

2012 Financial Report and Supplemental Schedules



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STATEMENT OF NET ASSETS

ST. LOUIS

(in thousands of

CHANGES IN NET ASSETS

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Operating Revenues				
Tuition and Fees, Net	\$ 107,230	\$ 101,714	\$ 98,320	\$ 94,426
Less: Scholarship Allowances	25,579	23,217	20,891	18,530
Net Tuition and Fees	81,651	78,497	77,429	75,896
Federal Grants and Contracts	10,247	12,644	11,643	11,999
State and Local Grants and Contracts	7,151	5,450	2,403	3,383
Private Grants and Contracts	5,552	5,540	3,634	5,032
Sales and Services of Educational Activities	1,092	1,356	1,500	1,377
Auxiliary Enterprises				
Patient Medical Services, Net				
Housing and Dining Services, Net	4,674	4,039	4,072	4,169
Bookstores	662	718	6,454	7,020
Other Auxiliary Enterprises, Net	12,681	14,781	14,702	14,064
Other Operating Revenues	3,759	3,258	3,438	3,515
Total Operating Revenues	127,469	126,283	125,275	126,455
Operating Expenses				
Salaries and Wages	105,445	103,676	100,228	102,953
Benefits	28,116	26,278	24,585	25,527
Supplies, Services and Other Operating Expenses	47,470	41,894	46,372	49,924
Scholarships and Fellowships	10,761	10,625	10,069	7,888
Depreciation	12,491	12,317	11,975	11,914
Total Operating Expenses	204,283	194,790	193,229	198,206
Operating Loss before State Appropriation	(76,814)	(68,507)	(67,954)	(71,751)
State Appropriations	53,499	58,364	63,585	61,145
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(23,315)	(10,143)	(4,369)	(10,606)
Nonoperating Revenues (Expenses)				
Federal Appropriations				
Federal Pell Grants	16,816	16,116	14,226	9,321
Investment & Endowment Inc (Losses), Net	916	11,459	6,734	(7,452)
Private Gifts	7,370	9,653	10,285	4,974
Interest Expense	(3,293)	(3,301)	(3,457)	(3,348)
Other Nonoperating Revenues (Expenses)	(242)	(522)	(667)	(2,043)
Net Nonoperating Revenues (Expenses)	21,567	33,405	27,121	1,452
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	(1,748)	23,262	22,752	(9,154)
State Capital Appropriations			481	412
Capital Gifts and Grants	2,961	1,190	3,271	4,988
Private Gifts for Endowment Purposes	2,956	2,956	1,282	3,915
Mandatory Transfers In (Out)	1,000	312	(276)	172
Non Mandatory Transfers In (Out)	1,757	(76)	(6,188)	2,464
Intra Fund Transfers In (Out)	(883)	159	(253)	295
Increase (Decrease) in Net Assets	6,043	27,803	21,069	3,092
Net Assets, Beginning of Year	317,685	289,882	268,813	265,721
Cumulative Effect of Change in Accounting Principles				
Net Assets, Beginning of Year, as Adjusted	317,685	289,882	268,813	265,721
Net Assets, End of Year	\$ 323,728	\$ 317,685	\$ 289,882	\$ 268,813

STATEMENT OF CASH FLOWS

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Cash Flows From Operating Activities				
Tuition and Fees	\$ 81,674	\$ 79,520	\$ 78,381	\$ 74,525
Federal, State and Private Grants and Contracts	23,313	22,991	18,518	21,010
Sales and Services of Educational Activities and Other Auxiliaries	13,778	15,978	16,190	16,051
Patient Care Revenues				
Student Housing Fees	4,650	3,994	4,041	4,177
Bookstore Collections	662	718	6,549	7,034
Payments to Suppliers	(47,311)	(43,104)	(48,904)	(48,619)
Payments to Employees	(104,830)	(103,608)	(100,565)	(102,586)
Payments for Benefits	(28,116)	(26,278)	(24,585)	(25,527)
Payments for Scholarships and Fellowships	(10,761)	(10,625)	(10,069)	(7,888)
Student Loans Issued	(378)	(562)	(711)	(711)
Student Loans Collected	478	390	682	682
Student Loan Interest and Fees	120	64	37	66
Other Receipts, Net	3,672	3,232	3,404	3,483
Net Cash Used in Operating Activities	(63,049)	(57,290)	(57,032)	(58,303)
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	53,499	58,364	63,743	61,204
Federal Appropriations and Pell Grants	16,816	16,116	14,226	9,321
Private Gifts	8,078	11,162	6,549	315
Endowment and Similar Funds Gifts	2,956	2,956	1,282	3,915
Other Noncapital Receipts, Including Net Transfers	699	172	(7,351)	2,313
Deposits of Affiliates	(149)	(40)	(2,419)	281
Net Cash Provided by Noncapital Financing Activities	81,899	88,730	76,030	77,349
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations			481	412
Capital Gifts and Grants	2,961	1,190	3,271	4,988
Proceeds from Sales of Capital Assets	86	135	9	28
Purchase of Capital Assets	(8,611)	(13,007)	(6,101)	(12,897)
Proceeds from Issuance of Capital Debt, Net			- 8,334	-
Principal Payments on Capital Debt				

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STATISTICAL SECTION ST. LOUIS



COMPOSITE FINANCIAL INDEX

ST. LOUIS

Fiscal Year Ended June 30,	2012	2011	2010	2009
+ Primary Reserve Ratio	0.52	0.53	0.43	0.30
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	3.95	4.00	3.23	2.23
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.38	1.40	1.13	0.78

Primary Reserve Ratio measures the financial strength of the institution, indicating how long the institution could function using its expendable reserves to cover operations should additional net assets not be available.

