

University of Missouri - St. Louis

STATEMENTS OF NET ASSETS

As of June 30, 2008 and 2007

(in thousands of dollars)

	2008	2007
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 13,594	\$ 24,959
Short Term Investments	13,403	10,954
Accounts Receivable, net	12,560	12,272
Current Pledges Receivable, net	167	

University of Missouri - St. Louis
STATEMENTS OF CASH FLOWS
As of June 30, 2008 and 2007
(in thousands of dollars)

	2008		2007
Cash Flows from Operating Activities:			
Tuition and Fees	\$ 71,976	\$	67,324
Federal, State and Private Grants and Contracts	32,409		25,260

University of Missouri - St Louis
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	3,576,078	697,414	67,953	7,222,110	1,936,136	94,492	13,594,182
Short Term Investments	2,565,751	4,933,874	112,690	2,577,706	3,210,799	2,121	13,402,941
State Appropriations Receivable	-	-	-	-	216,956	-	216,956
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	3,964,038	-	-	-	-	3,964,038
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	167,262	-	-	-	-	167,262
Other Accounts Receivable, net	8,313,160	-	66,106	-	-	-	8,379,266
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	1,622,284	-	-	-	-	-	1,622,284
Prepaid Expenses	496,556	261,875	30,883	-	-	1,147,531	1,936,846
Current Notes Receivable, net	-	-	2,460,135	-	-	-	2,460,135
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	16,573,829	10,024,463	2,737,766	9,799,816	5,363,891	1,244,145	45,743,909
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-9-

University of Missouri - St Louis
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	\$ 90,895,045	\$ -	\$ -	\$ -	\$ -	90,895,045
Less: Scholarship Allowances	8,283,697	10,499,631	-	-	-	18,783,328
Net Student Fees	82,611,348	(10,499,631)	-	-	-	72,111,717
Federal Grants and Contracts	-	21,405,264	24,470	-	-	21,429,734
State and Local Grants and Contracts	-	4,382,840	-	-	-	4,382,840
Private Grants and Contracts	1	5,949,521	-	-	-	5,949,523
Sales and Services of Education Activities	793,581	3,360	-	-	-	796,941
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	3,756,188	-	-	-	-	3,756,188
Bookstores	7,319,688	-	-	-	-	7,319,688
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	15,177,387	-	-	-	-	15,177,387
Notes Receivable Interest Income, net of Fees	-	-	20,089	-	-	20,089
Other Operating Revenues	2,783,775	209,476	180	34,032	1,178,537	4,206,000
Facilities & Administrative Cost Recovery	2,609,008	(2,615,189)	-	-	-	(6,181)
Total Operating Revenues	115,050,977	18,835,641	44,739	34,032	1,178,537	135,143,926
Operating Expenses:						
Salaries and Wages	88,139,008	12,336,958	-	-	5,950	100,481,916
Staff Benefits	22,989,100	2,676,118	-	-	455	25,665,672
Supplies, Services and Other Operating Expenses	37,943,372	11,773,661	10,404	-	3,176,907	52,904,345
Scholarships and Fellowships	4,714,000	-	-	-	-	4,714,000
Capital Expense	4,097,628	1,457,763	-	-	(4,363,550)	1,191,840
Depreciation	-	-	-	-	11,627,521	11,627,521
Total Operating Expenses	157,883,108	28,244,499	10,404	-	10,447,269	196,585,272

University of Missouri - St Louis

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	-	-	-	-	216,956	216,956
Capital Gifts	-	-	-	-	745,897	745,897
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	1,552,294	-	1,552,294
Net Other Nonoperating Revenues (Expenses) before Transfers	391,984	9,234,108	32,488	(3,355,209)	(3,310,843)	2,992,529
Mandatory Transfers In (Out)	(5,416,027)	190,682	2,719	-	10,500,122	5,277,496
Non Mandatory Transfers In (Out)	(7,019,769)	(28,807)	125,811	50,466	6,418,839	(453,461)
Intra Fund Transfers In (Out)						

