL	C8603	3,802,506	-	-	-	-	1,100,586	2,283,086	4,985,007
CAMPUS DINING R&R RESERVE	C8614	3,955,543	-	-	-	-	209,171	273,971	4,020,343
CAMPUS PARKING RESERVE	C8615	300,000	-	-	-	-	-	-	300,000
MEM UNION R&R RESERVE	C8617	1,404,615	-	-	-	-	205,103	(1,199,512)	-
PCEM PLANT FUND	C8621	-	-	-	-	-	43,136	43,136	-
SAS R&R	C8630	9,673,894	-	-	-	-	694,583	8,328,546	17,307,857
SFCIC PLANT PROJECTS	C8742	399,975	-	-	8,308	-	263,466	142,688	287,505
VET MED STUDENT MICROSCOPE	C8744	8,687	-	-	91	-	5,870	-	2,907
CONCESSION ESCROW ACCOUNT	C8745	26,236	-	-	462	-	7,301	-	19,397
HOUSING-RESIDENTIAL LIFE	C9500	-	-	-	(199)	-	89	288	-
HOUSING-CAMPUS DINING	C9501	-	-	-	(75)	-	34	109	-
MARK TWAIN-RESIDENTIAL LIFE	C9502	-	-	-	(18)	-	8	26	-
MARK TWAIN-CAMPUS DINING	C9503	-	-	-	(7)	-	3	10	-
VA AVE HOUSING-SERIES 2001A BD	C9505	-	-	-	270	-	6,816	6,546	-
DOBBS GRP(JONES,LATHROP)2001A	C9506	-	-	-	107	-	2,662	2,555	-
REC CENTER-SERIES 2003A BONDS	C9507	-	-	-	(1,626)	-	204	1,830	-
CRITICAL MEASURES 1&2 - 2003A	C9508	-	-	-	(210)	-	24	233	-
MARK TWAIN-SERIES 2003A BONDS	C9509	-	-	-	(36)	-	6	42	-
VA AVE HOUSING-SER 2003A BONDS	C9510	-	-	-	(862)	-	113	975	-
DOBBS GRP(JONES,LATHROP)-2003A	C9511	-	-	-	(20)	-	3	23	-
COLLEGE AVE HOUSING - 2006A	C9512	-	-	-	243	-	82	(162)	-
CRITICAL MEASURES 2 - 2006A	C9513	-	-	-	35	-	12	(22)	-
SW CAMPUS HOUSING-2006A	C9514	-	-	-	502	-	174	(328)	-
REC CENTER - 2006A	C9515	-	-	-	94	-	31	(63)	-
R&M RESIDENTIAL LIFE	C9516	24,280,575	-	-	587,739	-	-	6,449,118	31,317,432
R&M CAMPUS DINING CAFETERIAS	C9517	13,735,706	-	-	387,007	-	-	3,142,084	17,264,797
R&M REC FACILITY	C9518	6,194,241	-	-	195,991	-	-	2,972	6,393,205
R&M STUDENT AUXILIARY SERVICES	C9519	4,140,178	-	-	311,444	-	-	(4,187,709)	263,912
R&M CAMPUS DINING CASH OPS	C9520	644,472	-	-	13,011	-	-	-	657,483
P.C.E.M. BUILDING	C9521	360,227	-	-	7,342	-	-	(200,312)	167,257
PRINTING OPERATIONS	C9522	92,529	-	-	6,257	-	31	(98,755)	-
STADIUM IMPROVEMENTS	C9523	-	-	-	(188)	-	30	218	-
FAUROT FIELD	C9524	-	-	-	39	-	13	(26)	-
TRACK & SOCCER FIELD	C9525	-	-	-	40	-	22	(18)	-
STADIUM IMPROVMENTS 97	C9526	-	-	-	287	-	172	(116)	-
DEVINE PAVILION	C9527	-	-	-	151	-	90	(62)	-
TAYLOR ADDITION	C9528	-	-	-	136	-	81	(55)	-
PRESS BOX 2000	C9529	-	-	-	(2,054)	-	6,497	8,551	-
MARYLAND PARKING	C9530	-	-	-	(211)	-	94	305	-
PARKING 1998	C9531	6,123,567	-	-	129,681	-	37	339,103	6,592,314
HITT ST PARKING	C9532	-	-	-	281	-	164	(117)	-
MULTI-PURPOSE	C9533	1,713,235	-	-	34,589	-	-	7,481	1,755,305
POWER PLANT 1998	C9534	-	-	-	(2,065)	-	248	2,313	-
POWER PLANT 2000	C9535	-	-	-	2,864	-	17,974	15,109	-
VA AVE PRK GARAGE-2001A BONDS	C9536	-	-	-	365	-	8,874	8,509	-
MEDICINE 4TH FLOOR-2003A BONDS	C9537	-	-	-	(56)	-	8	(8)	(71)
OB/GYN 6TH FLOOR-2003A BONDS	C9538	-	-	-	(42)	-	5	(5)	(52)
MED SCIENCE FIRST LAB - 2006A	C9539	-	-	-	23	-	7	74	90
MCHANNEY HALL RENOVATIONS-2006A	C9540	-	-	-	9	-	5	46	51

