

University of Missouri - University Wide Resources

STATEMENTS OF NET ASSETS

As of June 30, 2007 and 2006

(in thousands of dollars)

	2007	2006
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 86,599	\$ 86,714
Short Term Investments	35,396	-
Accounts Receivable, net	140	162
Current Pledges Receivable, net	-	-
Investment Settlements Receivable	3,617	6,266
Current Notes Receivable, net	-	-
Inventories	-	-
Prepaid Expenses and Other Current Assets	-	13
Due From Other Funds	50,938	51,024
Total Current Assets	176,690	144,179
Noncurrent Assets:		
Pledges Receivable, net	-	-
Notes Receivable, net	-	-
Deferred Charges and Other Assets	266	276
Long Term Investments	256,605	209,778
Capital Assets, net	61	157
Total Noncurrent Assets	256,932	210,211
Total Assets	\$ 433,622	\$ 354,390
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 45,310	\$ 46,985
Accrued Liabilities	87,968	95,406
Deferred Revenue	1,536	1,631
Funds Held for Others	6,486	5,733
Investment Settlements Payable	41,021	19,582
Collateral for Securities on Loan	14,967	11,237
Bonds and Notes Payable, current	-	-
Total Current Liabilities	197,288	180,574
Noncurrent Liabilities:		
Bonds and Notes Payable	8,220	8,220
Total Noncurrent Liabilities	8,220	8,220
Total Liabilities	205,508	188,794
Net Assets		
Invested in Capital Assets, Net of Related Debt	(7,894)	(7,786)
Restricted:		
Nonexpendable	42,961	38,064
Expendable	11,744	10,022
Unrestricted	181,303	125,296
Total Net Assets	228,114	165,596
Total Liabilities and Net Assets	\$ 433,622	\$ 354,390

University of Missouri - University Wide Resources
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Years Ended June 30, 2007 and 2006
(in thousands of dollars)

	2007	2006
Operating Revenues:		
Tuition and Fees	\$ -	\$ -
Less: Scholarship Allowances	2	-
Net Tuition and Fees	(2)	-
Federal Grants and Contracts	-	-
State and Local Grants and Contracts	-	-
Private Grants and Contracts	-	-
Sales and Services of Educational Activities	-	-
Auxilliary Enterprises:	-	-
Patient Medical Services	-	-
Housing and Dining Services	-	-
Bookstores	-	-
Other Auxilliary Enterprises	-	-
Notes Receivable Interest Income, net of Fees	-	-
Other Operating Revenues	2,325	387
Total Operating Revenues	2,323	387
Operating Expenses:		
Salaries and Wages	605	1,103
Staff Benefits	(2,039)	(5,050)
Supplies, Services and Other Operating Expenses	(26,998)	(17,227)
Scholarships and Fellowships	-	-
Depreciation	96	100
Total Operating Expenses	(28,336)	(21,074)
Operating Income (Loss)	30,659	21,461
State Appropriations	6,333	5,374
Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	36,992	26,835
Nonoperating Revenues (Expenses):		
Federal Appropriations	-	-
Investment and Endowment Income (Loss)	28,692	(1,257)
Private Gifts	-	-
Interest Expense	(724)	(1,696)
Other Nonoperating Revenues (Expenses)	-	-
Net Nonoperating Revenues (Expenses)	27,968	(2,953)
Income before Capital Contributions and Additions to Permanent Endowments	64,960	23,882
State Capital Appropriations and State Bond Funds	-	-
Capital Gifts and Grants	-	-
Private Gifts for Endowment Purposes	3	162
Mandatory Transfers In (Out)	(1,545)	(1,296)
Non Mandatory Transfers In (Out)	2,314	2,731
Intra Fund Transfers In (Out)	(3,214)	(50,702)
Increase in Net Assets	62,518	(25,223)
Net Assets, Beginning of Year	165,596	190,819
Net Assets, End of Year	\$ 228,114	\$ 165,596

