

**University of Missouri - Consolidated**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2013

	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	\$ 128,177,329	\$ 19,657,575	\$ 3,996,569	\$ 26,910,920	\$ 75,355,341	\$ 4,354,126	\$ 258,451,860
Investment in Treasury General Pool	-	-	-	-	-	-	-
Short Term Investments	221,783,863	20,836,331	5,582,086	9,831,192	53,654,214	4,238,221	315,925,907
Investment of Cash Collateral	-	-	-	24,428,294	-	-	24,428,294
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	10,909,557	-	-	-	-	-	10,909,557
Grants and Contracts Receivable, net	33,130	65,300,762	-	-	-	20,058	65,353,950
Patient Services Receivable, net	85,895,945	-	-	-	-	-	85,895,945
Current Pledges Receivable, net	-	8,993,341	-	-	5,809,379	-	14,802,719
Other Accounts Receivable, net	90,054,233	574,557	1,052,696	-	185,330	1,054,842	92,921,658
Investment Settlements Receivable	9,252,824	-	-	6,923,821	-	-	16,176,645
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	37,376,352	-	-	-	-	21,717	37,398,069
Prepaid Expenses	16,113,603	895,929	21,259	-	316,903	10,185,256	27,532,951
Current Notes Receivable, net	-	-	8,067,863	-	-	-	8,067,863
Due from Other Funds	29,320,704	-	-	55,000,000	-	-	84,320,704
<b>Total Current Assets</b>	<b>628,917,540</b>	<b>116,258,494</b>	<b>18,720,473</b>	<b>123,094,228</b>	<b>135,321,167</b>	<b>19,874,220</b>	<b>1,042,186,123</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	31,441,806	-	-	12,468,900	-	43,910,706
Notes Receivable, net	-	-	51,132,517	-	11,327,590	369,131	62,829,238
Deferred Charges and Other Assets	2,162,402	-	-	-	7,572,921	-	9,735,324
Long Term Investments	928,957,949	72,655,374	19,299,439	1,156,825,739	188,353,584	76,417,666	2,442,509,753
Capital Assets, net	-	-	-	-	2,997,507,581	-	2,997,507,581
<b>Total Noncurrent Assets</b>	<b>931,120,352</b>	<b>104,097,180</b>	<b>70,431,956</b>	<b>1,156,825,739</b>	<b>3,217,230,577</b>	<b>76,786,797</b>	<b>5,556,492,601</b>
<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,736,622</b>	<b>-</b>	<b>21,736,622</b>
<b>Total Assets</b>	<b>\$ 1,560,037,892</b>	<b>\$ 220,355,674</b>	<b>\$ 89,152,430</b>	<b>\$ 1,279,919,967</b>	<b>\$ 3,374,288,366</b>	<b>\$ 96,661,017</b>	<b>\$ 6,620,415,346</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 61,303,547	\$ 4,156,014	\$ 12,186	\$ 11,022,943	\$ 30,461,071	\$ 24,454,188	\$ 131,409,950
Accrued Payroll	61,240,124	1,666,769	-	-	-	188,487	63,095,380
Accrued Vacation	59,429,425	4,372,184	-	-	-	665,433	64,467,041
Accrued Interest Payable	-	-	-	-	11,316,412	-	11,316,412
Accrued Self-Insurance Claims	80,664,662	-	-	-	-	-	80,664,662
Deferred Revenue, Current	54,844,996	29,713,309	2,410	-	582,057	180,197	85,322,969
Payroll Withholdings and Other Employee Benefits	(3,720)	-	-	-	-	6,554,370	6,550,650
Funds Held for Others	-	-	-	-	-	64,618,342	64,618,342
Investment Settlements Payable	97,440,597	-	-	9,742,313	-	-	107,182,910
Collateral for Securities on Loan	-	-	-	24,428,294	-	-	24,428,294
Long-Term Debt, current	-	-	-	-	303,189,826	-	303,189,826
Due to Other Funds	37,147,133	-	-	55,000,000	-	-	92,147,133
<b>Total Current Liabilities</b>	<b>452,066,764</b>	<b>39,908,276</b>	<b>14,595</b>	<b>100,193,551</b>	<b>345,549,366</b>	<b>96,661,017</b>	<b>1,034,393,568</b>

**University of Missouri - Consolidated**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	39,869,221	-	39,869,221
Long-Term Debt	-	-	-	-	1,103,003,565	-	1,103,003,565
Other Post Employment Benefits Liability	142,209,122	-	-	-	-	-	142,209,122
<b>Total Noncurrent Liabilities</b>	<b>142,209,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,142,872,786</b>	<b>-</b>	<b>1,285,081,908</b>
<b>Total Liabilities</b>	<b>594,275,886</b>	<b>39,908,276</b>	<b>14,595</b>	<b>100,193,551</b>	<b>1,488,422,152</b>	<b>96,661,017</b>	<b>2,319,475,477</b>
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,636,334,780	-	1,636,334,780
Restricted:							
Nonexpendable	-	-	-	858,819,641	-	-	858,819,641
Expendable	-	180,447,398	80,435,964	143,025,643	11,219,472	-	415,128,476
Unrestricted	965,762,006	-	8,701,871	177,881,133	238,311,962	-	1,390,656,971
<b>Total Net Assets</b>	<b>965,762,006</b>	<b>180,447,398</b>	<b>89,137,835</b>	<b>1,179,726,417</b>	<b>1,885,866,213</b>	<b>-</b>	<b>4,300,939,869</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 1,560,037,892</b>	<b>\$ 220,355,674</b>	<b>\$ 89,152,430</b>	<b>\$ 1,279,919,967</b>	<b>\$ 3,374,288,366</b>	<b>\$ 96,661,017</b>	<b>\$ 6,620,415,345</b>

**University of Missouri - Consolidated**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 791,011,664	\$ 307,699	\$ -	\$ -	\$ -	\$ 791,319,363
Less: Scholarship Allowances	103,146,529	95,367,746	-	-	-	198,514,275
<b>Net Student Fees</b>	<b>687,865,135</b>	<b>(95,060,047)</b>	-	-	-	<b>592,805,088</b>
Federal Grants and Contracts	-	183,513,902	139,864	-	-	183,653,766
State and Local Grants and Contracts	21,854	54,275,809	-	-	-	54,297,663
Private Grants and Contracts	-	71,730,933	-	-	-	71,730,933
Sales and Services of Education Activities	23,891,845	236,529	-	-	420	24,128,794
Auxiliary Enterprises:						
Patient Medical Services	868,896,514	-	-	-	-	868,896,514
Housing and Dining Services	105,794,552	-	-	-	-	105,794,552
Bookstores	55,581,568	-	-	-	-	55,581,568
Other Medical Services	27,145,396	-	-	-	-	27,145,396
Other Auxiliary Enterprises	202,613,706	-	-	-	-	202,613,706
Notes Receivable Interest Income, Net of Fees	139,340	-	827,890	-	-	967,230
Other Operating Revenues	46,243,175	7,893,039	167,059	134,718	2,669,965	57,107,956
Facilities & Administrative Cost Recovery	54,280,584	(54,176,291)	-	-	-	104,293
<b>Total Operating Revenues</b>	<b>2,072,473,670</b>	<b>168,413,874</b>	<b>1,134,813</b>	<b>134,718</b>	<b>2,670,385</b>	<b>2,244,827,461</b>
<b>Operating Expenses:</b>						
Salaries and Wages	1,196,957,875	147,062,244	-	-	(130,839)	1,343,889,280
Staff Benefits	352,159,557	33,559,571	-	-	47,880	385,767,008
Supplies, Services and Other Operating Expenses	632,528,594	110,358,078	367,724	20,007	23,415,003	766,689,407
Scholarships and Fellowships	62,461,000	-	-	-	-	62,461,000
Capital Expense	30,022,584	11,453,921	-	188,857	(41,856,452)	(191,090)
Depreciation	-	-	-	-	167,796,348	167,796,348
<b>Total Operating Expenses</b>	<b>2,274,129,611</b>	<b>302,433,813</b>	<b>367,724</b>	<b>208,865</b>	<b>149,271,941</b>	<b>2,726,411,954</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(201,655,941)</b>	<b>(134,019,939)</b>	<b>767,089</b>	<b>(74,146)</b>	<b>(146,601,556)</b>	<b>(481,584,493)</b>
State Appropriations	398,028,337	3,372,124	-	-	-	401,400,461
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>196,372,396</b>	<b>(130,647,815)</b>	<b>767,089</b>	<b>(74,146)</b>	<b>(146,601,556)</b>	<b>(80,184,032)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	18,693,426	-	-	-	-	18,693,426
Federal subsidies for Build America Bonds interest	-	-	-	-	10,460,740	10,460,740
Pell Grants	-	59,916,868	-	-	-	59,916,868
Realized Gain/Loss	68,273,037	43,400,359	960,007	(3,339,201)	4,273,595	113,567,797
Unrealized Gain/Loss	(53,361,180)	-	-	77,917,243	9,308,802	33,864,865
Private Gifts	14,525,783	41,377,144	5,663	8,194,875	-	64,103,464
Interest Expense	349,988	-	-	-	(55,606,118)	(55,256,130)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(3,604,379)	-	(3,604,379)
Gain/Loss on Asset Disposal	882,087	12,416	-	1,515	(873,088)	22,930
Other Nonoperating Revenues (Expenses)	(1,239,655)	-	-	-	-	(1,239,655)
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>48,123,485</b>	<b>144,706,787</b>	<b>965,670</b>	<b>79,170,053</b>	<b>(32,436,068)</b>	<b>240,529,926</b>

