

University of Missouri - St. Louis**STATEMENTS OF NET ASSETS****As of June 30, 2007 and 2006****(in thousands of dollars)**

	2007	2006
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 24,959	\$ 23,350
Short Term Investments	10,954	-
Accounts Receivable, net	12,272	9,738
Current Pledges Receivable, net	193	186
Current Notes Receivable, net	2,477	2,250
Inventories	1,672	1,555
Prepaid Expenses and Other Current Assets	2,824	1,770
Total Current Assets	55,351	38,849
Noncurrent Assets:		
Pledges Receivable, net		

University of Missouri - St. Louis

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

As of June 30, 2007 and 2006

(in thousands of dollars)

	2007	2006
Operating Revenues:		
Tuition and Fees	\$ 86,221	\$ 81,086
Less: Scholarship Allowances	17,463	16,359
Net Tuition and Fees	68,758	64,727
Federal Grants and Contracts	18,997	17,414
State and Local Grants and Contracts	3,705	4,716
Private Grants and Contracts	5,098	3,688
Sales and Services of Educational Activities	787	857
Auxilliary Enterprises:		
Housing and Dining Services	3,374	2,648
Bookstores	7,185	7,097
Other Auxilliary Enterprises	15,068	14,101
Notes Receivable Interest Income, net of Fees	62	25
Other Operating Revenues	6,990	5,022
Total Operating Revenues	130,024	120,295
Operating Expenses:		
Salaries and Wages	95,878	90,185
Staff Benefits	24,450	22,252
Supplies, Services and Other Operating Expenses	51,751	53,043
Scholarships and Fellowships	4,584	4,449
Depreciation	11,690	10,180
Total Operating Expenses	188,353	180,109
Operating Income (Loss)	(58,329)	(59,814)
State Appropriations	53,556	50,470
Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(4,773)	(9,344)
Nonoperating Revenues (Expenses):		
Investment and Endowment Income (Loss)	9,806	6,572
Private Gifts	6,552	5,841
Interest Expense	(3,588)	(2,944)
Other Nonoperating Revenues (Expenses)	(642)	(581)
Net Nonoperating Revenues (Expenses)	12,128	8,888
Income before Capital Contributions and Additions to Permanent Endowments	7,355	(456)
Capital Gifts and Grants	882	1,153
Private Gifts for Endowment Purposes	819	350
Mandatory Transfers In (Out)	320	104
Non Mandatory Transfers In (Out)	2,049	(367)
Intra Fund Transfers In (Out)	(1,353)	(1,417)

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University of Missouri - St. Louis
STATEMENTS OF CASH FLOWS
As of June 30, 2007 and 2006
(in thousands of dollars)

	2007	2006
Cash Flows from Operating Activities:		
Tuition and Fees	\$ 67,324	\$ 66,022
Federal, State and Private Grants and Contracts	25,260	26,438
Sales and Services of Educational Activities and Other Auxiliaries	15,930	14,988
Student Housing Fees	3,374	2,651
Bookstore Collections	7,106	7,144
Payments to Suppliers	(53,028)	(51,074)
Payments to Employees	(95,253)	(89,798)
Payments for Benefits	(24,450)	(22,252)
Payments for Scholarships and Fellowships	(4,584)	(4,449)
Student Loans Issued	(1,103)	(934)
Student Loans Collected	1,088	822
Student Loan Interest and Fees	(87)	355
Other Receipts, net	6,990	5,023
Net Cash Used in Operating Activities	(51,433)	(45,064)
Cash Flows from Noncapital Financing Activities:		
State Educational Appropriations	53,556	50,470
Private Gifts	6,450	5,742
Endowment and Similar Funds Gifts	819	350
Other NonCapital Receipts, including Net Transfers	910	2,048
Deposits of Affiliates	782	418
Net Cash Provided by Noncapital Financing Activities	62,517	59,028
Cash Flows from Capital and Related Financing Activities:		
Capital Gifts and Grants	882	1,154
Purchase of Capital Assets	(9,144)	(26,272)
Proceeds from Issuance of Capital Debt, net	-	55,958
Principal Payments on Capital Debt	(1,549)	(1,391)
Escrow Deposit on Defeasance	-	(30,801)
Interest Payments on Capital Debt	(3,586)	(2,583)
Net Cash Used in Capital and Related Financing Activities	(13,397)	(3,935)
Cash Flows from Investing Activities:		
Interest and Dividends on Investments	9,806	6,572
Purchase of Investments, net of Sales and Maturities	(5,884)	(10,286)
Net Cash Provided by Investing Activities	3,922	(3,714)
Net Increase (Decrease) in Cash and Cash Equivalents	1,609	6,315
Cash and Cash Equivalents, Beginning of Year	23,350	17,035
Cash and Cash Equivalents, End of Year	\$ 24,959	\$ 23,350

University of Missouri - St Louis
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	6,071,840	942,054	92,922	14,149,680	3,510,520	192,211	24,959,227
Short Term Investments	1,469,867	3,664,718	66,281	3,256,000	2,504,066	(7,444)	10,953,488
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	4,689,260	-	-	-	-	4,689,260
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	193,801	-	-	-	-	193,801
Other Accounts Receivable, net	7,539,532	-	41,770	-	-	1,000	7,582,302
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	1,671,443	-	-	-	-	-	1,671,443
Prepaid Expenses	434,918	261,096	52,248	-	-	2,075,896	2,824,158
Current Notes Receivable, net	-	-	2,476,550	-	-	-	2,476,550
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	17,187,599	9,750,929	2,729,771	17,405,680	6,014,586	2,261,663	55,350,229
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	466,484	-	-	-	-	466,484
Notes Receivable, net	-	-	312,250	-	-	-	312,250
Deferred Charges and Other Assets	-	-	-	-	474,949	-	474,949
Long Term Investments	19,003,678	(488,222)	247,040	44,455,086	9,333,003	655,558	73,206,143
Capital Assets, net	-	-	-	-	245,747,250	-	245,747,250
Total Noncurrent Assets	19,003,678	(21,737)	559,290	44,455,086	9,808,202	655,558	246,261,663