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SWINE FACILITY - 2006A	C9541	-	-	-	31	-	9	103	125
RESEARCH REACTOR -2006 BOND	C9542	-	-	-	(1)	-	36	334	297
COLLEGE AVE HOUSING - 2006B	C9543	-	-	-	592	-	6,373	5,781	-
CRITICAL MEASURES 2 - 2006B	C9544	-	-	-	95	-	1,023	928	-
SW CAMPUS HOUSING-2006B	C9545	-	-	-	1,251	-	13,557	12,306	-
REC CENTER - 2006B	C9546	-	-	-	242	-	2,622	2,380	-
MED SCIENCE FIRST LAB - 2006B	C9547	-	-	-	51	-	550	515	16
MCHANNEY HALL RENOVATIONS-2006B	C9548	-	-	-	48	-	378	410	79
SWINE FACILITY - 2006B	C9549	-	-	-	70	-	756	621	(66)
HATCH HALL - 2007A	C9550	-	-	-	1,273	-	181	(1,091)	-
MCDAVID HALL 2007A	C9551	-	-	-	369	-	53	(316)	-
TARA APTS 2007A	C9552	-	-	-	664	-	94	(570)	-
BRADY COMMONS 2007A	C9553	-	-	-	2,245	-	317	(1,927)	-
PARKING 2007A	C9554	-	-	-	1,871	-	266	(1,605)	-
CLINICAL SUPPORT BUILDING 2007	C9555	-	-	-	1,155	-	164	531	1,522
SCHWEITZER ADDITION 2007 A	C9556	-	-	-	703	-	98	1,219	1,823
LAFFERRE HALL 2007A	C9557	-	-	-	1,257	-	179	534	1,612
INST. FOR NANO 2007A	C9558	-	-	-	622	-	88	267	801
MED SCIENCE 2007A	C9559	-	-	-	80	-	11	52	121
SHURZ/BINGHAM 2007A	C9560	-	-	-	1,527	-	215	(1,312)	-
MID CAMPUS HOUSING 2007A	C9561	-	-	-	3,793	-	587	(3,207)	-
VIRGINIA AVENUE HOUSING 2007B	C9562	-	-	-	1,522	-	8,395	6,874	-
RECREATION CENTER 2007B	C9563	-	-	-	2,866	-	15,735	12,869	-
JONES/LATHROP/LAWS 2007B	C9564	-	-	-	46	-	255	209	-
MARK TWAIN 2007B	C9565	-	-	-	83	-	456	373	-
CRITICAL MEASURE PHASE 1 2007B	C9566	-	-	-	235	-	1,298	1,063	-
CRITICAL MEASURE PHASE 2 2007B	C9567	-	-	-	111	-	611	500	-
MED SCIENCE 2007B	C9568	-	-	-	108	-	595	706	219
OB/GYN 6TH FL 2007B	C9569	-	-	-	66	-	360	454	159
R&M MS&T BOOKSTORE	C9570	318,514	-	-	6,430	-	-	21,293	346,237
ENERGY MANAGEMENT 2009A	C9571	-	-	-	3,970	-	400	(3,570)	-
ENERGY MANAGEMENT 2009B	C9572	-	-	-	(847)	-	182	1,030	-
HUDSON/GILLETT RENOV 2009A	C9573	-	-	-	2,794	-	277	(2,517)	-
HUDSON/GILLETT RENOV 2009B	C9574	-	-	-	(640)	-	123	762	-
MID-CAMPUS 2009A	C9575	-	-	-	333	-	34	(300)	-
MID-CAMPUS 2009B	C9576	-	-	-	(118)	-	15	133	-
CRITICAL REPAIRS 2009A	C9577	2,309	-	-	1,456	-	147	1,900	5,519
CRITICAL REPAIRS 2009B	C9578	692	-	-	(399)	-	65	1,260	1,488
HUDSON/GILLETT 2007	C9579	-	-	-	359	-	-	(359)	-
R&M UMSL BOOKSTORE	C9580	257,168	-	-	5,192	-	-	235,954	498,313
R&M UMKC BOOKSTORE	C9585	-	-	-	-	-	-	20,000	20,000
NON-OFFSET	E8001	422,533	-	-	-	-	46,910	-	375,623
POPLAR BLUFF TCRC	E8702	77,770	-	-	-	-	-	(77,770)	-
DELTA CENTER EQUIP RES	E8703	57,560	-	-	-	-	-	(57,560)	-
NEVADA TCRC EQUIPMENT RES	E8704	75,601	-	-	-	-	-	(75,601)	-
TRI-LAKES TCRC EQUIP RES	E8705	70,725	-	-	-	-	-	(70,725)	-
KIRKSVILLE TCRC EQUIP RES	E8706	89,199	-	-	-	-	-	(89,199)	-
MEXICO TCRC EQUIP RES	E8707	2,736	-	-	-	-	-	(2,736)	-
MINERAL AREA TCRC EQUIP RES	E8708	150,300	-	-	-	-	-	(150,300)	-
SALEM TCRC EQUIP RES	E8709	56,236	-	-	-	-	-	(56,236)	-
UOE EQUIP RESERVE	E8710	756,569	-	-	-	-	707,520	438,612	487,660
2006A REFINANCE 96 BONDS	H9000	-	-	-	-	-	826	826	-

