

Overview

Finance - Public institutions

1. Fiscal Year Calendar

This report covers financial activities for the 12-month fiscal year:

		<input type="text"/>		<input type="text"/>
		<input type="text"/>		<input type="text"/>

2. Audit Opinion

	<input checked="" type="radio"/>		<input type="radio"/>	<input type="radio"/>	
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Part A - Statement of Financial Position



Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

Part A - Statement of Financial Position (Page 2)

Fiscal Year: July 1, 2013 - June 30, 2014

Line No.	Description	Ending balance	Prior year Ending balance
21	<u>Land and land improvements</u>	6,270,574	
22	<u>Infrastructure</u>	21,132,669	
23	<u>Buildings</u>	307,040,841	
32	Equipment, including art and <u>library collections</u>	98,073,559	
27	<u>Construction in progress</u>	23,462,970	
	= (A21+ .. A27)	455,980,613	
28	<u>Accumulated depreciation</u>	191,903,630	
33	Intangible assets, net of accumulated amortization	0	
34	Other capital assets	0	

provide context

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Part B - Revenues and Other Additions

Fiscal Year: July 1, 2013 - June 30, 2014

Fiscal Year: July 1, 2013 - June 30, 2014			
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	0	
21	<u>Capital grants and gifts</u>	733,806	
22	<u>Additions to permanent endowments</u>	3,735,299	
23	Other revenues and additions =[B24-(B20+...+B22)]	0	
24	Total other revenues and additions	4,469,105	
25	Total all revenues and other additions =[B09+B19+B24]	219,604,412	
provide context			

Part D - Summary of Changes In Net Position

Part H - Details of Endowment Assets

Part K - Expenditure Data for Bureau of Census

Part L - Debt and Assets, page 1

Fiscal Year: July 1, 2013 - June 30, 2014

Debt

Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	111,835,812
02	Long-term debt issued during fiscal year	12,342,628
03	Long-term debt retired during fiscal year	

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Part L - Debt and Assets, page 2

Fiscal Year: July 1, 2013 - June 30, 2014

Assets		
Category		Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	<input type="text" value="0"/>
08	Total cash and security assets held at end of fiscal year in bond funds	<input type="text" value="155,540"/>
09	Total cash and security assets held at end of fiscal year in all other funds	<input type="text" value="273,078,580"/>

You may use the space below to provide context for the data you've reported above.

Prepared by

Summary

Finance Survey Summary

Core Revenues

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	Calculated value

There are no errors for the selected survey and institution.