

2023 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

UBANK

(in thousands of dollars)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 293,697	\$ 427,118	\$ 492,510	\$ 342,681	\$ 330,577
Investment in Treasury General Pool	(2,653,059)	(2,606,318)	(2,386,518)	(2,067,679)	(2,051,890)
Short-Term Investments	509,519	11,223	28,244	41,639	13,868
Accounts Receivable, Net	298	5,230	-	-	-
Pledges Receivable, Net	-	-	-	-	-
Investment Settlements Receivable	470	45,131	211,042	323,407	228,631
Inventories	-	-	-	-	-
Prepaid Expenses and Other Current Assets	40	37	-	-	-
Due From Other Funds	-	-	-	-	-
Total Current Assets	(1,849,035)	(2,117,579)	(1,654,722)	(1,359,952)	(1,478,814)
Noncurrent Assets					
Pledges Receivable, Net	-	-	-	-	-
Notes Receivable, Net	-	-	-	-	-
Leases Receivable, Net and Other Assets	-	-	-	-	-
Long-Term Investments	2,195,208	2,518,396	2,523,666	2,243,547	2,052,007
Capital Assets, Net	-	-	-	-	-
Total Noncurrent Assets	2,195,208	2,518,396	2,523,666	2,243,547	2,052,007
Deferred Outflow of Resources	8,391	12,956	21,076	26,858	30,029
Total Assets and Deferred Outflow of Resources	\$ 354,564	\$ 413,773	\$ 890,020	\$ 910,453	\$ 603,222
Liabilities					
Current Liabilities					
Accounts Payable	\$ 3	\$ 39	\$ 42	\$ 84	\$ 235
Accrued Liabilities	12,743	12,999	13,059	13,051	12,069
Deferred Revenue	-	-	-	-	-
Funds Held for Others	-	-	-	-	-
Investment Settlements Payable	1,526	49,003	365,174	586,522	369,408
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	175,580	129	16,289	16,464	421,719
Total Current Liabilities	189,852	62,170	394,564	616,121	803,431
Noncurrent Liabilities					
Long-Term Debt	37,894	283,661	251,991	191,773	(327,871)
Derivative Instrument Liability	8,454	16,248	34,852	45,959	35,542
Other Post Employment Benefits Liability	-	-	-	-	-
Other Noncurrent Liabilities	-	-	-	-	-
Total Noncurrent Liabilities	46,348	299,909	286,843	237,732	(292,329)
Total Liabilities	236,200	362,079	681,407	853,853	511,102
Net Position					
Invested in Capital Assets, Net of Debt	(108,774)	-	(149,262)	(88,540)	(77,198)
Restricted	-	-	-	-	-
Nonexpendable -	-	-	-	-	-
Endowment	-	-	-	-	-
Expendable -	-	-	-	-	-
Scholarship, Research, Instruction & Other	-	-	-	-	-
Loans	-	-	-	-	-
Capital Projects	-	-	7,690	7,690	7,690
Unrestricted	227,138	51,694	350,185	137,450	161,628
Total Net Position	118,364	51,694	208,613	56,600	92,120
Total Liabilities & Net Position	\$ 354,564	\$ 413,773	\$ 890,020	\$ 910,453	\$ 603,222

CHANGES IN NET POSITION

UBANK

(in thousands of dollars)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
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	-	-	-	-	-
Total Operating Revenues	-	-	-	-	-
Operating Expenses					
Salaries and Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies, Services and Other Operating Expenses	2,212	1,819	2,082	5,047	1,566
Scholarships and Fellowships	-	-	-	-	-
Depreciation	-	-	-	-	-
Total Operating Expenses	2,212	1,819	2,082	5,047	1,566
Operating Loss before State Appropriation	(2,212)	(1,819)	(2,082)	(5,047)	(1,566)
State Appropriations	-	-	-	-	-
Operating Inc (Loss) after State Appropriation,					
before Nonoperating Revenues (Expenses)	(2,212)	(1,819)	(2,082)	(5,047)	(1,566)
Nonoperating Revenues (Expenses)					
Federal Appropriations	9,810	10,164	9,889	9,871	9,828
Federal Pell Grants	-	-	-	-	-
Investment & Endowment Inc (Losses), Net	64,040	(158,648)	162,326	(20,831)	47,884
Private Gifts	-	-	-	-	-
Interest Expense	(4,818)	(6,658)	(2,867)	(2,206)	(2,163)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-
Net Nonoperating Revenues (Expenses)	69,032	(155,142)	169,348	(13,166)	55,549
Income (Loss) before Capital Contributions					
and Additions to Permanent Endowments	66,820	(156,961)	167,266	(18,213)	53,983
State Capital Appropriations	-	-	-	-	-
Capital Gifts and Grants	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-
Mandatory Transfers In (Out)	-	-	1,948	188	182
Non Mandatory Transfers In (Out)	(19,921)	-	(14,745)	(5,400)	(70,578)
Intra Fund Transfers In (Out)	19,771	42	(2,456)	(12,095)	-
Increase (Decrease) in Net Position	66,670	(156,919)	152,013	(35,520)	(16,413)
Net Position, Beginning of Year	51,694	208,613	56,600	92,120	108,533
Cumulative Effect of Change in Accounting Principles	-	-	-	-	-
Net Position, Beginning of Year, as Adjusted	51,694	208,613	56,600	92,120	108,533
Net Position, End of Year	\$ 118,364	\$ 51,694	\$ 208,613	\$ 56,600	\$ 92,120