University of Missouri - St Louis
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2007

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					

Noncurrent Liabilities:

Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-

University of Missouri - St. Louis

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

As of June 30, 2007

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees						
Operating Revenues:						
Student Fees						
Student Fees						

University of Missouri - St. Louis

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

As of June 30, 2007

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Transfers	241,607	-	-	-	-	241,607
Mandatory Transfers In (Out)	(54,175)	-	(4,798,140)	-	-	(4,852,315)
Non Mandatory Transfers In (Out)	(3,338,403)	-	(2,868,390)	(800,000)	-	(7,006,793)
Intra Fund Transfers In (Out)	(916,596)	(1,155,656)	872,649	259,027	-	(940,576)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(4,067,567)	(1,155,656)	(6,793,881)	(540,973)	-	(12,558,077)
Increase (Decrease) in Net Assets	915,223	163,339	(190,489)	(476,206)	-	411,866
Net Assets, Beginning of Year	18,146,792	2,642,493	777,542	776,917	-	22,343,744
Net Assets, End of Year	\$ 19,062,014	\$ 2,805,832	\$ 587,052	\$ 300,711	\$ -	\$ 22,755,610

University of Missouri - St. Louis
CURRENT FUNDS OPERATING REVENUES
As of June 30, 2007

	Current Funds		Total
	Unrestricted	Restricted	Funds
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 70,357,785	\$ -	\$ 70,357,785
Extension Credit Courses	4,342,460	-	4,342,460
Extension Non Credit Courses	3,022,725	-	3,022,725
Supplemental Fees	3,344,393	-	3,344,393
Instructional Computing Fees	3,033,259	-	3,033,259
Other Student Fees	2,120,154	-	2,120,154
Less: Scholarship Allowances	7,468,753	9,994,692	17,463,445
Net Student Fees	78,752,024	(9,994,692)	68,757,331
Federal Grants and Contracts -			
Department of:			
Agriculture	-	93,940	93,940
Commerce	-	-	-
Defense	-	160,805	160,805
Education	-	12,939,567	12,939,567
Energy	-	-	-
Health and Human Services - Public Health Service	-	1,331,568	1,331,568
Interior	-	62,945	62,945
Labor	-	-	-
Environmental Protection Agency	-	5,886	5,886
Transportation	-	5,901	5,901
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	172,977	172,977
National Endowment for the Arts/Humanities	-	(8)	(8)
National Science Foundation	-	2,458,911	2,458,911
Other Federal Agencies	-	703,622	703,622
Small Business Administration	-	1,061,634	1,061,634
Total Federal Grants and Contracts	-	18,997,747	18,997,747
State and Local Grants and Contracts	-	3,705,837	3,705,837
Private Grants and Contracts	-	5,097,595	5,097,595
Sales and Services of Education Activities	787,062	-	787,062
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	3,373,897	-	3,373,897

University of Missouri - St. Louis
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2007

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 48,894,969	\$ 12,194,164	\$ 14,655,608	\$ -	\$ -	\$ 75,744,741
Research	4,587,904	959,742	3,357,758	-	-	8,905,405
Public Service	8,361,090	2,123,437	7,102,714	-	-	17,587,241
Academic Support	11,258,678	3,092,464	1,885,071	-	-	16,236,212
Student Services (B)	4,894,178	1,196,701	3,757,074	-	-	9,847,953
Institutional Support (C)	10,588,938	2,993,507	(217,457)	-	-	13,364,988
Operation & Maintenance of Plant	3,610,908	1,010,353	5,228,038	-	-	9,849,299
Scholarships & Fellowships (D)	-	-	-	4,584,000	-	4,584,000
Total Educational & General	92,196,665	23,570,369	35,768,806	4,584,000	-	156,119,840
Auxiliary Enterprises (E)	3,681,050	879,381	14,462,934	-	-	19,023,365
Total Current Funds Operating Expenses	95,877,715	24,449,750	50,231,740	4,584,000	-	175,143,205
Loan Funds (F)	-	-	61,724	-	-	61,724
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	-	-	1,457,611	-	-	1,457,611
Depreciation	-	-	-	-	11,690,191	11,690,191
Total Operating Expenses - All Funds	\$ 95,877,715	\$ 24,449,750	\$ 51,751,075	\$ 4,584,000	\$ 11,690,191	\$ 188,352,731

(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 State 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 range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fees.

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0440, 0455 - 0699.

