

University of Missouri - University Wide Resources
STATEMENTS OF NET ASSETS
As of June 30, 2008 and 2007
(in thousands of dollars)

	2008	2007
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 50,681	\$ 86,599
Short Term Investments	62,983	35,396
Accounts Receivable, net	124	140
Current Pledges Receivable, net	-	-
Investment Settlements Receivable	72,877	3,617
Current Notes Receivable, net	-	-
Inventories	-	-
Prepaid Expenses and Other Current Assets	-	-
Due From Other Funds	50,645	50,938
Total Current Assets	237,310	176,690
Noncurrent Assets:		
Pledges Receivable, net	-	-
Notes Receivable, net	-	-
Deferred Charges and Other Assets	150	266
Long Term Investments	286,639	256,605
Capital Assets, net	2	61
Total Noncurrent Assets	286,791	256,932
Total Assets	\$ 524,101	\$ 433,622
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 36,063	\$ 45,310
Accrued Liabilities	76,177	87,968
Deferred Revenue	1,170	1,536
Funds Held for Others	6,182	6,486
Investment Settlements Payable	136,605	41,021
Collateral for Securities on Loan	11,448	14,967
Bonds and Notes Payable, current	-	-
Total Current Liabilities	267,645	197,288
Noncurrent Liabilities:		
Bonds and Notes Payable	-	8,220
Total Noncurrent Liabilities	-	8,220
Total Liabilities	267,645	205,508
Net Assets		
Invested in Capital Assets, Net of Related Debt	2	(7,894)
Restricted:		
Nonexpendable	39,409	42,961
Expendable	11,801	11,744
Unrestricted	205,244	181,303
Total Net Assets	256,456	228,114
Total Liabilities and Net Assets	\$ 524,101	\$ 433,622

University of Missouri - University Wide Resources
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Years Ended June 30, 2008 and 2007
(in thousands of dollars)

	2008	2007
Operating Revenues:		
Tuition and Fees	\$ -	\$ -
Less: Scholarship Allowances	10	2
Net Tuition and Fees	(10)	(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	100	2,325
Total Operating Revenues	90	2,323
Operating Expenses:		
Salaries and Wages	881	605
Staff Benefits	20,859	(2,039)
Supplies, Services and Other Operating Expenses	(12,718)	(26,998)
Scholarships and Fellowships	-	-
Depreciation	59	96
Total Operating Expenses	9,081	(28,336)
Operating Income (Loss)	(8,991)	30,659
State Appropriations	5,381	6,333
Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(3,610)	36,992
Nonoperating Revenues (Expenses):		
Federal Appropriations	-	-
Investment and Endowment Income (Loss)	7,410	28,692
Private Gifts	-	-
Interest Expense	(1,141)	(724)
Other Nonoperating Revenues (Expenses)	-	-
Net Nonoperating Revenues (Expenses)	6,269	27,968
Income before Capital Contributions and Additions to Permanent Endowments	2,659	64,960
State Capital Appropriations and State Bond Funds	-	-
Capital Gifts and Grants	-	-
Private Gifts for Endowment Purposes	1	3
Mandatory Transfers In (Out)	(33,224)	(1,545)
Non Mandatory Transfers In (Out)	40,703	2,314
Intra Fund Transfers In (Out)	(1,713)	(3,214)
Increase in Net Assets	8,426	62,518
Net Assets, Beginning of Year	228,114	165,596
Accumulative Effect of Change in Accounting Principle	19,916	-
Net Assets, Beginning of Year, Adjusted	248,030	165,596
Net Assets, End of Year	\$ 256,456	\$ 228,114