+ Return on Assets Ratio	1.9%	9.2%	7.5%	1.2%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	0.94	4.58	3.77	0.58
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.19	0.92	0.75	0.12

+ Net Operating Revenue Ratio	2.0%	8.8%	10.8%	2.8%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	1.53	6.74	8.32	2.17
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	0.15	0.67	0.83	0.22

+ Viability Ratio	1.38	1.27	0.99	0.76
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	3.32	3.04	2.37	1.83
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.16	1.07	0.83	0.64

Composite Financial Index	2.88	4.06	3.55	1.75
Composite Financial Index (3Yr Avg)	3.50	3.12	2.27	1.70

Net Tuition per Student
Fiscal Year Ended

CAPITAL RATIOS

ST. LOUIS

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2012	2011	2010	2009
Current Portion of Long Term Debt	\$ 2,419	\$ 2,542	\$ 2,439	\$ 2,245
Long Term Debt Subject to Remarketing	3,379	19,534	19,916	20,103
Long Term Debt	68,923	56,534	58,777	52,778
Total Direct Debt	\$ 74,721	\$ 78,610	\$ 81,132	\$ 75,126
Net Assets or Unrestricted	\$ 82,202	\$ 78,200	\$ 60,686	\$ 42,067
Total Direct Debt	\$ 74,721	\$ 78,610	\$ 81,132	\$ 75,126

Unrestricted Financial Resources to Direct Debt

1.10 0.99 0.75 0.56

Expendable Financial Resources to Direct Debt

(Viability Ratio)

Actual Debt Service to Operations
Fiscal

BALANCE SHEET RATIOS

ST. LOUIS

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets r Unrestricted	\$ 82,202	\$ 78,200	\$ 60,686	\$ 42,067
Operating Expense	\$ 204,283	\$ 194,790	\$ 193,229	\$ 198,206
Less: Scholarships & Fellowship Expenses	(10,761)	(10,625)	(10,069)	(7,888)
Interest Expense	3,293	3,301	3,457	3,348
Adjusted Total Operating Expenses	\$ 196,815	\$ 187,466	\$ 186,617	\$ 193,666
Net Assets r Unrestricted	\$ 82,202	\$ 78,200	\$ 60,686	\$ 42,067
Adjusted Total Operating Expenses	\$ 196,815	\$ 187,466	\$ 186,617	\$ 193,666

Unrestricted Financial Resources
to Operations

0.42 0.42 0.33 0.22

Expendable Financial Resources to Operations

Fiscal Year Ended June 30, *(Primary Reserve Ratio)*

CONTRIBUTION RATIOS

ST. LOUIS

Contribution Ratios

Fiscal Year Ended June 30,	2012	2011	2010	2009
State Appropriation	\$ 53,499	\$ 58,364	\$ 63,585	\$ 61,145
Tuition and Fees, Net of Scholarship Allowance	70,890	67,872	67,360	68,008
Auxiliary Enterprise	18,017	19,538	25,228	25,253
Grants and Contracts	22,950	23,634	17,680	20,414
Federal Pell Grant	16,816	16,116	14,226	9,321
Gifts	7,370	9,653	10,285	4,974
Normalized Investment Income	6,425	5,678	5,947	5,272
Patient Care	r	r	r	r
Other	4,851	4,614	4,938	4,892
Total	\$ 200,818	\$ 205,469	\$ 209,249	\$ 199,279
State Appropriation	26.6%	28.4%	30.4%	30.7%
Tuition and Fees, Net of Scholarship Allowance	35.3%	33.0%	32.2%	34.1%
Auxiliary Enterprise	9.0%	9.5%	12.1%	12.7%
Grants and Contracts	11.4%	11.5%	8.4%	10.2%
Federal Pell Grant	8.4%	7.8%	6.8%	4.7%
Gifts	3.7%	4.7%	4.9%	2.5%
Normalized Investment Income	3.2%	2.8%	2.8%	2.6%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	2.4%	2.2%	2.4%	2.5%
Total	100.0%	100.0%	100.0%	100.0%

(a) Normalized investment income is to 5% of the ending balance of total cash and investmentst over previous three fiscal

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2011	2010	2009
Instruction	\$ 82,410	\$ 80,734	\$ 80,948
Research	13,302	12,631	9,946
Public Service	16,819	16,043	1.C2_1mzed

STUDENT INFORMATION

ST. LOUIS

Enrollment	2011	2010	2009	2008
Fall Semester				
Undergraduate Students (Head Count)	13,151			

University of Missouri - St. Louis
 STATEMENT OF NET ASSETS - BY FUND
 As of June 30, 2012