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

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

University of Missouri - St Louis
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2007

	Net Assets July 1, 2006	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2007
Auxiliaries:					
Intercoll Athletics Auxiliary	\$ 98,554	\$ 1,655,120	\$ 2,008,349	\$ 254,685	\$ 11
Catering	-	-	-	-	-
Other Faculty/Staff Auxil	8,693	-	-	3,754	12,447
Bookstore	193,364	7,184,421	6,457,502	(635,551)	284,732
Dining Services Exclud Housing	9,608	98,543	31,277	(68,164)	8,711
Housing	(166,725)	3,275,354	2,534,340	(1,152,402)	(578,113)
Multipurpose Auditorium	93,918	737,840	642,497	(107,368)	81,893
Parking	96,157	4,331,258	999,098	(3,297,842)	130,475
Student Health Center	271,231	774,078	820,880	-	224,430
University Centers	142,619	2,597,112	1,606,433	(989,155)	144,144
Vending	264	193,098	44,205	(149,157)	-
Other Student Auxiliaries	48,110	1,133,815	690,795	(377,000)	114,131
Child Development	-	472,718	480,998	8,280	-
Psychological Clinic	33,603	220,778	251,891	(1,219)	1,271
Rental Properties	(112,468)	859,357	730,483	61,762	78,166
Performing Arts Center	(14,396)	2,002,310	1,652,644	(335,270)	-
Miscellaneous Other Auxiliarie	75,009	90,953	71,974	(9,233)	84,755
Total Auxiliaries	777,542	25,626,756	19,023,365	(6,793,881)	587,052
Service Operations:					
Campus Plng, Design, Constr	(3,814)	300	(19,898)	6,063	22,447
Central Mail	31,530	-	287,813	256,285	1
Chemistry Storeroom	1,129	5,651	1,263	-	5,517
Computing Services	124,051	16,921	133,519	(2,799)	4,654
General Stores	201	-	(36,792)	(35,000)	1,994
Police/Security Oper	(5,469)	-	39,366	45,058	223
Printing	16,042	105,340	(6,276)	-	127,657
Telecommunications	701,678	141,042	(529,288)	(966,775)	405,232
Other Service Oper	(88,431)	32,387	367,167	156,196	(267,015)
Total Service Operations	\$ 776,917	\$ 301,641	\$ 236,874	\$ (540,973)	\$ 300,711

University of Missouri - St. Louis

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

For the Year Ending June 30, 2007

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ (9,179)	\$ 1,558,158	\$ -	\$ 2,415,778
Sales and Services of Auxiliary and Education Activities	7,184,421	3,339,638	61,573	4,325,323	181,335
Other Operating Revenues	-	(55,105)	35,390	5,935	-
Total Operating Revenues	7,184,421	3,275,354	1,655,120	4,331,258	2,597,112
Operating Expenses:					
Salaries and Wages	613,009	221,894	776,175	219,800	213,883
Staff Benefits	160,883	55,964	187,592	55,526	61,034
Cost of Goods Sold	5,318,163	596,712	418	206,891	-
Utilities	-	408,467	-	-	-
Supplies and Non Capital Equipment	79,047	964,479	217,842	181,809	800,230
Professional and Consulting Services	23,776	(76,338)	82,418	-	163,182
Other Departmental Operating Expense	262,624	363,164	743,904	335,071	368,104
Total Operating Expenses	6,457,502	2,534,340	2,008,349	999,098	1,606,433
Operating Income (Loss) before Nonoperating Revenues (Expenses) and Transfers	726,919	741,014	(353,228)	3,332,160	990,679
Nonoperating Revenues (Expenses) and Transfers:					
Investment and Endowment Income	-	-	-	-	-
Private Gifts	-	-	-	-	-
Interest Expense	-	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-	-	-
Transfers	(635,551)	(1,152,402)	254,685	(3,297,842)	(989,155)
Net Nonoperating Revenues (Expenses) and Transfers	(635,551)	(1,152,402)	254,685	(3,297,842)	(989,155)
Increase (Decrease) in Net Assets	91,368	(411,388)	(98,544)	34,318	1,524