University of Missouri - University Wide Resources
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	29,190,419	-	559,157	15,760,110	1,916,822	3,254,479	50,680,987
Short Term Investments	40,719,422	4,046	927,917	12,175,264	3,759,297	5,397,078	62,983,024
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	-	-	-	-	-	-
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	117,253	-	-	-	-	6,717	123,970
Investment Settlements Receivable	-	-	-	72,877,948	-	-	72,877,948
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	(4,355,277)	-	-	55,000,000	-	-	50,644,723
Total Current Assets	65,671,816	4,046	1,487,075	155,813,322	5,676,118	8,658,274	237,310,651
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	150,251	-	-	-	-	-	150,251
Long Term Investments	160,646,084	-	2,929,418	96,545,556	9,463,861	17,053,881	286,638,800
Capital Assets, net	-	-	-	-	1,709	-	1,709
Total Noncurrent Assets	160,796,335	-	2,929,418	96,545,556	9,465,570	17,053,881	286,790,760
Total Assets	\$ 226,468,151	\$ 4,046	\$ 4,416,493	\$ 252,358,878	\$ 15,141,689	\$ 25,712,155	\$ 524,101,411
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 16,486,063	\$ -	\$ -	\$ -	\$ 47,206	\$ 19,529,754	\$ 36,063,023
Accrued Payroll	4,769,390	-	-	-	-	-	4,769,390
Accrued Vacation	67,871	-	-	-	-	-	67,871
Accrued Interest Payable	-	-	-	-	4,102,406	-	4,102,406
Accrued Self-Insurance Claims	67,237,560	-	-	-	-	-	67,237,560
Deferred Revenue, Current	1,170,050	-	-	-	-	-	1,170,050
Payroll Withholdings and Other Employee Benefits	(336)	-	-	-	-	6,184,151	6,183,815
Funds Held for Others	-	-	-	-	-	(1,751)	(1,751)
Investment Settlements Payable	-	-	-	136,605,300	-	-	136,605,300
Collateral for Securities on Loan	-	-	-	11,447,754	-	-	11,447,754
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	89,730,597	-	-	148,053,054	4,149,612	25,712,155	267,645,418

University of Missouri - University Wide Resources
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2008

	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	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	-	-	-
Total Liabilities	89,730,597	-	-	148,053,054	4,149,612	25,712,155	267,645,418
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,709	-	1,709
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Reserved for Other Post Employment Benefits	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	39,409,269	-	-	39,409,269
Expendable	-	4,046	2,051,600	2,962,524	6,782,834	-	11,801,003
Unrestricted	136,737,554	-	2,364,893	61,934,031	4,207,533	-	205,244,012
Total Net Assets	136,737,554	4,046	4,416,493	104,305,824	10,992,076	-	256,455,993
Total Liabilities and Net Assets	\$ 226,468,151	\$ 4,046	\$ 4,416,493	\$ 252,358,878	\$ 15,141,689	\$ 25,712,155	\$ 524,101,411

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

As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	8,000	2,000	-	-	-	10,000
Net Student Fees	(8,000)	(2,000)	-	-	-	(10,000)
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	100,354	-	-	-	-	100,354
Facilities & Administrative Cost Recovery	-	-	-	-	-	-
Total Operating Revenues	92,354	(2,000)	-	-	-	90,354
Operating Expenses:						
Salaries and Wages	881,209	-	-	-	-	881,209
Staff Benefits	20,858,715	-	-	-	-	20,858,715
Supplies, Services and Other Operating Expenses	(12,755,298)	-	-	182	37,413	(12,717,703)
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	58,905	58,905
Total Operating Expenses	8,984,626	-	-	182	96,318	9,081,127
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(8,892,273)	(2,000)	-	(182)	(96,318)	(8,990,773)
State Appropriations	5,381,088	-	-	-	-	5,381,088
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	(3,511,185)	(2,000)	-	(182)	(96,318)	(3,609,685)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	19,577,880	(5,068,217)	296,454	(9,374,769)	1,978,642	7,409,990
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	(1,141,367)	(1,141,367)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	19,577,880	(5,068,217)	296,454	(9,374,769)	837,275	6,268,623

University of Missouri - University Wide Resources
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
As of June 30, 2008

	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	-	-	-	1,525	-	1,525
Net Other Nonoperating Revenues (Expenses) before Transfers	19,577,880	(5,068,217)	296,454	(9,373,244)	837,275	6,270,148
Mandatory Transfers In (Out)	-	-	-	-	(33,223,386)	(33,223,386)
Non Mandatory Transfers In (Out)	-	-	(308,347)	(8,953)	41,019,976	40,702,676
Intra Fund Transfers In (Out)	(7,277,821)	5,070,150	494,340	(34)	-	(1,713,366)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	12,300,059	1,932	482,446	(9,382,230)	8,633,865	12,036,072
Increase (Decrease) in Net Assets	8,788,874	(68)	482,446	(9,382,413)	8,537,547	8,426,387
Net Assets, Beginning of Year	108,032,733	4,114	3,934,046	113,688,237	2,454,530	228,113,659
Cumulative Effect of Change in Accounting Principle	(19,915,947)	-	-	-	-	(19,915,947)
Net Assets, Beginning of Year, Adjusted	127,948,680	4,114	3,934,046	113,688,237	2,454,530	248,029,606
Net Assets, End of Year	\$ 136,737,554	\$ 4,046	\$ 4,416,493	\$ 104,305,824	\$ 10,992,076	\$ 256,455,993