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2006A REFINANCE 98 BONDS	H9001	-	-	-	-	-	412	412	-
SYSTEM FAC 2009A CAPITAL POOL	H9002	-	-	-	-	-	935	935	-
SYSTEM FAC 2009B CAPITAL POOL	H9003	-	-	-	-	-	361	361	-
SYSTEM FAC 2010A CAPITAL	H9004	-	-	-	-	-	840	840	-
SERVICE LEAGUE PLANT FUNDS	H9980	263,615	-	-	-	-	-	(107,673)	155,942
ELLIS AUXILIARY PLANT FUNDS	H9981	126,641	-	-	-	-	5,783	15,424	136,282
MRC GIFT SHOP PROCEEDS	H9982	418,705	-	-	-	-	3,200	34,096	449,601
WCH GIFT SHOP PROCEEDS	H9983	49,018	-	-	-	-	-	15,656	64,674
MRC CAPITAL RESERVE	H9996	-	-	-	-	-	-	-	-
WCH CAPITAL RESERVE	H9997	-	-	-	-	-	-	-	-
UH CAPITAL RESERVE	H9998	-	-	-	-	-	-	-	-
CAPITAL BUDGET ALLOCATION	H9999	(120,970)	-	-	-	-	50,728,043	50,664,015	(184,998)
PHARM/NURSING SHELL SPACE	K8112	104,960	-	-	-	-	282	(104,679)	-
SWINNEY REC CENTER R&M	K8606	(895,289)	-	-	-	-	117,431	(524,154)	(1,536,874)
VENDING PR CAP ACT	K8613	8,705	-	-	173	-	270	-	8,608
CAMPUS CONTRIBUTION	K8717	200,000	-	-	-	-	-	(200,000)	-
OAK STREET WEST DEVELOPMENT	K8719	101,697	-	-	-	-	-	(101,697)	-
SOM DEAN'S RESERVE-WMMH SHELL	K8727	(12,631)	-	-	-	-	-	12,631	-
OAK ST WEST DEV PHASE II	K8753	(788)	-	-	-	-	-	793	4
UC NEW STUDENT UNION	K8767	(24,393)	-	-	-	-	30,722	-	(55,116)
AC TECHNOLOGY SUITE	K8780	-	-	-	-	-	(33,384)	(33,384)	-
SRC BLEACHER REPLACEMENT	K8798	1,800	-	-	-	-	-	(1,800)	-
OAK ST WEST DEV PHASE 3	K8799	1,026	-	-	-	-	13,500	-	(12,474)
UC NEW STUDENT UNION	K8805	(12,472)	-	-	-	-	1,047	-	(13,519)
SRC OLD GYM REPLACEMENT	K8806	(333,177)	-	-	-	-	-	-	(333,177)
BLOCH 101 RENOVATION	K8810	(147,005)	-	-	-	-	282,296	-	(429,301)
SCHOOL OF ED SOUTH ENTRY	K8811	(13,865)	-	-	-	-	28,029	429	(41,466)
PARKING LOT REPAIRS - CAMPUS	K8813	265,000	-	-	-	-	329,360	64,360	-
FLARSHEIM HALL WAYFINDING	K8814	(10,032)	-	-	-	-	24,528	34,560	-
OAK HALL SUMMER 2011 REPAIRS	K8816	-	-	-	-	-	240,879	240,879	-
MNL N DRIVE PARKING MOD	K8818	-	-	-	-	-	65,796	65,796	-
SRC GYM FLOOR REPLACEMENT	K8821	-	-	-	-	-	471,058	-	(471,058)
MNL INTERACTIVE LEARNING CTR	K8823	-	-	-	-	-	276,487	443,553	167,066
ARTS CAMPUS FEASIBILITY STUDY	K8824	-	-	-	-	-	108,829	-	(108,829)
OAK HALL WATER REMEDIATION	K8825	-	-	-	-	-	138,378	138,378	-
OAK STREET PARKING STRUCTURE	K8828	-	-	-	-	-	-	340,000	340,000
GSB 108 RENOVATION	K8830	-	-	-	-	-	77,780	200,000	122,220
ROCKHILL PARKING STRUCTURE	K8832	-	-	-	-	-	8,514	-	(8,514)
HSB LAC CONCRETE FLOOR REPL	K8833	-	-	-	-	-	-	105,266	105,266
OAK HALL 2012 REPAIRS	K8837	-	-	-	-	-	3,044	-	(3,044)
CARING FOR MISSOURIANS-ARRA	K8950	-	-	-	-	-	2,263,512	1,972,469	(291,043)
HOSPITAL HILL PARKING 2006A	K9500	866	-	-	234	-	131	1,044	2,012
BOOKSTORE	K9501	3,843	-	-	13,059	-	28	(12,911)	3,963
REC FACILITY	K9502	530,107	-	-	(8,556)	-	826	8,556	529,281
HOUSING	K9503	105,808	-	-	91,622	-	-	(91,622)	105,808
DORM RENOVATIONS	K9504	147,484	-	-	3,018	-	47	(2,445)	148,010
TWIN OAKS	K9505	19,709	-	-	876	-	3,621	6,323	23,288
PARKING	K9506	1,758,351	-	-	110,484	-	-	(110,484)	1,758,351
PARKING 2000	K9507	1,365,528	-	-	28,149	-	6,266	(15,804)	1,371,606
UNIVERSITY CENTER	K9508	28,283	-	-	566	-	-	(566)	28,283
OAK STREET HOUSING 2003A	K9509	119,783	-	-	1,655	-	107	27,488	148,819
HOSPITAL HILL PARKING 2006B	K9510	-	-	-	430	-	5,888	5,458	-