**University of Missouri - Consolidated**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	745,316	745,316
Capital Gifts	-	-	-	-	20,243,489	20,243,489
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	35,113,424	-	35,113,424
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>48,123,485</b>	<b>144,706,787</b>	<b>965,670</b>	<b>114,283,477</b>	<b>(11,447,263)</b>	<b>296,632,155</b>
Mandatory Transfers In (Out)	(93,920,139)	(124,489)	(203,311)	1,543,030	92,704,909	-
Non Mandatory Transfers In (Out)	(173,164,811)	(325,026)	(15,984)	1,199,212	172,180,977	(125,631)
Intra Fund Transfers In (Out)	735,140	(3,046,229)	-	(39,021)	2,350,110	-
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(218,226,325)</b>	<b>141,211,044</b>	<b>746,374</b>	<b>116,986,698</b>	<b>255,788,733</b>	<b>296,506,524</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(21,853,928)</b>	<b>10,563,228</b>	<b>1,513,464</b>	<b>116,912,551</b>	<b>109,187,177</b>	<b>216,322,492</b>
<b>Net Assets, Beginning of Year</b>	<b>987,615,934</b>	<b>169,884,170</b>	<b>87,624,371</b>	<b>1,062,813,865</b>	<b>1,776,679,036</b>	<b>4,084,617,377</b>
<b>Net Assets, End of Year</b>	<b>\$ 965,762,006</b>	<b>\$ 180,447,398</b>	<b>\$ 89,137,835</b>	<b>\$ 1,179,726,417</b>	<b>\$ 1,885,866,213</b>	<b>\$ 4,300,939,869</b>

**University of Missouri - Consolidated**

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

For the Year Ending June 30, 2013

	Unrestricted Current Funds					Total Unrestricted Current Funds
	Operating - Funds 0000, 0025 and Fund 0090	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>Operating Revenues:</b>						
Student Fees	\$ 723,192,397	\$ 67,819,267	\$ -	\$ -	\$ -	\$ 791,011,664
Less: Scholarship Allowances	98,195,497	4,842,659	-	108,374	-	103,146,529
<b>Net Student Fees</b>	<b>624,996,900</b>	<b>62,976,609</b>	<b>-</b>	<b>(108,374)</b>	<b>-</b>	<b>687,865,135</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	21,854	-	-	-	-	21,854
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	20,652,558	416,846	-	2,822,441	-	23,891,845
Auxiliary Enterprises:						
Patient Medical Services	-	-	868,896,514	-	-	868,896,514
Housing and Dining Services	-	-	105,794,552	-	-	105,794,552
Bookstores	-	-	55,581,568	-	-	55,581,568
Other Medical Services	27,145,396	-	-	-	-	27,145,396
Other Auxilliary Enterprises	-	-	202,613,706	-	-	202,613,706
Notes Receivable Interest Income, Net of Fees	139,340	-	-	-	-	139,340
Other Operating Revenues	92,436,236	1,834,678	-	6,159,883	92,963	100,523,759
<b>Total Operating Revenues</b>	<b>765,392,283</b>	<b>65,228,133</b>	<b>1,232,886,341</b>	<b>8,873,950</b>	<b>92,963</b>	<b>2,072,473,670</b>
<b>Operating Expenses:</b>						
Salaries and Wages	675,148,800	12,930,803	469,881,370	38,341,825	655,077	1,196,957,875
Staff Benefits	194,655,293	2,924,839	131,674,653	11,816,348	11,088,424	352,159,557
Supplies, Services and Other Operating Expenses	196,200,746	8,355,701	506,809,538	(67,864,948)	(10,972,442)	632,528,594
Scholarships and Fellowships	62,461,000	-	-	-	-	62,461,000
Capital Expense	27,700,049	100,844	1,835,548	386,143	-	30,022,584
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>1,156,165,888</b>	<b>24,312,188</b>	<b>1,110,201,108</b>	<b>(17,320,632)</b>	<b>771,059</b>	<b>2,274,129,611</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(390,773,605)</b>	<b>40,915,944</b>	<b>122,685,233</b>	<b>26,194,583</b>	<b>(678,096)</b>	<b>(201,655,941)</b>
State Appropriations	388,000,597	-	10,027,740	-	-	398,028,337
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>(2,773,008)</b>	<b>40,915,944</b>	<b>132,712,973</b>	<b>26,194,583</b>	<b>(678,096)</b>	<b>196,372,396</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	18,693,426	-	-	-	-	18,693,426
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	48,143,420	-	12,675,322	-	7,454,295	68,273,037
Unrealized Gain/Loss	(46,106,633)	-	(2,756,313)	-	(4,498,234)	(53,361,180)
Private Gifts	1,634,227	10,008	12,881,548	-	-	14,525,783
Interest Expense	65,945	-	284,043	-	-	349,988
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	402,695	760	299,530	179,103	-	882,087
Other Nonoperating Revenues (Expenses)	(1,239,655)	-	-	-	-	(1,239,655)
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>21,593,424</b>	<b>10,768</b>	<b>23,384,130</b>	<b>179,103</b>	<b>2,956,061</b>	<b>48,123,485</b>

**University of Missouri - Consolidated**

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

For the Year Ending June 30, 2013

	Unrestricted Current Funds					Total Unrestricted Current Funds
	Operating - Funds 0000, 0025 and Fund 0090	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	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>21,593,424</b>	<b>10,768</b>	<b>23,384,130</b>	<b>179,103</b>	<b>2,956,061</b>	<b>48,123,485</b>
Mandatory Transfers In (Out)	(11,105,834)	-	(72,807,185)	(10,007,120)	-	(93,920,139)
Non Mandatory Transfers In (Out)	(39,585,996)	(311,454)	(111,390,181)	(21,877,180)	-	(173,164,811)
Intra Fund Transfers In (Out)	34,026,678	(33,328,901)	(8,994,074)	6,919,436	2,112,000	735,140
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>4,928,273</b>	<b>(33,629,587)</b>	<b>(169,807,310)</b>	<b>(24,785,761)</b>	<b>5,068,061</b>	<b>(218,226,325)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>2,155,265</b>	<b>7,286,357</b>	<b>(37,094,337)</b>	<b>1,408,822</b>	<b>4,389,965</b>	<b>(21,853,928)</b>
<b>Net Assets, Beginning of Year</b>	<b>469,407,659</b>	<b>24,518,227</b>	<b>377,473,492</b>	<b>7,449,976</b>	<b>108,766,580</b>	<b>987,615,934</b>
<b>Net Assets, End of Year</b>	<b>\$ 471,562,924</b>	<b>\$ 31,804,584</b>	<b>\$ 340,379,155</b>	<b>\$ 8,858,797</b>	<b>\$ 113,156,545</b>	<b>\$ 965,762,006</b>

**University of Missouri - Consolidated**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2013

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 432,119,290	\$ 121,773,996	\$ 69,950,194	\$ -	\$ -	\$ 623,843,480
Research	105,449,040	25,995,661	74,525,815	-	-	205,970,515
Public Service	77,152,672	22,952,770	48,649,376	-	-	148,754,818
Academic Support	79,444,803	25,271,840	34,695,600	-	-	139,412,243
Student Services (B)	42,516,164	12,938,671	20,993,261	-	-	76,448,097
Institutional Support (C)	100,650,473	32,870,366	(33,067,663)	-	-	100,453,176
Operation & Maintenance of Plant	36,724,943	12,188,293	58,996,536	-	-	107,909,772
Scholarships & Fellowships (D)	-	-	-	62,461,000	-	62,461,000
<b>Total Educational &amp; General</b>	<b>874,057,385</b>	<b>253,991,597</b>	<b>274,743,119</b>	<b>62,461,000</b>	<b>-</b>	<b>1,465,253,101</b>
Auxiliary Enterprises (E)	469,962,734	131,727,531	509,620,059	-	-	1,111,310,323
<b>Total Current Funds Operating Expenses</b>	<b>1,344,020,119</b>	<b>385,719,128</b>	<b>784,363,177</b>	<b>62,461,000</b>	<b>-</b>	<b>2,576,563,424</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>367,724</b>	<b>-</b>	<b>-</b>	<b>367,724</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>208,865</b>	<b>-</b>	<b>-</b>	<b>208,865</b>
<b>Plant Funds (G)</b>	<b>(130,839)</b>	<b>47,880</b>	<b>(18,441,449)</b>	<b>-</b>	<b>-</b>	<b>(18,524,407)</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,796,348</b>	<b>167,796,348</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 1,343,889,280</b>	<b>\$ 385,767,008</b>	<b>\$ 766,498,317</b>	<b>\$ 62,461,000</b>	<b>\$ 167,796,348</b>	<b>\$ 2,726,411,954</b>

(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 Stat 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 Service

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

(D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fee:

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0443, 0455 - 0699

(F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statement:

