University of Missouri - University Wide Resources STATEMENTS OF NET ASSETS As of June 30, 2007 and 2006

(in thousands of dollars)

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

University of Missouri - University Wide Resources STATEMENT OF NET ASSETS - BY FUND

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

University of Missouri - University Wide Resources STATEMENT OF NET ASSETS - BY FUND

As of June 30, 2007

	Curren	t Funds	Loan	Endowment & Similar	Plant		Total Funds Excluding
	Unrestricted	Restricted	Funds	Funds	Funds	Agency	Retirement
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	8,220,000	-	8,220,000
Total Noncurrent Liabilities	-	-	-	-	8,220,000	-	8,220,000
Total Liabilities	113,594,087	-	-	55,987,582	11,343,318	24,583,201	205,508,188

Net Assets

Invest u0 TDal Lease ts - - 8,2**20200**000

University of Missouri - University Wide Resources STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND As of June 30, 2007

		Uni		ınds Restricted	Loan Funds		ar		Excluding Agency and Retirement	
ig Revenues:										
ent Fees		\$	- \$	- \$	-	- \$	- \$	- \$	<u>-</u>	
: Scholarship Allowances			-	1,500	-		-	-	1,500	
et Student Fees			-	(1,500)	•	•	-	-	(1,500)	
eral Grants and Contracts			-	-			-	-	-	
and Local Grants and Contracts			-	-	-		-	-	-	
ate Grants and Contracts			-	-	-	=	-	-	-	
s and Services of Education Activities			-	-	-	=	-	-	-	
liary Enterprises:										
tient Medical Services			-	-	-		-	-	-	
using and Dining Services			-	-	-		-	-	-	
okstores			-	-	-		-	-	-	
ner Medical Services			-	-	-		-	-	-	
ner Auxiliary Enterprises			-	-	-		-	-	-	
s Receivable Interest Income, net of Fee	es		-	-	-		-	-	-	
er Operating Revenues			2,324,985	-	-		-	-	2,324,985	
	985									
Auxiliary Enterpr,5 Auxi	liary Enterpr, ary Enterpr, 5	-674t	-674t	-674t	-674t	-674t	7i97222(-)]	99231 0 3-107i9	7222(-) T9 9231 0 3- D 7i97222(-	S0)9722
	er Operating Revenues lities & Administrative Cost Recos2,324,9	lent Fees Scholarship Allowances let Student Fees eral Grants and Contracts erand Local Grants and Contracts ate Grants and Contracts s and Services of Education Activities liary Enterprises: utient Medical Services pusing and Dining Services postores her Medical Services her Auxiliary Enterprises era Receivable Interest Income, net of Fees er Operating Revenues lities & Administrative Cost Recos2,324,985	Ig Revenues: Ident Fees \$ Scholarship Allowances Idet Student Fees Feral Grants and Contracts Feral G	Igravenues: Ient Fees \$. \$. \$ Ient Student Fees \$. \$ Ient Grants and Contracts \$. \$ Ient Student Fees \$. \$ Ient Student F	Igent Fees \$ - \$ - \$ Scholarship Allowances 1,500 Iet Student Fees 1,	Ident Fees \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Currestricted Restricted Restricted Funds Fu	Current Funds Restricted Restricted	Current Funds Current Funds Current Funds Current Funds Fund	Curretried Curretried Restricted Res

Total Funds

University of Missouri - University Wide Resources STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND As of June 30, 2007

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

99,769,164

University of Missouri - University Wide Resources STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY As of June 30, 2007

			Unrest	ricted Current Fund	ls		
	General Ope Fund 00	erating - Education	on - Fund Fu		•	Self Insurance Funds - Funds 0900 through 0999	Total Unrestricted Current Funds
Operating Revenues:							
Student Fees	\$	- \$	- \$	-	\$ -	\$ -	\$ -
Less: Scholarship Allowances		-	-	-	-	-	-
Net Student Fees		-	-	-	-	-	-
Federal Grants and Contracts		-	-	-	-	-	-
State and Local Grants and Contracts		-	-	-	-	-	-
Private Grants and Contracts		-	-	-	-	-	-
Sales and Services of Education Activities		-	-	-	-	-	-
Auxiliary Enterprises:							

University of Missouri - University Wide Resources STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY As of June 30, 2007

		U	nrestricted Current Fun	ds		
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	Total Unrestricted Current Funds
Net Nonoperating Revenues (Expenses) before Transfers	7,303,178	-	-	-	10,474,269	17,777,447
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(2,337,524)	-	-	-	-	(2,337,524)
Intra Fund Transfers In (Out)	(7,047,253)		-	-	(38,200)	(7,085,453)
General Revenue Allocations	-	1	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(2,081,598)	1	-	-	10,436,069	8,354,471
Increase (Decrease) in Net Assets	6,207,047	-	-	-	39,295,644	45,502,690
Net Assets, Beginning of Year	(2,994,956)	-	-	-	65,524,998	62,530,042
Net Assets, End of Year	\$ 3,212,091	\$ -	\$ -	\$ -	\$ 104,820,642	\$ 108,032,733

