

2018 Financial Report and Supplemental Schedules





CHANGES IN NET POSITION



University of Missouri - University Bank
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2018

Current Funds	Loan	Endowment & Similar	Plant	Total Funds Excluding Agency an1ng (x-n
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University of Missouri - University Bank

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY

For the Year Ending June 30, 2018

Unrestricted Current Funds

General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Serv.971(U)8.029(N)8.
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University of Missouri - University Bank

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY

For the Year Ending June 30, 2018

Unrestricted Current Funds

General Operating - Funds 0000 through 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	Total Unrestricted Current Funds
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University of Missouri - University Bank
OPERATING EXPENSES BY OBJECT MATRIX
 For the Year Ending June 30, 2018

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

UNIVERSITY OF MISSOURI - University Bank
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2018

	Original Issue	Balance July 1, 2017	Additions	Retired	Amortization	Balance June 30, 2018
Bonds Payable:						
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037 (Refunded a Portion)	262,970,000	6,945,000	-	6,945,000	-	-
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	102,250,000	93,070,000	-	3,375,000	-	89,695,000
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	256,300,000	256,300,000	-	-	-	256,300,000
System Facilities Revenue Bond Dated July, 2009, Series 2009b Fixed Interest Rate 3 to 6%, Due November 2039	75,760,000	35,760,000	-	6,565,000	-	29,195,000
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 August, 2011, Series 2011 Fixed Interest Rate 2 to 5%, Due November 2027	54,125,000	39,120,000	-	4,665,000	-	34,455,000
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	9,660,000	-	1,185,000	-	8,475,000
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 2014 TET 53.16 353.59one Tf180690.94 260.21 Td(150,000,000) TET 53.16 258.53 DCq53.16 234.89 685.68 8.64 reWhBT/TT2 7.88 Tf54.24 283.97 Td(F)-3(i)7(x)8(ed)4(ln)4(te)3(r)-4(es)						