University of Missouri - St Louis

LOAN FUNDS

As of June 30, 2007

Balance

Gifts, Grants

Income From

Investments &

Transfers

Balance

University of Missouri - St Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
ENDOWMENT FUNDS:							
INCOME RESTRICTED -							
BODINE UNRESTRICTED ENDOWMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ANHEUSER-BUSCH SCHP	20,876	620	(312)	3,023	-	-	24,207
ASM - ST LOUIS SCHP	35,810	-	(576)	5,138	-	-	40,372
LEGACY SCHOLARSHIP	25,023	-	(402)	3,590	-	-	28,210
M B BABCOCK MEM FD	9,367	-	-	52	-	-	9,419
BARNES EDUCATION SCH	19,226	-	(309)	2,758	-	-	21,675
L BARTON SCHP	38,469	3,850	(466)	5,754	-	-	47,607
NURSING ALUMNI CHAPTER SCHLP	95,279	-	(1,520)	13,671	-	-	107,431
BERAN SCHOLARSHIP	47,552	760	(737)	6,865	-	-	54,440
BELLINGRATH SCHP	61,894	-	(785)	8,910	-	-	70,020
BRANAHL SCHOLARSHIP	36,788	-	(592)	5,278	-	-	41,474
BURNS HISTORY SCHOL	24,721	500	(389)	3,575	-	-	28,407
CASSIDY MEM SCHP	5,552	-	(89)	797	-	-	6,259
CITIZEN'S COMMITTEE	338,229	-	(5,440)	48,524	-	-	381,313
LUCIA KRAMER COLLINS	42,072	-	(677)	6,036	-	-	47,432
COOKE CHEMISTRY SCHL	70,977	-	(1,142)	10,183	-	-	80,018
JACK COX SCHP	55,921	2,000	(821)	8,144	-	-	65,245
DOYLE MEM FELLOW	82,210	2,100	(1,188)	11,918	-	-	95,041
ERNST & YOUNG SCHP	45,098	1,600	(678)	6,558	-	-	52,579
FISHMAN ADJ SCHP	28,656	500	(457)	4,119	-	-	32,819
GRANGER SCI EDUC LIT DEV SCHLP	47,693	-	(710)	6,851	-	-	53,834
MINDY GRIFFIN SCHP	16,656	4,345	(211)	2,633	-	-	23,423
A GROBMAN END SHP FD	31,637	-	(507)	4,539	-	-	35,669
FRIENDS OF GROVE SCH	57,948	-	(920)	8,315	-	-	65,344
FRIENDS SCHOLAR FUND	85,647	-	(1,378)	12,287	-	-	96,557
FRITSCHER SCHP	31,509	-	(502)	4,521	-	-	35,528
HASKELL ACCTG SCHOL	20,776	50	(334)	2,981	-	-	23,472
RICK GEORGE SCHP	21,180	200	(334)	3,051	-	-	24,097
HELLENIC/KARAKAS SCH	23,662	-	(381)	3,395	-	-	26,676
MARY GILBERT SCHP	11,247	-	(181)	1,614	-	-	12,679
GUSTAFSON SCHP	17,716	-	(285)	2,542	-	-	19,973
GRAD BUSINESS SCHP	12,909	-	(208)	1,852	-	-	14,554
HOOK MEM SCHP	44,152	650	(698)	6,373	-	-	50,477
ELIS HORKITS SCH FD	18,181	550	(286)	2,635	-	-	21,079
PW & HM GOODE SCHOL	70,761	-	(984)	10,755	-	7,000	87,532
W M ISBELL SCHOLAR	44,605	-	(717)	6,399	-	-	50,287
WILLIAM JACKSON SCHP	415,044	-	(6,676)	59,544	-	-	467,912
JENNINGS DO-DADS SCH	96,878	5,700	(1,422)	14,228	-	-	115,384
BUCK SCHOLARSHIP	17,721	10	(283)	2,543	-	-	19,990
KNAPP MEM SCHP	28,413	-	(457)	4,076	-	-	32,033
KOETTING SCHOLARSHIP	45,503	-	(732)	6,528	-	-	51,299
HAZEL L KOHRING SCH	110,176	525	(1,436)	15,885	-	-	125,150
LONGINETTE SCHP	12,609	-	(203)	1,809	-	-	14,215
LOPATA AWARD	161,182	-	(2,592)	23,124	-	-	181,714
LOPATA SCHOLARSHIP	64,515	-	(1,038)	9,256	-	-	72,732
MALLINCKRODT SCHP	31,373	-	(505)	4,501	-	-	35,369
SHARON MARGLOUS SCHL	21,742	-	(350)	3,119	-	-	24,511
ARTHUR MAYER MEM SCH	23,309	-	(375)	3,344	-	-	26,279

University of Missouri - St Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
MAY SCHOLARSHIPS	687,276	-	(11,054)	98,600	-	-	774,822
MASON FAMILY SCHP	15,294	-	(246)	2,194	-	-	17,242
MCADAM SCHP FUND	39,688	-	(638)	5,694	-	-	44,743
MCDONOUGH SCHP	53,138	-	(855)	7,623	-	-	59,906
STAN MUSIAL SCHOLAR	26,248	-	(399)	3,769	-	-	29,618
MONXMODE FUND	65,785	-	(1,058)	9,438	-	-	74,165
NOEL K MAHR SCHP	17,995	100	(279)	2,588	-	-	20,404
MONSANTO/MRB SCHOLAR	64,241	-	(1,033)	9,216	-	-	72,424
MARIAN OLDHAM SCHP	349,156	225	(5,604)	50,114	-	-	393,891
JOHN PERRY SCHP	43,036	-	(361)	6,222	-	-	48,897
PWSB FOUNDATION SCH	17,470	-	(281)	2,506	-	-	19,696
POLITICS IN AMERICA	15,899	-	(243)	2,283	-	-	17,939
PUMPHREY SCHOLARSHIP	28,577	-	(459)	4,100	-	-	32,217
PRESIDENT'S AWARD	113,244	25	(1,820)	16,250	-	-	127,699
R E REA MATH SCHP FD	16,868	-	(271)	2,420	-	-	19,017
ROULHAC SCHOLARSHIP	45,340	-	(721)	6,506	-	-	51,125
ROBINSON MEMORIAL SCHOLARSHIP	33,833	400	(537)	4,882	-	-	38,578
ROSS MEM SCHP FUND	41,719	-	(671)	5,985	-	-	47,033
MANFRED ROMMEL SCHP	17,374	-	(279)	2,493	-	-	19,587
ST LOUIS MAYORS SCH	67,120	-	(1,080)	9,629	-	-	75,670
JACOBS/SVERDRUP ENGRG SCHLP	39,437	-	(634)	5,658	-	-	44,460
GEORGE RAWICK AWARD	13,285	10	(212)	1,907	-	-	14,990
UN DAY ESSAY CONTEST	258,038	-	(4,150)	37,020	-	-	290,908
L J SHERMAN SCH	32,914	50	(501)	4,701	-	4,000	41,163
SHEPLEY BANKING SCHP	13,361	-	(215)	1,917	-	-	15,062
E & S SYMINGTON SCHP	35,632	100	(569)	5,117	-	-	40,280
MCNEAL MEM SCHP FD	8,476	-	(136)	1,216	-	-	9,556
V SAPP SCHOLARSHIP	19,137	-	(96)	3,324	-	10,000	32,365
STROH MUSIC SCHP	59,673	-	(960)	8,561	-	-	67,274
S'WESTERN BELL SCHOL	250,746	-	(4,033)	35,973	-	-	282,686
SWEENEY SCHOLARSHIP	17,306	-	(278)	2,483	-	-	19,511
TKE SCHOLARSHIP	23,624	-	(380)	3,389	-	-	26,633
TIDWELL NURSING SCHP	17,766	-	(286)	2,549	-	-	20,029
TOWARDS INDEP SCHOL	80,967	13,000	(791)	12,373	-	-	105,549
NORBERT TERRE MEM	31,750	-	-	177	-	-	31,927
TSADIK MINORITY SCHP	38,496	-	(619)	5,523	-	-	43,400
EMERY TURNER FUND	7,243	-	-	40	-	-	7,284
SOC WK ALUM SCHP	11,761	-	(189)	1,687	-	-	13,259
UMSL WOMEN SCHOL	32,025	-	(514)	4,595	-	-	36,106
KATHY VAN DYKE SCHOL	29,007	965	(459)	4,173	-	-	33,686
WALTERS MUSIC SCHP	51,408	5,100	(628)	7,686	-	-	63,566
WHITENER EVENING COL	57,084	200	(909)	8,197	-	-	64,572
G C WILLSON AWARD	28,031	-	(451)	4,021	-	-	31,601
HARRIETT WOODS SCHOL	41,424	-	(666)	5,943	-	-	46,700
NURSING ENDOWED ALUMNI LECTURE	33,272	-	(535)	4,773	-	-	37,510
BARRIGER III LIBRARY	390,779	-	(6,285)	56,063	-	-	440,557
BARRIGER MO PROFESSO	847,417	-	(13,630)	121,575	-	-	955,362
BARRIGER MEMORIAL BOOK FUND	116,925	-	(1,881)	16,775	-	-	131,819
NEWMAN BOOK FUND	51,124	-	(822)	7,334	-	-	57,636
WEIL TRAVEL BOOK FND	16,301	-	(262)	2,339	-	-	18,377