University of Missouri - St. Louis

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	380,479	168	1,249	10,087	-	391,984
Mandatory Transfers In (Out)	(57,067)	-	(5,358,960)	-	-	(5,416,027)
Non Mandatory Transfers In (Out)	(4,063,219)	-	(2,789,319)	(167,231)	-	(7,019,769)
Intra Fund Transfers In (Out)	(188,008)	(1,156,273)	1,355,257	767,494	-	778,469
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(3,927,814)	(1,156,104)	(6,791,773)	610,350	-	(11,265,342)
Increase (Decrease) in Net Assets	1,126,189	1,053,578	(593,824)	388,328	-	1,974,271
Net Assets, Beginning of Year	19,062,015	2,805,832	587,052	300,711	-	22,755,610
Net Assets, End of Year	\$ 20,188,203	\$ 3,859,410	\$ (6,772)	\$ 689,040	\$ -	\$ 24,729,881

University of Missouri - St. Louis
CURRENT FUNDS OPERATING REVENUES

As of June 30, 2008

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 73,107,090	\$ -	\$ 73,107,090
Extension Credit Courses	5,242,667	-	5,242,667
Extension Non Credit Courses	3,089,947	-	3,089,947
Supplemental Fees	3,917,037	-	3,917,037
Instructional Computing Fees	3,183,602	-	3,183,602
Other Student Fees	2,354,701	-	2,354,701
Less: Scholarship Allowances	8,283,697	10,499,631	18,783,328
Net Student Fees	82,611		

University of Missouri - St. Louis
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	\$ 51,223,780	\$ 12,811,955	\$ 14,832,063	\$ -	\$ -	78,867,798
Research	5,382,599	1,119,012	4,006,046	-	-	10,507,657
Public Service	8,126,290	2,015,873	8,445,361	-	-	18,587,524
Academic Support	11,769,306	3,221,408	3,010,396	-	-	18,001,110
Student Services (B)	4,936,409	1,294,963	4,765,963	-	-	10,997,334
Institutional Support (C)	11,214,652	3,172,328	215,856	-	-	14,602,835
Operation & Maintenance of Plant	3,824,862	1,074,703	4,806,812	-	-	9,706,377
Scholarships & Fellowships (D)	-	-	-	4,714,000	-	4,714,000
Total Educational & General	96,477,898	24,710,241	40,082,496	4,714,000	-	165,984,634
Auxiliary Enterprises (E)	3,998,068	954,976	15,189,928	-	-	20,142,972
Total Current Funds Operating Expenses	100,475,966	25,665,217	55,272,424	4,714,000	-	186,127,607

University of Missouri - St Louis
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2008

	Net Assets July 1, 2007	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2008
Auxiliaries:					
Intercol Athletics Auxiliary	\$ 11	\$ 1,556,195	\$ 2,046,527	\$ 322,625	\$ (167,696)
Catering	-	-	-	-	-
Other Faculty/Staff Auxiliaries	12,447	-	-	-	12,447
Bookstore	284,732	7,319,688	6,716,882	(636,247)	251,291
Dining Services Excluding Housing	8,711	120,617	37,618	(62,484)	29,226
Housing	(578,113)	3,635,571	2,330,179	(1,471,664)	(744,384)
Multipurpose Auditorium	81,893	776,778	714,672	(105,750)	38,249
Parking	130,475	4,348,381	1,051,319	(3,277,590)	149,947
Student Health Center	224,430	777,392	812,804	-	189,018
University Centers	144,144	2,612,196	1,733,041	(911,100)	112,199
Vending	-	171,689	39,490	(132,183)	16
Other Student Auxiliaries	114,131	1,211,682	890,456	(400,000)	35,357
Child Development	-	504,838	505,044	292	85
Psychological Clinic	1,271	219,197	221,310	3,627	2,785
Rental Properties	78,166	851,482	927,140	15,068	17,575
Performing Arts Center	-	2,061,339	1,924,972	(136,367)	-
Miscellaneous Other Auxiliaries	84,755	86,218	103,860	-	67,112
Total Auxiliaries	587,052	26,253,263	20,055,314	(6,791,773)	(6,772)
Service Operations:					
Campus Planning, Design, Construction	22,447	-	26,502	4,055	1
Central Mail	1	-	283,961	284,004	44
Chemistry Storeroom	5,517	3,083	10,001	1,401	-
Computing Services	4,654	(1,446)	107,430	104,226	5
General Stores	1,994	-	3,002	1,010	2
Maintenance, Grounds, Building Services	-	-	129	129	-
Police/Security Operations	223	-	10,969	(8,006)	(18,752)
Printing	127,657	118,252	36,776	-	209,133
Telecommunications	405,232	126,540	(462,942)	(458,450)	536,264
Other Service Operations	(267,015)	44,017	496,641	681,981	(37,658)
Total Service Operations	\$ 300,711	\$ 290,446	\$ 512,468	\$ 610,350	\$ 689,040

