

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

	2007	2006
<b>Assets</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents	\$ 4,031	\$ 4,826
Short Term Investments	2,606	
Accounts Receivable, Net	10,705	8,067
Current Pledges Receivable, Net	-	-
Current Notes Receivable, Net	-	-
Inventories	-	-
Prepaid Expenses and Other Current Assets	-	-
<b>Total Current Assets</b>	<b>17,342</b>	<b>12,893</b>
<b>Noncurrent Assets:</b>		
Pledges Receivable, Net	-	-

**University of Missouri - Extension**

**STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**

**For the Years Ended June 30, 2007 and 2006**

(in thousands of dollars)

	2007	2006
<b>Operating Revenues:</b>		
Tuition and Fees	\$ -	\$ -
Less: Scholarship Allowances	17	9
<b>Net Tuition and Fees</b>	<b>(17)</b>	<b>(9)</b>
Federal Grants and Contracts	2,913	1,874
State and Local Grants and Contracts	11,093	9,370
Private Grants and Contracts	1,140	2,552
Sales and Services of Educational Activities	288	311
Auxilliary Enterprises:		
Housing and Dining Services	-	-
Bookstores	-	-
Other Auxilliary Enterprises	-	-
Notes Receivable Interest Income, net of Fees	-	-
Other Operating Revenues	2,196	1,588
<b>Total Operating Revenues</b>	<b>17,613</b>	<b>15,686</b>
<b>Operating Expenses:</b>		
Salaries and Wages	32,622	30,980
Staff Benefits	9,047	8,333
Supplies, Services and Other Operating Expenses	9,088	8,965
Scholarships and Fellowships	-	-
Depreciation	60	64
<b>Total Operating Expenses</b>	<b>50,817</b>	<b>48,342</b>
<b>Operating Income (Loss)</b>	<b>(33,204)</b>	<b>(32,656)</b>
State Appropriations	26,127	25,624
<b>Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>(7,077)</b>	<b>(7,032)</b>
<b>Nonoperating Revenues (Expenses):</b>		
Federal Appropriations	10,336	9,401
Investment and Endowment Income (Loss)	355	261
Private Gifts	272	111
Interest Expense	-	-
Other Nonoperating Revenues (Expenses)	-	-
<b>Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>(7,077)</b>	<b>(7,032)</b>

**University of Missouri - Extension**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2007

	Current Funds		Loan	Endowment	Plant	Agency	Total
	Unrestricted	Restricted	Funds	& Similar	Funds		Funds
				Funds			Excluding
							Retirement
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	4,072,962	(1,018,023)	31,333	610,441	317,772	17,147	4,031,632
Short Term Investments	6,143,155	(3,965,235)	22,350	166,665	226,668	12,231	2,605,834
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	551,133	-	-	-	-	-	551,133
Grants and Contracts Receivable, net	1,052,423	9,026,036	-	-	-	-	10,078,460
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	52,965	-	-	-	-	22,053	75,018
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>11,872,638</b>	<b>4,042,778</b>	<b>53,683</b>	<b>777,106</b>	<b>544,440</b>	<b>51,431</b>	<b>17,342,076</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	7,590,401	532,579	83,302	1,891,671	844,824	45,587	10,988,362
Capital Assets, net	-	-	-	-	237,866	-	237,866
<b>Total Noncurrent Assets</b>	<b>7,590,401</b>	<b>532,579</b>	<b>83,302</b>	<b>1,891,671</b>	<b>1,082,689</b>	<b>45,587</b>	<b>11,226,228</b>
<b>Total Assets</b>	<b>\$ 19,463,038</b>	<b>\$ 4,575,357</b>	<b>\$ 136,985</b>	<b>\$ 2,668,776</b>	<b>\$ 1,627,130</b>	<b>\$ 97,017</b>	<b>\$ 28,568,304</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 33,077	\$ 81,898	\$ -	\$ -	\$ -	\$ 65,574	\$ 180,549
Accrued Payroll	161,973	232,891	-	-	-	-	394,864
Accrued Vacation	2,855,295	780,144	-	-	-	-	3,635,439
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	-	3,945,213	-	-	-	-	3,945,213
Payroll W TD20 es	65,574	-	-	-	-	-	-

