



CHANGES IN NET ASSETS

UWIDE

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Operating Revenues				
Tuition and Fees Net	\$ 25	\$ 21	\$ 21	\$ 13
Less: Scholarships Allowances	(25)	(21)	(21)	(13)
Net Tuition and Fees				
Federal Grants and Contracts	r	r	r	r
State and Local Grants and Contracts	r	r	r	r
Private Grants and Contracts	r	r	r	r
Sales and Services of Educational Activities	r	r	r	r
Auxiliary Enterprises				
Patient Medical Services Net	r	r	r	r
Housing and Dining Services Net	r	r	r	r
Bookstores	r	r	r	r
Other Auxiliary Enterprises, Net	r	r	r	r
Other Operating Revenues	r	17	(17)	8
Total Operating Revenues	(25)	(4)	(38)	(5)
Operating Expenses				
Salaries and Wages	624	564	586	689
Benefits	16,474	20,289	5,150	4,570
Supplies, Services and Other Operating Expenses	(2,645)	(3,448)	7,218	713
Scholarships and Fellowships	r	r	r	r
Depreciation	r	r	r	2
Total Operating Expenses	14,453	17,405	12,954	5,974
Operating Loss before State Appropriation	(14,478)	(17,409)	(12,992)	(5,979)
State Appropriations	6,713	5,607	5,607	5,607
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(7,765)	(11,802)	(7,385)	(372)
Nonoperating Revenues (Expenses)				
Federal Appropriations	r	7,193	5,019	r
Federal Pell Grants	r	r	r	r
Investment & Endowment Inc (Losses) Net	(4,584)	59,787	28,830	(57,009)
Private Gifts	r	r	r	r
Interest Expense	r	(5,474)	(3,209)	2,705
Other Nonoperating Revenues (Expenses)	(1,400)	r	r	r
Net Nonoperating Revenues (Expenses)	(5,984)	61,506	30,640	(54,304)
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	(13,749)	49,704	23,255	(54,676)
State Capital Appropriations	r	r	r	r
Capital Gifts and Grants	r	r	r	r
Private Gifts for Endowment Purposes	6	1	1	3
Mandatory Transfers In (Out)	(1,417)	(1,230)	5,077	(1,140)
Non Mandatory Transfers In (Out)	(53,573)	102	6,075	(3,457)
Intra Fund Transfers In (Out)	2,181	816	(3,536)	(1,560)
Increase (Decrease) in Net Assets	(66,552)	49,393	30,872	(60,830)
Net Assets, Beginning of Year	269,728	220,335	195,628	256,458
Cumulative Effect of Change in Accounting Principles	r	r	6,163	r
Net Assets, Beginning of Year, as Adjusted	269,728	220,335	189,463	256,458
Net Assets, End of Year	\$ 203,176	\$ 269,728	\$ 220,335	\$ 195,628

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

(Includes Missouri Renewable Energy Corporation)

	Current Funds		Loan Funds	Endowmen t & Similar Funds	Plan t Funds	Agency	Total Funds Excluding Retiremen t
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 362,496,480	\$ (81,319,100)	\$ (22,538,523)	\$ 1,174,722	\$ (288,802,366)	\$ (15,134,464)	\$ (44,123,252)
Investment in Treasury General Pool	486,077,550	6,544,389	3,082,862	5,451	42,711,849	28,345,579	566,767,680
Short Term Investments	(67,702,164)	9,141,603	2,755,216	1,101,313	30,109,804	1,850,109	(22,744,118)
Investment of Cash Collateral	-	-	-	32,031,590	-	-	32,031,590
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-

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

(Includes Missouri Renewable Energy Corporation)

	Current Funds		Loan Funds	Endowmen t & Similar Funds	Plan t Funds	Agency	Total Funds Excluding Retiremen t
	Unrestricted	Restricted					

Noncurrent Liabilities:

Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	-	-	-
Other Post Employment Benefits Liability	109,495,668	-	-	-	-	-	109,495,668

Total Noncurrent Liabilitie

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

(Excludes Missouri Renewable Energy Corporation)