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OAK ST HOUSING - 2007B	K9511	-	-	-	1,394	-	7,836	7,689	1,247
CENTRAL UTILITY 07A	K9512	-	-	-	(678)	-	174	1,010	158
SOCCER/TRACK FACILITY 09A	K9513	338	-	-	588	-	76	62	912
SOCCER/TRACK FACILITY 09B	K9514	365	-	-	(191)	-	41	526	658
STUDENT UNION 09A	K9515	2,156	-	-	2,762	-	359	(462)	4,097
STUDENT UNION 09B	K9516	790	-	-	(803)	-	95	1,433	1,325
INTERAC LEARNING CTR - PH1 09A	K9517	865	-	-	763	-	98	7	1,537
INTERAC LEARNING CTR - PH1 09B	K9518	603	-	-	(255)	-	33	645	960
OAK STREET WEST PHASE II 09A	K9519	634	-	-	1,286	-	168	(396)	1,356
OAK STREET WEST PHASE II 09B	K9520	760	-	-	(441)	-	60	991	1,250
CRITICAL REPAIRS 09A	K9521	236	-	-	598	-	133	52	753
CRITICAL REPAIRS 09B	K9522	641	-	-	(182)	-	20	552	990
SAMPLES CHAR RESERVE	R8732	250,892	-	-	-	-	113,662	100,000	237,230
PROPERTY PURCHASE	R8744	40,746	-	-	267,362	-	277,272	-	30,836
PRINTING EQUIPMENT RESERVE	R8768	60,698	-	-	-	-	-	(18,259)	42,439
MAIL EQUIPMENT RESERVE	R8769	100,867	-	-	-	-	-	(30,000)	70,867
STUDENT REC REN	R8792	1,534	-	-	-	-	-	-	1,534
SOLAR VILLAGE	R8794	2,134	-	-	-	-	(110)	-	2,244
ATHLETIC INDOOR PRACTICE FAC	R8796	(250,000)	-	-	-	-	-	250,000	-
TJ KITCHEN RENOVATION	R8797	(532,396)	-	-	-	-	1,593,434	-	(2,125,831)
CHEM & BIO ENGR BLDG	R8800	2,000,000	-	-	-	-	843,951	-	1,156,049
MCNUTT HALL HVAC	R8802	-	-	-	-	-	178,410	474,087	295,677
HOUSING CAPITAL POOL	R9001	8,115,777	-	-	170,371	-	82	750,261	9,036,327
PHYSICAL REC CTR - CAP POOL	R9002	35,385	-	-	656	-	26	81	36,097
GOLF COURSE - CAP POOL	R9004	26,011	-	-	525	-	-	-	26,536
RESIDENCE HALL #1 - CAP POOL	R9005	537,587	-	-	10,312	-	69	435	548,265
HAVENER CENTER - CAP POOL	R9006	1,245,119	-	-	27,993	-	61	360,533	1,633,584
RESIDENCE HALL #2 CAP POOL	R9007	949	-	-	1,057	-	145	428	2,289
RESIDENCE HALL #1 CAP POOL 2007	R9008	1,665	-	-	999	-	5,341	6,257	3,580
HAVENER CENTER CAP POOL 2007B	R9009	2,618	-	-	1,207	-	4,611	5,449	4,663
TJ NORTH CAP POOL 2007A	R9010	457	-	-	385	-	98	418	1,161
TJ SOUTH PHS II CAP POOL 2009A	R9012	6,845	-	-	1,116	-	100	2,500	10,361
TJ SOUTH PHS II CAP POOL 2009B	R9013	-	-	-	(351)	-	44	395	-
INNOV PK BLDG#1 CAP POOL 2009A	R9014	869	-	-	260	-	25	300	1,404
INNOV PK BLDG#1 CAP POOL 2009B	R9015	-	-	-	(96)	-	36	132	-
MAINT & REPAIR CAP POOL 2009A	R9016	958	-	-	275	-	27	300	1,506
MAINT & REPAIR CAP POOL 2009B	R9017	67	-	-	(82)	-	19	103	69
CAPITAL POOL	S8600	5,026,125	-	-	158,250	-	2,882,521	7,023,223	9,325,077
UNIV CTR - BUILDING RESERVES	S8607	49,185	-	-	-	-	-	-	49,185
ATHLETIC RESERVES	S8608	66,004	-	-	-	-	48,313	-	17,691
UNRESTRICTED, CAMPUS FUNDS	S8700	13,471,726	-	-	33,910	-	4,382,588	5,305,267	14,428,316
MARK TWAIN	S9500	303,519	-	-	7,483	-	16	(237,401)	73,585
ATHLETICS	S9501	475,710	-	-	6,672	-	-	(140,487)	341,895
UNIVERSITY CENTER	S9502	78,513	-	-	13,473	-	-	(13,473)	78,513
UNIVERSITY CENTER 1998	S9503	1,499,032	-	-	7,645	-	177	(1,276,097)	230,403
BOOKSTORE	S9504	63,988	-	-	8,220	-	-	(8,220)	63,988
INCARNATE WORD	S9505	108,631	-	-	(8,809)	-	10	8,839	108,650
RENTAL PROPERTY	S9506	114,167	-	-	377	-	-	(94,734)	19,810
SOUTH CAMPUS RESIDENCE HALL	S9507	19,817	-	-	65	-	-	84	19,967
SETON HALL	S9508	51,366	-	-	170	-	-	(31,622)	19,914
CONDOS	S9509	116,682	-	-	386	-	-	(97,263)	19,805
MANSION HILLS 2000-1	S9510	5,606	-	-	18	-	4	14,371	19,991