University of Missouri - University Bank

Statement of Net Position - By Fund

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 293,696,799	\$ -	\$ -	\$ -	\$ -	\$ 293,696,799
Investment in Treasury General Pool	(2,895,179,523)	-	-	-	242,120,881	(2,653,058,642)
Short Term Investments	509,518,777	-	-	-	-	509,518,777
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	-	-	-	-	298,131	298,131
Investment Settlements Receivable	470,384	-	-	-	-	470,384
Suspense/Clearing	-	-	-	-	-	-
Inventories	-	-	-	-	-	-
Prepaid Expenses	39,585	-	-	-	-	39,585
Current Notes Receivable, net	-	-	-	-	-	-
Lease Receivable Current	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	(2,091,453,979)	-	-	-	242,419,012	(1,849,034,967)
Noncurrent Assets:						
Pledges Receivable, net	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Long Term Investments	2,195,208,272	-	-	-	-	2,195,208,272
Right of Use Assets, net	-	-	-	-	-	-
Capital Assets, net	-	-	-	-	-	-
Total Noncurrent Assets	2,195,208,272	-	-	-	-	2,195,208,272
Deferred Outflow of Resources	-	-	-	-	8,390,523	8,390,523
Total Assets	103,754,293	-	-	-	250,809,534	354,563,828
Liabilities						
Current Liabilities:						
Accounts Payable	-	-	-	-	3,447	3,447
Accrued Payroll	-	-	-	-	-	-
Accrued Vacation	-	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	12,742,134	12,742,134
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-
Deferred Revenue, Current	-	-	-	-	-	-
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-
Investment Settlements Payable	1,526,143	-	-	-	-	1,526,143
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	175,580,323	175,580,323
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilities	1,526,143	-	-	-	188,325,904	189,852,047
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	8,454,122	8,454,122
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	37,893,970	37,893,970
Other Post Employment Benefits Liability	-	-	-	-	-	-

University of Missouri - University Bank

Statement of Net Position - By Fund

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	46,348,092	46,348,092
Deferred Inflow of Resources	-	-	-	-	-	-
Total Liabilities	1,526,143	-	-	-	234,673,995	236,200,139
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	(108,774,000)	(108,774,000)
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	-	-	-
Expendable	-	-	-	-	-	-
Unrestricted	102,228,150	-	-	-	124,909,539	227,137,689
Total Net Position	102,228,150	-	-	-	16,135,539	118,363,689
Total Liabilities and Net Position	\$ 103,754,293	\$ -	\$ -	\$ -	\$ 250,809,534	\$ 354,563,828

University of Missouri - University Bank

Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	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	-	-	-	-	-	-
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-
Facilities & Administrative Cost Recovery	-	-	-	-	-	-
Total Operating Revenues	-	-	-	-	-	-
Operating Expenses:						
Salaries and Wages	-	-	-	-	-	-
Staff Benefits	-	-	-	-	-	-
Supplies, Services and Other Operating Expenses	1,602,795	-	-	-	609,370	2,212,165
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	1,602,795	-	-	-	609,370	2,212,165
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(1,602,795)	-	-	-	(609,370)	(2,212,165)
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	(1,602,795)	-	-	-	(609,370)	(2,212,165)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	9,808,744	9,808,744
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	(93,934,757)	-	-	-	1,107,202	(92,827,555)
Unrealized Gain/Loss	152,999,776	-	-	-	3,868,430	156,868,206
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	(4,817,807)	(4,817,807)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-	-	-
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	59,065,020	-	-	-	9,966,570	69,031,589

University of Missouri - University Bank

Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	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	59,065,020	-	-	-	9,966,570	69,031,589
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(19,920,907)	-	-	-	-	(19,920,907)
Intra Fund Transfers In (Out)	19,770,907	-	-	-	-	19,770,907
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	58,915,020	-	-	-	9,966,570	68,881,589
Increase (Decrease) in Net Assets	57,312,224	-	-	-	9,357,200	66,669,424
Net Position, Beginning of Year	44,915,925	-	-	-	6,778,340	51,694,265
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	44,915,925	-	-	-	6,778,340	51,694,265
Net Position, End of Year	\$ 102,228,150	\$ -	\$ -	\$ -	\$ 16,135,539	\$ 118,363,689