	Current Funds		Loan	Endowmen t	Plan t	Agency	Total
	Unrestricted	Restricted	Funds	& Similar	Funds		Funds
				Funds			Excluding
							Retiremen t
Assets							
Current Assets:							
Cash in Bank	\$ 194,016	\$ (5,565)	\$ -	\$ 3,261,047	\$ 4,923	\$ 26,338	\$ 3,480,759
Investment in Treasury General Pool	60,586,788	11,181,644	947,809	546,314	32,283,710	(2,481,568)	103,064,697
Short Term Investments	-	0	-	489,347	-	3,141	492,488
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	3,356,409	-	-	-	-	3,356,409
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	1,050,936	-	-	1,639,224	-	2,690,160
Other Accounts Receivable, net	7,918,652	55,065	126,988	-	-	-	8,100,706
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	341,339	-	-	-	-	-	341,339
Prepaid Expenses	2,437,498	307,356	21,459	-	95,057	1,590,235	4,451,604
Current Notes Receivable, net	-	-	398,977	-	-	-	398,977
Due from Other Funds	-	-	-	-	-	-	-
Total Current Asset s	71,478,293	15,945,844	1,495,232	4,296,707	34,022,915	(861,854)	126,377,138
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	1,668,883	-	-	2,148,546	-	3,817,430
Notes Receivable, net	-	-	2,281,592	-	3,326,567	-	5,608,160
Deferred Charges and Other Assets	-	-	-	-	79,391	-	79,391
Long Term Investments	-	908	-	53,067,479	987	413,670	53,483,045
Capital Assets, net	-	-	-	-	229,947,620	-	229,947,620
Total Noncurrent Asset s	-	1,669,791	2,281,592	53,067,479	235,503,112	413,670	292,935,645
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Asset							

University of Missouri - St. Louis
STATEMENT OF NET ASSETS - BY FUND

As of June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	68,923,789	-	68,923,789
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	68,923,789	-	68,923,789
Total Liabilities	15,526,744	2,990,001	-	2,016,434	75,500,035	(448,183)	95,585,031
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	155,305,261	-	155,305,261
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	52,514,040	-	-	52,514,040
Expendable	-	14,625,634	3,658,422	2,833,713	12,588,836	-	33,706,605
Unrestricted	55,951,549	-	118,403	-	26,131,894	-	82,201,846
Total Net Assets	55,951,549	14,625,634	3,776,824	55,347,753	194,025,991	-	323,727,752
Total Liabilities and Net Assets	\$ 71,478,293	\$ 17,615,635	\$ 3,776,824	\$ 57,364,187	\$ 269,526,026	\$ (448,183)	\$ 419,312,783

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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 107,117,837	\$ 112,240	\$ -	\$ -	\$ -	\$ 107,230,077
Less: Scholarship Allowances	6,350,119	19,229,024	-	-	-	25,579,144
Net Student Fees	100,767,718	(19,116,785)	-	-	-	81,650,933
Federal Grants and Contracts	0	10,115,839	131,000	-	-	10,246,840
State and Local Grants and Contracts	-	7,151,153	-	-	-	7,151,153
Private Grants and Contracts	29,450	5,522,213	-	-	-	5,551,663
Sales and Services of Education Activities	1,091,990	-	-	-	-	1,091,990
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	4,674,056	-	-	-	-	4,674,056
Bookstores	661,841	-	-	-	-	661,841
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	12,681,316	-	-	-	-	12,681,316
Notes Receivable Interest Income, Net of Fees	70,921	-	23,310	-	(7,307)	86,924
Other Operating Revenues	3,179,704	470,048	1,684	13,752	7	3,665,195
Facilities & Administrative Cost Recovery	3,485,873	(3,478,735)	-	-	-	7,138
Total Operating Revenues	126,642,870	663,734	155,994	13,752	(7,300)	127,469,050
Operating Expenses:						
Salaries and Wages	92,772,794	12,672,140	-	-	-	105,444,934
Staff Benefits	25,346,252	2,769,893	-	-	-	28,116,145
Supplies, Services and Other Operating Expenses	33,575,436	10,297,653	26,016	94,572	3,476,773	47,470,451
Scholarships and Fellowships	10,761,000	-	-	-	-	-

University of Missouri - St. Louis

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	\$ 95,105,970	\$ 12,011,867	\$ -	\$ -	\$ -	\$ -	107,117,837
Less: Scholarship Allowances	3,669,605	2,680,515	-	-	-	-	6,350,119
Net Student Fees	91,436,365	9,331,352	-	-	-	-	100,767,718
Federal Grants and Contracts	-	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-	-

University of Missouri - St. Louis

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	1,115,103	-	1,510	6,042	-	1,122,655
Mandatory Transfers In (Out)	(354,641)	-	(5,384,571)	-	-	(5,739,211)
Non Mandatory Transfers In (Out)	(3,223,353)	(1,000,000)	(2,440,549)	39,858	-	(6,624,045)
Intra Fund Transfers In (Out)	(800,022)	(3,030,657)	2,800,599	323,362	-	(706,717)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(3,262,912)	(4,030,657)	(5,023,011)	369,262	-	(11,947,318)
Increase (Decrease) in Net Assets	2,951,896	(485,673)	(85,869)	235,854	-	2,616,208
Net Assets, Beginning of Year	48,869,095	4,631,088	(737,043)	572,200	-	53,335,341
Net Assets, End of Year	\$ 51,820,991	\$ 4,145,415	\$ (822,911)	\$ 808,054	\$ -	\$ 55,951,549

University of Missouri - St. Louis
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2012

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

Educational & General (A)	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Instruction	\$ 53,893,774	\$ 13,917,671	\$ 14,598,056	\$ -	\$ -	82,409,501
Research	6,817,020	1,470,871	5,014,203	-	-	13,302,094
Public Service	7,987,990	2,037,978	6,793,419	-	-	16,819,387