**University of Missouri - Extension**  
**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					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>3,050,345</b>	<b>5,040,146</b>	-	<b>310,464</b>	-	<b>97,017</b>	<b>8,497,972</b>
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	237,866	-	237,866
Restricted:							
Nonexpendable	-	-	-	2,314,223	-	-	2,314,223
Expendable	-	(464,789)	136,985	44,090	-	-	(283,714)
Unrestricted	16,412,693	-	-	-	1,389,264	-	17,801,957
<b>Total Net Assets</b>	<b>16,412,693</b>	<b>(464,789)</b>	<b>136,985</b>	<b>2,358,313</b>	<b>1,627,130</b>	-	<b>20,070,332</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 19,463,038</b>	<b>\$ 4,575,357</b>	<b>\$ 136,985</b>	<b>\$ 2,668,776</b>	<b>\$ 1,627,130</b>	<b>\$ 97,017</b>	<b>\$ 28,568,304</b>

*University of Missouri - Extension*

**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				
<b>Operating Revenues:</b>						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	16,664	-	-	-	16,664
<b>Net Student Fees</b>	-	<b>(16,664)</b>	-	-	-	<b>(16,664)</b>
Federal Grants and Contracts	-	2,913,383	-	-	-	2,913,383
State and Local Grants and Contracts	-	11,092,650	-	-	-	11,092,650
Private Grants and Contracts	-	1,139,511	-	-	-	1,139,511
Sales and Services of Education Activities	271,578	16,837	-	-	-	288,415
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	1,881,733	301,464	-	-	-	2,183,197
Facilities & Administrative Cost Recovery	1,940,047	(1,927,195)	-	-	-	12,852
<b>Total Operating Revenues</b>	<b>4,093,358</b>	<b>13,519,987</b>	-	-	-	<b>17,613,345</b>
<b>Operating Expenses:</b>						
Salaries and Wages	24,649,212	7,973,019	-	-	-	32,622,231
Staff Benefits	6,917,252	2,129,914	-	-	-	9,047,166
Supplies, Services and Other Operating Expenses	4,905,375	4,175,029	-	2,537	8,078	9,091,019
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	73,095	38,663	-	-	(114,640)	(2,882)
Depreciation	-	-	-	-	59,461	59,461
<b>Total Operating Expenses</b>	<b>36,544,934</b>	<b>14,316,625</b>	-	<b>2,537</b>	<b>(47,100)</b>	<b>50,816,996</b>

**University of Missouri - Extension****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	-	-	-	15,258	-	15,258
<b>Net Nonoperating Revenues (Expenses) before Transfers</b>	<b>10,341,122</b>	<b>386,297</b>	<b>7,472</b>	<b>244,010</b>	<b>-</b>	

**University of Missouri - Extension**

**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	
<b>Operating Revenues:</b>						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-	-
<b>Net Student Fees</b>	-	-	-	-	-	-
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	271,578	-	-	-	-	271,578
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	3,821,780	-	-	-	-	3,821,780
<b>Total Operating Revenues</b>	<b>4,093,358</b>	-	-	-	-	<b>4,093,358</b>
<b>Operating Expenses:</b>						
Salaries and Wages	24,649,212	-	-	-	-	24,649,212
Staff Benefits	6,917,252	-	-	-	-	6,917,252
Supplies, Services and Other Operating Expenses	4,905,375	-	-	-	-	4,905,375
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	73,095	-	-	-	-	73,095
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>36,544,934</b>	-	-	-	-	<b>36,544,934</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(32,451,576)</b>	-	-	-	-	<b>(32,451,576)</b>
State Appropriations	26,126,573	-	-	-	-	26,126,573
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>(6,325,003)</b>	-	-	-	-	<b>(6,325,003)</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	10,336,243	-	-	-	-	10,336,243
Investment and Endowment Income	4,879	-	-	-	-	4,879
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>10,341,122</b>	-	-	-	-	<b>10,341,122</b>
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Transfers</b>	<b>10,341,122</b>	-	-	-	-	<b>10,341,122</b>