University of Missouri - St. Louis

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - FOR SELECT AUXILIARY OPERATIONS

As of June 30, 2008

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ (6,629)	\$ 1,376,058	\$ -	\$ 2,435,873
Sales and Services of Auxiliary and Education Activities	7,319,688	3,698,474	95,995	4,346,718	176,323
Other Operating Revenues	-	(56,274)	84,142	1,664	-
Total Operating Revenues	7,319,688	3,635,571	1,556,13		
					166,271

University of Missouri - St Louis

LOAN FUNDS

As of June 30, 2008

University of Missouri - St Louis
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
Endowment Funds:							
Income RDOWNMENT AND SIMILAR FUNDS							



University of Missouri - St Louis
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	
DUHME BOOK FUND	22,713	-	(272)	(1,618)	-	-	20,823	
GREEN RARE BOOK FUND	31,872	-	(385)	(2,270)	-	-	29,218	
WESTERN AMERICANA FD	193,965	(2)	(2,280)	(13,576)	-	-	178,108	
WRIGHT AWARD	31,599	-	(381)	(2,251)	-	-	28,967	
POTT WATERWAYS FUND	22,831	-	(275)	(1,626)	-	-	20,929	
RUTH FERRIS FUND	616,369	-	(7,436)	(43,900)	-	-	565,033	
MERCANTILE MO PROF	955,362	-	(11,526)	(68,044)	-	-	875,792	
N CLAYPOOL MEM FUND	53,383	-	(644)	LEE MUSEUM	55,183	53,383	425	TD(POTT 78,108 MO PROF)-263854(955,362)
TILE MO PROF	(68,044)	LEE MUSIC EDUCATION	28,955	362	178,108			
296748054328300)TD[2167 0 TD[(-114722(-)J852883	-125 TD[MERCANTILE MO PROF)-263854(955,362)J20[
				68(-)-6055((11J82167 06,1292333 0 TD[34(-)-114722(-)J(,526))J82167 0 TD[
							368(-)-81305((68,04	

University of Missouri - St Louis
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
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University of Missouri - St Louis
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
KEY WORKFORCE SCHOLARSHIP	55,332	-	(668)	(3,941)	-	-	50,723
HILDA & ROY BERGMANN ART SCHLP	-	194,228	3,763	(7,643)	-	-	190,348
BERGMANN LITERATURE SCHLP	-	194,228	3,763	(7,643)	-	-	190,348
GRAD RSRCH ACCOMP PRIZE CHEM	20,062	-	(242)	(1,429)	-	-	18,391
UP RAILROAD ACQUISITION FUND	66,659	-	(804)	(4,748)	-	-	61,108
HARRIS CENTER ENDOWED FUND	14,962	-	(181)	(1,066)	-	-	13,716
SHOPMAKER PROF SPRNGBRD LRNG	877,347	-	(10,572)	(62,488)	-	-	804,286
KENT ENDOWED SCHOLARSHIP	15,659	100	(187)	(1,124)	-	-	14,449
GITNER EXCEL IN TEACHING AWARD	17,379	-	(210)	(1,238)	-	-	15,931
VICTOR HAUCK SCHLP FD SOC WORK	17,034	100	(204)	(1,221)	-	-	15,709
ARTHUR SHAFFER MEML SCHLP FUND	19,644	500	(222)	(1,439)	-	-	18,483
TOUHILL ENDOW PERFORM ARTS CTR	670,887	30,500	(7,799)	(49,117)	-	-	644,471
MACYS FNDTN FND ACDMC PRGM COL	26,408	5,000	(165)	(2,183)	-	-	29,060
EDWARD ANDALAFTE MATH FUND	389,786	-	(4,699)	(27,762)	-	-	357,325
CN ENDOWED ACQUISITIONS FUND	27,945	-	(337)	(1,990)	-	-	25,618
JAMES V SWIFT - POTT LIBRARY	846,764	-	(10,216)	(60,309)	-	-	776,239
DAGEN FUND - TO SUPPORT KWMU	378,062	-	(4,561)	(26,927)	-	-	346,574
DAGEN SCHOLARSHIP	378,589	-	(4,567)	(26,964)	-	-	347,058
MCGRATH MEMORIAL SCHOLARSHIP	13,800	-	(166)	(983)	-	-	12,651
MAYNARD FERGUSON MUSIC SCHLP	20,122	17,635	5	(2,367)	-	-	35,395
CALSYN SCHOLARSHIP	13,336	1,000	(135)	(1,063)	-	-	13,138
KATHLEEN ANN ARANT SCHOLARSHIP	12,759	-	(155)	(909)	-	-	11,695
FUTURE ALUMNI LEADER AWARD	42,372	-	(511)	(3,018)	-	-	38,843
BUZZ WESTFALL MEMORIAL SCHLP	43,699	11,000	(46)	(4,377)	-	-	50,276
WICK STRING SCHOLARSHIP	6,668	2,633	238	(604)	-	-	8,935
RITA SCOTT WMNS BSKTBLL SCHLP	20,829	500	(225)	(1,511)	-	-	19,592
BROCK MEMORIAL NURSING SCHLP	14,506	-	(140)	(1,036)	-	-	13,330
BALDINI FAMILY SCHOLARSHIP	13,870	500	(153)	(1,033)	-	-	13,185
MCKNIGHT ENDW1SRYR BARRIGR ALIB-10851651,0424,19	-	-	-	5(1,71852)	-	-	MDENKSOHNENKAMP
				130,046	-	-	425(-)-79585((49,5292)
					WOPH EDUC INST RSRCH FUN		