University of Missouri - St. Louis
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:					
Intercoll Athletics Auxiliary	\$ (37,876)	\$ 1,675,438	\$ 2,448,843	\$ 674,594	\$ (136,687)
Catering	-	-	-	-	-
Other Faculty/Staff Auxil	-	12,100	14,950	2,850	-
Bookstore	305,085	661,841	182,836	(721,245)	62,845
Dining Services Exclud Housing	5,991	122,450	99,145	(29,287)	9
Housing	(1,673,406)	4,551,606	3,084,302	(1,606,843)	(1,812,946)
Multipurpose Auditorium	102,054	809,409	697,629	24,600	238,434
Parking	130,532	2,891,432	790,538	(2,037,279)	194,146
Student Health Center	167,564	782,540	842,805	5,000	112,299
University Centers	84,010	2,612,930	1,659,658	(970,796)	66,487
Vending	203	132,853	879	(132,170)	7
Other Student Auxiliaries	72,992	1,101,529	771,870	(259,054)	143,597
Child Development	19,001	558,183	610,964	33,781	-
Psychological Clinic	8,425	343,513	323,757	38,780	66,960
Rental Properties	26,278	690,663	466,743	(50,548)	199,649
Performing Arts Center	279	979,441	979,918	199	-
Miscellaneous Other Auxilinarie	51,826	91,287	105,231	4,407	42,289
Total Auxiliaries	(737,043)	18,017,213	13,080,071	(5,023,011)	(822,911)
SERVICE OPERATIONS:					
Campus Plng, Design, Constr	10	5,720	156,807	152,000	923
Central Mail	1,701	12,689	310,029	295,660	21
Chemistry Storeroom	14,219	1,613	21,274	5,442	-
Computing Services	41,141	2,697	(58,913)	4,742	107,492
General Stores	814	-	(345)	(800)	359
Maint, Grds, Build Serv	267	40,000	525	(39,000)	742
Police/Security Oper	11	-	7,968	16,000	8,042
Printing	97,267	59,573	(59,650)	-	216,490
Telecommunications	99,362	36,299	(273,232)	(270,502)	138,391
Other Service Oper	317,410	218,786	406,322	205,720	335,593
Total Service Operations	\$ 572,200	\$ 377,377	\$ 510,785	\$ 369,262	\$ 808,054

University of Missouri - St. Louis

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

For the Year Ending June 30, 2012

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ (3,090)	\$ 1,376,491	\$ -	\$ 2,488,115
Sales and Services of Auxiliary and Education Activities	-	4,391,870	129,978	2,891,432	122,535
Other Operating Revenues	661,841	162,826	168,969	-	2,280
Total Operating Revenues	661,841	4,551,606	1,675,438	2,891,432	2,612,930
Operating Expenses:					
Salaries and Wages	-	249,547	1,010,701	206,572	260,751
Staff Benefits	-	68,680	286,347	56,305	77,994
Cost of Goods Sold	(124)	1,092,901	6,827	-	-
Utilities	-	230,159	-	-	-

University of Missouri - St. Louis
LOAN FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2012
Restricted:							
CASH & CASH EQUIV	\$ 2,635	\$	\$	\$ 53	\$	\$	\$ 2,689
NATIONAL DIRECT ST L	2,914,547		29,694	r 8,828	6,529		2,946,540
HPL - OPTOMETRY	314,806		4,140	r 1,264	(2)		320,218
NURSING LOAN-UGRAD	28,596		(4,477)	r 366			r 24,486
NURSING LOAN-GRAD	62,594			r 1,264		r	r 63,858
ALLOW-DBTFL LOAN-FED	(222,118)			r	18,958	r	(241,076)
EUNICE BEIMDIEK	363			r 7		r	r 371
HUGH AND FLO BRYANT	121,491		(2)	r (185)		(121,304)	r
GENERAL STUDENT LOAN	761			r 15		r	r 776
V N SAPP STUDENT LN	588			r 12		r	r 600
O M SCOTT LOAN	2,811			r 52		r (2,867)	r (5)
SHRT TRM OPT STU LN	61,754			r 1,247		r	r 63,000
WEBSTER GROVES ROTLN	3,755			r 76		r	r 3,830
JOHN B CHRISTIAN LOAN FUND	6,339			r 128		r	r 6,467
NURSE FACULTY LOAN PROGRAM	237,722	131,000	(6,607)	3,228	(18)	14,556	379,918
ARRA-NURSE FACULTY LOAN PROG	86,714		20	r 22			r 86,756
Total Restricted	3,623,359	131,000	22,769	16,377	25,467	(109,616)	3,658,422
Unrestricted:							
CASH & CASH EQUIV	4			r		r	4
SHORT-TERM STUDENTLN	11,761		207	r 236	(2)		12,206
BARNETT EMERG ST LNS	60,800			r 1,145	(6)	r	61,951
BOWLING EMERG ST LN	5,540			r 112		r	r 5,651
EMERGENCY STU LN FND	59,175		334	r 882	204		60,187
UM ST LOUIS LOAN FND	2,438			r 49		r	r 2,488
ALLOW DBFL NOTE NF-U	(12,560)			r	353	r	(12,913)
STUDENT LOAN SUSPENS	(10,494)			r (678)		r	r (11,172)
Total Unrestricted	116,664	-	541	1,747	549	-	118,403
Total Loan Funds	\$ 3,740,022	\$ 131,000	\$ 23,310	\$ 18,124	\$ 26,016	\$ (109,616)	\$ 3,776,824

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
Endowment Funds:							
Income Restricted -							
ANHEUSER-BUSCH SCHP	\$ 21,083	\$ -	\$ (723)	\$ (599)	\$ -	\$ -	\$ 19,761
ASM - ST LOUIS SCHP	34,883	-	(1,197)	(991)	-	-	32,695
LEGACY SCHOLARSHIP	24,375	-	(836)	(692)	-	-	22,846
MURIEL E BABCOCK MEMORIAL FUND	8,705	-	(