(G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statement

**University of Missouri - Consolidated  
AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2013

	Net Assets July 1, 2012	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2013
<b>AUXILIARIES:</b>					
Intercol Athletics Auxiliary	\$ (20,849,968)	\$ 50,567,209	\$ 68,067,827	\$ 18,747,604	\$ (19,602,982)
Catering	90,284	1,383,866	1,266,450	(90,222)	117,477
Other Faculty/Staff Auxil	-	18,870	31,075	12,205	-
Bookstore	1,187,172	55,581,568	51,672,362	(3,723,550)	1,372,828
Dining Services Exclud Housing	9	7,429,727	6,804,006	(625,729)	1
Housing	(136,305)	98,364,826	58,758,831	(36,730,650)	2,739,040
Independent Study Student Serv	103,895	525,351	557,136	(7,050)	65,060
Multipurpose Auditorium	208,487	2,108,449	1,566,166	(782,161)	(31,391)
Parking	4,741,603	16,247,560	6,221,240	(10,355,490)	4,412,433
Residence Hall Parking	273,544	69,707	19,982	4,201	327,470
Student Health Center	3,012,384	8,795,238	8,891,992	(326,323)	2,589,306
University Centers	3,827,078	14,944,112	5,674,473	(7,138,083)	5,958,633
Vending	(1,183)	470,806	248,466	(223,751)	(2,595)
Other Student Auxiliaries	1,550,844	2,857,304	4,455,909	1,956,335	1,908,573
Recreation Facilities	-	9,723,357	4,394,282	(5,329,075)	-
Adventure Club	545,112	2,120,597	2,124,190	(27,688)	513,831
Applied Language Institute	173,190	2,362,320	1,003,534	(1,240,000)	291,976
Assessment Resource Center	1,684,939	2,026,164	1,556,544	168,196	2,322,755
Regional Professional Dev Ctr	290,701	758,226	609,139	(78,711)	361,077
Center for Academic Developmen	390,936	322,708	382,439	64,210	395,415
Child Development	87,785	1,732,951	1,856,024	116,990	81,702
College Base	17,774	522,363	398,743	(125,675)	15,720
Women's & Children's Hospital	(72,180,747)	162,540,783	135,117,923	(7,612,360)	(52,370,248)
Women's and Children's Clinics	-	-	541,535	541,535	-
Dental Clinics	(724,532)	9,587,049	9,620,721	(60,592)	(818,796)
Depart of Ortho Surg - CME	307,977	378,344	674,363	-	11,958
Foundation Seeds	490,860	648,849	683,147	(3,092)	453,470
Golf Course	15,938	854,690	1,089,870	233,317	14,076
Institute for Human Developmen	167,828	72,881	134,428	115,550	221,831
Institute for Professional Pre	(130)	-	6,433	6,563	-
Instructional Materials Lab	248,315	(331)	179,112	(68,872)	-
Intensive English Program	2,136,028	1,994,740	1,317,683	230	2,813,314
International Center	725,319	2,045,401	1,933,039	9,248	846,928
K-12 Virtual Schools	-	-	247	-	(247)
Medical Contracted Services	1,223,501	4,596,183	4,750,936	-	1,068,747
MO Rehab Center	13,635,755	23,863,626	29,326,094	9,265,574	17,438,861
Optical Shop	(27,342)	324,352	367,767	-	(70,756)
Other Clinics	539,848	1,323,681	1,333,361	(530,168)	-
Psychological Clinic	109,342	591,315	539,763	10,612	171,505
Rental Properties	213,991	1,055,658	655,226	(300,693)	313,730
Repertory Theatre	2,853	169,676	303,433	125,000	(5,904)
Performing Arts Center	-	972,234	972,172	-	62
Research Animal Diag Lab	7,546,511	87	56,547	(7,483,896)	6,154
Research Reactor	256,375	12,271,862	11,752,911	(1,532,492)	(757,166)
Television Station	-	9,703,505	7,987,108	(1,717,424)	(1,027)
Ellis Fischel Hospital	-	-	(58,464)	(58,464)	-
MO Orthopaed Institute Clinics	-	-	210,420	210,420	-
Univ Hospitals and Clinics	397,526,843	516,562,061	516,349,418	(53,390,629)	344,348,857
UH Clinics	-	-	843,776	843,776	-
UHC - Corporate	-	1,546,205	(53,692,988)	(55,190,378)	48,816
University Physicians	8,431,007	163,060,158	171,376,972	3,201,411	3,315,603
University Press	(583,104)	640,611	1,298,591	381,000	(860,084)



**University of Missouri - Consolidated  
AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2013

	Net Assets July 1, 2012	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2013
Vet Med Diagnostic Lab	1,837,231	1,071,684	1,295,368	(589,622)	1,023,925
Vet Med Teaching Hospital	(2,699,108)	8,953,820	8,640,951	86,493	(2,299,746)
MOREnet Operations	13,358,005	24,328,277	21,788,278	(1,012,969)	14,885,035
eMINTS Operations	2,979,738	1,138,123	1,888,947	-	2,228,913
Miscellaneous Other Auxiliarie	4,736,912	3,657,540	4,355,208	475,770	4,515,015
<b>Total Auxiliaries</b>	<b>377,473,492</b>	<b>1,232,886,341</b>	<b>1,110,201,108</b>	<b>(159,779,570)</b>	<b>340,379,155</b>
<b>SERVICE OPERATIONS:</b>					
Academic Support Center	147,570	8,095	(743)	960	157,367
AES Reseach Support	262,800	3,677	43,342	(52,714)	170,421
Auto Leasing	-	-	(104,175)	(104,139)	36
Building Services	172,168	36,934	126,727	175,460	257,836
Campus Plng, Design, Constr	1,329,783	13,140	(2,098,724)	(1,860,327)	1,581,319
Central Mail	68,811	15,555	277,993	328,657	135,029
Chemistry Storeroom	54,604	116	7,929	874	47,665
Computing Services	914,589	375,214	(1,646,319)	(1,919,799)	1,016,323
Creative Services - Sch Med	-	-	(20,000)	-	20,000
Energy Management	67,387	1,299,251	(19,958,959)	(21,293,669)	31,928
Feed Mill Operations	53,617	32,478	16,067	(9,588)	60,440
General Stores	359	684,580	714,411	29,829	357
Lab Animal Medicine	58,107	23,508	94,673	41,452	28,394
Maint, Grds, Build Serv	159,590	32,652	(99,361)	(67,489)	224,114
Physics Shop	(65,577)	196,833	151,426	(4,944)	(25,115)
Police/Security Oper	40,622	14,323	(219,228)	(14,291)	259,883
Printing	93,748	1,549,169	1,393,627	(191,217)	58,073
Science Instru Shop	33,175	-	(17,776)	-	50,951
Secretarial and Office Support	-	38,643	79,133	50,650	10,160
Telecommunications	1,612,515	330,815	(3,015,047)	(1,484,648)	3,473,729
Other Service Oper	2,446,108	4,218,968	6,954,369	1,589,181	1,299,888
<b>Total Service Operations</b>	<b>\$ 7,449,976</b>	<b>\$ 8,873,950</b>	<b>\$ (17,320,632)</b>	<b>\$ (24,785,761)</b>	<b>\$ 8,858,797</b>