University of Missouri - St Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
DUHME BOOK FUND	20,051	100	(320)	2,882	-	-	22,713
GREEN RARE BOOK FUND	28,271	-	(455)	4,056	-	-	31,872
WESTERN AMERICANA FD	171,955	100	(2,764)	24,675	-	-	193,965
WRIGHT AWARD	28,028	-	(451)	4,021	-	-	31,599
POTT WATERWAYS FUND	20,251	-	(326)	2,905	-	-	22,831
RUTH FERRIS FUND	546,726	-	(8,794)	78,436	-	-	616,369
MERCANTILE MO PROF	847,417	-	(13,630)	121,575	-	-	955,362
N CLAYPOOL MEM FUND	47,351	-	(762)	6,793	-	-	53,383
PROF IN CITIZEN EDUC	1,007,031	-	(16,197)	144,474	-	-	1,135,308
HARRIS ECOLOGY LECTURES FUND	22,179	-	(357)	3,182	-	-	25,004
HAYEK PROF ECON HIST	626,865	-	(10,083)	89,933	-	-	706,716
E DES LEE FAM PROF	1,060,756	-	(17,061)	152,182	-	-	1,195,876
D LEE FAMILY PROF II	887,653	-	(14,277)	127,348	-	-	1,000,724
D LEE ART EDUC	833,742	-	(13,410)	119,613	-	-	939,944
LEE PROF MUSEUM HIST	833,742	-	(13,410)	119,613	-	-	939,944
LEE MUSIC EDUCATION	823,742	-	(13,249)	118,178	-	-	928,671
LEE PROF BOTANICAL	823,571	-	(13,246)	118,154	-	-	928,479
LEE PROF ZOO STUDIES	823,785	-	(13,250)	118,185	-	-	928,720
D LEE PROF URBAN EDU	813,760	-	(13,089)	116,746	-	-	917,417
D LEE PROF TUTORIAL	813,864	-	(13,090)	116,761	-	-	917,535
MCDONNELL PROFESSOR	815,450	-	(13,116)	116,989	-	-	919,323
D LEE PUBLIC POLICY	661,300	-	(10,636)	94,874	-	-	745,537
D LEE YOUTH VIOLENC	661,327	-	(10,637)	94,878	-	-	745,567
GREEK PROFESSORSHIP	1,041,130	-	(16,746)	149,366	-	-	1,173,750
MCFERRIN END ARTS	32,770	450	(520)	4,726	-	-	37,425
KENNETH MILLER ENDOW	12,185	-	(196)	1,748	-	-	13,737
MOOG NURSING PROF	1,120,376	-	(18,020)	160,735	-	-	1,263,091
PELICAN LECTURE	38,706	-	(623)	5,553	-	-	43,636
WM ORTHWEIN PROF SCI	843,408	-	(13,566)	121,000	-	-	950,842
PRIMM LECTURE SERIES	79,400	1,510	(1,229)	11,520	-	-	91,201
VAN UUM FD SHEAR IN	37,953	-	(225)	2,010	-	-	39,738
PROF JAPAN STUDIES	640,081	-	(10,295)	91,830	-	-	721,616
SHUMAN LIBRARY MEM	7,689	-	(124)	1,103	-	-	8,668
ST LOUIS STUDENT INV	89,059	13,600	1,447	15,610	-	-	119,716
SMURFIT-STONE ENDOW PROF	834,688	-	(13,425)	119,749	-	-	941,012
TOMAZI MEM RESEARCH	20,847	-	(335)	2,991	-	-	23,502
TSIANG CHINESE PROF	850,692	-	(13,683)	122,045	-	-	959,054
CASH & CASH EQUIV	-	-	227	-	-	-	227
AFRICAN-AMER SCHLP	24,941	14,982	108	4,246	-	-	44,277
ANDERSEN CONSULT SC	23,989	425	(383)	3,440	-	-	27,472
E JONES ALUMNI SCHLP	80,218	124,000	195	17,842	-	-	222,256
PROF LEARNING & TECH	663,145	-	(10,666)	95,138	-	-	747,617
FEDDER LECTURE	28,751	-	(450)	4,127	-	-	32,427
STRASSENFEST FUND-GERMAN STUD	18,838	-	(303)	2,703	-	-	21,237
DAGMAR GRAHAM SCHLP	10,948	-	(176)	1,571	-	-	12,342
KOUMPARAKIS-MOSS SCHOLARSHIP	12,644	-	(203)	1,814	-	-	14,255
BETTY LEE MINORITY SCHOLARSHIP	13,923	-	390	2,065	-	-	16,379
MOLLOY MEMORIAL SCHOLARSHIP	11,731	2,800	(146)	1,829	-	-	16,214
MURRAY LECTURESHIP	56,400	300	(885)	8,111	-	-	63,926
J NILSON MEML SCHLP	23,703	500	(360)	3,431	-	-	27,275