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
ARTHUR MAYER MEM SCH	22,706	-	(779)	(645)	-	-	21,282
MACYS HONORS SCHOLARS SCHLP	670,413	-	(23,050)	(19,038)	-	-	628,326
MASON FAMILY SCHP	14,898	-	(511)	(423)	-	-	13,963
MCADAM SCHP FUND	38,660	-	(1,327)	(1,098)	-	-	36,235
MCDONOUGH SCHP	52,619	352	(1,801)	(1,482)	-	-	49,688
STAN MUSIAL SCHOLAR	26,535	-	(911)	(754)	-	-	24,871
MONXMODE FUND	64,081	-	(2,199)	(1,820)	-	-	60,063
NOEL K MAHR SCHP	18,554	494	(631)	(511)	-	-	17,905
MONSANTO/MRB SCHOLAR	62,577	-	(2,147)	(1,777)	-	-	58,653
MARIAN OLDHAM SCHP	341,306	95	(11,703)	(9,693)	-	-	320,005
JOHN PERRY SCHP	66,979	2,499	(1,934)	(1,957)	-	-	65,588
WOMEN OF AT&T FNDTN SCHLRSHP	19,344	-	(659)	(549)	-	-	18,136
POLITICS IN AMERICA	15,798	285	(530)	(449)	-	-	15,104
PUMPHREY SCHOLARSHIP	27,877	-	(958)	(792)	-	-	26,127
PRESIDENT'S AWARD	111,658	-	(3,832)	(3,171)	-	-	104,656
R E REA MATH EDUC SCHLP FUND	16,678	-	(584)	(473)	-	-	15,621
ROULHAC SCHOLARSHIP	44,333	-	(1,521)	(1,259)	-	-	41,553
ROBINSON MEMORIAL SCHOLARSHIP	34,677	285	(1,178)	(984)	-	-	32,800
ROSS MEM SCHP FUND	40,639	-	(1,395)	(1,154)	-	-	38,090
MANFRED ROMMEL SCHP	16,924	-	(581)	(481)	-	-	15,863
ST LOUIS MAYORS SCH	65,382	-	(2,244)	(1,857)	-	-	61,282
JACOBS/SVERDRUP ENGRG SCHLP	38,415	-	(1,318)	(1,091)	-	-	36,006
GEORGE RAWICK AWARD	13,020	-	(447)	(370)	-	-	12,204
UN DAY ESSAY CONTEST	251,357	-	(8,625)	(7,138)	-	-	235,593
L J SHERMAN SCH	36,003	-	(1,237)	(1,022)	-	-	33,744
SHEPLEY BANKING SCHP	13,015	-	(447)	(370)	-	-	12,198
E & S SYMINGTON SCHP	35,328	95	(1,210)	(999)	-	-	33,213
MCNEAL MEM SCHP FD	8,256	-	(283)	(234)	-	-	7,738
V SAPP SCHOLARSHIP	28,156	-	(966)	(800)	-	-	26,390
STROH MUSIC SCHP	58,214	-	(2,001)	(1,653)	-	-	54,560
AT&T FNDTN ENDOWED SCHLRSHP	244,253	-	(8,382)	(6,937)	-	-	228,935
SWEENEY SCHOLARSHIP	16,858	-	(579)	(479)	-	-	15,801
TKE SCHOLARSHIP	23,152	48	(793)	(658)	-	-	21,749
TIDWELL NURSING SCHP	17,306	-	(594)	(491)	-	-	16,220
TOWARDS INDEP SCHOL	91,466	-	(3,139)	(2,598)	-	-	85,730
NORBERT TERRE MEMORIAL FUND	28,132	1,045	(965)	(799)	-	-	27,413
TSADIK MINORITY SCHP	37,453	-	(1,285)	(1,064)	-	-	35,105
EMERY TURNER FUND	6,721	-	(231)	(191)	-	-	6,300
SOC WK ALUM SCHP	11,472	-	(394)	(326)	-	-	10,752
UMSL WOMEN SCHOL	32,256	10	(1,107)	(916)	-	-	30,243
KATHY VAN DYKE SCHOL	29,584	-	(1,017)	(840)	-	-	27,727
WALTERS MUSIC SCHP	60,329	-	(2,070)	(1,713)	-	-	56,546
WHITENER EVENING COL	57,313	309	(1,956)	(1,625)	-	-	54,040
G C WILLSON AWARD	27,309	-	(937)	(776)	-	-	25,596
HARRIETT WOODS SCHOL	40,351	-	(1,385)	(1,146)	-	-	37,821
NURSING ENDOWED ALUMNI LECTURE	32,410	-	(1,112)	(920)	-	-	30,378
BARRIGER III LIBRARY	380,660	-	(13,062)	(-	-	