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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	51,594,926	-	899,851	25,402,866	3,081,384	5,619,738	86,598,766
Short Term Investments	20,195,741	4,114	642,542	8,618,124	1,926,638	4,008,578	35,395,735
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	-	-	-	-	-	-
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	126,304	-	-	-	-	14,353	140,658
Investment Settlements Receivable	-	-	-	3,617,421	-	-	3,617,421
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	(4,062,430)	-	-	55,000,000	-	-	50,937,570
Total Current Assets	67,854,541	4,114	1,542,393	92,638,411	5,008,022	9,642,670	176,690,151
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	265,778	-	265,778
Long Term Investments	153,772,279	-	2,391,653	77,037,407	8,463,433	14,940,531	256,605,303
Capital Assets, net	-	-	-	-	60,615	-	60,615
Total Noncurrent Assets	153,772,279	-	2,391,653	77,037,407	8,789,826	14,940,531	256,931,696
Total Assets	\$ 221,626,820	\$ 4,114	\$ 3,934,046	\$ 169,675,819	\$ 13,797,847	\$ 24,583,201	\$ 433,621,847
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 27,213,620	\$ -	\$ -	\$ -	\$ 250	\$ 18,096,627	\$ 45,310,497
Accrued Payroll	4,980,409	-	-	-	-	-	4,980,409
Accrued Vacation	65,793	-	-	-	-	-	65,793
Accrued Interest Payable	-	-	-	-	3,123,068	-	3,123,068
Accrued Self-Insurance Claims	79,798,597	-	-	-	-	-	79,798,597
Deferred Revenue, Current	1,536,002	-	-	-	-	-	1,536,002
Payroll Withholdings and Other Employee Benefits	(335)	-	-	-	-	6,486,300	6,485,965
Funds Held for Others	-	-	-	-	-	273	273
Investment Settlements Payable	-	-	-	41,020,920	-	-	41,020,920
Collateral for Securities on Loan	-	-	-	14,966,662	-	-	14,966,662
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	113,594,087	-	-	55,987,582	3,123,318	24,583,201	197,288,188

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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	8,220,000	-	8,220,000
Total Noncurrent Liabilities	-	-	-	-	8,220,000	-	8,220,000
Total Liabilities	113,594,087	-	-	55,987,582	11,343,318	24,583,201	205,508,188
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	(7,893,608)	-	(7,893,608)
Restricted:							
Nonexpendable	-	-	-	42,960,350	-	-	42,960,350
Expendable	-	4,114	2,334,864	3,231,683	6,173,661	-	11,744,322
Unrestricted	108,032,733	-	1,599,182	67,496,204	4,174,476	-	181,302,595
Total Net Assets	108,032,733	4,114	3,934,046	113,688,237	2,454,530	-	228,113,659
Total Liabilities and Net Assets	\$ 221,626,820	\$ 4,114	\$ 3,934,046	\$ 169,675,819	\$ 13,797,847	\$ 24,583,201	\$ 433,621,847

University of Missouri - University Wide Resources
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	1,500	-	-	-	1,500
Net Student Fees	-	(1,500)	-	-	-	(1,500)
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	-	-	-	-	-	-
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	2,324,985	-	-	-	-	2,324,985
Facilities & Administrative Cost Recovery	-	-	-	-	-	-
Total Operating Revenues	2,324,985	(1,500)	-	-	-	2,323,485
Operating Expenses:						
Salaries and Wages	605,250	-	-	-	-	605,250
Staff Benefits	(2,039,465)	-	-	-	-	(2,039,465)
Supplies, Services and Other Operating Expenses	(27,056,241)	-	-	81	58,142	(26,998,018)
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	96,377	96,377
Total Operating Expenses	(28,490,455)	-	-	81	154,519	(28,335,855)
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	30,815,441	(1,500)	-	(81)	(154,519)	30,659,341
State Appropriations	6,332,779	-	-	-	-	6,332,779
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	37,148,220	(1,500)	-	(81)	(154,519)	36,992,120
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	17,777,447	(4,773,384)	220,501	12,799,901	2,667,363	28,691,827
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	(723,954)	(723,954)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	17,777,447	(4,773,384)	220,501	12,799,901	1,943,410	27,967,874

University of Missouri - University Wide Resources
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	2,817	-	2,817
Net Nonoperating Revenues (Expenses) before Transfers	17,777,447	(4,773,384)	220,501	12,802,719	1,943,410	27,970,691
Mandatory Transfers In (Out)	-	-	-	-	(1,544,789)	(1,544,789)
Non Mandatory Transfers In (Out)	(2,337,524)	-	1,617,436	1,116,436	1,917,761	2,314,109
Intra Fund Transfers In (Out)	(7,085,453)	4,775,154	(903,624)	-	-	(3,213,922)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	8,354,471	1,770	934,313	13,919,154	2,316,382	25,526,090
Increase (Decrease) in Net Assets	45,502,690	270	934,313	13,919,073	2,161,863	62,518,209
Net Assets, Beginning of Year	62,530,042	3,844	2,999,733	99,769,164	292,667	165,595,450
Net Assets, End of Year	\$ 108,032,733	\$ 4,114	\$ 3,934,046	\$ 113,688,237	\$ 2,454,530	\$ 228,113,659

University of Missouri - University Wide Resources
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY
As of June 30, 2007