University of Missouri - University Bank

Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

For the Year Ending June 30, 2023

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 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	-	-	-	-	-	-
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-
Total Operating Revenues	-	-	-	-	-	-
Operating Expenses:						
Salaries and Wages	-	-	-	-	-	-
Staff Benefits	-	-	-	-	-	-
Supplies, Services and Other Operating Expense	1,602,795	-	-	-	-	1,602,795
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	1,602,795	-	-	-	-	1,602,795
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(1,602,795)	-	-	-	-	(1,602,795)
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(1,602,795)	-	-	-	-	(1,602,795)
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	(93,934,757)	-	-	-	-	(93,934,757)
Unrealized Gain/Loss	152,999,776	-	-	-	-	152,999,776
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-	-	-
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	59,065,020	-	-	-	-	59,065,020
Net Other Nonoperating Revenues						

University of Missouri - University Bank

Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

For the Year Ending June 30, 2023

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
(Expenses) before Transfers	59,065,020	-	-	-	-	59,065,020
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(19,920,907)	-	-	-	-	(19,920,907)
Intra Fund Transfers In (Out)	19,770,907	-	-	-	-	19,770,907
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	58,915,020	-	-	-	-	58,915,020
Increase (Decrease) in Net Assets	57,312,224	-	-	-	-	57,312,224
Net Position, Beginning of Year	44,915,925	-	-	-	-	44,915,925
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	44,915,925	-	-	-	-	44,915,925
Net Position, End of Year	\$ 102,228,150	\$ -	\$ -	\$ -	\$ -	\$ 102,228,150

University of Missouri - University Bank

OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ending June 30, 2023

	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)	-	-	1,602,795	-	-	1,602,795
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	-	-	1,602,795	-	-	1,602,795
Auxiliary Enterprises (E)	-	-	-	-	-	-
Total Current Funds Operating Expenses	-	-	1,602,795	-	-	1,602,795
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	-	-	609,370	-	-	609,370
Depreciation	-	-	-	-	-	-
Total Operating Expenses - All Funds	\$ -	\$ -	\$ 2,212,165	\$ -	\$ -	\$ 2,212,165

(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, 2023

	Program Code	Balance July 1, 2022	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2023
Restricted:									
TOTAL RESTRICTED									
Unrestricted:									
Unspecified Program	0	\$ 623,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,752
Internal Loan Program	B8601	14,155,093	-	-	70,995	-	-	-	14,226,088
General	B8604	(21,293,336)	-	-	(107,845)	-	437,250	-	(21,838,431)
TOTAL UNRESTRICTED		(6,514,491)	-	-	(36,850)	-	437,250	-	(6,988,591)
Total Unexpended Plant Funds		\$ (6,514,491)	\$ -	\$ -	\$ (36,850)	\$ -	\$ 437,250	\$ -	\$ (6,988,591)

UNIVERSITY OF MISSOURI - University Bank
BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2023

	Original Issue	Balance July 1, 2022	Additions	Defeasance	Retired	Amortization	Balance June 30, 2023
Bonds Payable:							
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	\$ 102,250,000	\$ 74,820,000	\$ -	\$ -	\$ 4,085,000	\$ -	\$ 70,735,000
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	256,300,000	256,300,000	-	-	10,070,000	-	246,230,000
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 November, 2013, Series 2013A Fixed Interest Rate 3% to 5%, Due November 2023	11,325,000	3,105,000	-	-	1,515,000	-	1,590,000
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 2035	294,510,000	180,350,000	-	-	-	-	180,350,000
System Facilities Revenue Bond Dated November, 2014, Series 2014B Fixed Interest Rate 4.237%, Due November 2054	150,000,000	150,000,000	-	-	-	-	150,000,000
System Facilities Revenue Bond Dated May, 2020, Series 2020A Fixed Interest Rate 1.47 to 2.75%, Due November 2050	400,000,000	400,000,000	-	-	-	-	400,000,000
System Facilities Revenue Bond Dated May, 2020, Series 2020B Fixed Interest Rate 5%, Due November 2030	190,200,000	190,200,000	-	-	-	-	190,200,000
Internal Loans	-	(1,437,391,635)	-	-	46,613,327	-	(1,484,004,962)
Less Unamortized Premium/Discount	-	62,676,607	-	-	-	(6,587,352)	56,089,255
Total Bonds Payable	2,069,840,000	282,344,972	-	-	62,283,327	(6,587,352)	213,474,293