



STATEMENT OF NET POSITION

Fiscal Year Ended June 30,	2014	2013	2012	2011
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 104,727	\$ 218,912	\$ 286,274	\$ r
Investment in Treasury General Pool	(1,482,396)	(1,422,923)	(1,521,580)	r
Short-Term Investments	247,637	305,942	145,613	r
Accounts Receivable Net	r	r	r	r
Pledges Receivable Net	r	r	r	r
Investment Settlements Receivable	180,296	9,253	5,754	r
Inventories	r	r	r	r
Prepaid Expense and Other Current Assets	r	r	r	r
Due From Other Funds	r	r	r	r
Total Current Assets	(949,736)	(888,816)	(1,083,939)	r
Noncurrent Assets				
Pledges Receivable Net	r	r	r	r
Notes Receivable Net	r	r	r	r
Deferred Charges and Other Assets	r	6,601	5,056	r
Long-Term Investments	1,227,975	1,056,355	1,248,755	r
Capital Assets Net	r	r	r	r
Total Noncurrent Assets	1,227,975	1,062,956	1,253,811	r
Deferred Outflow of Resources	51,433	21,736	30,415	r
Total Assets and Deferred Outflow of Resources	\$ 329,672	\$ 195,876	\$ 200,287	\$ r
Liabilities				
Current Liabilities				
Accounts Payable	\$ 2			

CHANGES IN NET POSITION

UBANK

(in thousands of dollars)

Fiscal Year Ended June 30,	2014	2013	2012	2011
Operating Revenues				
Tuition and Fees, Net	\$ r	\$ r	\$ r	r
Less Scholarship Allowances	r	r	r	r
Tuition and Fees	r	r	r	r
Federal Grants and Contracts	r	r	r	r
State and Local Grants and Contracts	r	r	r	r
Private Grants and Contracts	r	r	r	r
Sales and Services of Educational Activities	r	r	r	r
Auxiliary Enterprises	r	r	r	r
Patient Medical Services, Net	r	r	r	r
Housing and Dining Services, Net	r	r	r	r
Bookstores	r	r	r	r
Other Auxiliary Enterprises, Net	r	r	r	r
Other Operating Revenues	185	43	r	r
Total Operating Revenues	185	43	r	r
Operating Expenses				
Salaries and Wages	r	r	r	r
Benefits	r	r	r	r
Supplies, Services, and Other Operating Expenses	2,422	1,359	1,206	r
Scholarships and Fellowships	r	r	r	r
Depreciation	r	r	r	r
Total Operating Expenses	2,422	1,359	1,206	r
Operating Loss before State Appropriation	(2,237)	(1,316)	(1,206)	r
State Appropriations	r	r	r	r
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(2,237)	(1,316)	(1,206)	r
Nonoperating Revenues (Expenses)				
Federal Appropriations	9,709	10,461	10,461	r
Federal Pell Grants	r	r	r	r
Investment & Endowment Inc (Losses), Net	55,824	(13,583)	(2,344)	r
Private Gifts	r	r	r	r
Interest Expense	(7,221)	(15,834)	(6,344)	r
Other Nonoperating Revenues (Expenses)	971	r	(9,799)	r
Net Nonoperating Revenues (Expenses)	59,283	(18,956)	(8,026)	r
Income (Loss) before Capital Contributions				
Additions to Permanent Endowments	57,046	(20,272)	(9,232)	r
State Capital Appropriations	r	r	r	r
Capital Gifts and Grants	r	r	r	r
Private Gifts for Endowment Purposes	r	r	r	r
Mandatory Transfers In (Out)	(14)	r	(5,712)	r
Non-Mandatory Transfers In (Out)	395	(10,166)	43,493	r
Intra-Fund Transfers In (Out)	36	(3,565)	(2,219)	r
Increase (Decrease) in Net Position	57,463	(34,003)	26,330	r
Net Position, Beginning of Year	(7,673)	26,330	r	r
Cumulative Effect of Change in Accounting Principles	(7,573)	r	r	r
Net Position, Beginning of Year, as Adjusted	(15,246)	26,330	r	r
Net Position, End of Year	\$ 42,217	\$ (7,673)	\$ 26,330	\$ r



University of Missouri - University Bank
 STATEMENT OF NET POSITION - BY FUND
 As of June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	39,570,668	-	39,570,668
Long-Term Debt	-	-	-	-	(55,903,648)	-	(55,903,648)
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	(16,332,980)	-	(16,332,980)
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	139,912,223	-	-	-	147,543,388	-	287,455,611
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	(21,465,010)	-	(21,465,010)
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	-	-	-	-
Expendable	-	-	-	-	-	-	-
Unrestricted	68,285,896	-	-	-	(4,603,849)	-	63,682,047
Total Net Position	68,285,896	-	-	-	(26,068,860)	-	42,217,036
Total Liabilities and Net Position	\$ 208,198,119	\$	\$	\$(603,849)	0.001746002496 0 Tdt		

University of Missouri - University Bank
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
 For the Year Ending June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
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:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	185,242	185,242
Facilities & Administrative Cost Recovery	-	-	-	-	-	-
Total Operating Revenues	-	-	-	-	185,242	185,242
Operating Expenses:						
Salaries and Wages	-	-	-	-	-	-
Staff Benefits	-	-	-	-	-	-
Supplies, Services and Other Operating Expenses	915,688	-	-	-	1,506,396	2,422,084
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	915,688	-	-	-	1,506,396	2,422,084
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(915,688)	-	-	-	3d x T9d6(3)s-1.222 TdR,68e 2 r	5 2 r 4e ,20ur

University of Missouri - University Bank
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
 For the Year Ending June 30, 2014

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000, 0025 and Fund 0090	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:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-58n-11

University of Missouri - University Bank
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2014

Unrestricted Current Funds

General Operating - Funds 0000, 0025 and Fund 0090	Continuing Education - Fund 0445 and 0450
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University of Missouri - University Bank
OPERATING EXPENSES BY OBJECT MATRIX
 For the Year Ending June 30, 2014

Educational & General (A)	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-

University of Missouri - University Bank
RESTRICTED AND UNRESTRICTED PLANT FUNDS
 As of June 30, 2014

	Program Code	Balance July 1, 2013	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2014	
Restricted:										
COMMERCIAL PAPER - TAXABLE	B8629	\$ 16,973,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,973,971)	\$ -	-
SYS FAC REVENUE BONDS 2013B	B8634	-	-	-	-	1,077,843	-	(1,077,843)	-	- COMERCIAFF

University of Missouri - University Bank
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2014

	Original Issue	Balance July 1, 2013	Additions	Defeasance	Retired	Amortization	Balance June 30, 2014
Bond Payable:							
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2023 (after 2011 Refunding)	\$ 37,085,000	\$ 14,750,000	\$ -	\$ 13,035,000	\$ 1,715,000	\$ -	\$ -
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028 (after 2012 Refunding)	260,975,000	136,060,000	-	-	8,520,000	-	127,540,000
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037 (after 2012 Refunding)	262,970,000	206,665,000	-	183,455,000	5,730,000	-	17,480,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	102,250,000	100,330,000.00	-	-	435,000	-	99,895,000
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039		256,300,000.00	-	-	-	-	256,300,000
System Facilities Revenue Bond Dated July, 2009, Series 2009b Fixed Interest Rate 3 to 6%, Due November 2039		59,730,000.00	-	-	5,805,000.00	-	53,925,000
System Facilities Revenue Bond Dated December, 2010, Series 2010A	-	-	-	-	-	-	-