University of Missouri - University Wide Resources

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

As of June 30, 2008

	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	8,000	-	-	-	-	8,000
Net Student Fees	(8,000)	-	-	-	-	(8,000)
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	-	-	-	-	100,354	100,354
Total Operating Revenues	(8,000)	-	-	-	100,354	92,354
Operating Expenses:						
Salaries and Wages	97,487	-	-	-	783,722	881,209
Staff Benefits	(9,280,831)	-	-	-	30,139,546	20,858,715
Supplies, Services and Other Operating Expenses	22,057	-	-	-	(12,777,355)	(12,755,298)
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	(9,161,287)	-	-	-	18,145,914	8,984,626
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	9,153,287	-	-	-	(18,045,560)	(8,892,273)
State Appropriations	5,381,088	-	-	-	-	5,381,088
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	14,534,375	-	-	-	(18,045,560)	(3,511,185)
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	8,820,037	-	-	-	10,757,843	19,577,880
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	8,820,037	-	-	-	10,757,843	19,577,880

University of Missouri - University Wide Resources

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

As of June 30, 2008

	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	8,820,037	-	-	-	10,757,843	19,577,880
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	-	-	-	-	-	-
Intra Fund Transfers In (Out)	(7,189,621)	-	-	-	(88,200)	(7,277,821)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	1,630,416	-	-	-	10,669,643	12,300,059
Increase (Decrease) in Net Assets	16,164,792	-	-	-	(7,375,917)	8,788,874
Net Assets, Beginning of Year	3,212,091	-	-	-	104,820,642	108,032,733
Cumulative Effect of Change in Accounting Principle	-	-	-	-	(19,915,947)	(19,915,947)
Net Assets, Beginning of Year, Adjusted	3,212,091	-	-	-	124,736,589	127,948,680
Net Assets, End of Year	\$ 19,376,882	\$ -	\$ -	\$ -	\$ 117,360,672	\$ 136,737,554

University of Missouri - University Wide Resources
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2008

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ 6,370	\$ 6,744	\$ -	\$ -	\$ 13,113
Research	96,960	15,275	19,000	-	-	131,234
Public Service	-	-	-	-	-	-
Academic Support	(5,774)	(9,307,173)	-	-	-	(9,312,947)
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	790,024	30,144,244	(12,781,042)	-	-	18,153,226
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	881,209	20,858,715	(12,755,298)	-	-	8,984,626
Auxiliary Enterprises (E)	-	-	-	-	-	-
Total Current Funds Operating Expenses	881,209	20,858,715	(12,755,298)	-	-	8,984,626
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	182	-	-	182
Plant Funds (G)	-	-	37,413	-	-	37,413
Depreciation	-	-	-	-	58,905	58,905
Total Operating Expenses - All Funds	\$ 881,209	\$ 20,858,715	\$ (12,717,703)	\$ -	\$ 58,905	\$ 9,081,127

(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 Deptid 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

LOAN FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2008
Restricted:							
BRYANT LOAN FUND	\$ 882,135	\$ -	\$ -	\$ 81,661	\$ -	\$ (440,724)	\$ 523,072
CHRISTIAN LOAN FUND	36,721	-	-	8,543	-	-	45,264
GORMAN LOAN FUND	64,907	-	-	3,793	-	-	68,700
HARTVIGSEN STUDENT LOAN	292,484	-	-	5,786	-	10,599	308,869
JENNISON LOAN FUND	119,985	-	-	6,784	-	(12,625)	114,144
NELSON STUDENT LOAN	1,269	-	-	75	-	-	1,344
SCOTT LOAN FUND	131,984	-	-	4,441	-	1,387	137,812
VON GREMP STUDENT LOAN	696,760	-	-	41,307	-	-	738,067
BRYANT LOAN FUND - FISL	96,268	-	-	4,975	-	-	101,243
CASH & CASH EQUIVALENTS	12,352	-	-	732	-	-	13,084
Total Restricted	2,334,864	-	-	158,099	-	(441,363)	2,051,600
Unrestricted:							
CURATORS STUDENT LOAN FUND	1,599,182	-	-	138,355	-	627,356	2,364,893
Total Unrestricted	1,599,182	-	-	138,355	-	627,356	2,364,893
Total Loan Funds	\$ 3,934,046	\$ -	\$ -	\$ 296,454	\$ -	\$ 185,993	\$ 4,416,493