University of Missouri - St. Louis
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
BARRIGER MEMORIAL BOOK FUND	113,897	-	(3,908)	(3,235)	-	-	106,754
NEWMAN BOOK FUND	49,800	-	(1,709)	(1,414)	-	-	46,677
WEIL TRAVEL BOOK FND	16,047	-	(409)	(460)	-	-	15,178
DUHME BOOK FUND	19,627	-	(673)	(557)	-	-	18,396
GREEN RARE BOOK FUND	27,539	-	(945)	(782)	-	-	25,812
WESTERN AMERICANA FD	167,964	10	(5,763)	(4,770)	-	-	157,441
WRIGHT AWARD	27,303	-	(937)	(775)	-	-	25,590
POTT WATERWAYS FUND	19,727	-	(677)	(560)	-	-	18,489
RUTH FERRIS FUND	532,560	-	(18,277)	(15,124)	-	-	499,159
MERCANTILE MO PROF	825,473	-	(28,326)	(23,442)	-	-	773,705
N CLAYPOOL MEM FUND	46,125	-	(1,583)	(1,310)	-	-	43,232
PROF IN CITIZEN EDUC	980,954	-	(33,661)	(27,858)	-	-	919,435
HARRIS ECOLOGY LECTURES FUND	21,605	-	(741)	(614)	-	-	20,250
HAYEK PROF ECON HIST	850,205	-	(29,173)	(24,145)	-	-	796,887
E DES LEE FAM PROF	1,033,288	-	(35,458)	(29,344)	-	-	968,486
D LEE FAMILY PROF II	864,668	-	(29,671)	(24,556)	-	-	810,441
D LEE ART EDUC	812,152	-	(27,869)	(23,064)	-	-	761,219
LEE PROF MUSEUM HIST	812,152	-	(27,869)	(23,064)	-	-	761,219
LEE MUSIC EDUCATION	802,412	-	(27,535)	(22,788)	-	-	752,089
LEE PROF BOTANICAL	802,245	-	(27,529)	(22,783)	-	-	751,933
LEE PROF ZOO STUDIES	802,454	-	(27,536)	(22,789)	-	-	752,129
D LEE PROF URBAN EDU	792,688	-	(27,201)	(22,511)	-	-	742,975
D LEE PROF TUTORIAL	792,789	-	(27,205)	(22,514)	-	-	743,070
MCDONNELL PROFESSOR	811,857	-	(20,635)	(23,268)	-	-	767,954
D LEE PUBLIC POLICY	644,176	-	(22,105)	(18,294)	-	-	603,777
D LEE YOUTH VIOLENC	644,202	-	(22,106)	(18,295)	-	-	603,802
GREEK PROFESSORSHIP	1,014,170	-	(34,802)	(28,801)	-	-	950,568

MCFERRIN END ARTS692.067 Tm ()Tj -82.294 -1.21 Td [(MCFERRIN END ARTS698,535 Tm (C)Tj ET Q BT /TT2 1 Tf 0 7.44 -7.44 0 354.36 355.56 Tm (644,202)Tj -3.158 0 Td [(2 Td [()-8058(

University of Missouri - St. Louis
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
KOUMPARAKIS-MOSS SCHOLARSHIP	12,317	-	(423)	(350)	-	-	11,544
BETTY LEE MINORITY SCHOLARSHIP	14,158	-	(486)	(402)	-	-	13,270
MOLLOY MEMORIAL SCHOLARSHIP	26,305	1,140	(869)	(709)	-	-	25,867
MURRAY LECTURESHP	56,581	3,126	(1,915)	(1,651)	-	-	56,140
J NILSON MEML SCHLP	24,679	-	(847)	(701)	-	-	23,131
ANITA PALMER CORBIN SCHLP	21,737	-	(746)	(617)	-	-	20,374
J & M PORTER SCHLP	21,764	2,850	(625)	(581)	-	-	23,408
SANDERSON SCHOLARSHIP	40,711	-	(1,398)	(1,156)	-	-	38,158
CHUCK SMITH SCHLP	27,190	-	(930)	(810)	-	-	25,449
WENDELL SMITH SCHLP	12,133	1,045	246	(330)	-	-	13,094
JOHN DENVER SCHP	101,208	143	(3,467)	(2,869)	-	-	95,014
JANE HARRIS SCHOLARSHIP	21,564	-	(740)	(612)	-	-	20,212
LARKIN SCHP FUND	214,959	-	(7,376)	(6,105)	-	-	201,478
STOKES FAMILY SCHP	40,073	4,753	(1,346)	(1,257)	-	-	42,223
KWMU ENDOWMENT	10,916	-	(375)	(310)	-	-	10,232
GANZ SCHOLARSHIP	84,239	105	(2,889)	(2,390)	-	-	79,064
UMSL CHAN COUN SCHLP	64,392	-	(1,893)	(1,838)	-	-	60,662
MARTINICH SCHOLARSHP	18,263	950	(444)	(485)	-	-	18,285
ENTREP STUDIES SCHLP	13,255	-	(455)	(376)	-	-	12,424
MCAFFREY SCHOLARSHIP	10,173	-	(349)	(289)	-	-	9,535
BARBARA ST CYR/ART FACULTY SCH	10,392	-	(357)	(295)	-	-	9,740
WOMEN IN CHEM SCHLP	14,137	285	(471)	(399)	-	-	13,552
WMN IN OPTOMETRY SCH	10,120	686	(340)	(286)	-	-	10,180
A C INGERSOLL FELLOWSHIP	24,994	-	(783)	(712)	-	-	23,498
SAMUDRALA SCHOLARSHIP	15,715	-	(539)	(446)	-	-	14,730
ADK MCHUGH MEM SCHLP	28,739	500	(948)	(797)	-	-	27,494
DONNA DENNER FREE SCHOLARSHIP	13,746	-	(472)	(390)	-	-	12,884
O'GRADY MEMORIAL SCHOLARSHIP	12,890	-	(410)	(367)	-	-	12,113
EUGENE MEEHAN SCHOLARSHIP FUND	1,521,709	-	(34,675)	(43,721)	-	-	1,443,313
TATIS/CARDINALS SCHOLARSHIP	9,494	-	(326)	(270)	-	-	8,898
TATINI FAMILY SCHOLARSHIP	10,634	-	(365)	(302)	-	-	9,967
BRUNNGRABER MEMORIAL SCHLP	23,362	1,539	(744)	(626)	-	-	23,531
RUTH BRYANT BANKING HISTORY FD	32,423	-	(1,113)	(921)	-	-	30,390
KATHLEEN OSBORN ALUMNI SCHLP	24,625	-	(845)	(699)	-	-	23,080
ELLIOTT BUSINESS SCHOLARSHIP	31,138	-	(1,069)	(884)	-	-	29,185
DAKOTA-ANGIE BEHLMANN MEML SCH	15,595	-	(535)	(443)	-	-	14,617
M THOMAS JONES MEMORIAL FUND	79,672	7,600	(2,420)	(1,907)	-	-	82,945