	Current Funds		Loan Funds	Endowmen t & Similar Funds	Plan t Funds	Agency	Total Funds Excluding Retiremen t
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 362,496,480	\$ (81,319,100)	\$ (22,538,523)	\$ 1,174,722	\$ (288,802,366)	\$ (15,134,464)	\$ (44,123,252)
Investment in Treasury General Pool	486,077,550	6,544,389	3,082,862	5,451	42,711,849	28,345,579	566,767,680
Short Term Investments	(67,702,164)	9,141,603	2,755,216	1,101,313	30,109,804	1,850,109	(22,744,118)
Investment of Cash Collateral	-	-	-	32,031,590	-	-	32,031,590
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-

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

(Excludes Missouri Renewable Energy Corporation)

Endowmen t

Total
Funds

University of Missouri - Missouri Renewable Energy Corp
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					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Investment in Treasury General Pool	-	-	-	-	-	-	-
Short Term Investments	-	-	-	-	-	-	-
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	-	-	-	-	-	-
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	-	-	-	-	-	-	-
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	-	-	-	-	-	-	-
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	(14,278,437)	-	(14,278,437)
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	-	-	-	-	(1,586,493)	-	(1,586,493)
Capital Assets, net	-	-	-	-	16,150,195	-	16,150,195
Total Noncurrent Assets	-	-	-	-	285,265	-	285,265
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	\$ -	\$ -	\$ -	\$ -	285,265	\$ -	\$ 285,265
Liabilities							
Current Liabilities:							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Accrued Payroll	-	-	-	-	-	-	-
Accrued Vacation	-	-	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	285,265	-	285,265
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	-	-	-	-	-	-	-
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-	-
Funds Held for Others	-	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	-	-	-	-	285,265	-	285,265

University of Missouri - Missouri Renewable Energy Corp
 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	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	-	-	-
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	285,265	-	285,265
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	16,150,195	-	16,150,195
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	-	-	-	-
Expendable	-	-	-	-	-	-	-
Unrestricted	-	-	-	-	(16,150,195)	-	(16,150,195)
Total Net Assets	-	-	-	-	0	-	0
Total Liabilities and Net Assets	\$ -	\$ -	\$ -	\$ -	285,265	\$ -	\$ 285,265

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

	Current Funds		Loan	Endowment	Plant	Total Funds
	Unrestricted	Restricted	Funds	& Similar Funds	Funds	Excluding Agency and Retirement
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	25,250	-	-	-	-	25,250
Net Student Fees	(25,250)	-	-	-	-	(25,250)
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 Revenue						

University of Missouri - University Wide Resources
 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				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	5,847	-	5,847
Net Other Nonoperating Revenues (Expenses) before Transfers	5,882,613	(6,125,343)	111,794	(4,476,377)	29,201	(4,578,112)
Mandatory Transfers In (Out)	-	-	-	-	(1,416,489)	(1,416,489)
Non Mandatory Transfers In (Out)	(4,170,833)	768,068	(1,554,111)	26,962	(3,012,311)	(4,848,133)

University of Missouri - University Wide Resources
 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	25,250	-	-	-	-	25,250
Net Student Fees	(25,250)	-	-	-	-	(25,250)
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	-	-	-	-	-	-
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	6	-	-	-	14	20
Total Operating Revenues	(25,244)	-	-	-	14	(25,230)
Operating Expenses:						
Salaries and Wages	161	-	-	-	623,215	623,376
Staff Benefits	(161)	-	-	-	16,474,507	16,474,345
Supplies, Services and Other Operating Expenses	7,751	-	16,072	-	(2,668,272)	(2,644,449)
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	7,751	-	16,072	-	14,429,450	14,453,273
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(32,995)	-	(16,072)	-	(14,429,436)	(14,478,503)
State Appropriations	6,713,184	-	-	-	-	6,713,184
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	6,680,189	-	(16,072)	-	(14,429,436)	(7,765,319)
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	328,826	-	-	-	6,496,024	6,824,851
Unrealized Gain/Loss	-	-	-	-	(942,238)	(942,238)
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	328,826	-	-	-	5,553,786	5,882,613

