

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
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	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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
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	-	-	-	8,220,000	-	-	8,220,000



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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	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

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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	\$ -	\$ -	\$ -	\$ -	\$ -	-
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:						

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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	
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	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(2,081,598)	-	-	-	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
As of June 30, 2007

	Salary & Wage	Staff Benefits	Supplies, Services and Other 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
As of June 30, 2007

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

University of Missouri - University Wide Resources
ENDOWMENT AND SIMILAR FUNDS

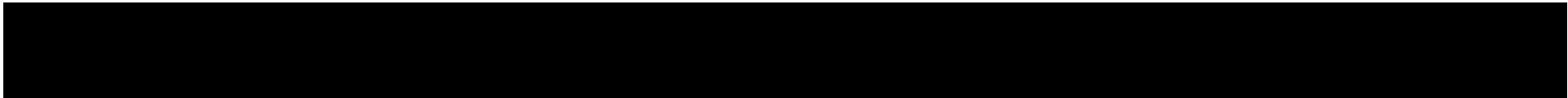
As of June 30, 2007

Gifts and Income (Loss) Gain (Loss)

University of Missouri - University Wide Resources
ENDOWMENT AND SIMILAR FUNDS

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
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

As of June 30, 2007

	Balance July 1, 2006	Additions	Retirements	Balance June 30, 2007
Capital Assets:				
Building	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	491,088	-	-	491,088
Livestock	-	-	-	-
Art & Museum Objects	-	-	-	-
Library Books	-	-	-	-
Construction In Progress	-	-	-	-
Total Capital Assets	491,088	-	-	491,088
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

As of June 30, 2007

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

University Of Missouri - University Wide Resources

SELF-INSURANCE FUNDS

As of June 30, 2007

	Auto and General Liability	Dental Benefits	Group Life	Long-term Disability	Medical Benefits	Medical Professional Liability	Professional Liability	Workers 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
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 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					