of Missouri
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 FUNDS

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
B...LARSHIP...OWSHIP	79,526	-	(2,729)	(2,258)	-	-	74,539
AN...MEMORIAL...LARSHIP	15,731	109	(527)	(446)	-	-	14,867
WA...URSING SCH...SHIP	25,518	475	(870)	(705)	-	-	24,418
WA...SCIENCE EDU...R SCHLP	27,122	475	(925)	(751)	-	-	25,921
MA...T OBERNUEFE...FUND	24,684	-	(629)	(707)	-	-	23,347
KEY...KFORCE SCHOL...HIP	47,809	-	(1,641)	(1,358)	-	-	44,811
HIL...OY BERGMANN...SCHLP	184,554	-	(6,333)	(5,241)	-	-	172,980
BER...NN LITERATURE...LP	184,554	-	(6,333)	(5,241)	-	-	172,980
GRA...RCH ACCOMP...CHEM	17,335	-	(595)	(492)	-	-	16,247
UP...OAD ACQUISITIO...ND	67,707	-	(1,271)	(1,926)	-	-	64,511
HAR...ENTER ENDOWE...ND	14,615	-	10,459	(14,593)	-	530,138	540,619
SHO...KER PROF SPRN...D LRNG	758,076	-	(26,014)	(21,528)	-	-	710,534
KEN...DOWED SCHOLA...P	13,620	-	(467)	(387)	-	-	12,766
GIT...XCEL IN TEACH...WARD	15,175	-	(387)	(435)	-	-	14,353
VIC...AUCK SCHLP F...C WORK	16,542	475	(400)	(455)	-	-	16,162
ART...HAFFER MEM...LP FUND	17,432	-	(598)	(495)	-	-	16,339
TO...DOW PERF...RTS CTR	717,398	17,813	(23,703)	(20,001)	17.28 re W n BT /TT2 1 Tf 0 7.44 -7.44 0 264.36 4	1012R.9200.88	990,507

University of Missouri - St. Louis
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
TARLTON CORPORATION SCHOLARSH	10,044	-	(345)	(285)	-	-	9,414
DILG FAMILY SCHOLARSHIP	150,804	-	(5,175)	(4,283)	-	-	141,346
MARCUS ALLEN MEMORIAL SCHLRSH	17,584	3,824	(368)	(467)	-	-	20,573
KILLIAN MEML ENDOW SCHLRSH	31,986	-	(1,072)	(909)	-	-	30,005
ELSON FLOYD SCHOLARSHIP	12,238	-	(420)	(348)	-	-	11,471
KATHIE WINTER SCHOLARSHIP	31,160	9,500	(958)				

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
LEIFELD AND HOWE SCHOLARSHIP	20,947	4,756	447	(586)	-	-	25,563
SCHUERMANN FAMILY SCHOLARSHIP	41,085	-	(1,047)	(1,177)	-	-	38,861
STEVEN NOVIK SCHOLARSHIP	138,226	-	(4,743)	(3,925)	-	-	129,557
ENDW EXCL FNCL COUNSELING	3,800,788	-	(130,425)	(107,938)	-	-	3,562,425
FONTANA SCHOLARSHIP	31,309	95	600	(933)	-	-	31,071
UMSL FUND FOR THE FUTURE	118	-	2	(4)	-	-	117
LINK MEML EDUC SCHLRSH	129	-	2	(4)	-	-	128
DAVIS-JOHNSON SCHOLARSHIP	4,500	1,672	107	(95)	-	-	6,184
ABELE-TEVLIN SCHOLARSHIP	4,576	1,909	110	(95)	-	-	6,500
SANDER MEMORIAL SCHOLARSHIP	20,680	5,600	453	(665)	-	-	26,068
EAKER FAMILY SCHOLARSHIP	241,528	-	(8,383)	(6,856)	-	-	226,289
DMYTRYSZYN-ABELE SCHOLARSHIP	4,422	1,909	105	(89)	-	-	6,348
MCPHAIL MEDIA STUDIES	5,171	2,584	124	(131)	-	-	7,749
BERLYN HONORS SCHOLARSHIP	5,763	2,375	146	(145)	-	-	8,139
CCJ GRAD RSRCH ENDOWMENT	6,746	650	138	(196)	-	-	7,338
COPELAND & RIVERMEN SCHLRSH	18,413	12,303	449	(592)	-	-	30,573
FIEHLER SCHOLARSHIP	118,535	-	(2,929)	(3,619)	-	-	111,987
FRIENDS NEWMAN HOUSE SCHLRSH	10,268	6,080	274	(238)	-	50	16,434
CHEMISTRY RESEARCH ENDOWMENT	23,195	13,752	(216)	(334)	-	-	36,398
MIMI AND GOGIE SCHOLARSHIP	35,969	1,078	(849)	(992)	-	-	35,206
MARGARET BUSH WILSON SCHLRSH	30,073	-	575	(900)	-	-	29,748
BUNGE SCHOLARSHIP	16,514	4,750	337	(624)	-	-	20,976
WHITNEY R HARRIS MEMORIAL FUND	259,162	-	(6,415)	(7,457)	-	-	245,291
COONROD ONCOLOGY SCHOLARSHIP	8,777	4,560	225	(212)	-	-	13,350
STL PUBLIC RADIO MUSIC ENDWMNT	68,723	18,031	1,550	(1,613)	-	-	86,691
GLASSMAN ENDOWED SCHOLARSHIP	11,028	4,750	277	(166)	-	-	15,888
HOGAN MENS SOCCER SCHOLARSHIP	32,637	499	632	(1,068)	-	-	32,701
YOUNG ALUMNI GIFT SCHOLARSHIP	118	-	2	(4)	-	-	117
LEE PROF IN PLANT SCIENCES	206,162	-	3,943	(6,173)	-	-	203,933
LEE PROFESSOR IN ART EDUCATION	206,989	-	3,960	(6,197)	-	-	204,751
LEE PROFESSORSHIP PARENTING	178,870	-	3,423	(5,356)	-	-	176,938
LEE PROF AFRCN/AFRCN-AMERCN	166,055	-	3,175	(4,972)	-	-	164,258
LEE SCHOLARS FOUNDATION PROG	161,889	-	-	-	-	-	-