University of Missouri - St Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2007

University of Missouri - St Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
KEY WORKFORCE SCHOLARSHIP	49,080	-	(789)	7,041	-	-	55,332
GRAD RSRCH ACCOMP PRIZE CHEM	17,795	-	(286)	2,553	-	-	20,062
UP RAILROAD ACQUISITION FUND	59,030	-	(854)	8,483	-	-	66,659
HARRIS CENTER ENDOWED FUND	13,272	-	(213)	1,904	-	-	14,962
SHOPMAKER PROF SPRNGBRD LRNG	777,699	500	(12,454)	111,602	-	-	877,347
KENT ENDOWED SCHOLARSHIP	13,890	-	(223)	1,993	-	-	15,659
GITNER EXCEL IN TEACHING AWARD	15,415	-	(248)	2,212	-	-	17,379
VICTOR HAUCK SCHLP FD SOC WORK	15,108	-	(241)	2,168	-	-	17,034
ARTHUR SHAFFER MEML SCHLP FUND	17,406	10	(258)	2,485	-	-	19,644
TOUHILL ENDOW PERFORM ARTS CTR	593,886	1,300	(9,506)	85,206	-	-	670,887
MACYS FNDDTN FND ACDMC PRGM COL	23,246	-	(198)	3,361	-	-	26,408
EDWARD ANDALAFTE MATH FUND	345,654	100	(5,559)	49,591	-	-	389,786
CN ENDOWED ACQUISITIONS FUND	24,788	-	(399)	3,556	-	-	27,945
JAMES V SWIFT - POTT LIBRARY	751,090	-	(12,081)	107,755	-	-	846,764
DAGEN FUND - TO SUPPORT KWMU	335,346	-	(5,394)	48,110	-	-	378,062
DAGEN SCHOLARSHIP	335,813	-	(5,401)	48,178	-	-	378,589
MCGRATH MEMORIAL SCHOLARSHIP	12,241	-	(197)	1,756	-	-	13,800
MAYNARD FERGUSON MUSIC SCHLP	12,349	5,635	(82)	2,220	-	-	20,122
CALSYN SCHOLARSHIP	11,829	-	(190)	1,697	-	-	13,336
KATHLEEN ANN ARANT SCHOLARSHIP	11,281	-	(146)	1,624	-	-	12,759
FUTURE ALUMNI LEADER AWARD	37,330	-	(350)	5,392	-	-	42,372
BUZZ WESTFALL MEMORIAL SCHLP	28,678	10,000	9	5,013	-	-	43,699
WICK STRING SCHOLARSHIP	5,667	-	159	842	-	-	6,668
RITA SCOTT WMNS BSKTBLL SCHLP	17,384	1,000	(146)	2,591	-	-	20,829
BROCK MEMORIAL NURSING SCHLP	11,958	1,000	(184)	1,731	-	-	14,506
BALDINI FAMILY SCHOLARSHIP	12,298	-	(193)	1,765	-	-	13,870
BOB BAUMANN PRIZE INTRNTL STDY	1	-	-	-	-	(1)	-
MCKNIGHT ENDW CUR BARRIGER LIB	1,263,278	-	(20,319)	181,237	-	-	1,424,196
DENNIS BOHNENKAMP AWARD	16,718	994	(119)	2,487	-	-	20,080
OPH EDUC INST RSRCH FUND	239,509	-	(3,852)	34,361	-	-	270,018
ERWIN & ADELIN BRANAHL SCHLP	67,308	-	(890)	9,685	-	-	76,103
ARAI JAPANESE PROGRAM FUND	611,219	-	(9,831)	87,689	-	-	689,077
INFORMATION SYSTEMS ENDOW FUND	12,192	-	(196)	1,749	-	-	13,745
GRANGER SCIENCE EDUC SCHLP	34,950	-	(562)	5,014	-	-	39,402
BROADNAX MEMORIAL SCHOLARSHIP	35,033	200	(525)	5,038	-	-	39,746
MREEN SCHOLARSHIP	34,950	-	(562)	5,014	-	-	39,402
ROBISON INDIGENT LOW VISION FD	15,295	-	(246)	2,194	-	-	17,243
LEVIN ENDOWED SCHOLARSHIP	36,189	-	(575)	5,193	-	-	40,807
EDUCATION 2005 UM MATCH SCHLP	184	-	9	-	-	-	194
ZONTA CLUB OF STL EDUC SCHLP	34,950	-	(562)	5,014	-	-	39,402
REAM SCHOLARSHIP IN OPTOMETRY	33,940	-	(546)	4,869	-	-	38,263
CLINICAL NURSING SCHOLARSHIP	34,332	-	(552)	4,925	-	-	38,705
DISTINGUISH MATH PROF RSRCH FD	1,736	-	49	257	-	-	2,042
HARRIS CONSERVE FORUM ENDOW	21,206	10,000	89	3,603	-	-	34,898
MIDLAND-OZARKS-SUTHERLIN OPTIC	34,234	-	(551)	4,911	-	-	38,595
TURPIN FAMILY SCHLP - UM MATCH	41,521	1,920	(536)	6,177	-	-	49,081
ST LUKES HOSPITAL ENDOW SCHLP	34,136	-	(549)	4,897	-	-	38,484
LOPATA SCHLP-SCI EDUC-MATCHING	34,136	-	(549)	4,897	-	-	38,484
THRODAHL SCHLP-SCI EDUC-MATCH	34,136	-	(549)	4,897	-	-	38,484
VAN TREASE SCHOLARSHIP - MATCH	34,136	100	(548)	4,903	-	-	38,591