**University of Missouri - Extension**

**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	
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(181,788)	-	-	-	-	(181,788)
Intra Fund Transfers In (Out)	(1,577,798)	-	-	-	-	(1,577,798)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>8,581,535</b>	-	-	-	-	<b>8,581,535</b>
<b>Increase (Decrease) in Net Assets</b>	<b>2,256,532</b>	-	-	-	-	<b>2,256,532</b>



**University of Missouri - Extension**  
**CURRENT FUNDS OPERATING REVENUES**  
As of June 30, 2007

	Current Funds		Total
	Unrestricted	Restricted	Funds
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ -	\$ -	\$ -
Extension Credit Courses	-	-	-
Extension Non Credit Courses	-	-	-
Supplemental Fees	-	-	-
Instructional Computing Fees	-	-	-
Other Student Fees	-	-	-
Less: Scholarship Allowances	-	16,664	16,664
<b>Net Student Fees</b>	-	<b>(16,664)</b>	<b>(16,664)</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	779,819	779,819

**University of Missouri - Extension**  
**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
<b>Educational &amp; General (A)</b>						
Instruction	\$ -	\$ -	239,413	\$ -	\$ -	239,413
Research	30,872	8,944	29,383	-	-	69,199
Public Service	32,591,359	9,038,223	8,918,406	-	-	50,547,987
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	4,960	-	-	4,960
Institutional Support (C)	-	-	-	-	-	-

**University of Missouri - Extension**

**LOAN FUNDS**

As of June 30, 2007

	Balance July 1, 2006	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2007
<b>RESTRICTED:</b>							
MO EXT LOAN & FELLOW	\$ 130,962	\$ 300	\$ -	\$ 6,635	\$ -	\$ (1,451)	\$ 136,446
MO EXT LOAN & FELLOW	-	-	-	(2)	-	2	-
CASH & CASH EQUIVALENTS							

**University of Missouri - Extension**  
**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
<b>ENDOWMENT FUNDS:</b>							
<b>INCOME RESTRICTED -</b>							
ATKINS MID MGR DEVEL	\$ 20,879	\$ -	\$ (336)	\$ 2,995	\$ -	\$ -	\$ 23,539
COMM DEV EXT	58,046	-	(934)	8,328	-	-	65,440
RUTH LEE FLORY FUND	5,930	-	(95)	851	-	-	6,686
GREENWOOD ENDOWMENT	9,929	-	(160)	1,424	-	-	11,193
MARTIN ENDOWMENT	34,895	2,000	6	167	801	-	36,268
MCES ADAIR COUNTY	31,003	334	(488)	4,467	-	-	35,316
MCES ANDREW CTY	4,885	-	-	27	-	-	4,912
MCES BENTON COUNTY	3,450	-	-	19	-	-	3,469
MCES CAPE GIRARDEAU	4,066	-	-	23	-	-	4,089
CALLAWAY CTY END	37,011	120	(590)	5,317	-	-	41,858
MCES CLARK CTY	4,631	-	-	26	-	-	4,657
MCES CLAY CTY	3,190	-	-	18	-	-	3,208
MCES CEDAR CTY	5,629	-	-	31	-	-	5,661
MCES WILLIS DAVIS	8,253	183	-	45	-	-	8,481
MCES DENT CTY	7,688	-	-	43	-	-	7,731
MCES GRUNDY CTY	103,310	60	(1,659)	14,825	-	-	116,536
MCES HENRY CTY	120,960	120	-	675	-	-	121,755
MCES HOLT COUNTY							