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2012

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
Total Unitrust, Life Income & Charitable Gift Funds	2,925,626	(16,859)	108,025	(176,182)	360,935	(626,661)	1,853,014
Total Endowment & Similar Funds	\$ 55,917,065	\$ 2,952,532	\$ (1,440,198)	\$ (1,691,738)	\$ 360,935	\$ (28,973)	\$ 55,347,753

University of Missouri - St. Louis
 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:									
PLEDGES RECEIVABLE	S4440	\$ 3,931,701	\$ -	\$ (143,931)	\$ -	\$ -	\$ -	\$ -	\$ 3,787,770

University of Missouri - St. Louis
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2012

	Original Issue	Balance July 1, 2011	Additions	Move to Internal Loan	Retired	Amortization	Balance June 30, 2012
Bond Payable:							
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	\$ 1,027,650	\$ -	\$ (842,147)	\$ 185,503	\$ -	\$ -
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially to 2031	13,074,250	6,651,459	-	(6,468,055)	183,404	-	-
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	6,108,849	-	(6,108,849)	-	-	-
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	4,015,000	319,832	-	(245,002)	74,830	-	-
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	4,824,025	3,516,068	-	(3,516,068)	-	-	-
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)	44,650,000	39,235,000	-	(37,760,000)	1,475,000	-	-
System Facilities Revenue Bond Dated February, 2006, Series 2006b Variable Rate, Due November 2035	8,830,000	8,830,000	-	(8,830,000)	-	-	-
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	3,443,134	3,406,095	-	-	13,472	-	3,392,623
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	6,287,047	6,287,047	-	-	-	-	6,287,047
System Facilities Revenue Bond Dated July, 2009, Series 2009b Fixed Interest Rate 3 to 6%, Due November 2039	1,982,289	1,843,794	-	-	143,900	-	1,699,894
Less Unamortized Premium/Discount	-	1,971,583	-	(1,812,221)	-	-	-

University of Missouri - St. Louis
FUNDS HELD FOR OTHERS
 As of June 30, 2012

	Balance July 1, 2011	Deposits	Withdrawals	Balance June 30, 2012
CUIBE AGENCY ACCOUNT	\$ 25,822	\$ 33,000	\$ 20,138	\$ 38,685
BETA GAMMA SIGMA HONOR SOCIETY	-	2,556	67	2,489
GRADUATE ADMISSION	(196)	-	-	(196)
MICROFILMING FEES FOR THESES	3,880	-	175	3,705
MERCANTILE LIBRARY PCS 41	468,515	(25,365)	-	443,150
STL MERC LIBRARY ASSOC MISC	47	20,709	20,700	56
MO HIGHER ED SCHLP PROGRAM	-	133,000	133,000	-
BARNES NURSING AUXILIARY SCHLP	16,900	-	-	16,900
M ROSS BARNETT MEMORIAL SCHLP	-	40,232	40,232	-
MO GEAR UP SCHLP	-	2,950	2,950	-
FEDERAL DIRECT UNSUBSIDIZED LO	(2,106)	-	-	(2,106)
MISSOURI STATE SCHOLARSHIPS	-	5,139	5,139	-
DIRECT UNSUBSIDIZED LOAN 01-02	(1,689)	-	-	(1,689)
DIRECT SUBSIDIZED LOAN 2001-02	10,216	-	-	10,216
MOHELA ALTERNATIVE LOANS	34,807	(9,515)	-	25,292
DIRECT SUBSIDIZED LOAN 2002-03	467	-	-	467
DIRECT UNSUBSIDIZED LOAN 02-03	(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	1,155	-	13,504

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 (-)TJ 11.676 0 Td [(2,54)Tj -70.01(-)]TJ 11.676 0 Td [()-9266(13,504)]TJ 11.676 0 Td [(1,9)Tj -70.658 -1.211 Td (CITIBANK ALTERNATIVE LOAN)Tj ET q 3F

University of Missouri - St. Louis
FUNDS HELD FOR OTHERS
As of June 30, 2012

	Balance July 1, 2011	Deposits	Withdrawals	Balance June 30, 2012
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