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MANSION HILLS 2000-2	S9511	26,935	-	-	305	-	734	630	27,135
PARKING 1993	S9512	857,562	-	-	40,748	-	31	(610,638)	287,642
PARKING 1997	S9513	180,278	-	-	3,778	-	107	(2,788)	181,161
PARKING 1998	S9514	655,806	-	-	1,120	-	52	(514,628)	142,246
LEGRAS	S9515	29,156	-	-	96	-	-	(9,301)	19,951
VILLA	S9516	231,229	-	-	1,292	-	-	(201,292)	31,229
CONFERENCES	S9517	184,638	-	-	1,193	-	-	(151,193)	34,638
EAST GARAGE 2-SYS FAC SER 2001	S9518	166,218	-	-	3,508	-	4,720	2,711	167,716
EAST GARAGE 2-SYS FAC 2003A-2	S9519	166,717	-	-	3,173	-	21	(3,038)	166,830
SOUTH CAMPUS RSDNC HALL-2006A	S9520	587,712	-	-	4,882	-	114	(541,613)	50,867
SOUTH CAMPUS RSDNC HALL-2006B	S9521	43,886	-	-	(1,623)	-	8,903	(2,307)	31,053
MANSION HILLS - 2006A BOND	S9522	56,434	-	-	920	-	7	(850)	56,498
EAST GARAGE PHASE 2 - 2007B	S9523	98,985	-	-	2,264	-	1,584	(447)	99,218
FLUSHING MEADOWS-SYS FAC 2009A	S9525	4,077	-	-	346	-	26	1,804	6,201
FLUSHING MEADOWS-SYS FAC 2009B	S9526	4,204	-	-	8	-	12	2,142	6,341
CRITICAL REPAIRS-SYS FAC 2009A	S9527	1,965	-	-	413	-	39	737	3,077
CRITICAL REPAIRS-SYS FAC 2009B	S9528	2,166	-	-	(73)	-	17	1,223	3,299
CAPITAL POOL	U8600	11,149,826	-	-	-	-	-	(10,904,810)	245,016
INTERNAL LOAN PROGRAM	U8601	(3,997,380)	-	-	-	-	-	3,997,380	-
TOTAL UNRESTRICTED		215,704,154	-	-	7,865,266	-	143,786,468	141,519,225	221,302,178
Total Unexpended Plant Funds		\$ 238,473,057	\$ 936,956	\$ 11,787,947	\$ 12,740,272	\$ 227,988,583	\$ 365,766,537	\$ 107,298,461	\$ 233,458,740