University of Missouri - St Louis
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
VAN TREASE SCHOLARSHIP - MATCH	38,591	-	(463)	(2,749)	-	-	35,380
WILLIAM JACKSON SCHLP - MATCH	230,904	-	(2,786)	(16,446)	-	-	211,673
VISION SVC PLAN SCHLP - MATCH	38,187	-	(461)	(2,720)	-	-	35,006
INGRAHAM DIVERSITY SCHLP-MATCH	77,788	-	(938)	(5,540)	-	-	71,309
CASEY COMMCTN INC SCHLP-MATCH	38,731	-	(467)	(2,759)	-	-	35,505
ELLIOTT BUSINESS SCHLP - MATCH	38,162	15,000	(294)	(3,484)	-	-	49,383
FRIENDS OF COBA SCHLP - MATCH	38,672	250	(462)	(2,774)	-	-	35,686
SSM HEALTHCARE SCHLP - MATCH	37,889	-	(457)	(2,699)	-	-	34,734
UMSL FCLTY STAFF SCHLP - MATCH	39,012	-	(471)	(2,779)	-	-	35,762
IWGS MATCHING SCHOLARSHIP	39,167	-	(473)	(2,790)	-	-	35,905
OPTOM ALUMNI FRND SCHLP-MATCH	40,265	-	(485)	(2,868)	-	-	36,912
CIBA VISION OPTOM SCHLP-MATCH	38,366	-	(463)	(2,733)	-	-	35,171
INTRNTL BUSINESS SCHLP - MATCH	38,014	-	(459)	(2,708)	-	-	34,848
LOGISTICS SUPL CHAIN MGT SCHLP	37,889	-	(457)	(2,699)	-	-	34,734
FCLTY FRND COBA ECON SCH-MATCH	39,268	100	(473)	(2,802)	-	-	36,093
COBA ALUMNI ASSOC SCHLP-MATCH	76,909	-	(923)	(5,477)	-	-	70,509
EDUC ALUMNI CHPTR SCHLP-MATCH	41,203	925	(480)	(2,965)	-	-	38,683
ALUMNI ASSN AFRCN SCHLP	42,348	23,693	(73)	(4,082)	-	-	61,886
RICHARD SCHWARTZ SCHLP - MATCH	40,748	-	(473)	(2,903)	-	-	37,371
MOSS HOSPITALITY FUND	11,055	600	129	(874)	-	-	10,911
MARKLAND SCHOLARSHIP - MATCH	40,918	-	(494)	(2,914)	-	-	37,510
HAGER MEMORIAL SCHLP - MATCH	38,608	-	(466)	(2,750)	-	-	35,392
VOGL SCHOLARSHIP IN MATH-MATCH	38,608	-	(466)	(2,750)	-	-	35,392
OLDHAM MEMORIAL SCHLP II-MATCH	51,068	15,650	(125)	(5,369)	-	-	61,224
SIGMA PI FRTRNTY SCHLP-MATCH	77,215	-	(932)	(5,500)	-	-	70,784
ANHEUSER AFRCN AMERCN SCHLP	38,608	-	(466)	(2,750)	-	-	35,392
CHEMISTRY-2005 UM MATCH SCHLP	78,756	-	(950)	(5,609)	-	-	72,197
ST JOHNS MERCY SCHLP MATCH	38,481	-	(464)	(2,741)	-	-	35,276
BALBES SCHOLARSHIP IN MATH	23,069	2,000	81	(1,824)	-	-	23,326
TAYLOR CHEMISTRY SCHLP - MATCH	77,248	-	(932)	(5,502)	-	-	70,814
COFAC CMNTY ADVRY BOARD SCHLP	39,496	-	(476)	(2,813)	-	-	36,207
PROFFER SCHOLARSHIP-MATCH	38,481	-	(464)	(2,741)	-	-	35,276
LING LI MEML GRAD SCHOLARSHIP	26,479	-	(226)	(1,893)	-	-	24,360
LEO AND KAY DREY SCHOLARSHIP	14,666	-	(177)	(1,045)	-	-	13,445
MERC LBRY HISTORY SCHLP-MATCH	42,897	-	-	(276)	-	-	42,621
TAYLOR CHEMISTRY SCHLP - MATCH	197,277	-	(2,813)	(14,666)	-	-	180,808
LEO AND KAY DREY SCHOLARSHIP	14,666	-	(177)	(1,045)	-	-	13,445
LEO AND KAY DREY SCHOLARSHIP	14,666	-	(177)	(1,045)	-	-	13,445