University of Missouri - University Wide Resources
 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	328,826	-	-	-	5,553,786	5,882,613
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(48,173,833)	-	-	-	-	(48,173,833)
Intra Fund Transfers In (Out)	5,962,609	-	-	-	(38,000)	5,924,609
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(41,882,398)	-	-	-	5,515,786	(36,366,611)
Increase (Decrease) in Net Assets	(35,202,208)	-	(16,072)	-	(8,913,649)	(44,131,930)
Net Assets, Beginning of Year	30,219,806	-	(20)	-	117,680,230	147,900,016
Net Assets, End of Year	\$ (4,982,402)	\$ -	\$ (16,092)	\$ -	\$ 108,766,580	\$ 103,768,086

University of Missouri - University Wide Resources
 OPERATING EXPENSES BY OBJECT MATRIX
 For the Year Ending June 30, 2012

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ 7,903,571	\$ 5,834	\$ -	\$ -	7,909,405
Research	-	2,133,861	-	-	-	2,133,861
Public Service	-	1,437,969	-	-	-	1,437,969
Academic Support	-	1,489,481	-	-	-	1,489,481
Student Services (B)	-	773,049	-	-	-	773,049
Institutional Support (C)	623,376	2,053,162	(2,666,364)	-	-	10,174
Operation & Maintenance of Plant	-	683,252	9	-	-	683,261
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	623,376	16,474,345	(2,660,521)	-	-	14,437,200
Auxiliary Enterprises (E)	-	-	16,072	-	-	16,072
Total Current Funds Operating Expenses	623,376	16,474,345	(2,644,449)	-	-	14,453,273
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses - All Funds	\$ 623,376	\$ 16,474,345	\$ (2,644,449)	\$ -	\$ -	14,453,273

(A) Educational and General Expenditures includes all expenditures for the General Operating Fund (0000), the Clearing Fund (0090), Continuing Education (0445, 0450) and the Restricted Current Funds (i.e. Grant and Appropriation Funds).

(B) Student Services includes all Deptid activity for attributes 5x and 8x. Therefore, operating expenses related to the University's Financial Aid functions are included in Student Services.

(C) Institutional Support includes all Depid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

(D) Scholarships and Fellowships includes expenditures in account rang

University of Missouri - University Wide Resources
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:							
BRYANT LOAN FUND	\$ 519,189	\$	\$	\$ 76,015	\$	\$ 666,107	\$ 1,261,311
CHRISTIAN LOAN FUND	68,006			r 7,137		r	r 75,142
GORMAN LOAN FUND	74,105			r 1,498		r	r 75,603
HARTVIGSEN STUDENT LOAN	111,884			r 3,012		r	r 3,012

University of Missouri - University Wide Resources
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 -							
BEIMDIEK SCHOLARSHIP FUND	\$ 27,152	\$ -	\$ (932)	\$ (771)	\$ -	\$ -	\$ 25,449
ENDOWED CHAIRS - STATE MATCH	30,701,491	-	570,272	(966,448)	-	(1,360,212)	28,945,104
AMES & FARLEY EDUCATION FUND	2,429,043	-	(80,869)	(68,966)	-	-	2,279,208
GUNDLACH MEM SCHOLARSHIPS	477,154	-	(16,181)	(13,548)	-	-	447,425
HARGIS MEMORIAL SCHP	5,962	-	(22)	56	-	-	5,995
MCKINNEY SCHOLAR/ATHLETE	27,733	850	(941)	(763)	-	-	26,879
MCKINNEY SHORT FICTION AWD	27,219	500	(888)	(773)	-	-	26,058
NOYES FOUNDATION	135,830	-	(4,661)	(3,857)	-	-	127,312
TEMPLIN ENDOWMENT	125,700	-	(4,235)	(3,569)	-	-	117,896
TRANS WORLD AIRLINE SCHP	1,128,313	-	(28,747)	(32,335)	-	-	1,067,230
WAGGONER SCHOLARHIP	74,103	-	(2,471)	(2,104)	-	-	69,528
STRODE SCHOLARSHIP FUND	108,580	-	(3,726)	(3,084)	-	-	101,770
CARNAHAN MEM SCHP	38,034	-	(1,310)	(1,080)	-	-	35,644
EVELYN SUE LUMB WESTRAN SCHP	29,143	-	(1,000)	(828)	-	-	27,315
ALBERTA CAQUELARD SCHOLARSHIP	120,596	-	(4,138)	(3,425)	-	-	113,032
CASH & CASH EQUIVALENTS	4,930	-	100	-	-	-	5,030
PETER POTTER SCHOLARSHIP	392,935	-	(13,484)	(11,159)	-	-	368,292
HARTVIGSEN STUDENT AID FUND	1,731,150	-	(59,405)	(49,163)	-	-	1,622,582
ARTHUR WYAN NELSON LOAN FUND	134,330	247	(3,408)	(3,843)	-	-	127,327
FORSEE SCHOLARSHIP	1,018	4,250	53	(113)	-	-	5,208
CHRISTIAN LOAN FUND	129,209	-	(4,434)	(3,669)	-	-	121,106
TOTAL INCOME RESTRICTED	37,849,625	5,847	339,573	(1,169,441)	-	(1,360,212)	35,665,392
Total Endowment Funds	37,849,625	5,847	339,573	(1,169,441)	-	(1,360,212)	35,665,392
Quasi Endowment Funds:							
Income Restricted -							
BASORE ENDOWMENT	298,106	-	(10,230)	(8,466)	-	-	279,411
PAYNE MEM FOUNDATION	2,520,642	-	(64,228)	(72,237)	-	-	2,384,177
TOTAL INCOME RESTRICTED	2,818,748	-	(74,457)	(80,703)	-	-	2,663,588
Income Unrestricted -							

