



(in thousands of dollars)

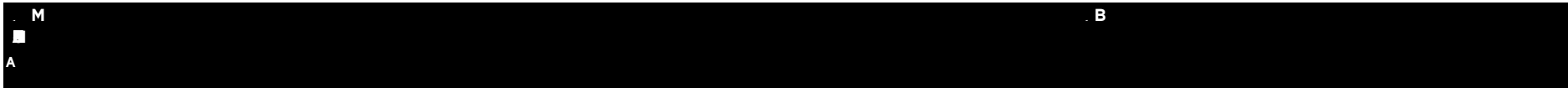
Fiscal Year Ended June 30,	2012	2011	2010	2009
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	\$ 286,274	\$	\$	\$
Investment in Treasury General Pool	(1,521,580)	r	r	r
Short-Term Investments	145,613	r	r	r
Accounts Receivable, Net	r	r	r	r
Pledges Receivable, Net	r	r	r	r
Investment Settlements Receivable	5,754	r	r	r
Inventories	r	r	r	r
Prepaid Expenses and Other Current Assets	r	r	r	r
Due From Other Funds	r	r	r	r
<b>Total Current Assets</b>	<b>(1,083,939)</b>	r	r	r
<b>Noncurrent Assets</b>				
Pledges Receivable, Net	r	r	r	r
Notes Receivable, Net	r	r	r	r
Deferred Charges and Other Assets	5,056	r	r	r
Long-Term Investments	1,248,755	r	r	r
Capital Assets, Net	r	r	r	r
<b>Total Noncurrent Assets</b>	<b>1,253,811</b>	r	r	r
Deferred Outflow of Resources	30,415	r	r	r
<b>Total Assets and Deferred Outflow of Resources</b>	<b>\$ 200,287</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 15	\$	\$	\$
Accrued Liabilities	4,192	r	r	r
Deferred Revenue	r	r	r	r
Funds Held for Others	r	r	r	r
Investment Settlements Payable	101,354	r	r	r
Collateral Held for Securities Lending	r	r	r	r
Current Portion of Long-Term Debt	148,137	r	r	r
<b>Total Current Liabilities</b>	<b>253,698</b>	r	r	r
<b>Noncurrent Liabilities</b>				
Long-Term Debt	(137,597)	r	r	r
Derivative Instrument Liability	57,856	r	r	r
Other Post-Employment Benefits Liability	r	r	r	r
Other Noncurrent Liabilities	r	r	r	r
<b>Total Noncurrent Liabilities</b>	<b>(79,741)</b>	r	r	r
<b>Total Liabilities</b>	<b>173,957</b>	r	r	r
<b>Net Assets</b>				
Invested in Capital Assets, Net of Debt Restricted	(5,278)	r	r	r
Non-expendable				
Endowment	r	r	r	r
Expendable				
Scholarship, Research, Instruction & Other	r	r	r	r
Loans	r	r	r	r
Capital Projects	(14,238)	r	r	r
Unrestricted	45,846	r	r	r
<b>Total Net Assets</b>	<b>26,330</b>	r	r	r
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 200,287</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**CHANGE IN NET ASSETS**

**BANK**

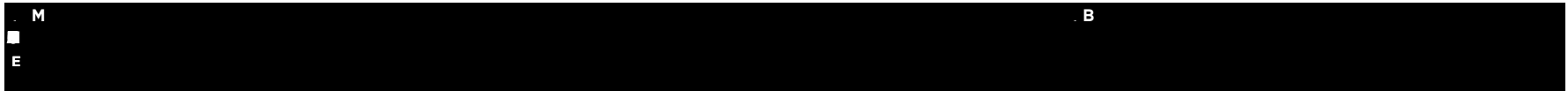
(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
<b>Operating Revenues</b>				
Tuition and Fees, Net	\$ 1,000,000	\$ 950,000	\$ 900,000	\$ 850,000
Less: Scholarship Allowances	100,000	100,000	100,000	100,000
Net Tuition and Fees	900,000	850,000	800,000	750,000
Federal Grants and Contracts	100,000	100,000	100,000	100,000
State and Local Grants and Contracts	100,000	100,000	100,000	100,000
Private Grants and Contracts	100,000	100,000	100,000	100,000
Sales and Services	100,000	100,000	100,000	100,000



