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

Loan

Endowment & Similar i otal Exc Agen

Plant

Total Funds Excluding Agency an1ng (x-n University of Missouri - University Bank

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

0090

 General Operating Continuing
 Auxiliary Operations Serv.971(U)8.029(N)8.

 Funds 0000 through
 Education - Fund
 Funds 0100 through
0445 and 0450 0699

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		Self Insurance Funds - Funds 0900 through 0999	Total Unrestricted Current Funds			

University of Missouri - University Bank OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ending June 30, 2018

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

University of Missouri - University Bank RESTRICTED AND UNRESTRICTED PLANT FUNDS As of June 30, 2018

			State						
			Appropriations						
	Program	Balance	and State	Gifts and	Investment &	Bond		Transfers In	Balance
	Code	July 1, 2017	Bond Funds	Grants	Other Income	Proceeds	Deductions	(Out)	June 30, 2018
Restricted:		•							-
TOTAL RESTRICTED		-	-			-	-	-	-

Unrestricted:

UNSPECIFIED PROGRAM

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
Queters Facilities Devenue Dand Dated May 20044						

System Facilities Revenue Bond Dated May, 2014,

Series 2014 TET \$53.16 353.59 one 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(In)4(te)3(r)-4(es)