

2014 Financial Report and Supplemental Schedules



STATEMENT OF NET POSITION

UBANK

(in thousands of dollars)

Fiscal Year Ended June 30,	2014	2013	2012	2011
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 104,727	\$ 218,912	\$ 286,274	\$ -
Investment in Treasury General Pool	(1,482,396)	(1,422,923)	(1,521,580)	-
Short-Term Investments	247,637	305,942	145,613	-
Accounts Receivable, Net	-	-	-	-
Pledges Receivable, Net	-	-	-	-
Investment Settlements Receivable	180,296	9,253	5,754	-
Inventories	-	-	-	-
Prepaid Expenses and Other Current Assets	-	-	-	-
Due From Other Funds	-	-	-	-
Total Current Assets	(949,736)	(888,816)	(1,083,939)	-
Noncurrent Assets				
Pledges Receivable, Net	-	-	-	-
Notes Receivable, Net	-	-	-	-
Deferred Charges and Other Assets	-	6,601	5,056	-
Long-Term Investments	1,227,975	1,056,355	1,248,755	-
Capital Assets, Net	-	-	-	-
Total Noncurrent Assets	1,227,975	1,062,956	1,253,811	-
Deferred Outflow of Resources	51,433	21,736	30,415	-
Total Assets and Deferred Outflow of Resources	\$ 329,672	\$ 195,876	\$ 200,287	\$ -
Liabilities				
Current Liabilities				
Accounts Payable	\$ 2	\$ 72	\$ 15	\$ -
Accrued Liabilities	12,615	11,297	4,192	-
Deferred Revenue	-	-	-	-
Funds Held for Others	-	-	-	-
Investment Settlements Payable	139,912	97,441	101,354	-
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	151,260	265,219	148,137	-
Total Current Liabilities	303,789	374,029	253,698	-
Noncurrent Liabilities				
Long-Term Debt	(55,905)	(210,349)	(137,597)	-
Derivative Instrument Liability	39,571	39,869	57,856	-
Other Post Employment Benefits Liability	-	-	-	-
Other Noncurrent Liabilities	-	-	-	-
Total Noncurrent Liabilities	(16,334)	(170,480)	(79,741)	-
Total Liabilities	287,455	203,549	173,957	-
Net Position				
Invested in Capital Assets, Net of Debt Restricted	(21,465)	(48,181)	(5,278)	-
Nonexpendable -				
Endowment	-	-	-	-
Expendable -				
Scholarship, Research, Instruction & Other	-	-	-	-
Loans	-	-	-	-
Capital Projects	-	(1,541)	(14,238)	-
Unrestricted	63,682	42,049	45,846	-
Total Net Position	42,217	(7,673)	26,330	-
Total Liabilities & Net Position	\$ 329,672	\$ 195,876	\$ 200,287	\$ -

CHANGES IN NET POSITION

UBANK

(in thousands of dollars)

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

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					
Assets							
Current Assets:							
Cash in Bank	\$ 104,726,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,726,930
Investment in Treasury General Pool	(1,552,437,005)	-	-	-	70,040,667	-	(1,482,396,338)
Short Term Investments	247,637,407	-	-	-	-	-	247,637,407
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	-	-	-	-	-	-
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	-	-	-	-	-	-	-
Investment Settlements Receivable	180,295,720	-	-	-	-	-	180,295,720
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	(1,019,776,948)	-	-	-	70,040,667	-	(949,736,281)
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	1,227,975,067	-	-	-	-	-	1,227,975,067
Capital Assets, net	-	-	-	-	-	-	-
Total Noncurrent Assets	1,227,975,067	-	-	-	-	-	1,227,975,067
Deferred Outflow of Resources	-	-	-	-	51,433,861	-	51,433,861
Total Assets	\$ 208,198,119	\$ -	\$ -	\$ -	\$ 121,474,528	\$ -	\$ 329,672,647
Liabilities							
Current Liabilities:							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 2,170	\$ -	\$ 2,170
Accrued Payroll	-	-	-	-	-	-	-
Accrued Vacation	-	-	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	12,615,228	-	12,615,228
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	-	-	-	-	-	-	-
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-	-
Funds Held for Others	-	-	-	-	-	-	-
Investment Settlements Payable	139,912,223	-	-	-	-	-	139,912,223
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	151,258,970	-	151,258,970
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	139,912,223	-	-	-	163,876,368	-	303,788,591

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	\$ -	\$ -	\$ -	\$ 121,474,528	\$ -	\$ 329,672,647