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-	-
Net Student Fees	-	-	-	-	-	-
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	-	-	-	-	-	-
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	2,324,985	2,324,985
Total Operating Revenues	-	-	-	-	2,324,985	2,324,985
Operating Expenses:						
Salaries and Wages	95,849	-	-	-	509,401	605,250
Staff Benefits	(2,175,391)	-	-	-	135,926	(2,039,465)
Supplies, Services and Other Operating Expenses	123,676	-	-	-	(27,179,916)	(27,056,241)
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	(1,955,866)	-	-	-	(26,534,589)	(28,490,455)
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	1,955,866	-	-	-	28,859,575	30,815,441
State Appropriations	6,332,779	-	-	-	-	6,332,779
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	8,288,645	-	-	-	28,859,575	37,148,220
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	7,303,178	-	-	-	10,474,269	17,777,447
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	7,303,178	-	-	-	10,474,269	17,777,447
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-

University of Missouri - University Wide Resources

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

As of June 30, 2007

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Net Nonoperating Revenues (Expenses) before Transfers	7,303,178	-	-	-	10,474,269	17,777,447
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(2,337,524)	-	-	-	-	(2,337,524)
Intra Fund Transfers In (Out)	(7,047,253)	-	-	-	(38,200)	(7,085,453)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(2,081,598)	-	-	-	10,436,069	8,354,471
Increase (Decrease) in Net Assets	6,207,047	-	-	-	39,295,644	45,502,690
Net Assets, Beginning of Year	(2,994,956)	-	-	-	65,524,998	62,530,042
Net Assets, End of Year	\$ 3,212,091	\$ -	\$ -	\$ -	\$ 104,820,642	\$ 108,032,733

University of Missouri - University Wide Resources
OPERATING EXPENSES BY OBJECT MATRIX
As of June 30, 2007

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Academic Support	95,812	(2,171,666)	32,238	-	-	(2,043,617)
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	509,439	132,201	(27,088,478)	-	-	(26,446,838)
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	605,250	(2,039,465)	(27,056,241)	-	-	(28,490,455)
Auxiliary Enterprises (E)	-	-	-	-	-	-
Total Current Funds Operating Expenses	605,250	(2,039,465)	(27,056,241)	-	-	(28,490,455)
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	81	-	-	81
Plant Funds (G)	-	-	58,142	-	-	58,142
Depreciation	-	-	-	-	96,377	96,377
Total Operating Expenses - All Funds	\$ 605,250	\$ (2,039,465)	\$ (26,998,018)	\$ -	\$ 96,377	\$ (28,335,855)

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

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

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

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

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

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

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

University of Missouri - University Wide Resources
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2007

	Net Assets July 1, 2006	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2007
AUXILIARIES:					
Total Auxiliaries	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICE OPERATIONS:					
Total Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -

University of Missouri - University Wide Resources

LOAN FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2007
RESTRICTED:							
BRYANT LOAN FUND	\$ 810,842	\$ -	\$ -	\$ 64,357	\$ -	\$ 6,936	\$ 882,135
CHRISTIAN LOAN FUND	29,263	-	-	7,458	-	-	36,721
GORMAN LOAN FUND	61,676	-	-	3,231	-	-	64,907
HARTVIGSEN STUDENT LOAN	279,024	-	-	4,752	-	8,709	292,484
JENNISON LOAN FUND	114,144	-	-	5,841	-	-	119,985
NELSON STUDENT LOAN	1,207	-	-	62	-	-	1,269
SCOTT LOAN FUND	126,826	-	-	3,647	-	1,511	131,984
VON GREMP STUDENT LOAN	662,840	-	-	33,920	-	-	696,760
BRYANT LOAN FUND - FISL	92,183	-	-	4,085	-	-	96,268
CASH & CASH EQUIVALENTS	-	-	-	12,352	-	-	12,352
TOTAL RESTRICTED	2,178,005	-	-	139,704	-	17,155	2,334,864
UNRESTRICTED:							
CURATORS STUDENT LOAN FUND	821,728	-	-	80,797	-	696,657	1,599,182
TOTAL UNRESTRICTED	821,728	-	-	80,797	-	696,657	1,599,182
TOTAL LOAN FUNDS	\$ 2,999,733	\$ -	\$ -	\$ 220,501	\$ -	\$ 713,812	\$ 3,934,046

University of Missouri - University Wide Resources
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
CHARITABLE GIFT ANNUITY FUNDS -							
TOTAL CHARITABLE GIFT ANNUITY FUNDS	-	-	-	-	-	-	-
TOTAL UNITRUST, LIFE INCOME & CHARITABLE GIFT FUNDS	-	-	-	-	-	-	-
TOTAL ENDOWMENT & SIMILAR FUNDS	\$ 99,769,164	\$ 2,817	\$ (1,487,315)	\$ 14,287,216	\$ 81	\$ 1,116,436	\$ 113,688,237