**University of Missouri - Extension  
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
MCES BUTLER COUNTY	5	-	-	-	-	-	5
MCES BATES COUNTY	910	-	46	1	-	-	958
MCES CAMDEN COUNTY	2,878	-	(46)	413	-	-	3,245
MCES CASS COUNTY	960	-	49	1	-	-	1,010
MCES CHARITON COUNTY	3,085	36	(48)	444	-	-	3,517
MCES CHRISTIAN COUNTY	214	-	11	1	-	-	226
MCES CALDWELL COUNTY	11	-	-	1	-	-	12
MCES CARROLL COUNTY	2,631	-	135	-	-	-	2,766
MCES CARTER COUNTY	2,531	-	71	378	-	-	2,980
MCES DALLAS COUNTY	810	24	42	-	-	-	876
MCES CRAWFORD COUNTY	370	-	18	3	-	-	392
MCES DAVIESS COUNTY	936	-	48	-	-	-	984
MCES DEKALB COUNTY	1,927	-	99	-	-	-	2,026
MCES DUNKLIN COUNTY	1	-	-	-	-	-	1
MCES FRANKLIN COUNTY	2,580	1,144	103	359	-	-	4,186
MCES GASCONADE COUNTY	764	2,107	82	167	-	-	3,120
MCES GREENE COUNTY	1,609	25	83	-	-	-	1,716
MCES HICKORY COUNTY	143	-	7	-	-	-	150
MCES HOWARD COUNTY	458	-	23	-	-	-	481
MCES HARRISON COUNTY	221	-	11	-	-	-	232
MCES IRON COUNTY	675	-	35	-	-	-	709
MCES JACKSON COUNTY	663	1,845	53	122	-	-	2,683
MCES JASPER COUNTY	2,044	-	105	-	-	-	2,149
MCES JOHNSON COUNTY	3,073	60	(47)	444	-	-	3,530
MCES JEFFERSON COUNTY	26	-	1	-	-	-	27
MCES LACLEDE COUNTY	2,274	-	116	-	-	-	2,390
MCES LAFAYETTE COUNTY	1,369	-	70	-	-	-	1,439
MCES LAWRENCE COUNTY	13	-	1	-	-	-	14
MCES LEWIS COUNTY	2	-	-	-	-	-	2
MCES LINCOLN COUNTY	1,328	-	68	-	-	-	1,396
MCES MARION COUNTY	2,639	-	85	300	-	-	3,025
MCES MCDONALD COUNTY	1,682	-	54	-	1,736	-	-
MCES MERCER COUNTY	49	-	3	-	-	-	52
MCES MISSISSIPPI COUNTY	5	-	-	-	-	-	5
MCES MONTGOMERY COUNTY	1	-	-	-	-	-	1
MCES MONROE COUNTY	3,550	-	(57)	509	-	-	4,002
MCES NEW MADRID COUNTY	790	-	40	-	-	-	831
MCES NODAWAY COUNTY	318	-	16	-	-	-	334
MCES OREGON COUNTY	779	-	40	-	-	-	819
MCES PLATTE COUNTY	210	-	11	-	-	-	220
MCES POLK COUNTY	426	-	22	-	-	-	448
MCES PULASKI COUNTY	3,050	-	(46)	432	-	-	3,435
MCES PUTNAM COUNTY	3,571	60	(53)	518	-	-	4,097
MCES RANDOLPH COUNTY	2,558	-	95	150	-	-	2,804
MCES RAY COUNTY	338	-	17	-	-	-	355
MCES ST. CLAIR	352	-	18	-	-	-	370
MCES ST. LOUIS COUNTY	2	-	-	-	-	-	2
MCES SCOTT COUNTY	3,180	240	136	193	-	-	3,749
MCES SCHUYLER COUNTY	128	-	7	-	-	-	135
MCES STODDARD COUNTY	895	-	46	-	-	-	940