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2013

	Program Code	Balance July 1, 2012	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2013
<b>Restricted:</b>									
UNSPECIFIED PROGRAM	0	\$ (1,912,778)	\$ -	\$ -	\$ 11,051	\$ -	\$ (1,057,336)	\$ 216,486	\$ (627,904)
JORDAN FOUNDATION GIFTS	A8500	2,997	-	-	45	-	-	-	3,042
WHMC CAPITAL GIFTS	A8501	526	-	-	-	-	-	-	526
SYS FAC 2010 REVENUE BONDS	B8625	(57,426,784)	-	-	-	22,611,626	-	34,815,158	-
SYS FAC 2011 REVENUE BONDS	B8626	42,108,298	-	-	-	-	-	(42,108,298)	-
COMMERCIAL PAPER - TAXABLE	B8629	-	-	-	-	-	-	16,973,971	16,973,971
PLEDGES RECEIVABLE	C5282	1,595,430	-	9,981,591	-	-	-	-	11,577,021
FRIENDS OF GARDEN	C5299	6,451	-	8,958	-	-	10,789	-	4,619
MEMORIAL STADIUM PRESS BOX	C5697	1,062,062	-	1,028,514	223,000	-	-	(1,269,575)	1,044,001
STATE OF MO - MOHELA PROJECTS	C8130	1	491,573	-	-	-	491,573	-	1
NEW BLDG FOR SON & SNP	C8132	-	253,743	-	-	-	253,743	-	-
STATE APPROPRIATION, HB #2023	C8134	-	-	-	-	-	-	-	-
HUDSON/GILLETT BOND 2009	C8342	-	-	-	1	-	1	-	-
POWER PLANT UPGRADE BOND 2010A	C8351	25,650	-	-	480	166,155	(40,882,034)	(41,074,319)	-
MARK TWAIN RES HALL BOND 2010A	C8352	-	-	-	118,230	12,813,487	13,836,565	621,591	(283,257)
CHILLED WATER PLANT BOND 2010A	C8353	-	-	-	19,743	4,011,524	4,348,078	316,811	-
STORM SEWER BOND 2010A	C8354	401	-	-	1	-	-	(401)	-
COMMERCIAL PAPER 2013	C8357	-	-	-	(25,050)	-	15,180,912	-	(15,205,962)
00026240 ANIMAL RESOURCE CTR	C8450	-	-	-	-	-	3,559,866	3,559,866	-
00032894 MED SCI CAGEWASH	C8456	-	-	-	-	-	422,311	422,311	-
00024341 GWYNN KITCHEN	C8457	-	-	-	-	-	13,447	13,447	-
RESIDENCE RENOVATION GIFTS FUN	C8500	2,687	-	-	-	-	-	-	2,687
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	72,976	-	-	381	-	-	-	73,356
MEMORIAL UNION TOWER LIGHTING	C8504	7,640	-	-	115	-	-	-	7,755
VET MED FACILITIES IMPROVEMENT	C8505	2,140	-	-	30	-	-	-	2,170
VET MED EQUINE EQUIPMENT-WALTO	C8506	1,913	-	-	29	-	-	-	1,942
BLACK CULTURE CENTER BUILDING	C8507	7,896	-	-	-	-	-	-	7,896
NEW VTH GIFT EQUIP	C8508	22,677	-	743	349	-	-	-	23,768
B&PA BUILDING FUND	C8509	2,030	-	-	31	-	-	-	2,061
SPORTS PARK	C8518	424,264	-	2,010,650	12,884	-	381,919	(327,061)	1,738,819
WEIGHT ROOM EXPANSION	C8519	2,592	-	-	39	-	-	-	2,631
MIZZOU TRACK FACILITY	C8520	441	-	-	7	-	-	-	448
FOREMOST GUERNSEY FARM ADDITIO	C8523	409,293	-	-	6,182	-	-	-	415,474
MO AG PLANT BIOTECH BUILDING	C8524	2,416	-	-	37	-	-	-	2,453
HUNDLEY-WHALEY MULTIPURPOSE BU	C8530	2,117	-	-	-	-	-	-	2,117
ANHEUSER BUSCH/FORESTRY FISHER	C8531	-	-	-	-	-	-	-	-
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	(23,529)	-	63,370	(416)	-	61,132	5,000	(16,706)
LAW SCHOOL BUILDING FUND GIFTS	C8542	1,512,205	-	-	22,840	-	-	-	1,535,044
SOCCER FIELD LIGHTS	C8548	55,737	-	5,265	888	-	-	-	61,890
ENG BLDG EAST RENOVATION	C8556	187,481	-	10	2,832	-	-	-	190,323
LSC CAPITAL GIFTS	C8564	371,195	-	-	-	-	5,003	-	366,192
ALUMNI HALL	C8570	2,504,651	-	3,465	37,827	-	3,865	-	2,542,078
CORNELL HALL INTERIOR ENHANCEM	C8574	227,094	-	-	(1)	-	83,139	-	143,953
CASELL TRUST - RESTRICTED	C8576	1,702,936	-	-	25,548	-	20,678	-	1,707,806
PERFORMING ARTS BLDG FUND	C8577	260,860	-	990	4,396	-	44,956	-	221,289
TURFGRASS BLDG AT SOUTH FARMS	C8578	88,192	-	-	1,332	-	-	-	89,524
SHP NEW BUILDING FUND	C8579	24,456	-	3,524	396	-	1	-	28,374
CAMP BRANSON IMPROVEMENT FUND	C8582	(17,017)	-	29,900	1,454	-	59,012	-	(44,675)
KCOU RADIO STATION GIFT FUND	C8584	2,485	-	2,516	38	-	1,201	-	3,838
TAYLOR STADIUM RENOVATION	C8585	33,406	-	-	-	-	-	-	33,406

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2013

	Program Code	Balance July 1, 2012	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2013
SON BUILDING GIFTS	C8586	7,416	-	470	117	-	-	-	8,003
MCDUGAL RENNOVATION & REPAIR	C8587	(9,969)	-	1,188	(101)	-	-	8,882	-
THOMPSON CTR IMPROVEMENT FUND	C8588	1,068	-	50	4	-	1,122	-	-
DICKERSON TECHN CLASSROOM	C8589	39,156	-	540	-	-	9,362	-	30,334
GWYNN HALL RENOVATION	C8591	1,043	-	-	16	-	-	-	1,059
GOLF FACILITY	C8592	620,237	-	-	8,614	-	(754)	-	629,605
GWYNN LOUNGE RENOVATION	C8593	126	-	-	2	-	-	-	128
STRATEGIC COMMUNICATIONS CTR	C8596	20,473	-	14,215	416	-	4	-	35,101
ADM - STUDENT PROJECT CENTER	C8597	252,511	-	247,500	5,670	-	4,980	-	500,701
MILITARY SCIENCE RENOVATION	C8598	-	-	27,955	-	-	24,178	-	3,776
MFP ELLIS	H4156	-	-	74,242	3,231	-	34,843	222,618	265,249
MFP CHILDREN'S	H4157	-	-	87,952	28,170	-	389	2,168,409	2,284,142
ELLIS LCDI FUND STATE APPROP	H8101	-	-	-	-	-	-	-	-
MUPC STATE APPROP HB3	H8103	-	-	-	-	-	938,446	938,446	-
2009 BONDS CHILDREN'S HOSPITAL	H8308	22,106	-	-	(22,106)	-	-	-	-
2009 BONDS PATIENT TOWER	H8309	(347,410)	-	-	22,106	-	1,818,443	2,143,747	-
GREEN MEADOWS OUTPT CARE CTR	H8310	-	-	-	356,168	1,055,630	1,948,486	536,689	-
PATIENT CARE TOWER & EF	H8311	178,020	-	-	20,019	6,085,642	8,156,075	1,872,394	-
TIGER INST CAPITAL SYSTEMS	H8501	-	-	3,002,657	-	-	3,002,657	-	-
PHARM/NURSING SHELL SPACE	K8112	-	-	-	-	-	-	-	-
CRITICAL REPAIR BONDS	K8318	214	-	-	4	-	(25)	-	243
CHERRY ST PKG STRUCT REPL	K8319	-	-	-	5,704	1,557,685	1,703,281	139,891	-
MILLER NICHOLS CLASSROOM ADDIT	K8320	-	-	-	188,262	12,715,262	13,391,315	487,791	-
UNIVERSITY CENTER RENOVATIONS	K8321	(28,023)	-	-	9,790	1,800,403	1,797,316	15,146	-
MNL EXPANSION	K8503	294,517	-	-	4,448	-	-	-	298,966
MNL INTERACTIVE LEARNING CTR	K8511	(104,553)	-	-	(1,447)	-	-	106,000	-
SRC SOCCER INTERMURAL STADIUM	K8514	360,335	-	-	5,442	-	-	-	365,778
LAW SCHOOL LIBRARY RENOVATION	K8515	(704,158)	-	-	494,550	-	2,010	-	(211,618)
REMODEL LAW SCHOOL SUITE 028	K8516	(18,790)	-	-	(284)	-	-	-	(19,073)
BLOCH SCHOOL BLDG ADDITION	K8517	3,665,441	-	-	19,605	-	20,027,790	-	(16,342,744)
BLOCH RMS 4, 5, & 115 RENO	K8518	(97,436)	-	-	(1,472)	-	-	-	(98,907)
BLOCH FAMILY SCULPTURE	K8519	-	-	111,275	115	-	110,000	-	1,390
MO DEP NAT RES - LOAN-ENERG EF	K8761	(957,279)	-	-	-	677,279	-	250,997	(29,003)
PAC LOBBY RENOVATION	K8771	(163,691)	-	-	-	-	-	-	(163,691)
DENTAL SCHOOL RM 364 RENO	K8820	(9,407)	-	-	-	-	100	9,507	-
CHERRY STREET PKG STRUCTURE	K8828	50,000	-	-	-	-	50,000	-	-
MNDR LOAN	K8829	(39,375)	-	-	(2,508)	255,395	311,147	-	(97,635)
BEACON HILL STUDENT HOUSING	K8842	-	-	-	-	-	52,188	-	(52,188)
MNL 2ND & 3RD FLOOR RENOVATION	K8847	-	-	-	-	-	109,414	-	(109,414)
PLEDGES RECEIVABLE	R4529	4,878,037	-	(614,925)	-	-	-	-	4,263,111
TJ N RENOVATION PHASE III	R8308	-	-	-	-	-	-	-	-
GEO THERMAL SYSTEMS	R8309	-	-	-	317,118	11,571,930	2,459,100	(9,429,947)	-
STRAUMANIS HALL RENOV	R8310	-	-	-	1	(402,210)	(749,071)	(346,861)	1
MINER VILLAGE	R8313	(1,309,452)	-	-	(3,276)	-	-	-	(1,312,728)
HAVENER CENTER	R8501	-	-	190	1	-	-	-	191
MECH ENGR ADDITION/RENOVATION	R8508	(2,287,051)	-	489,695	(32,090)	-	-	-	(1,829,445)
FACILITY PROJECTS	R8510	273,641	-	-	185,363	-	350,000	-	109,004
STUDENT REC CTR RENOVATION	R8513	208,222	-	199,500	1,096	-	398,742	-	10,076
MINER REC RENOVATION	R8515	110,074	-	51,625	(685)	-	161,778	-	(764)
ATHL INDOOR PRACTICE FAC	R8516	21,123	-	-	-	-	-	-	21,123
CHEM & BIO ENGR BLDG	R8517	1,817,849	-	1,772,760	34,685	-	1,314,625	(473,464)	1,837,204
ENERGY LOAN NPDELKW2	R8795	(552,182)	-	-	-	519,787	-	32,395	-