University of Missouri - University Wide Resources
 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
Charitable Gift Annuity Funds -							
TOTAL CHARITABLE GIFT ANNUITY FUNDS	-	-	-	-	-	-	-
Total Unitrust, Life Income & Charitable Gift Funds	-	-	-	-	-	-	-
Total Endowment & Similar Funds	\$ 100,504,997	\$ 5,847	\$ (1,557,870)	\$ (2,924,354)	\$ -	\$ 73,180	\$ 96,101,800

University of Missouri - University Wide Resources
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:									
SYSTEM FACILITIES 2010	U8625	\$ (4,924,534)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,924,534	\$ -
TOTAL RESTRICTED		(4,924,534)	-	-	-	-	-	4,924,534	-
Unrestricted:									
UNSPECIFIED PROGRAM	0	-	-	-	-	-	16,150,195	-	(16,150,195)
CAPITAL POOL	U8600	11,149,826	-	-	-	-	-	(10,904,810)	245,016
INTERNAL LOAN PROGRAM	U8601	(3,997,380)	-	-	-	-	-	3,997,380	-
TOTAL UNRESTRICTED		7,152,446	-	-	-	-	16,150,195	(6,907,430)	(15,905,179)
Total Unexpended Plant Funds		\$ 2,227,911	\$ -	\$ -	\$ -	\$ -	\$ 16,150,195	\$ (1,982,895)	\$ (15,905,179)

University of Missouri - University Wide Resources
INVESTMENT IN PLANT CAPITAL ASSETS
 For the Year Ended June 30, 2012

(Includes Missouri Renewable Energy Corp)

	Balance July 1, 2011	Additions	Deletions	Balance June 30, 2012
Capital Assets:				
Building	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	33,522	-	-	33,522
Construction In Progress	-	16,150,195	-	16,150,195
	-	-	-	-
Total Capital Assets	33,522	16,150,195	-	16,183,717
Less Accumulated Depreciation:				
Building	-	-	-	-
Infrastructure	-	-	-	-
Equipment	33,522	-	-	33,522
	-	-	-	-
Total Accumulated Depreciation	33,522	-	-	33,522
Total Investment in Plant Capital Assets, Net	\$ -	\$ 16,150,195	\$ -	\$ 16,150,195

University of Missouri - University Wide Resources
INVESTMENT IN PLANT CAPITAL ASSETS
 For the Year Ended June 30, 2012

(Excludes Missouri Renewable Energy Corporation)

	Balance July 1, 2011	Additions	Deletions	Balance June 30, 2012
Capital Assets:				
Building	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	33,522	-	-	33,522
Construction In Progress	-	-	-	-
-	-	-	-	-
Total Capital Assets	33,522	-	-	33,522
Less Accumulated Depreciation:				
Building	-	-	-	-
Infrastructure	-	-	-	-
Equipment	33,522	-	-	33,522
Total Accumulated Depreciation	33,522	-	-	33,522
Total Investment in Plant Capital Assets, Net	\$ -	\$ -	\$ -	\$ -