	E	F	F	F	E	A	F
<b>A</b>							
<b>E</b>							
Cash in Bank	\$ 286,274,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,274,550
Investment in Treasury General Pool	(1,544,676,409)	-	-	-	-	23,096,826	(1,521,579,583)
Short Term Investments	145,612,849	-	-	-	-	-	145,612,849
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	5,753,727	-	-	-	-	-	5,753,727
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
<b>E</b>							
<b>M</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	5,055,774	5,055,774
Long Term Investments	1,248,755,086	-	-	-	-	-	1,248,755,086
Capital Assets, net	-	-	-	-	-	-	-
<b>M</b>							
<b>o</b>							
<b>A</b>							
						30,414,898	30,414,898
<b>C</b>							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,934	\$ 14,934
Accrued Payroll	-	-	-	-	-	-	-
Accrued Vacation	-	-	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	-	4,192,380	4,192,380
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	-	-	-	-	-	-	-
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-	-
Funds Held for Others	-	-	-	-	-	-	-
Investment Settlements Payable	101,353,792	-	-	-	-	-	101,353,792
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	-	148,136,571	148,136,571
Due to Other Funds	-	-	-	-	-	-	-
<b>C</b>							

M <span style="float: right;">B</span>							
A	E		F	E		A	F E
		F	F	F			
N							



M  
E

B

E

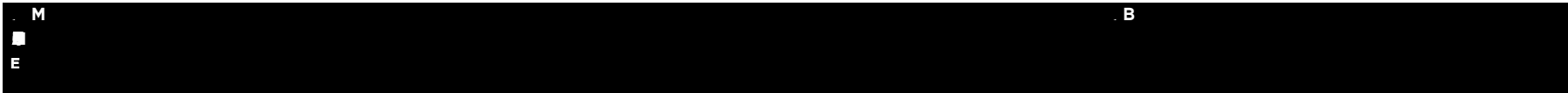
E

E

F

M

B



	G	C	E	A	F	I	E
Student Fees	\$	-	-	-	-	-	-



**M** **B**  
**E**

	<b>E</b>					<b>E</b>
	<b>G</b> <b>F</b>	<b>C</b> <b>E</b>	<b>A</b> <b>F</b>	<b>G</b> <b>F</b>	<b>I</b> <b>F</b>	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
<b>■</b>						
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	43,406,906	-	-	-	-	43,406,906
Intra Fund Transfers In (Out)	(8,795,998)	-	-	-	-	(8,795,998)
General Revenue Allocations	-	-	-	-	-	-
<b>■</b>						
<b>■</b>						
<b>■</b>						
<b>■</b>						
<b>■</b>						

University of Missouri - University Bank  
OPERATING EXPENSES BY OBJECT MATRIX  
For the Year Ending June 30, 2012

Salary & Wage

Staff Benefits

Supplies, Services and  
Other Operating  
Expenses

University of Missouri - University Bank  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2012

	Program Code	Balance July 1, 2011	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2012
<b>Restricted:</b>									
SYS FAC 2010 REVENUE BONDS	B8625	\$ -	\$ -	\$ -	\$ -	\$ (877,170)	\$ -	\$ (56,549,614)	\$ (57,426,784)
SYS FAC 2011 REVENUE BONDS	B8626	-	-	-	-	42,108,298	-	-	42,108,298
<b>TOTAL RESTRICTED</b>		-	-	-	-	41,231,127	-	(56,549,614)	(15,318,486)
<b>Unrestricted:</b>									
CAPITAL POOL	B8600	-	-	-	187,053	-	-	11,313,903	11,500,956
INTERNAL LOAN PROGRAM	B8601	-	-	-	-	-	-	(3,517,754)	(3,517,754)
\$40M VARIABLE RATE INT SWAP	B8614	-	-	-	-	-	-	(25,287,487)	(25,287,487)
SYS FAC 2007B REVENUE BONDS	B8620	-	-	-	-	-	-	15,038,783	15,038,783
2007 INTEREST RATE SWAP	B8621	-	-	-	-	-	-	(15,313,242)	(15,313,242)
COMMERCIAL PAPER - TAX EXEMPT	B8628	-	-	-	-	-	-	36,457,749	36,457,749
CP SWAP 2012	B8630	-	-	-	-	-	-	(13,399,230)	(13,399,230)
<b>TOTAL UNRESTRICTED</b>		-	-	-	187,053	-	-	5,292,721	5,479,774
<b>Total Unexpended Plant Funds</b>		\$ -	\$ -	\$ -	\$ 187,053	\$ 41,231,127	\$ -	\$ (51,256,892)	\$ (9,838,712)

University of Missouri - University Bank  
BONDS AND NOTES PAYABLE  
For the Year Ended June 30, 2012

Original  
Issue

Balance  
July 1, 2011

Additions

Move to

Balance