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2013

	Program Code	Balance July 1, 2012	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2013
ENERGY LOAN 11B	R8799	(557,302)	-	-	-	501,572	-	37,202	(18,528)
ENERGY LOAN 122	R8803	12,426	-	-	28,636	2,396,434	236,773	(2,233,671)	(32,948)
PLEDGES RECEIVABLE	S4440	3,787,770	-	(1,349,624)	-	-	-	-	2,438,146
SCI LEARNING BLDG-SYS FAC2013	S8313	-	-	-	-	-	785,743	-	(785,743)
REC & WELLNESS-SYS FAC 2013	S8314	-	-	-	-	-	982,266	-	(982,266)
AB GREENHOUSE - GIFTS	S8501	10,658	-	-	161	-	-	-	10,819
KWMU CAPITAL CAMPAIGN	S8505	4,095,010	-	692,715	28,776	-	78,002	75,000	4,813,499
SCIENCE MATH EDUCATION CENTRAL	S8506	55,987	-	-	846	-	-	-	56,833
ALUMNI CENTER BUILDING FUND	S8507	4,747	-	-	72	-	-	-	4,819
OPTOMETRY BUILDING FUND	S8508	1,455	-	-	22	-	-	-	1,477
BUSINESS BUILDING FUND	S8509	4,896,893	-	1,637,890	88,087	-	71,908	-	6,550,961
MERCANTILE LIBRARY BLDG FUND	S8510	293,845	-	-	-	-	-	-	293,845
GRAND CENTER COMMONS GIFTS	S8511	-	-	418,625	-	-	-	-	418,625
PEABODY LAB RENOVATION	S8512	-	-	237,500	-	-	31,166	-	206,334
RESTRICTED - CAMPUS FUNDS	S8701	7	-	-	(7)	-	-	-	-
<b>TOTAL RESTRICTED</b>		<b>12,156,563</b>	<b>745,316</b>	<b>20,243,489</b>	<b>2,258,057</b>	<b>78,337,602</b>	<b>56,452,621</b>	<b>(31,273,843)</b>	<b>26,014,562</b>
<b>Unrestricted:</b>									
UNSPECIFIED PROGRAM	0	61,622,026	-	-	1,155,678	-	67,844,933	46,429,425	41,362,196
FPD VEHICLE REPLACEMENT	A8767	55,267	-	-	-	-	12,879	-	42,388
RECORDS MNGT EQUIP RESERVE	A8768	143,973	-	-	-	-	1,546	4,996	147,422
PHOTOCOPY EQUIP RES	A8770	58,000	-	-	-	-	-	5,000	63,000
2910 LEMONE BLDG RESERVE	A8771	632,497	-	-	-	-	18,670	53,000	666,826
UNSPECIFIED PLANT PROJECTS	A8855	1,438,064	-	-	-	-	67,870	298,481	1,668,676
RECORDS CENTER BLDG RESERVE	A8857	603,685	-	-	-	-	-	66,062	669,747
PROVIDENCE POINT REMODEL	A8878	-	-	-	-	-	86,263	86,263	-
SURPLUS PROPERTY PROJECTS	A8879	295,735	-	-	-	-	-	-	295,735
UMOT NGN PLANT	A8888	559,209	-	-	-	-	-	98,352	657,562
TELEPRESENCE PLANT	A8889	433,444	-	-	-	-	-	266,513	699,956
PS FINANCE EXPANSION	A8890	182,632	-	-	-	-	-	92,810	275,442
PS HR EXPANSION	A8891	505,103	-	-	-	-	-	-	505,103
ORACLE DB EXPANSION	A8892	-	-	-	-	-	-	122,970	122,970
EQUIP SERVER REPLACEMENT/DEPR	A8893	1,039,993	-	-	-	-	20,045	532,778	1,552,726
F&PD RESERVE	A8894	100,000	-	-	-	-	-	(30,000)	70,000
PS STUDENT ADMIN EXPANSION	A8992	112,728	-	-	-	-	-	93,940	206,668
VP IT EPORTAL PLANT	A8995	258,348	-	-	-	-	-	94,408	352,756
HYPERION SERVER REPL/DEPR	A8996	94,328	-	-	-	-	-	94,328	188,656
VP IT FIM PLANT	A9000	-	-	-	-	-	-	88,458	88,458
CAPITAL POOL	B8600	11,500,956	-	-	169,319	-	-	90,663	11,760,939
INTERNAL LOAN PROGRAM	B8601	(3,517,754)	-	-	-	-	-	507,336	(3,010,418)
GENERAL	B8604	-	-	-	(132)	-	63,494	(53,149)	(116,775)
BOND APPROVALS	B8605	-	-	-	2	-	1,879	5,138	3,260
\$40M VARIABLE RATE INT SWAP	B8614	(25,287,487)	-	-	(157,043)	-	-	3,474,924	(21,969,606)
IRS AUDIT SYS FAC 2006	B8618	-	-	-	(1)	-	476	-	(477)
SYS FAC 2007B REVENUE BONDS	B8620	15,038,783	-	-	153,737	-	-	2,704,642	17,897,162
2007 INTEREST RATE SWAP	B8621	(15,313,242)	-	-	(180,655)	-	-	(3,684,990)	(19,178,887)
COMMERCIAL PAPER - TAX EXEMPT	B8628	36,457,749	-	-	412,071	-	18,000	3,162,253	40,014,073
COMMERCIAL PAPER - TAXABLE	B8629	-	-	-	-	-	-	14,399,292	14,399,292
CP SWAP 2012	B8630	(13,399,230)	-	-	(1,416)	-	-	2,396,970	(11,003,676)
MULTI STATE RESEARCH FUNDS	C8012	1,854,324	-	-	-	-	1,724,929	-	129,396
SYS FAC 2011 BOND PROCEEDS	C8355	5,073,590	-	-	-	-	-	-	5,073,590
SYS FAC 2012 BOND PROCEEDS	C8356	3,557,400	-	-	-	-	-	-	3,557,400

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GEO SCIENCES CAMP BRANSON	C8559	4,210	-	-	64	-	-	-	4,274
BARBEE SOIL TESTING LAB	C8561	23,568	-	-	356	-	-	-	23,924
BOOKSTORE RENEWAL & REPLACEMENT	C8601	496,537	-	-	-	-	-	-	496,537
RECREATION FACILITY R&R RESERV	C8602	4,012,742	-	-	-	-	543,856	(243,970)	3,224,916
RESIDENTIAL LIFE REPAIR & REPL	C8603	4,985,007	-	-	99,000	-	1,332,200	(954,291)	2,797,516
CAMPUS DINING R&R RESERVE	C8614	4,020,343	-	-	-	-	66,417	4,384,203	8,338,129
CAMPUS PARKING RESERVE	C8615	300,000	-	-	-	-	-	-	300,000
PCEM PLANT FUND	C8621	-	-	-	-	-	27,955	28,273	318
PRINTING SVCS BLDG/EQUIP	C8623	-	-	-	-	-	318	87,948	87,630
SAS R&R	C8630	17,307,857	-	-	-	-	578,406	1,799,156	18,528,607
SFCIC PLANT PROJECTS	C8742	287,505	-	-	4,593	-	253,849	264,097	302,346
VET MED STUDENT MICROSCOPE	C8744	2,907	-	-	41	-	548	-	2,400
CONCESSION ESCROW ACCOUNT	C8745	19,397	-	-	254	-	5,610	-	14,042
HOUSING-RESIDENTIAL LIFE	C9500	-	-	-	493	-	-	(493)	-
HOUSING-CAMPUS DINING	C9501	-	-	-	187	-	-	(187)	-
MARK TWAIN-RESIDENTIAL LIFE	C9502	-	-	-	45	-	-	(45)	-
MARK TWAIN-CAMPUS DINING	C9503	-	-	-	17	-	-	(17)	-
VA AVE HOUSING-SERIES 2001A BD	C9505	-	-	-	693	-	-	(693)	-
DOBBS GRP(JONES,LATHROP)2001A	C9506	-	-	-	269	-	-	(269)	-
REC CENTER-SERIES 2003A BONDS	C9507	-	-	-	912	-	-	(912)	-
CRITICAL MEASURES 1&2 - 2003A	C9508	-	-	-	111	-	-	(111)	-
MARK TWAIN-SERIES 2003A BONDS	C9509	-	-	-	9,382	-	-	(9,382)	-
VA AVE HOUSING-SER 2003A BONDS	C9510	-	-	-	476	-	-	(476)	-
DOBBS GRP(JONES,LATHROP)-2003A	C9511	-	-	-	63	-	-	(63)	-
COLLEGE AVE HOUSING - 2006A	C9512	-	-	-	800	-	-	(800)	-
CRITICAL MEASURES 2 - 2006A	C9513	-	-	-	119	-	-	(119)	-
SW CAMPUS HOUSING-2006A	C9514	-	-	-	1,701	-	-	(1,701)	-
REC CENTER - 2006A	C9515	-	-	-	305	-	-	(305)	-
R&M RESIDENTIAL LIFE	C9516	31,317,432	-	-	539,414	-	-	(4,160,802)	27,696,044
R&M CAMPUS DINING CAFETERIAS	C9517	17,264,797	-	-	343,329	-	-	(1,015,313)	16,592,814
R&M REC FACILITY	C9518	6,393,205	-	-	159,048	-	-	1,639,630	8,191,882
R&M STUDENT AUXILIARY SERVICES	C9519	263,912	-	-	288,443	-	-	997,127	1,549,483
R&M CAMPUS DINING CASH OPS	C9520	657,483	-	-	9,931	-	-	204	667,618
P.C.E.M. BUILDING	C9521	167,257	-	-	2,435	-	-	(28,273)	141,420
STADIUM IMPROVEMENTS	C9523	-	-	-	149	-	-	(149)	-
FAUROT FIELD	C9524	-	-	-	112	-	-	(112)	-
TRACK & SOCCER FIELD	C9525	-	-	-	107	-	-	(107)	-
STADIUM IMPROVEMENTS 97	C9526	-	-	-	827	-	-	(827)	-
DEVINE PAVILION	C9527	-	-	-	432	-	-	(432)	-
TAYLOR ADDITION	C9528	-	-	-	389	-	-	(389)	-
PRESS BOX 2000	C9529	-	-	-	1,258	-	-	(1,258)	-
MARYLAND PARKING	C9530	-	-	-	525	-	-	(525)	-
CAPITAL POOL PARKING RESERVES	C9531	6,592,314	-	-	104,109	-	-	98,491	6,794,914
HITT ST PARKING	C9532	-	-	-	792	-	-	(792)	-
MULTI-PURPOSE	C9533	1,755,305	-	-	26,507	-	-	2,112	1,783,925
POWER PLANT 1998	C9534	-	-	-	1,768	-	-	(1,768)	-
POWER PLANT 2000	C9535	-	-	-	2,429	-	-	(2,429)	-
VA AVE PRK GARAGE-2001A BONDS	C9536	-	-	-	896	-	-	(896)	-
MEDICINE 4TH FLOOR-2003A BONDS	C9537	(71)	-	-	36	-	-	36	-
OB/GYN 6TH FLOOR-2003A BONDS	C9538	(52)	-	-	22	-	-	31	-
MED SCIENCE FIRST LAB - 2006A	C9539	90	-	-	68	-	-	(158)	-
MCHANNEY HALL RENOVATIONS-2006A	C9540	51	-	-	46	-	-	(97)	-