University of Missouri - Consolidated
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2012

	Balance July 1, 2011	Additions	Deletions	Balance June 30, 2012
Capital Assets:				
Building	\$ 2,919,468,552	\$ 138,205,103	\$ (1,781,127)	\$ 3,055,892,528
Land	75,088,515	5,461,124	(135,000)	80,414,639
Infrastructure	317,550,863	10,036,729	-	327,587,592
Equipment	670,206,639	47,982,272	(16,959,823)	701,229,088
Software	7,429,289	13,723,508	-	21,152,797
Livestock	2,685,071	113,611	-	2,798,682
Art & Museum Objects	12,740,520	143,813	-	12,884,334
Library Books	247,939,320	4,196,904	-	252,136,224
Construction In Progress	130,216,131	150,312,862	-	280,528,993
Total Capital Assets	4,383,324,900	370,175,927	(18,875,950)	4,734,624,876
Less Accumulated Depreciation:				
Building	1,015,562,328	84,319,815	(1,229,494)	1,098,652,649
Infrastructure	125,944,759	14,213,166	-	140,157,925
Library Books	158,607,617	6,345,685	-	164,953,302
Equipment	440,896,206	55,622,152	(15,181,936)	481,336,422
Software	117,907	413,944	-	531,851
Total Accumulated Depreciation	1,741,128,817	160,914,763	(16,411,430)	1,885,632,150
Total Investment in Plant Capital Assets, Net	\$ 2,642,196,083	\$ 209,261,164	\$ (2,464,520)	\$ 2,848,992,726