University of Missouri - St Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
WILLIAM JACKSON SCHLP - MATCH	204,815	-	(3,294)	29,384	-	-	230,904
VISION SVC PLAN SCHLP - MATCH	33,872	-	(545)	4,859	-	-	38,187
INGRAHAM DIVERSITY SCHLP-MATCH	68,994	-	(1,105)	9,899	-	-	77,788
CASEY COMMCTN INC SCHLP-MATCH	34,354	-	(553)	4,929	-	-	38,731
ELLIOTT BUSINESS SCHLP - MATCH	33,850	-	(544)	4,856	-	-	38,162
FRIENDS OF COBA SCHLP - MATCH	34,298	-	(547)	4,921	-	-	38,672
SSM HEALTHCARE SCHLP - MATCH	33,608	-	(541)	4,822	-	-	37,889
UMSL FCLTY STAFF SCHLP - MATCH	34,583	-	(536)	4,964	-	-	39,012
IWGS MATCHING SCHOLARSHIP	34,737	-	(554)	4,984	-	-	

University of Missouri - St Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
NAKIS MEMORIAL LECTURE FUND	-	34,775	843	3,847	-	-	39,465
THOMAS GEORGE SCHOLARSHIP	-	15,500	270	912	-	355	17,037
NIEDERKORN MENS GOLF SCHLRSHP	-	-	197	842	-	15,000	16,038
MILLSTONE SCHOLARSHIP	-	7,500	103	404	-	-	8,006
BRUCE SOMMER SCHOLARSHIP	-	57,175	649	2,736	-	-	60,560
CONDON ENDOWED SCHOLARSHIP	-	10,000	93	281	-	-	10,373
SKEFFINGTON MEML SCHOLARSHIP	-	20	281	1,202	-	25,669	27,172
DURAND AWRD RSRCH EXCELLENCE							

University of Missouri - St Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

	Balance July 1, 2006	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2007
HARRIS CONSERVE FORUM UNITRUST	48,529	-	187	6,973	3,047	-	52,642
HARRIS WORLD ECOLOGY CTR CRAT	746,961	(750)	20,078	108,465	53,866	-	820,888
TOTAL UNITRUST FUNDS	6,793,901	(750)	121,380	954,254	636,288	-	7,232,497
LIFE INCOME FUNDS -							
HAMMER POOLED INCOME	20,544	-	1,143	(304)	988	-	20,396
SCHWARTZ POOLED INC	9,917	-	552	(147)	477	-	9,845
TOTAL LIFE INCOME FUNDS	30,461	-	1,695	(451)	1,464	-	30,241
CHARITABLE GIFT ANNUITY FUNDS -							
HARRIS CHARITABLE GIFT ANNUITY	-	414,865	21,870	39,533	-	-	476,268
MARTIN CHARITABLE GIFT ANNUITY	-	52,231	2,483	604	4,027	-	51,291
TOTAL CHARITABLE GIFT ANNUITY FUNDS	-	467,096	24,353	40,137	4,027	-	527,558
TOTAL UNITRUST, LIFE INCOME & CHARITABLE GIFT FUNDS	6,824,363	466,346	147,428	993,940	641,780	-	7,790,297
TOTAL ENDOWMENT & SIMILAR FUNDS	\$ 47,310,576	\$ 1,289,584	\$ (473,659)	\$ 6,816,404	\$ 641,780	\$ (71,113)	\$ 54,230,012