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SWINE FACILITY - 2006A	C9541	125	-	-	92	-	-	(217)	-
RESEARCH REACTOR -2006 BOND	C9542	297	-	-	400	-	-	(697)	-
COLLEGE AVE HOUSING - 2006B	C9543	-	-	-	264	-	-	(264)	-
CRITICAL MEASURES 2 - 2006B	C9544	-	-	-	42	-	-	(42)	-
SW CAMPUS HOUSING-2006B	C9545	-	-	-	560	-	-	(560)	-
REC CENTER - 2006B	C9546	-	-	-	108	-	-	(108)	-
MED SCIENCE FIRST LAB - 2006B	C9547	16	-	-	23	-	-	(40)	-
MCHANNEY HALL RENOVATIONS-2006B	C9548	79	-	-	17	-	-	(96)	-
SWINE FACILITY - 2006B	C9549	(66)	-	-	31	-	-	35	-
HATCH HALL - 2007A	C9550	-	-	-	1,206	-	-	(1,206)	-
MCDAVID HALL 2007A	C9551	-	-	-	353	-	-	(353)	-
TARA APTS 2007A	C9552	-	-	-	622	-	-	(622)	-
BRADY COMMONS 2007A	C9553	-	-	-	2,114	-	-	(2,114)	-
PARKING 2007A	C9554	-	-	-	1,764	-	-	(1,764)	-
CLINICAL SUPPORT BUILDING 2007	C9555	1,522	-	-	1,106	-	-	(2,627)	-
SCHWEITZER ADDITION 2007 A	C9556	1,823	-	-	672	-	-	(2,495)	-
LAFFERRE HALL 2007A	C9557	1,612	-	-	1,202	-	-	(2,814)	-
INST. FOR NANO 2007A	C9558	801	-	-	593	-	-	(1,393)	-
MED SCIENCE 2007A	C9559	121	-	-	77	-	-	(198)	-
SHURZ/BINGHAM 2007A	C9560	-	-	-	1,433	-	-	(1,433)	-
MID CAMPUS HOUSING 2007A	C9561	-	-	-	3,567	-	-	(3,567)	-
VIRGINIA AVENUE HOUSING 2007B	C9562	-	-	-	829	-	-	(829)	-
RECREATION CENTER 2007B	C9563	-	-	-	1,560	-	-	(1,560)	-
JONES/LATHROP/LAWS 2007B	C9564	-	-	-	25	-	-	(25)	-
MARK TWAIN 2007B	C9565	-	-	-	45	-	-	(45)	-
CRITICAL MEASURE PHASE 1 2007B	C9566	-	-	-	128	-	-	(128)	-
CRITICAL MEASURE PHASE 2 2007B	C9567	-	-	-	60	-	-	(60)	-
MED SCIENCE 2007B	C9568	219	-	-	61	-	-	(280)	-
OB/GYN 6TH FL 2007B	C9569	159	-	-	38	-	-	(197)	-
R&M MS&T BOOKSTORE	C9570	346,237	-	-	5,709	-	-	108,482	460,428
ENERGY MANAGEMENT 2009A	C9571	-	-	-	1,623	-	-	(1,623)	-
ENERGY MANAGEMENT 2009B	C9572	-	-	-	1,397	-	-	(1,397)	-
HUDSON/GILLETT RENOV 2009A	C9573	-	-	-	1,117	-	-	(1,117)	-
HUDSON/GILLETT RENOV 2009B	C9574	-	-	-	868	-	-	(868)	-
MID-CAMPUS 2009A	C9575	-	-	-	140	-	-	(140)	-
MID-CAMPUS 2009B	C9576	-	-	-	108	-	-	(108)	-
CRITICAL REPAIRS 2009A	C9577	5,519	-	-	673	-	-	633	6,825
CRITICAL REPAIRS 2009B	C9578	1,488	-	-	519	-	-	420	2,427
HUDSON/GILLETT 2007	C9579	-	-	-	343	-	-	(343)	-
R&M UMSL BOOKSTORE	C9580	498,313	-	-	4,502	-	-	(71,431)	431,384
R&M UMKC BOOKSTORE	C9585	20,000	-	-	302	-	-	20,000	40,302
NON-OFFSET	E8001	375,623	-	-	-	-	40,290	-	335,333
UOE EQUIP RESERVE	E8710	487,660	-	-	-	-	13,312	150,000	624,348
SERVICE LEAGUE PLANT FUNDS	H9980	155,942	-	-	-	-	-	38,549	194,491
ELLIS AUXILIARY PLANT FUNDS	H9981	136,282	-	-	-	-	6,307	2,103	132,078
MRC GIFT SHOP PROCEEDS	H9982	449,601	-	-	-	-	-	24,579	474,180
WCH GIFT SHOP PROCEEDS	H9983	64,674	-	-	-	-	-	23,401	88,075
CAPITAL BUDGET - CONSTRUCTION	H9992	-	-	-	-	-	2,538,677	2,538,677	-
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	465,986	465,986	-
CAPITAL BUDGET ALLOCATION	H9999	(184,998)	-	-	-	-	87,101,668	87,286,666	-
SWINNEY REC CENTER R&M	K8606	(1,536,874)	-	-	-	-	-	(664,639)	(2,201,513)
VENDING PR CAP ACT	K8613	8,608	-	-	128	-	270	-	8,466