University of Missouri - University Wide Resources

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
RESTRICTED:								
TOTAL RESTRICTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNRESTRICTED:								
UNSPECIFIED PROGRAM	(2,200,161)	-	-	1,853,425	-	-	-	(346,735)
CAPITAL POOL	13,802,167	-	-	355,803	-	58,142	(182,938)	13,916,891
INTERNAL LOAN PROGRAM	(8,496,390)	-	-	-	-	-	(899,289)	(9,395,679)
TOTAL UNRESTRICTED	3,105,617	-	-	2,209,229	-	58,142	(1,082,228)	4,174,476
TOTAL UNEXPENDED PLANT FUNDS	\$ 3,105,617	\$ -	\$ -	\$ 2,209,229	\$ -	\$ 58,142	\$ (1,082,228)	\$ 4,174,476

University of Missouri - University Wide Resources

INVESTMENT IN PLANT CAPITAL ASSETS

As of June 30, 2007

	Balance July 1, 2006	Additions	Retirements	Balance June 30, 2007
Capital Assets:				
Building	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	491,088	-	-	491,088
Livestock	-	-	-	-
Art & Museum Objects	-	-	-	-
Library Books	-	-	-	-
Construction In Progress	-	-	-	-
Total Capital Assets	491,088	-	-	491,088
Less Accumulated Depreciation:				
Building	-	-	-	-
Infrastructure	-	-	-	-
Library Books	-	-	-	-
Equipment	334,096	96,377	-	430,473
Total Accumulated Depreciation	334,096	96,377	-	430,473
Total Investment in Plant Capital Assets, Net	\$ 156,992	\$ (96,377)	\$ -	\$ 60,615

University of Missouri - University Wide Resources

BONDS AND NOTES PAYABLE

As of June 30, 2007

	Original Issue	Balance July 1, 2006	Issuance	Payments	Balance June 30, 2007
Bonds Payable:					
System Facilities Revenue Bond Dated June, 2002, Series 2002a Variable Interest Rate, Due November 2032	\$ 8,220,000	\$ 8,220,000	\$ -	\$ -	\$ 8,220,000
Total Bond Payable	\$ 8,220,000	\$ 8,220,000	\$ -	\$ -	\$ 8,220,000

University Of Missouri - University Wide Resources

SELF-INSURANCE FUNDS

As of June 30, 2007

	Auto and General Liability	Dental Benefits	Group Life	Long-term Disability	Medical Benefits	Medical Professional Liability	Professional Liability	Workers Compensation	Other	Total
Revenues and Other Additions:										
Plan Contributions	\$ 1,298,476	\$ 11,812,100	\$ -	\$ 3,681,375	\$ 142,733,589	\$ 10,384,098	\$ 1,367,970	\$ 8,168,052	\$ 248,554	\$ 179,694,213
Investment Income	95,106	293,423	65,283	1,461,500	3,797,480	3,302,451	356,717	647,758	454,551	10,474,269
Other Miscellaneous Revenues	-	-	-	-	2,324,929	-	-	-	57	2,324,985
Total Revenues and Other Additions	1,393,582	12,105,522	65,283	5,142,875	148,855,997	13,686,549	1,724,687	8,815,811	703,161	192,493,468
Expenditures and Other Deductions:										
Benefit Payments	-	11,569,722	-	3,402,962	130,068,071	3,728,334	-	-	-	148,769,088
Administrative and Other Plan Deductions	1,236,723	16,980	70,210	(1,362,001)	(1,067,551)	(874,158)	1,401,994	4,542,671	425,667	4,390,536
Total Expenditures and Other Deductions	1,236,723	11,586,702	70,210	2,040,961	129,000,520	2,854,176	1,401,994	4,542,671	425,667	153,159,624
Operating Income (Loss) Before Transfers	156,858	518,820	(4,927)	3,101,914	19,855,478	10,832,373	322,693	4,273,140	277,494	39,333,844
Transfers In (Out)	-	-	-	-	-	-	-	(38,200)	-	(38,200)
Increase (Decrease) in Net Assets	156,858	518,820	(4,927)	3,101,914	19,855,478	10,832,373	322,693	4,234,940	277,494	39,295,644
Net Assets, Beginning of Year	2,876	2,553,320	1,287,404	7,980,828	46,032,567	280,458	2,194,158	3,098,220	2,095,167	65,524,998
Net Assets, End of Year	\$ 159,734	\$ 3,072,140	\$ 1,282,477	\$ 11,082,742	\$ 65,888,044	\$ 11,112,831	\$ 2,516,851	\$ 7,333,160	\$ 2,372,662	\$ 104,820,642