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

For the Year Ended June 30, 2012

	Original Issue	Balance July 1, 2011	Additions	Defeasance	Retired	Amortization	Balance June 30, 2012
Bonds Payable:							
System Facilities Revenue Bond Dated May, 1998							
Interest Rate 3.35% to 5.1%, Due Serially to 2028	\$ 65,010,000	\$ 9,985,000	\$ -	\$ 9,985,000	\$ -	\$ -	\$ -
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	50,000,000	-	48,490,000	1,510,000	-	-
System Facilities Revenue Bond Dated Aug, 2001,							
Series 2001a Variable Interest Rate, Due Serially to 2031	39,225,000	32,825,004	-	31,920,004	905,000	-	-
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	40,635,000	-	40,635,000	-	-	-
System Facilities Revenue Bond Dated November, 2003,							
Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	118,080,000	9,520,000	-	7,315,000	2,205,000	-	-
System Facilities Revenue Bond Dated November, 2003,							
Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	37,085,000	27,030,000	-	9,035,000	1,595,000	-	16,400,000
(Refunded a Portion)							
System Facilities Revenue Bond Dated February, 2006,							
Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028	260,975,000	227,385,000	-	75,065,000	8,170,000	-	144,150,000
(Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds and							
Refunded a Portion of the Outstanding Srs 1998 Bonds for St Louis)							
System Facilities Revenue Bond Dated February, 2006,							
Series 2006b Variable Rate, Due November 2035	39,705,000	39,705,000	-	39,705,000	-	-	-
System Facilities Revenue Bond Dated July, 2007,							
Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037	262,970,000	250,450,000	-	33,085,000	5,230,000	-	212,135,000
(Refunded a Portion)							
System Facilities Revenue Bond Dated July, 2007,							
Series 2007b Variable Rate, Due November 2037	102,250,000	101,150,000	-	-	400,000	-	100,750,000
System Facilities Revenue Bond Dated July, 2009,							
Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	256,300,000	256,300,000	-	-	-	-	256,300,000
System Facilities Revenue Bond Dated July, 2009,							
Series 2009b Fixed Interest Rate 3 to 6%, Due November 2039	75,760,000	70,655,000	-	-	5,260,000	-	65,395,000
System Facilities Revenue Bond Dated December, 2010,							
Series 2010A Fixed Interest Rate 5.792%, Due November 2041	252,285,000	252,285,000	-	-	-	-	252,285,000
System Facilities Revenue Bond Dated August, 2011,							
Series 2011 Fixed Interest Rate 2 to 5%, Due November 2027	54,125,000	-	54,125,000	-	-	-	54,125,000
System Facilities Revenue Bond Dated May, 2012,							
Series 2012A Fixed Interest Rate 4.9%, Due November 2019	105,155,000	-	105,155,000	-	-	-	105,155,000
Less Unamortized Premium/Discount	-	23,462,033	31,264,393	(4,767,377)	-	(2,498,599)	47,460,450
Less Loss on Defeasance	-	(9,162,389)	-	(12,728,947)	-	1,092,410	(20,798,926)
Total Bonds Payable	1,792,850,000	1,382,224,648	190,544,393	277,738,680	25,275,000	(1,406,189)	1,233,356,524

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

For the Year Ended June 30, 2012

	Original Issue	Balance July 1, 2011	Additions	Defeasance	Retired	Amortization	Balance June 30, 2012
Notes Payable:							
State of Missouri Department of Natural Resources - MO S&T	-	87,468	2,480,549	-	87,470	-	2,480,549
State of Missouri Department of Natural Resources - Kansas City	-	1,208,513	1,513,049	-	240,574	-	2,480,988
Total Notes Payable	-	1,295,981	3,993,598	-	328,044	-	4,961,537
Total Bonds and Notes Payable	1,792,850,000	1,383,520,629	194,537,991	277,738,680	25,603,044	(1,406,189)	1,238,318,061
Capital Lease Obligations:							
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	7,256,585	-	-	641,029	-	6,615,556
Key Government Finance Telepresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	866,465	148,624	-	-	148,624	-	-
Total Capital Lease Obligations	12,841,465	7,405,209	-	-	789,653	-	6,615,556
Commercial Paper:							
Commercial Paper	160,935,000	-	160,935,000	-	-	-	160,935,000
Total Commercial Paper	160,935,000	-	160,935,000	-	-	-	160,935,000
Total Outstanding Debt	\$ 1,966,626,465	\$ 1,390,925,838	\$ 355,472,991	\$ 277,738,680	\$ 26,392,697	\$ (1,406,189)	\$ 1,405,868,617

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