University of Missouri - St Louis

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
RESTRICTED:								
SENIOR CLASS GIFTS	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38
SOUTH CAMPUS RSDNC HALL BOND	317,917	-	-	24,721	475,333	1,531,442	-	(713,472)
MANSION HILLS BOND ISSUE	16,468	-	-	10,827	(27,295)	-	-	-
AQUATIC CENTER GIFTS	1,658	-	-	85	-	-	(1,743)	-
AB GREENHOUSE - GIFTS	8,699	-	-	445	-	-	-	9,144
LIBRARY GIFTS	1,657	-	-	-	-	-	(1,657)	-
BUSINESS ADMINISTRATION GIFTS	58,332	-	-	1,877	-	-	(59,967)	243
KWMU CAPITAL CAMPAIGN	282,080	-	527,732	9,275	-	295,154	(61,792)	462,141
SCIENCE MATH EDUCATION CENTRAL	-	-	150,000	4,755	-	-	182,091	336,846
ALUMNI CENTER BUILDING FUND	-	-	4,000	48	-	-	-	4,048
OPTOMETRY BUILDING FUND	-	-	1,000	14	-	-	-	1,014
TOTAL RESTRICTED	686,850	-	682,732	52,048	448,038	1,826,596	56,931	100,002
UNRESTRICTED:								
UNSPECIFIED PROGRAM	(3,434,506)	-	-	3,674,142	-	1,465,563	2,261,363	1,035,436
CAPITAL POOL	6,374,594	-	-	269,695	-	3,278,404	(2,589,547)	776,339
U CTR START-UP CAPITAL	12,904	-	-	-	-	-	(12,904)	-
UNIV CTR - BUILDING RESERVES	646,317	-	-	-	-	158,516	932,758	1,420,559
ATHLETIC RESERVES	-	-	-	-	-	-	-	-
					ATH7-67.RESERVES			

University of Missouri - St Louis**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2007

	Balance July 1, 2006	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2007
SOUTH CAMPUS RSDNC HALL-2006B	841	-	-	3,300	-	7,032	2,416	(475)
MANSION HILLS - 2006A BOND	37	-	-	1,073	-	38	32,976	34,049
TOTAL UNRESTRICTED	7,436,397	-	200,000	4,093,198	-	8,775,685	9,550,729	12,504,638
TOTAL UNEXPENDED PLANT FUNDS	\$ 8,123,247	\$ -	\$ 882,732	\$ 4,145,245	\$ 448,038	\$ 10,602,282	\$ 9,607,660	\$ 12,604,640

University of Missouri - St Louis
INVESTMENT IN PLANT CAPITAL ASSETS

As of June 30, 2007

	Balance July 1, 2006	Additions	Retirements	Balance June 30, 2007
Capital Assets:				
Building	\$ 267,606,208	\$ 2,541,743	\$ -	\$ 270,147,951
Land	10,056,936	746,763	(8,666)	10,795,033
Infrastructure	18,189,079	20,294	-	18,209,372
Equipment	19,041,219	659,523	(810,769)	18,889,973
Livestock	-	-	-	-
Art & Museum Objects	3,124,871	100,000	-	3,224,871
Library Books	42,485,066	1,935,159	-	44,420,225
Construction In Progress	5,025,228	3,174,557	-	8,199,785
Total Capital Assets	365,528,607	9,178,039	(819,435)	373,887,211
Less Accumulated Depreciation:				
Building	72,000,061	7,841,376	-	79,841,436
Infrastructure	7,509,443	867,015	-	8,376,458
Library Books	23,416,499	1,649,508	-	25,066,006
Equipment	14,309,833	1,332,293	(786,066)	14,856,060
Total Accumulated Depreciation	117,235,836	11,690,191	(786,066)	128,139,961
Total Investment in Plant Capital Assets, Net	\$ 248,292,771	\$ (2,512,152)	\$ (33,369)	\$ 245,747,250

University of Missouri - St. Louis
BONDS AND NOTES PAYABLE
As of June 30, 2007

	Original Issue	Balance July 1, 2006	Issuance	Payments	Amortization	Balance June 30, 2007
Bond Payable:						
System Facilities Revenue Bond Dated May, 1997, Interest Rate 4.1% to 5.8%, Due Serially to 2027	\$ 7,849,723	\$ 332,240	\$ -	\$ 161,610	\$ -	\$ 170,630
System Facilities Revenue Bond Dated May, 1998, Interest Rate 3.35% to 5.1%, Due Serially to 2028	34,845,000	765,000	-	765,000	-	-
System Facilities Revenue Bond Dated May, 2000, Fixed Interest Rate 5.03% Series 2000a and Variable Interest Rate Series 2000b, Due Serially to 2030	2,436,114	1,824,994	-	143,463	-	1,681,531
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially to 2031	13,074,250	7,442,829	-	142,873	-	7,299,956
System Facilities Revenue Bond Dated Aug, 2001, Series 2001b Fixed Interest Rate 5.12%, Due Serially to 2031 (Refunded a Portion of the Outstanding Srs 1997 Bonds)	6,183,624	6,732,737	-	7,517	-	6,725,220
System Facilities Revenue Bond Dated June, 2002, Series 2002a Variable Interest Rate, Due November 2032	4,980,000	4,980,000	-	-	-	4,980,000
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	4,015,000	3,905,000	-	60,000	-	3,845,000
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	4,824,025	4,470,206	-	182,112	-	4,288,094
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028 (Refunded a portion of the outstanding Srs 1998 Bonds)	44,650,000	44,650,000	-	85,000	-	44,735,000
System Facilities Revenue Bond Dated February, 2006, Series 2006b Variable Rate, Due November 2035	8,830,000	8,830,000	-	-	-	8,830,000
Less Unamortized Premium/Discount	-	2,590,515	-	-	(115,223)	2,475,292
Less Loss on Defeasance	-	(840,024)	-	-	94,220	(745,804)
Total Bond Payable	\$ 131,687,736	\$ 85,683,497	\$ -	\$ 1,547,575	\$ (21,002)	\$ 84,284,920