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)	-	-	-	(1,321,154)	(2,236,842)
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	(915,688)	-	-	-	(1,321,154)	(2,236,842)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	9,709,246	9,709,246
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	(14,736,946)	-	-	-	460,307	(14,276,639)
Unrealized Gain/Loss	70,668,479	-	-	-	(568,334)	70,100,145
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	(7,220,817)	(7,220,817)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-	-	-
Other Nonoperating Revenues (Expenses)	-	-	-	-	971,428	971,428
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	55,931,533	-	-	-	3,351,831	59,283,364

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				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	55,931,533	-	-	-	3,351,831	59,283,364
Mandatory Transfers In (Out)	-	-	-	-	(14,518)	(14,518)
Non Mandatory Transfers In (Out)	(19,600)	-	-	-	414,748	395,148
Intra Fund Transfers In (Out)	35,690	-	-	-	-	35,690
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	55,947,624	-	-	-	3,752,061	59,699,684
Increase (Decrease) in Net Assets	55,031,936	-	-	-	2,430,907	57,462,843
Net Position, Beginning of Year	13,253,960	-	-	-	(20,926,845)	(7,672,885)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	(7,572,921)	(7,572,921)
Net Position, Beginning of Year, Adjusted	13,253,960	-	-	-	(28,499,766)	(15,245,807)
Net Position, End of Year	\$ 68,285,896	\$ -	\$ -	\$ -	\$ (26,068,860)	\$ 42,217,036

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	-	-	-	-	-	-
Total Operating Revenues	-	-	-	-	-	-
Operating Expenses:						
Salaries and Wages	-	-	-	-	-	-
Staff Benefits	-	-	-	-	-	-
Supplies, Services and Other Operating Expenses	915,688	-	-	-	-	915,688
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	915,688	-	-	-	-	915,688
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(915,688)	-	-	-	-	(915,688)
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(915,688)	-	-	-	-	(915,688)
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	(14,736,946)	-	-	-	-	(14,736,946)
Unrealized Gain/Loss	70,668,479	-	-	-	-	70,668,479
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-	-	-
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	55,931,533	-	-	-	-	55,931,533

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	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	55,931,533	-	-	-	-	55,931,533
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(19,600)	-	-	-	-	(19,600)
Intra Fund Transfers In (Out)	35,690	-	-	-	-	35,690
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	55,947,624	-	-	-	-	55,947,624
Increase (Decrease) in Net Assets	55,031,936	-	-	-	-	55,031,936
Net Position, Beginning of Year	13,253,960	-	-	-	-	13,253,960
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	13,253,960	-	-	-	-	13,253,960
Net Position, End of Year	\$ 68,285,896	\$ -	\$ -	\$ -	\$ -	\$ 68,285,896

University of Missouri - University Bank
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2014

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	915,688	-	-	915,688
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	-	-	915,688	-	-	915,688
Auxiliary Enterprises (E)	-	-	-	-	-	-
Total Current Funds Operating Expenses	-	-	915,688	-	-	915,688
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	-	-	1,506,396	-	-	1,506,396
Depreciation	-	-	-	-	-	-
Total Operating Expenses - All Funds	\$ -	\$ -	\$ 2,422,084	\$ -	\$ -	\$ 2,422,084

- (A) Educational and General Expenditures includes all expenditures for the General Operating Fund (0000), the Clearing Fund (0090), Continuing Education (0445, 0450) and the Restricted Current Funds (i.e. Grant and State Appropriation Funds).
- (B) Student Services includes all Deptid activity for attributes 5x and 8x. Therefore, operating expenses related to the University's Financial Aid functions are included in Student Services.
- (C) Institutional Support includes all Deptid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.
- (D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fees.
- (E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0443, 0455 - 0699.
- (F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.
- (G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.