University of Missouri - University Wide Resources OPERATING EXPENSES BY OBJECT MATRIX

	Salary & W	/age Staff E		lies, Services and ther Operating Expenses	Scholarships and Fellowships	Depreciation	Total	
Educational & General (A)								
Instruction	\$	- \$	- \$	- \$	- \$	-	\$ -	
Research		-	-	-	-	-	-	
Public Service		-	-	-	-	-	-	
Academic Support		95,812	(2,171,666)	32,238	-	-		

University of Missouri - University Wide Resources AUXILIARY AND SERVICE OPERATIONS

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

University of Missouri - University Wide Resources LOAN FUNDS

	Br	alance	Gifts, Grants	Income From	n Inves	stments &		7	Transfers	Bal	lance
	July	y 1, 2006	& Contracts	Student Loan	ns Othe	r Income	Deductions		In(Out)	June ?	30, 2007
RESTRICTED:	·										
BRYANT LOAN FUND	\$	810,842	\$	- \$	- \$	64,357 \$	ز	- \$	6,936	\$	882,135
CHRISTIAN LOAN FUND		29,263		-	-	7,458		-	-		36,721
GORMAN LOAN FUND		6 E4(4 8888888888	88888888888)687TRI90	, 7	- HARTVIGS	ENSSTL	JDE214(8 ,936	\$7,458)64	409(882,1 249)824TJ46 69

University of Missouri - University Wide Resources ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2007

Gifts and

Income (Loss)

Gain (Loss)

University of Missouri - University Wide Resources ENDOWMENT AND SIMILAR FUNDS

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

University of Missouri - University Wide Resources INVESTMENT IN PLANT CAPITAL ASSETS

	Balance	Additions	Retirements	Balance
Capital Assets:	July 1, 2006	Additions	Retirements	June 30, 2007
Building	\$ -	\$ -	\$ -	\$ -
	- T	5 -	*	ъ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	491,088	-	-	491,088
Livestock	-	-	-	-
Art & Museum Objects	-	-	-	-
Library Books	-	-	-	-
Construction In Progress	-	-	-	-
Total Capital Assets	491,088	_	_	491,088
Total Capital Assets	431,000	-	_	431,000
Less Accumulated Depreciation:				
Building	-	-	•	-
Infrastructure	-	-	-	-
Library Books	-	-	-	-
Equipment	334,096	96,377	-	430,473
Total Accumulated Depreciation	334,096	96,377	-	430,473
Total Investment in Plant Capital Assets, Net	\$ 156,992	\$ (96,377)	\$ -	\$ 60,615

University of Missouri - University Wide Resources BONDS AND NOTES PAYABLE

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

University Of Missouri - University Wide Resourses SELF-INSURANCE FUNDS

	Auto and											Medical								
		Seneral						Long-term		Medical		Professional Liability		Professional Liability		Workers				
	L	iability	Der	ntal Benefits	Group Life			Disability		Benefits						Compensation		Other		Total
Revenues and Other Additions:																				
Plan Contributions	\$	1,298,476	\$	11,812,100	\$	-	\$	3,681,375	\$	142,733,589	\$	10,384,098	\$	1,367,970	\$	8,168,052	\$	248,554	\$	179,694,213
Investment Income		95,106		293,423		65,283		1,461,500		3,797,480		3,302,451		356,717		647,758		454,551		10,474,269
Other Miscellaneous Revenues		-		-		-		-		2,324,929		-		-		-		57		2,324,985
Table 1		4 000 500		40 405 500		05.000		E 440.07F		440.055.007		40.000.540		4 704 007		0.045.044		700 404		100 100 100
Total Revenues and Other Additions		1,393,582		12,105,522		65,283		5,142,875		148,855,997		13,686,549		1,724,687		8,815,811		703,161		192,493,468
Expenditures and Other Deductions:																				
Benefit Payments		-		11,569,722		_		3,402,962		130,068,071		3,728,334		-		-		-		148,769,088
Administrative and Other Plan Deductions		1,236,723		16,980		70,210		(1,362,001)		(1,067,551)		(874,158)		1,401,994		4,542,671		425,667		4,390,536
Total Forest diturns and Other Dadwetiens		4 000 700		44 500 700		70.040		0.040.004		400 000 500		0.054.470		4 404 004		4 5 40 674		405.007		450 450 604
Total Expenditures and Other Deductions		1,236,723		11,586,702		70,210		2,040,961		129,000,520		2,854,176		1,401,994		4,542,671		425,667		153,159,624
Operating Income (Loss) Before Transfers		156,858		518,820		(4,927)		3,101,914		19 ,811iJ797	14 (0 T2,90 ,85,727	77,4	4174(2,854,17	′6)T 1	4 0 6T 5 4 2	-6.		3,1	01,91