University of Missouri - St Louis
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
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University of Missouri - St Louis

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:								
SENIOR CLASS GIFTS	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38
BENTON/STADLER R&R-LEWIS/CLARK	-	216,956	-	-	-	216,956	-	-
SOUTH CAMPUS RSDNC HALL BOND	(713,472)	-	-	(49,748)	49,567	(713,653)	-	-
MANSION HILLS BOND ISSUE	-	-	-	(1,765)	4,090	2,325	-	-
AB GREENHOUSE - GIFTS	9,144	-	-	542	-	-	-	9,686
BUSINESS ADMINISTRATION GIFTS	243	-	-	14	-	-	-	257
KWMU CAPITAL CAMPAIGN	462,141	-	920,847	37,117	-	336,225	(61,792)	1,022,087
SCIENCE MATH EDUCATION CENTRAL	336,846	-	-	19,970	-	-	-	356,816
ALUMNI CENTER BUILDING FUND	4,048	-	25	241	-	-	-	4,314
OPTOMETRY BUILDING FUND	1,014	-	25	60	-	-	-	1,100
BUSINESS BUILDING FUND	-	-	25,000	197	-	-	-	25,197
Total Restricted	100,002	216,956	945,897	6,630	53,657	(158,147)	(61,792)	1,419,495
Unrestricted:								
UNSPECIFIED PROGRAM	1,035,436	-	-	1,178,425	-	874,645	1,314,070	2,653,286
CAPITAL POOL	776,339	-	-	69,526	-	5,009,618	2,685,477	(1,478,277)
UNIV CTR - BUILDING RESERVES	1,420,559	-	-	-	-	(185)	(993,900)	426,844
ATHLETIC RESERVES	66,004	-	-	-	-	-	-	66,004
PARKING RESERVES	895,681	-	-	-	-	-	(483,000)	412,681
HOUSING RESERVES	1,230,000	-	-	-	-	-	(1,230,000)	-
MARK TWAIN FACILITY RESERVE	245,355	-	-	-	-	-	-	245,355
INFRASTRUCTURE FEE-CPTAL POOL	535,000	-	-	-	-	-	(520,000)	15,000
UNRESTRICTED, CAMPUS FUNDS	4,160,397	-	(200,000)	-	-	3,182,080	5,173,239	5,951,557
MARK TWAIN	(111,874)	-	-	20,424	-	42	193,309	101,817
ATHLETICS	416,710	-	-	23,144	-	-	(120,144)	319,710
UNIVERSITY CENTER	1,378,513	-	-	133,433	-	-	(1,433,433)	78,513
UNIVERSITY CENTER 1998	690,857	-	-	48,651	-	1,194	81,476	819,789
BOOKSTORE	163,988	-	-	(63,378)	-	-	(36,622)	63,988
INCARNATE WORD	(432,224)	-	-	(21,693)	-	26	562,162	108,219
RENTAL PROPERTY	314,167	-	-	14,461	-	-	(214,461)	114,167
SOUTH CAMPUS RESIDENCE HALL	(3,676,931)	-	-	(144,191)	-	-	3,840,939	19,817
SETON HALL	51,366	-	-	2,968	-	-	(2,968)	51,366
CONDOS	516,682	-	-	22,471	-	-	(422,471)	116,682
MANSION HILLS 2000-1	(330,739)	-	-	(10,117)	-	461	464,872	123,555
MANSION HILLS 2000-2	35,391	-	-	1,678	-	1,195	854	36,729
PARKING 1993	2,544,041	-	-	160,010	-	79	(2,378,645)	325,327
PARKING 1997	80,118	-	-	8,970	-	966	86,537	174,659
PARKING 1998	89,251	-	-	9,075	-	353	81,261	179,233
LEGRAS	51,156	-	-	3,002	-	-	(25,002)	29,156
VILLA	57,229	-	-	4,322	-	-	1,678	63,229
CONFERENCES	107,638	-	-	5,204	-	-	(81,204)	31,638
EAST GARAGE 2-SYS FAC SER 2001	77,992	-	-	8,318	-	6,915	84,603	163,998
EAST GARAGE 2-SYS FAC 2003A-2	82,774	-	-	8,121	-	30	74,788	165,652
SOUTH CAMPUS RSDNC HALL-2006A	189	70	1E	31,638	-	-	-	-