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)	-
TOTAL RESTRICTED		16,973,971	-	-	-	1,077,843	-	(18,051,814)	-
Unrestricted:									
UNSPECIFIED PROGRAM	0	-	-	-	-	-	-	(81,222)	(81,222)
CAPITAL POOL	B8600	11,760,939	-	-	126,627	-	-	(2,193,783)	9,693,782
INTERNAL LOAN PROGRAM	B8601	(3,010,418)	-	-	(30,147)	-	-	3,040,565	-
GENERAL	B8604	(116,775)	-	-	(1,555)	-	62,803	-	(181,133)
BOND APPROVALS	B8605	3,260	-	-	35	-	-	-	3,295
CONSULTING SERVICES	B8606	-	-	-	-	-	-	(253,301)	(253,301)
\$40M VARIABLE RATE INT SWAP	B8614	(21,969,606)	-	-	(234,522)	-	-	(1,819,707)	(24,023,834)
SYS FAC 2006A REVENUE BONDS	B8617	-	-	-	-	-	-	(31,227,728)	(31,227,728)
IRS AUDIT SYS FAC 2006	B8618	(477)	-	-	(5)	-	-	-	(482)
SYS FAC 2007A REVENUE BONDS	B8619	-	-	-	-	-	-	(220,362,062)	(220,362,062)
SYS FAC 2007B REVENUE BONDS	B8620	17,897,162	-	-	191,049	-	-	3,619,933	21,708,144
2007 INTEREST RATE SWAP	B8621	(19,178,887)	-	-	(204,731)	-	-	(3,693,405)	(23,077,024)
SYS FAC 2009A REVENUE BONDS	B8623	-	-	-	-	-	-	(542,539)	(542,539)
SYS FAC 2009B REVENUE BONDS	B8624	-	-	-	-	-	-	(259,708)	(259,708)
SYS FAC 2010 REVENUE BONDS	B8625	-	-	-	-	-	-	6,660,261	6,660,261
SYS FAC 2011 REVENUE BONDS	B8626	-	-	-	-	-	-	10,159,720	10,159,720
COMMERCIAL PAPER - TAX EXEMPT	B8628	40,014,073	-	-	427,143	-	-	(120,831,897)	(80,390,681)
COMMERCIAL PAPER - TAXABLE	B8629	14,399,292	-	-	(22,617)	-	-	(14,409,945)	(33,269)
CP SWAP 2012	B8630	(11,003,676)	-	-	(117,462)	-	-	(2,053,800)	(13,174,939)
SYS FAC 2012A REVENUE BONDS	B8631	-	-	-	-	-	-	54,252,730	54,252,730
SYS FAC 2013	B8632	-	-	-	(7)	-	989	-	(996)
SYS FAC REVENUE BONDS 2013A	B8633	-	-	-	-	-	-	(4,810,388)	(4,810,388)
SYS FAC REVENUE BONDS 2013B	B8634	-	-	-	-	-	-	(627,901)	(627,901)
SYSTEM FACILITIES 2014A BONDS	B8635	-	-	-	-	-	-	315,426,284	315,426,284
TOTAL UNRESTRICTED		28,794,886	-	-	133,808	-	63,792	(10,007,892)	18,857,010
Total Unexpended Plant Funds		\$ 45,768,857	\$ -	\$ -	\$ 133,808	\$ 1,077,843	\$ 63,792	\$ (28,059,706)	\$ 18,857,010

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 Fixed Interest Rate 5.792%, Due November 2041	252,285,000	252,285,000	-	-	-	-	252,285,000
System Facilities Revenue Bond Dated December, 2010, Series 2011 Fixed Interest Rate 2 to 5%, Due November 2027	54,125,000	54,125,000	-	-	2,120,000	-	52,005,000
System Facilities Revenue Bond Dated May, 2012, Series 2012A Fixed Interest Rate 4.9%, Due November 2019	105,155,000	105,155,000	-	-	-	-	105,155,000
System Facilities Revenue Bond Dated November, 2013, Series 2013A Fixed Interest Rate 3% to 5%, Due November 2023	11,325,000	-	11,325,000	-	-	-	11,325,000
System Facilities Revenue Bond Dated November, 2013, Series 2013B Fixed Interest Rate 4.874%, Due November 2043	150,000,000	-	150,000,000	-	-	-	150,000,000
System Facilities Revenue Bond Dated May, 2014, Series 2014A Fixed Interest Rate 3.83 to 4.26%, Due November 2037	294,510,000	-	294,510,000	-	-	-	294,510,000
Internal Loan	-	(1,326,666,589)	(148,922,157)	-	(11,301,366)	-	(1,464,287,380)
Less Unamortized Premium/Discount	-	36,099,129	41,755,287	(4,711,055)	-	(5,493,009)	67,650,352
Total Bond Payable	1,530,680,000	(105,167,460)	348,668,130	191,778,945	13,023,634	(5,493,009)	23,782,972
Commercial Paper:							
Commercial Paper		177,255,000	44,989,350	147,450,000	3,222,000		71,572,350
Total Commercial Paper	-	177,255,000	44,989,350		3,222,000	-	71,572,350
Total Outstanding Debt	\$ 1,530,680,000	\$ 54,869,229	\$ 393,657,480	\$ 191,778,945	\$ 16,245,634	\$ (5,493,009)	\$ 95,355,322