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OAK STREET WEST DEVELOPMENT	K8719	-	-	-	-	-	-	-	-
OAK ST WEST DEV PHASE II	K8753	4	-	-	-	-	-	(2)	2
UC NEW STUDENT UNION	K8767	(55,116)	-	-	-	-	(55,116)	-	-
OAK ST WEST DEV PHASE 3	K8799	(12,474)	-	-	-	-	-	12,474	-
UC NEW STUDENT UNION	K8805	(13,519)	-	-	-	-	(13,519)	-	-
SRC OLD GYM REPLACEMENT	K8806	(333,177)	-	-	-	-	-	200,000	(133,177)
BLOCH 101 RENOVATION	K8810	(429,301)	-	-	-	-	-	-	(429,301)
SCHOOL OF ED SOUTH ENTRY	K8811	(41,466)	-	-	-	-	-	41,466	-
PARKING LOT REPAIRS - CAMPUS	K8813	-	-	-	-	-	-	-	-
FLARSHEIM HALL WAYFINDING	K8814	-	-	-	-	-	-	-	-
OAK HALL SUMMER 2011 REPAIRS	K8816	-	-	-	-	-	-	-	-
MSU SATELLITE PROGRAM	K8817	-	-	-	-	-	369,479	400,000	30,521
MNL N DRIVE PARKING MOD	K8818	-	-	-	-	-	-	-	-
SRC GYM FLOOR REPLACEMENT	K8821	(471,058)	-	-	-	-	282,043	753,256	155
MNL INTERACTIVE LEARNING CTR	K8823	167,066	-	-	-	-	288,075	154,305	33,296
ARTS CAMPUS FEASIBILITY STUDY	K8824	(108,829)	-	-	-	-	29,748	138,577	-
OAK HALL WATER REMEDIATION	K8825	-	-	-	-	-	-	-	-
UNIVERSITY CENTER RENOVATION	K8827	-	-	-	-	-	745,501	745,501	-
CHERRY STREET PKG STRUCTURE	K8828	340,000	-	-	-	-	2,807,118	-	(2,467,118)
GSB 108 RENOVATION	K8830	122,220	-	-	-	-	161,342	39,121	-
ROCKHILL PARKING STRUCTURE	K8832	(8,514)	-	-	-	-	174,450	150,000	(32,964)
HSB LAC CONCRETE FLOOR REPL	K8833	105,266	-	-	-	-	51,350	-	53,916
OAK PLACE COURTYARD	K8834	-	-	-	-	-	105,124	105,124	-
SOM ELEVATOR REPLACEMENT	K8835	-	-	-	-	-	75,606	75,606	-
SOM SKILLS LAB RELOCATION	K8836	-	-	-	-	-	553,203	553,203	-
OAK HALL 2012 REPAIRS	K8837	(3,044)	-	-	-	-	174,826	177,870	-
OAK HALL COURTYARD IMPROVEMENT	K8840	-	-	-	-	-	25,319	25,319	-
FLARSHEIM HALL FUME HOOD	K8841	-	-	-	-	-	64,394	64,394	-
BEACON HILL STUDENT HOUSING	K8842	-	-	-	-	-	12,164	12,164	-
ROYALL HALL 303 REMODEL	K8843	-	-	-	-	-	112,403	112,403	-
OAK HALL WATER REMEDIATION	K8844	-	-	-	-	-	32,448	32,448	-
JOHNSON HALL WATER REMEDIATION	K8845	-	-	-	-	-	23,985	23,985	-
COMMUNICATIONS ADMN CTR	K8848	-	-	-	-	-	133,132	133,132	-
OAK PLACE FIRE REMEDIATION	K8849	-	-	-	-	-	113,340	113,340	-
ADMIN CENTER CONFERENCE SPACE	K8852	-	-	-	-	-	173,101	173,101	-
SOM 5TH FLOOR RENOVATION	K8855	-	-	-	-	-	94,217	94,217	-
UMKC 2013 MASTER PLAN UPDATE	K8857	-	-	-	-	-	6,775	11,300	4,525
SCE DEAN'S SUITE & CONT ED	K8858	-	-	-	-	-	47,454	215,440	167,986
NATL MUSEUM TOYS & MINIATURES	K8878	-	-	-	-	-	5,294	5,294	-
OAK HALL SETTLEMENT REPAIR	K8884	-	-	-	-	-	2,334	2,334	-
SRC POOL REPAIR	K8885	-	-	-	-	-	6,383	6,383	-
ADMN CENTER CASHIERS RENO	K8886	-	-	-	-	-	-	-	-
CARING FOR MISSOURIANS-ARRA	K8950	(291,043)	-	-	-	-	532,471	823,844	329
HOSPITAL HILL PARKING 2006A	K9500	2,012	-	-	767	-	-	(767)	2,012
BOOKSTORE	K9501	3,963	-	-	19,480	-	-	(19,480)	3,963
REC FACILITY	K9502	529,281	-	-	(15,238)	-	-	15,238	529,281
HOUSING	K9503	105,808	-	-	105,401	-	-	(105,401)	105,808
DORM RENOVATIONS	K9504	148,010	-	-	2,416	-	-	(2,416)	148,010
TWIN OAKS	K9505	23,288	-	-	349	-	-	(349)	23,288
PARKING	K9506	1,758,351	-	-	91,688	-	-	(91,688)	1,758,351
PARKING 2000	K9507	1,371,606	-	-	20,970	-	-	(21,052)	1,371,524
UNIVERSITY CENTER	K9508	28,283	-	-	424	-	-	(424)	28,283

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OAK STREET HOUSING 2003A	K9509	148,819	-	-	2,677	-	-	(2,677)	148,819
HOSPITAL HILL PARKING 2006B	K9510	-	-	-	242	-	-	(242)	-
OAK ST HOUSING - 2007B	K9511	1,247	-	-	2,412	-	-	(2,412)	1,247
CENTRAL UTILITY 07A	K9512	158	-	-	2	-	-	(2)	158
SOCCER/TRACK FACILITY 09A	K9513	912	-	-	473	-	-	(256)	1,129
SOCCER/TRACK FACILITY 09B	K9514	658	-	-	(30)	-	-	(199)	428
STUDENT UNION 09A	K9515	4,097	-	-	1,963	-	-	(1,197)	4,864
STUDENT UNION 09B	K9516	1,325	-	-	1,165	-	-	(95)	1,535
INTERAC LEARNING CTR - PH1 09A	K9517	1,537	-	-	591	-	-	(335)	1,794
INTERAC LEARNING CTR - PH1 09B	K9518	960	-	-	398	-	-	(268)	1,090
OAK STREET WEST PHASE II 09A	K9519	1,356	-	-	849	-	-	(552)	1,653
OAK STREET WEST PHASE II 09B	K9520	1,250	-	-	632	-	-	(449)	1,434
CRITICAL REPAIRS 09A	K9521	753	-	-	476	-	-	(259)	970
CRITICAL REPAIRS 09B	K9522	990	-	-	338	-	-	(215)	1,114
SAMPLES CHAR RESERVE	R8732	237,230	-	-	-	-	210,811	55,000	81,419
PROPERTY PURCHASE	R8744	30,836	-	-	-	-	4,420	-	26,416
PRINTING EQUIPMENT RESERVE	R8768	42,439	-	-	-	-	-	-	42,439
MAIL EQUIPMENT RESERVE	R8769	70,867	-	-	-	-	-	-	70,867
STUDENT REC REN	R8792	1,534	-	-	-	-	(398,742)	-	400,276
SOLAR VILLAGE	R8794	2,244	-	-	-	-	-	-	2,244
TJ KITCHEN RENOVATION	R8797	(2,125,831)	-	-	-	-	-	-	(2,125,831)
CHEM & BIO ENGR BLDG	R8800	1,156,049	-	-	-	-	32,722	(1,123,327)	-
MCNUTT HALL HVAC	R8802	295,677	-	-	-	-	47,392	(248,284)	-
BULLMAN/STU REC GEOTHERMAL	R8804	-	-	-	-	-	95,096	-	(95,096)
PHYSICS GEOTHERMAL PROJ	R8805	-	-	-	-	-	10,680	924,615	913,935
RAYL CAFETERIA HVAC	R8806	-	-	-	-	-	21,355	-	(21,355)
HOUSING CAPITAL POOL	R9001	9,036,327	-	-	143,734	-	-	833,333	10,013,395
PHYSICAL REC CTR - CAP POOL	R9002	36,097	-	-	691	-	-	-	36,787
GOLF COURSE - CAP POOL	R9004	26,536	-	-	401	-	-	-	26,937
RESIDENCE HALL #1 - CAP POOL	R9005	548,265	-	-	8,588	-	-	-	556,853
HAVENER CENTER - CAP POOL	R9006	1,633,584	-	-	26,979	-	-	250,000	1,910,563
RESIDENCE HALL #2 CAP POOL	R9007	2,289	-	-	1,013	-	-	-	3,302
RESIDENCE HALL #1 CAP POOL 2007	R9008	3,580	-	-	2,671	-	-	-	6,251
HAVENER CENTER CAP POOL 2007B	R9009	4,663	-	-	2,346	-	-	-	7,008
TJ NORTH CAP POOL 2007A	R9010	1,161	-	-	674	-	-	-	1,836
TJ SOUTH PHS II CAP POOL 2009A	R9012	10,361	-	-	1,399	-	-	-	11,759
TJ SOUTH PHS II CAP POOL 2009B	R9013	-	-	-	426	-	-	-	426
INNOV PK BLDG#1 CAP POOL 2009A	R9014	1,404	-	-	222	-	-	-	1,626
INNOV PK BLDG#1 CAP POOL 2009B	R9015	-	-	-	119	-	-	-	119
MAINT & REPAIR CAP POOL 2009A	R9016	1,506	-	-	350	-	-	-	1,856
MAINT & REPAIR CAP POOL 2009B	R9017	69	-	-	1	-	-	-	70
CAPITAL POOL	S8600	9,325,077	-	-	111,335	-	578,540	(3,173,854)	5,684,018
UNIV CTR - BUILDING RESERVES	S8607	49,185	-	-	-	-	-	-	49,185
ATHLETIC RESERVES	S8608	17,691	-	-	-	-	-	-	17,691
UNRESTRICTED, CAMPUS FUNDS	S8700	14,428,316	-	-	4,857	-	5,676,296	15,228,672	23,985,549
WELLNESS CENTER	S9500	73,585	-	-	3,122	-	-	(76,706)	-
ATHLETICS	S9501	341,895	-	-	4,035	-	-	(345,930)	-
UNIVERSITY CENTER	S9502	78,513	-	-	10,719	-	-	(89,233)	-
UNIVERSITY CENTER 1998	S9503	230,403	-	-	4,310	-	-	(234,713)	-
BOOKSTORE	S9504	63,988	-	-	2,197	-	-	(66,185)	-
INCARNATE WORD	S9505	108,650	-	-	(3,090)	-	-	(105,561)	-
RENTAL PROPERTY	S9506	19,810	-	-	223	-	-	(20,033)	-



