

**University of Missouri - University Wide Resources**

**STATEMENTS OF NET ASSETS**

**As of June 30, 2007 and 2006**

**(in thousands of dollars)**

	<b>2007</b>	<b>2006</b>
<b>Assets</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents	\$ 86,599	\$ 86,714
Short Term Investments	35,396	-
Accounts Receivable, net	140	162
Current Pledges Receivable, net	-	-
Investment Settlements Receivable	3,617	6,266
Current Notes Receivable, net	-	-
Inventories	-	-
Prepaid Expenses and Other Current Assets	-	13
Due From Other Funds	50,938	51,024
<b>Total Current Assets</b>	<b>176,690</b>	<b>144,179</b>



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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	51,594,926	-	899,851	25,402,866	3,081,384	-	-

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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	8,220,000	-	8,220,000
<b>Total Noncurrent Liabilities</b>	-	-	-	-	<b>8,220,000</b>	-	<b>8,220,000</b>
<b>Total Liabilities</b>	<b>113,594,087</b>	-	-	<b>55,987,582</b>	<b>11,343,318</b>	<b>24,583,201</b>	<b>205,508,188</b>
<b>Net Assets</b>							
Invest u0 TDal Lease ts	-	-	-	8,220,000	-	-	8,220,000

*University of Missouri - University Wide Resources*

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**

As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	1,500	-	-	-	1,500
<b>Net Student Fees</b>	-	<b>(1,500)</b>	-	-	-	<b>(1,500)</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	-	-	-	-	-	-
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	2,324,985	-	-	-	-	2,324,985
Facilities & Administrative Cost Recos	2,324,985	-	-	-	-	2,324,985
Auxiliary Enterpr,5	-674t	-674t	-674t	-674t	7i97222(-)T99231 0 3-07i97222(-)T99231 0 3-07i97222(-	S0)9722
Auxiliary Enterpr,5	-674t	-674t	-674t	-674t	7i97222(-)T99231 0 3-07i97222(-)T99231 0 3-07i97222(-	S0)9722
Auxiliary Enterpr,ary Enterpr,5	-674t	-674t	-674t	-674t	7i97222(-)T99231 0 3-07i97222(-)T99231 0 3-07i97222(-	S0)9722
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**University of Missouri - University Wide Resources**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
As of June 30, 2007

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

*University of Missouri - University Wide Resources*

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

As of June 30, 2007

	Unrestricted Current Funds						
	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		Total Unrestricted Current Funds
<b>Operating Revenues:</b>							
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Less: Scholarship Allowances	-	-	-	-	-	-	-
<b>Net Student Fees</b>	-	-	-	-	-	-	-
Federal Grants and Contracts	-	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-	-
Sales and Services of Education Activities	-	-	-	-	-	-	-
Auxiliary Enterprises:							

**University of Missouri - University Wide Resources**

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

As of June 30, 2007

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



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

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	-
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Academic Support	95,812	(2,171,666)	32,238	-	-	

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

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



*University of Missouri - University Wide Resources*  
**ENDOWMENT AND SIMILAR FUNDS**

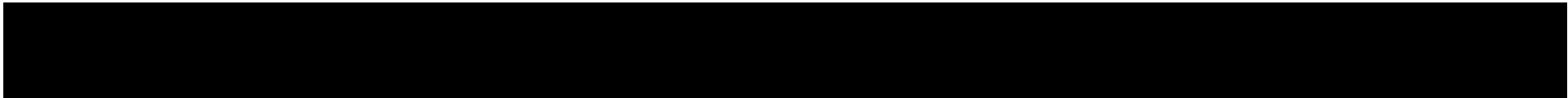
As of June 30, 2007

Gifts and      Income (Loss)      Gain (Loss)

**University of Missouri - University Wide Resources**  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2007

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



**University of Missouri - University Wide Resources**

**INVESTMENT IN PLANT CAPITAL ASSETS**

As of June 30, 2007

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

**University of Missouri - University Wide Resources**

**BONDS AND NOTES PAYABLE**

*As of June 30, 2007*

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



**University Of Missouri - University Wide Resources**

**SELF-INSURANCE FUNDS**

As of June 30, 2007

	Auto and General Liability	Dental Benefits	Group Life	Long-term Disability	Medical Benefits	Medical Professional Liability	Professional Liability	Workers Compensation	Other	Total
<b>Revenues and Other Additions:</b>										
Plan Contributions	\$ 1,298,476	\$ 11,812,100	\$ -	\$ 3,681,375	\$ 142,733,589	\$ 10,384,098	\$ 1,367,970	\$ 8,168,052	\$ 248,554	\$ 179,694,213
Investment Income	95,106	293,423	65,283	1,461,500	3,797,480	3,302,451	356,717	647,758	454,551	10,474,269
Other Miscellaneous Revenues	-	-	-	-	2,324,929	-	-	-	57	2,324,985
<b>Total Revenues and Other Additions</b>	<b>1,393,582</b>	<b>12,105,522</b>	<b>65,283</b>	<b>5,142,875</b>	<b>148,855,997</b>	<b>13,686,549</b>	<b>1,724,687</b>	<b>8,815,811</b>	<b>703,161</b>	<b>192,493,468</b>
<b>Expenditures and Other Deductions:</b>										
Benefit Payments	-	11,569,722	-	3,402,962	130,068,071	3,728,334	-	-	-	148,769,088
Administrative and Other Plan Deductions	1,236,723	16,980	70,210	(1,362,001)	(1,067,551)	(874,158)	1,401,994	4,542,671	425,667	4,390,536
<b>Total Expenditures and Other Deductions</b>	<b>1,236,723</b>	<b>11,586,702</b>	<b>70,210</b>	<b>2,040,961</b>	<b>129,000,520</b>	<b>2,854,176</b>	<b>1,401,994</b>	<b>4,542,671</b>	<b>425,667</b>	<b>153,159,624</b>
<b>Operating Income (Loss) Before Transfers</b>	<b>156,858</b>	<b>518,820</b>	<b>(4,927)</b>	<b>3,101,914</b>	<b>19</b>					