University of Missouri - University Wide Resources
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
Charitable Gift Annuity Funds -							
Total Charitable Gift Annuity Funds	-	-	-	-	-	-	-
Total Unitrust, Life Income & Charitable Gift Funds	-	-	-	-	-	-	-
Total Endowment & Similar Funds	\$ 113,688,237	\$ 1,525	\$ (1,271,672)	\$ (8,103,097)	\$ 182	\$ (8,987)	\$ 104,305,824

University of Missouri - University Wide Resources

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2008

	Balance July 1, 2007	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008
Restricted:								
Total Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted:								
UNSPECIFIED PROGRAM	(346,735)	-	-	1,181,846	-	-	-	835,111
CAPITAL POOL	13,916,891	-	-	244,272	-	42,406	(910,124)	13,208,632
INTERNAL LOAN PROGRAM	(9,395,679)	-	-	-	-	-	(440,530)	(9,836,210)
Total Unrestricted	4,174,476	-	-	1,426,119	-	42,406	(1,350,655)	4,207,533
Total Unexpended Plant Funds	\$ 4,174,476	\$ -	\$ -	\$ 1,426,119	\$ -	\$ 42,406	\$ (1,350,655)	\$ 4,207,533

University of Missouri - University Wide Resources
INVESTMENT IN PLANT CAPITAL ASSETS
For the Month Ended June 30, 2008

	Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Capital Assets:				
Building	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	491,088		(9,973)	481,115
Livestock	-	-	-	-
Art & Museum Objects	-	-	-	-
Library Books	-	-	-	-
Construction In Progress	-	-	-	-
Total Capital Assets	491,088	-	(9,973)	481,115
Less Accumulated Depreciation:				
Building	-	-	-	-
Infrastructure	-	-	-	-
Library Books	-	-	-	-
Equipment	430,473	58,905	(9,973)	479,405
Total Accumulated Depreciation	430,473	58,905	(9,973)	479,405
Total Investment in Plant Capital Assets, Net	\$ 60,615	\$ (58,905)	\$ -	\$ 1,710

University of Missouri - University Wide Resources**BONDS AND NOTES PAYABLE***As of June 30, 2008*

	Original Issue	Balance July 1, 2006	Additions	Defeasance	Retired	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, 2008

	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	\$ 1,455,326	\$ 10,141,594	\$ -	\$ -	\$ 123,470,469	\$ 11,238,581	\$ 1,329,411	\$ 6,723,041	\$ 862,029	\$ 155,220,451
Investment Income	133,920	347,692	65,343	1,497,762	5,268,656	2,126,025	355,715	795,994	166,737	10,757,843
Other Miscellaneous Revenues	-	-	-	-	88,318	-	-	-	12,036	100,354
Total Revenues and Other Additions	1,589,245	10,489,286	65,343	1,497,762	128,827,443	13,364,606	1,685,126	7,519,035	1,040,801	166,078,647
Expenditures and Other Deductions:										
Benefit Payments	-	9,794,990	-	-	111,270,609	2,442,279	-	-	-	123,507,878
Administrative and Other Plan Deductions	1,561,041	81,257	267,380	29,999,193	412,810	5,390,985	3,527,267	8,165,212	453,340	49,858,486
Total Expenditures and Other Deductions	1,561,041	9,876,248	267,380	29,999,193	111,683,419	7,833,264	3,527,267	8,165,212	453,340	173,366,364
Operating Income (Loss) Before Transfers	28,204	613,038	(202,037)	(28,501,431)	17,144,024	5,531,342	(1,842,141)	(646,177)	587,460	(7,287,717)
Transfers In (Out)	-	-	(50,000)	-	-	-	-	(38,200)	-	(88,200)
Increase (Decrease) in Net Assets	28,204	613,038	(252,037)	(28,501,431)	17,144,024	5,531,342	(1,842,141)	(684,377)	587,460	(7,375,917)
Net Assets, Beginning 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
Cumulative Effect of Change in Accounting Principle	-	(131,852)	-	(17,936,792)	(1,847,303)	-	-	-	-	(19,915,947)
Net Assets, Beginning of Year, Adjusted	159,734	3,203,992	1,282,477	29,019,534	67,735,347	11,112,831	2,516,851	7,333,160	2,372,662	124,736,589
Net Assets, End of Year	\$ 187,938	\$ 3,817,031	\$ 1,030,440	\$ 518,103	\$ 84,879,371	\$ 16,644,173	\$ 674,710	\$ 6,648,783	\$ 2,960,122	\$ 117,360,672