**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2013

	Program Code	Balance July 1, 2012	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2013
SOUTH CAMPUS RESIDENCE HALL	S9507	19,967	-	-	225	-	-	(20,192)	-
SETON HALL	S9508	19,914	-	-	224	-	-	(20,138)	-
CONDOS	S9509	19,805	-	-	223	-	-	(20,028)	-
MANSION HILLS 2000-1	S9510	19,991	-	-	225	-	-	(20,216)	-
MANSION HILLS 2000-2	S9511	27,135	-	-	446	-	-	(27,581)	-
PARKING 1993	S9512	287,642	-	-	10,393	-	-	(298,035)	-
PARKING 1997	S9513	181,161	-	-	2,550	-	-	(183,711)	-
PARKING 1998	S9514	142,246	-	-	2,109	-	-	(144,354)	-
LEGRAS	S9515	19,951	-	-	225	-	-	(20,176)	-
VILLA	S9516	31,229	-	-	352	-	-	(31,581)	-
CONFERENCES	S9517	34,638	-	-	390	-	-	(35,028)	-
EAST GARAGE 2-SYS FAC SER 2001	S9518	167,716	-	-	2,353	-	-	(170,069)	-
EAST GARAGE 2-SYS FAC 2003A-2	S9519	166,830	-	-	1,971	-	-	(168,802)	-
SOUTH CAMPUS RSDNC HALL-2006A	S9520	50,867	-	-	1,679	-	-	(52,546)	-
SOUTH CAMPUS RSDNC HALL-2006B	S9521	31,053	-	-	717	-	-	(31,769)	-
MANSION HILLS - 2006A BOND	S9522	56,498	-	-	772	-	-	(57,270)	-
EAST GARAGE PHASE 2 - 2007B	S9523	99,218	-	-	1,270	-	-	(100,488)	-
FLUSHING MEADOWS-SYS FAC 2009A	S9525	6,201	-	-	178	-	-	(6,378)	-
FLUSHING MEADOWS-SYS FAC 2009B	S9526	6,341	-	-	167	-	-	(6,509)	-
CRITICAL REPAIRS-SYS FAC 2009A	S9527	3,077	-	-	189	-	-	(3,266)	-
CRITICAL REPAIRS-SYS FAC 2009B	S9528	3,299	-	-	123	-	-	(3,422)	-
ST LOUIS M&R CAPITAL POOL	S9529	-	-	-	19,695	-	-	3,387,543	3,407,238
CAPITAL POOL	U8600	245,016	-	-	-	-	-	(245,016)	-
<b>TOTAL UNRESTRICTED</b>		<b>221,302,178</b>	<b>-</b>	<b>-</b>	<b>3,803,177</b>	<b>-</b>	<b>176,249,666</b>	<b>182,854,143</b>	<b>231,709,832</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 233,458,740</b>	<b>\$ 745,316</b>	<b>\$ 20,243,489</b>	<b>\$ 6,061,234</b>	<b>\$ 78,337,602</b>	<b>\$ 232,702,286</b>	<b>\$ 151,580,300</b>	<b>\$ 257,724,394</b>

**University of Missouri - Consolidated**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2013

	Balance July 1, 2012	Additions	Deletions	Balance June 30, 2013
<b>Capital Assets:</b>				
Building	\$ 3,055,892,528	\$ 240,612,764	\$ (123,714)	\$ 3,296,381,578
Land	80,414,639	134,533	-	80,549,172
Infrastructure	327,587,592	41,636,393	(10,549)	369,213,436
Equipment	701,229,088	59,658,659	(24,028,600)	736,859,147
Software	21,152,797	10,018,526	-	31,171,323
Livestock	2,798,682	22,039	-	2,820,721
Art & Museum Objects	12,884,334	539,509	-	13,423,843
Library Books	252,136,224	4,516,356	-	256,652,580
Construction In Progress	280,528,993	(39,568,874)	-	240,960,119
<b>Total Capital Assets</b>	<b>4,734,624,876</b>	<b>317,569,905</b>	<b>(24,162,863)</b>	<b>5,028,031,918</b>
<b>Less Accumulated Depreciation:</b>				
Building	1,098,652,649	90,497,111	(54,477)	1,189,095,284
Infrastructure	140,157,925	14,730,487	(5,172)	154,883,240
Library Books	164,953,302	5,981,293	-	170,934,595
Equipment	481,336,422	54,502,448	(22,836,790)	513,002,080
Software	531,851	2,085,009	(7,722)	2,609,138
<b>Total Accumulated Depreciation</b>	<b>1,885,632,150</b>	<b>167,796,348</b>	<b>(22,904,161)</b>	<b>2,030,524,337</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 2,848,992,726</b>	<b>\$ 149,773,557</b>	<b>\$ (1,258,702)</b>	<b>\$ 2,997,507,581</b>

**UNIVERSITY OF MISSOURI - CONSOLIDATED  
BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2013

	Original Issue	Balance July 1, 2012	Additions	Defeasance	Retired	Amortization	Balance June 30, 2013
<b>Bonds Payable:</b>							
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031 (Refunded a Portion)	37,085,000	16,400,000	-	-	1,650,000	-	14,750,000
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028 (Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds and Refunded a Portion of the Outstanding Srs 1998 Bonds for St Louis)	260,975,000	144,150,000	-	-	8,090,000	-	136,060,000
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037 (Refunded a Portion)	262,970,000	212,135,000	-	-	5,470,000	-	206,665,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	102,250,000	100,750,000	-	-	420,000	-	100,330,000
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	256,300,000	256,300,000	-	-	-	-	256,300,000
System Facilities Revenue Bond Dated July, 2009, Series 2009b Fixed Interest Rate 3 to 6%, Due November 2039	75,760,000	65,395,000	-	-	5,665,000	-	59,730,000
System Facilities Revenue Bond Dated December, 2010, Series 2010A Fixed Interest Rate 5.792%, Due November 2041	252,285,000	252,285,000	-	-	-	-	252,285,000
System Facilities Revenue Bond Dated August, 2011, Series 2011 Fixed Interest Rate 2 to 5%, Due November 2027	54,125,000	54,125,000	-	-	-	-	54,125,000
System Facilities Revenue Bond Dated May, 2012, Series 2012A Fixed Interest Rate 4.9%, Due November 2019	105,155,000	105,155,000	-	-	-	-	105,155,000
Less Unamortized Premium/Discount	-	47,460,450	-	-	-	(5,848,026)	41,612,424
Less Loss on Defeasance	-	(20,798,926)	-	-	-	2,676,315	(18,122,611)
<b>Total Bonds Payable</b>	<b>1,406,905,000</b>	<b>1,233,356,524</b>	<b>-</b>	<b>-</b>	<b>21,295,000</b>	<b>(3,171,711)</b>	<b>1,208,889,813</b>
<b>Notes Payable:</b>							
State of Missouri Department of Natural Resources - MO S&T	-	2,480,549	1,109,485	-	85,178	-	3,504,856
State of Missouri Department of Natural Resources - Kansas City	-	2,480,988	-	-	300,102	-	2,180,886
Rolla Renewable Energy Company QLICI Note Payable	-	-	8,443,153	-	-	-	8,443,153
<b>Total Notes Payable</b>	<b>-</b>	<b>4,961,537</b>	<b>9,552,638</b>	<b>-</b>	<b>385,280</b>	<b>-</b>	<b>14,128,895</b>
<b>Total Bonds and Notes Payable</b>	<b>1,406,905,000</b>	<b>1,238,318,061</b>	<b>9,552,638</b>	<b>-</b>	<b>21,680,280</b>	<b>(3,171,711)</b>	<b>1,223,018,708</b>
<b>Capital Lease Obligations:</b>							
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	6,615,556	-	-	695,873	-	5,919,683
<b>Total Capital Lease Obligations</b>	<b>11,975,000</b>	<b>6,615,556</b>	<b>-</b>	<b>-</b>	<b>695,873</b>	<b>-</b>	<b>5,919,683</b>

**UNIVERSITY OF MISSOURI - CONSOLIDATED**  
**BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2013

	Original Issue	Balance July 1, 2012	Additions	Defeasance	Retired	Amortization	Balance June 30, 2013
<b>Commercial Paper:</b>							
Commercial Paper	160,935,000	160,935,000	18,850,000	-	2,530,000	-	177,255,000
<b>Total Commercial Paper</b>	<b>160,935,000</b>	<b>160,935,000</b>	<b>18,850,000</b>	<b>-</b>	<b>2,530,000</b>	<b>-</b>	<b>177,255,000</b>
<b>Total Outstanding Debt</b>	<b>\$ 1,579,815,000</b>	<b>\$ 1,405,868,617</b>	<b>\$ 28,402,638</b>	<b>\$ -</b>	<b>\$ 24,906,153</b>	<b>\$ (3,171,711)</b>	<b>\$ 1,406,193,391</b>

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