

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
Unrestricted	Restricted					

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

Endowment

Total
Funds



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
Net Other Nonoperating Revenues (Expenses) before Transfers	48,123,485	144,706,787	965,670	114,283,477	(11,447,263)	296,632,155
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	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(218,226,325)	141,211,044	746,374	116,986,698	255,788,733	296,506,524
Increase (Decrease) in Net Assets	(21,853,928)	10,563,228	1,513,464	116,912,551	109,187,177	216,322,492
Net Assets, Beginning of Year	987,615,934	169,884,170	87,624,371	1,062,813,865	1,776,679,036	4,084,617,377
Net Assets, End of Year	\$ 965,762,006	\$ 180,447,398	\$ 89,137,835	\$ 1,179,726,417	\$ 1,885,866,213	\$ 4,300,939,869

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		
Operating Revenues:							
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
Net Student Fees	624,996,900	62,976,609	-	(108,374)	-	-	687,865,135
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
Total Operating Revenues	765,392,283	65,228,133	1,232,886,341	8,873,950	92,963	-	2,072,473,670
Operating Expenses:							
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	-	-	-	-	-	-	-
Total Operating Expenses	1,156,165,888	24,312,188	1,110,201,108	(17,320,632)	771,059	-	2,274,129,611
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(390,773,605)	40,915,944	122,685,233	26,194,583	(678,096)	-	(201,655,941)
State Appropriations	388,000,597	-	10,027,740	-	-	-	398,028,337
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(2,773,008)	40,915,944	132,712,973	26,194,583	(678,096)	-	196,372,396
Nonoperating Revenues (Expenses) and Transfers:							
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	-	-	-	-

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	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	21,593,424	10,768	23,384,130	179,103	2,956,061	48,123,485
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	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	4,928,273	(33,629,587)	(169,807,310)	(24,785,761)	5,068,061	(218,226,325)
Increase (Decrease) in Net Assets	2,155,265	7,286,357	(37,094,337)	1,408,822	4,389,965	(21,853,928)
Net Assets, Beginning of Year	469,407,659	24,518,227	377,473,492	7,449,976	108,766,580	987,615,934
Net Assets, End of Year	\$ 471,562,924	\$ 31,804,584	\$ 340,379,155	\$ 8,858,797	\$ 113,156,545	\$ 965,762,006

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
Educational & General (A)						
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
Total Educational & General	874,057,385	253,991,597	274,743,119	62,461,000	-	1,465,253,101
Auxiliary Enterprises (E)	469,962,734	131,727,531	509,620,059	-	-	1,111,310,323
Total Current Funds Operating Expenses	1,344,020,119	385,719,128	784,363,177	62,461,000	-	2,576,563,424
Loan Funds (F)	-	-	367,724	-	-	367,724
Endowment Funds (F)	-	-	208,865	-	-	208,865
Plant Funds (G)	(130,839)	47,880	(18,441,449)	-	-	(18,524,407)
Depreciation	-	-	-	-	167,796,348	167,796,348
Total Operating Expenses - All Funds	\$ 1,343,889,280	\$ 385,767,008	\$ 766,498,317	\$ 62,461,000	\$ 167,796,348	\$ 2,726,411,954

(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
AUXILIARIES:					
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

Non-Operating
Revenues,
Expenditures &

Net Assets

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
Restricted:									
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	-

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)	-	-	494,5	1 Tf0 6.96 -6.96 0 34(10)PT29.77345-65.209 -1.19 Td(SRC SOCCER INTERMURAL STADIUM	-	-	-

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)	-	-	-	-
TOTAL RESTRICTED		12,156,563	745,316	20,243,489	2,258,057	78,337,602	56,452,621	(31,273,843)	26,014,562
Unrestricted:									
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	-

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
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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
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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
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)	-
TOTAL UNRESTRICTED		221,302,178	-	-	3,803,177	-	176,249,666	182,854,143	231,709,832

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
Capital Assets:				
Building	\$ 3,055,892,528	\$ 240,612,764		

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
Commercial Paper:							
Commercial Paper	160,935,000	160,935,000	18,850,000	-	2,530,000	-	177,255,000
Total Commercial Paper	160,935,000	160,935,000	18,850,000	-	2,530,000	-	177,255,000
Total Outstanding Debt	\$ 1,579,815,000	1,405,868,617					

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