University of Missouri - St Louis
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2008

Balance State
 Appropriations

University of Missouri - St. Louis

BONDS AND NOTES PAYABLE

As of June 30, 2008

	Original Issue	Balance July 1, 2007	Additions	Defeasance	Retired	Amortization	Balance June 30, 2008
Bond Payable:							
System Facilities Revenue Bond Dated May, 1997, Interest Rate 4.1% to 5.8%, Due Serially to 2027	\$ 7,849,723	\$ 170,630	\$ -	\$ -	\$ 170,630	\$ -	\$ -
System Facilities Revenue Bond Dated May, 1998, Interest Rate 3.35% to 5.1%, Due Serially to 2028	34,845,000	-	-	-	-	-	-
System Facilities Revenue Bond Dated May, 2000, Fixed Interest Rate 5.03% Series 2000a and Variable Interest Rate Series 2000b, Due Serially to 2030	2,436,114	1,681,531	-	-	151,188	-	1,530,343
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially to 2031	13,074,250	7,299,956	-	-	149,966	-	7,149,990
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)	6,183,624	6,725,220	-	-	8,268	-	6,716,952
System Facilities Revenue Bond Dated June, 2002, Series 2002a Variable Interest Rate, Due November 2032	4,980,000	4,980,000	-	-	4,980,000	-	-
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	4,015,000	3,845,000	-	(3,265,168)	60,000	-	519,832
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	4,824,025	4,288,094	-	-	186,015	-	4,102,079

System Facilities Revenue Bond Dated February, 2006,
Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028
(Refunded a portion of the outstanding Srs 1998 Bonds 24,025 1998 38 0 10-001u[s)-6.4(t)-.9(em Fac)-6b7 -7.38 0 c(.)22.7471 -1.245 64.182(8 .0009 1v Series)-6.4(2002a Variable Interes)-6.4(t)-.9(Ra8 .0009 vember 2031