**University of Missouri - Extension**  
**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
MCES STONE COUNTY	603	-	31	-	-	-	634
MCES SULLIVAN COUNTY	1,567	-	80	-	-	-	1,647
MCES TANEY COUNTY	2,210	-	113	-	-	-	2,324
MCES TEXAS COUNTY	298	-	15	-	-	-	313
MCES WARREN COUNTY	171	-	9	-	-	-	179
MCES WASHINGTON COUNTY	79	-	4	-	-	-	83
MCES WAYNE COUNTY	126	-	6	-	-	-	132
STACEY & VICKERY EXTENSION END	12,125	-	(210)	1,739	-	-	13,654
CASH & CASH EQUIVALENTS	-	-	184	-	-	-	184
DR. RONALD J TURNER ENDOWMENT	21,397	850	(310)	3,115	-	-	25,051
HOME EC EXT DEVEL FUND	9,788	255	(1,369)	12,285	-	75,740	96,700
BUCHANAN FUND	10,976	-	(99)	1,586	-	-	12,463
GATES MEMORIAL FUND	4,041	-	(289)	2,757	-	15,153	21,662
MCES LIVINGSTON CTY	11,326	-	-	63	-	-	11,390
<b>TOTAL INCOME RESTRICTED</b>	<b>1,987,595</b>	<b>15,258</b>	<b>(24,635)</b>	<b>247,042</b>	<b>2,537</b>	<b>91,501</b>	<b>2,314,223</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>1,987,595</b>	<b>15,258</b>	<b>(24,635)</b>	<b>247,042</b>	<b>2,537</b>	<b>91,501</b>	<b>2,314,223</b>
<b>QUASI ENDOWMENT FUNDS:</b>							
<b>INCOME RESTRICTED -</b>							
MO EXTENSION ENDOWMENT	37,744	-	1,103	5,243	-	-	44,090
<b>TOTAL INCOME RESTRICTED</b>	<b>37,744</b>	<b>-</b>	<b>1,103</b>	<b>5,243</b>	<b>-</b>	<b>-</b>	<b>44,090</b>
<b>INCOME UNRESTRICTED -</b>							
<b>TOTAL INCOME UNRESTRICTED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL QUASI ENDOWMENT FUNDS</b>	<b>37,744</b>	<b>-</b>	<b>1,103</b>	<b>5,243</b>	<b>-</b>	<b>-</b>	<b>44,090</b>
<b>UNITRUST, LIFE INCOME AND CHARITABLE GIFT FUNDS:</b>							
<b>UNITRUST FUNDS -</b>							
<b>TOTAL UNITRUST FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIFE INCOME FUNDS -</b>							
<b>TOTAL LIFE INCOME FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARITABLE GIFT ANNUITY FUNDS -</b>							
<b>TOTAL CHARITABLE GIFT ANNUITY FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL UNITRUST, LIFE INCOME &amp; CHARITABLE GIFT FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>	<b>\$ 2,025,339</b>	<b>\$ 15,258</b>	<b>\$ (23,532)</b>	<b>\$ 252,284</b>	<b>\$ 2,537</b>	<b>\$ 91,501</b>	<b>\$ 2,358,313</b>

**University of Missouri - Extension**  
**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
<b>RESTRICTED:</b>								
<b>TOTAL RESTRICTED</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UNRESTRICTED:</b>								
POPLAR BLUFF TCRC	10,629	-	-	-	-	-	14,247	24,876
DELTA CENTER EQUIP RES	23,560	-	-	-	-	-	2,000	25,560
NEVADA TCRC EQUIPMENT RES	91,268	-	-	-	-	2,226	-	89,042
TRI-LAKES TCRC EQUIP RES	75,285	-	-	-	-	-	(1,113)	74,172
KIRKSVILLE TCRC EQUIP RES	71,975	-	-	-	-	-	(4,459)	67,516
MEXICO TCRC EQUIP RES	112,086	-	-	-	-	-	(25,000)	87,086
MINERAL AREA TCRC EQUIP RES	125,300	-	-	-	-	-	25,000	150,300
SALEM TCRC EQUIP RES	47,148	-	-	-	-	2,886	15,000	59,262
UOE EQUIP RESERVE	689,367	-	-	-	-	2,919	125,000	811,449
<b>TOTAL UNRESTRICTED</b>	<b>1,246,619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,031</b>	<b>150,676</b>	<b>1,389,264</b>
<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<b>\$ 1,246,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,031</b>	<b>\$ 150,676</b>	<b>\$ 1,389,264</b>





**University of Missouri - Extension**

**FUNDS HELD FOR OTHERS**

As of June 30, 2007

Department Description	Balance July 1, 2006	Deposits	Withdrawals	Balance June 30, 2007
COMM RES DEV ASSOC	\$ 2,362	\$ 190	\$ 611	\$ 1,942
MO ASSN COMMUNITY INFO	330	-		