

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

	Current Funds		Loan	Endowmen t & Similar	Plan t	Agency	Total Funds Excluding Retiremen t
	Unrestricted	Restricted	Funds	Funds	Funds		
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 Asset 4-5/tal Curren0105l80Te4-5/tal Curren0105l828pen296 0 559,138,98096 0 Td51							-

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

As of June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plan t 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

Total Funds



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	14	99,097,325
Total Operating Revenues	725,385,490	55,624,589	1,144,804,843	8,898,117	14	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	(7,840)	(19,935)	(9,009)	(19,481)	(19,481)	(90,758)

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

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

**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)	

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
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

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						
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	C952S	-5 -6	0TS16E.11 52S 68 79(-)	-560(HI	-)	-567 F0	-	560(O)-560(8001(C9524)-2348(012VINE PAV	ON95(610BT/7T2 1

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
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/LATU 0PTU WS07B O4EeW nG 2007B	C9562		911100608563MARK TWAIN(5666	5NG 2007)TjETq295.08 57 7.68 100.44 reW nBT/TT2 1 Tf0 6.96 -6.96 0 301.2 153.3015 Tm(A)TjETQBT/TT2				

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
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)	-	-	-	-	-	-	-

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
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
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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 (Refunded a Portion)	37,085,000	27,030,000	-	9,035,000	1,595,000	-	16,400,000
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028 (Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds and Refunded a Portion of the Outstanding Srs 1998 Bonds for St Louis)	260,975,000	227,385,000	-	75,065,000	8,170,000	-	144,150,000
System Facilities Revenue Bond Dated February, 2006, Series 2006b Variable Rate, Due November 2035	39,705,000	39,705,000	-	39,705,000	-	-	-
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037 (Refunded a Portion)	262,970,000	250,450,000	-	33,085,000	5,230,000	-	212,135,000
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)	-

UNIVERSITY OF MISSOURI - CONSOLIDATED
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2012

Original

Balance

Balance

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