University of Missouri - St. Louis
FUNDS HELD FOR OTHERS

As of June 30, 2008

Department Description	Balance July 1, 2007	Deposits	Withdrawals	Balance June 30, 2008
CUIBE AGENCY ACCOUNT	\$ 12,046	\$ 18,500	\$ 9,237	\$ 21,309
MICROFILMING FEES FOR THESES	7,165	8,110	7,710	7,565
GENERAL ALLOCATION	(4,150)	-	-	(4,150)
MERCANTILE LIBRARY PCS 41	536,549	(44,688)	-	491,861
STL MERC LIBRARY ASSOC MISC	2,812	22,234	22,800	2,246
MO HIGHER ED SCHLP PROGRAM	7,000	305,000	305,000	7,000
MO STUDENT GRANT PROGRAM	(56,226)	-	2,500	(58,726)
BARNES NURSING AUXILIARY SCHLP	16,900	-	-	16,900
MISSOURI BRIDGE SCHLP PROGRAM	4,550	-	-	4,550
ADVANTAGE MISSOURI LOAN PROG	10,000	-	-	10,000
M ROSS BARNETT MEMORIAL SCHLP	13,572	218,264	214,018	17,819
MO COLLEGE GUARANTEE SCHLP	(55,467)	36,567	36,567	(55,467)
FEDERAL DIRECT UNSUBSIDIZED LO	(1,728)	-	-	(1,728)
MISSOURI STATE SCHOLARSHIPS	-	17,500	18,000	(500)
DL UNSUBSIDIZED LOAN 2001-2002	(1,689)	-	-	(1,689)
DL SUBSIDIZED LOAN 2001-2002	10,216	-	-	10,216
MOHELA ALTERNATIVE LOANS	34,807	-	-	34,807
DL SUBSIDIZED LOAN 2002-2003	467	-	-	467
DL UNSUBSIDIZED LOAN 2002-2003	(7,080)	-	-	(7,080)
CITIBANK ALTERNATIVE LOANS	(12,771)	-	-	(12,771)
SALLIE MAE ALTERNATIVE LOANS	(26,515)	-	-	(26,515)
NELLIE MAE ALTERNATIVE LOAN FD	10,339	-	-	10,339
AMERICORP EDUCATIONAL BENEFITS	4,357	88,215	90,223	2,349
FFEL SUBSIDIZED LOAN 2003-2004	(376)	-	-	(376)
FFEL UNSUBSIDIZED LOAN 2003-04	(4,526)	-	-	(4,526)
FED STAFFORD SUBSIDIZED 04-05	2,769	-	-	2,769
FED STAFFORD UNSUBSIDIZE 04-05	3,632	-	-	3,632
ALTERNATIVE LOANS 2004-2005	(18,103)	-	-	(18,103)
FED STAFFORD SUBSIDIZED 05-06	43,205	-	-	43,205
FED STAFFORD UNSUBSIDIZE 05-06	(52,907)	-	-	(52,907)
ALTERNATIVE LOANS 2005-2006	(140,315)	-	-	(140,315)
FEDERAL PLUS LOAN 2005-2006	172,704	-	-	172,704
VARIOUS STATE GRANTS	-	700	700	-
FED STAFFORD SUBSIDIZED 06-07	1,396,191	476,336	1,856,262	16,265
FED STAFFORD UNSUBSIDIZE 06-07	1,931,495	345,329	2,254,526	22,298
ALTERNATIVE LOANS 2006-2007	641,644	172,613	946,426	(132,170)
FEDERAL PLUS LOAN 2006-2007	98,539	65,512	111,717	52,334
FEDERAL GRADUATE PLUS 2006-07	103,277	9,714	118,964	(5,973)
FED STAFFORD SUBSIDIZED 07-08	-	31,027,663	30,347,462	680,201
FED STAFFORD UNSUBSIDIZE 07-08	-	28,728,822	27,856,929	871,893
ALTERNATIVE LOANS 2007-2008	-	5,553,357	5,077,730	475,627
FEDERAL PLUS LOANS 2007-2008	-	3,458,174	3,162,010	296,164
FEDERAL GRAD PLUS LOANS 07-08	-	181,030	166,495	14,534
ACCESS MISSOURI	-	2,037,300	2,036,055	1,245
OUTSIDE AGENCY SCHOLARSHIPS	-	78,428	22,220	56,207
ARTS & EDUC COUNCIL FUNDRAISER	10	-	-	10
GATEWAY TO CAREERS JOB FAIR	122	-	122	-
ATHLETIC TOURNAMENTS	12,906	-	-	12,906

University of Missouri - St. Louis

FUNDS HELD FOR OTHERS

As of June 30, 2008

Balance

Balance