University of Missouri - Missouri Renewable Energy Corporation
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2012

	Balance July 1, 2011	Additions	Deletions	Balance June 30, 2012
Capital Assets:				
Building	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	-	-	-	-
Construction In Progress	-	16,150,195	-	16,150,195
Total Capital Assets	-	16,150,195	-	16,150,195
Less Accumulated Depreciation:				
Building	-	-	-	-
Infrastructure	-	-	-	-
Equipment	-	-	-	-
Total Accumulated Depreciation	-	-	-	-
Total Investment in Plant Capital Assets, Net	\$ -	\$ 16,150,195	\$ -	\$ 16,150,195

University of Missouri - University Wide Resources
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2012

	Original Issue	Balance July 1, 2011	Additions	Defeasance	Move to UBANK	Amortization	Balance June 30, 2012
Bond Payable:							
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	\$ -	\$ -
Bonds Payable Adjustment will reverse in FY 2012	-	(9)	-	-	(9)	-	-
Internal Loan 2010A Bond - Miscellaneous Projects	4,923,724	4,887,060	-	-	4,887,060	-	-
Internal Loan 2010A Bond - Central Bank	(250,733,030)	(250,225,629)	-	-	(250,225,629)	-	-
Total Internal Loan 2010A Bond	(245,809,306)	(245,338,569)	-	-	(245,338,569)	-	-
Total Bond Payable	6,475,694	6,946,431	-	-	6,946,431	-	-
Unamortized Premium/Discount Adjustment will reverse in FY 2012	-	(10)	-	-	-	(10)	-
Capital Lease Adjustment will reverse in FY 2012	-	1	(1)	-	-	-	-
Total Outstanding Debt	\$ 6,475,694	\$ 6,946,422	\$ (1)	\$ -	\$ 6,946,431	\$ (10)	\$ -

University Of Missouri - University Wide Resources
SELF-INSURANCE FUNDS
For the Year Ending June 30, 2012

	Auto and General Liability	Dental Benefits	Group Life	Long-term Disability	Medical Benefits	Medical Professional Liability	Professional Liability	Workers Compensation	Other	Other Post Employment Benefits	Total
Revenues and Other Additions:											
Plan Contributions	\$ 1,874,616	\$ 11,651,399	\$ -	\$ -	\$ 169,335,871	\$ 7,958,886	\$ 738,480	\$ 4,939,786	\$ 1,110,829	\$ -	\$ 197,609,866
Investment Income	71,145	111,769	-	9,703	2,041,963	1,427,580	183,453	354,445	1,353,729	-	5,553,786
Other Miscellaneous Revenues	-	-	-	14	-	-	-	-	-	-	14
Total Revenues and Other Additions	1,945,761	11,763,167	-	9,717	171,377,834	9,386,466	921,933	5,294,231	2,464,558	-	203,163,667
Expenditures and Other Deductions:											
Benefit Payments	-	10,881,560	-	-	157,542,053	20,482,828	-	-	-	-	188,906,440
Administrative and Other Plan Deductions	657,969	30,187	-	31,384	438,195	(3,278,765)	1,772,424	6,182,150	(8,890,355)	26,189,686	23,132,876
Total Expenditures and Other Deductions	657,969	10,911,746	-	31,384	157,980,247	17,204,063	1,772,424	6,182,150	(8,890,355)	26,189,686	212,039,316
Operating Income (Loss) Before Transfers	1,287,792	851,421	-	(21,668)	13,397,586	(7,817,597)	(850,491)	(887,920)	11,354,913	(26,189,686)	(8,875,649)
Transfers In (Out)	865,601	-	-	-	-	-	-	(38,000)	(865,601)	-	(38,000)
Increase (Decrease) in Net Assets	2,153,393	851,421	-	(21,668)	13,397,586	(7,817,597)	(850,491)	(925,920)	10,489,311	(26,189,686)	(8,913,649)
Net Assets, Beginning of Year	548,127	4,602,167	-	466,018	79,631,517	24,371,129					

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