2026 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION — HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Assets					
Current Assets					
Cash and Cash Equivalents	$ 648,532	$ 611,786	$ 308,886	$ 346,770	$ 56,257
Investment in Treasury General Pool	-	-	-	-	-
Short-Term Investments	-	-	-	2,910	1,425
Accounts Receivable, Net	269,147	257,527	249,073	206,911	200,103
Pledges Receivable, Net	730	238	110	52	7
Notes Receivable, Net	-	-	-	-	-
Inventories	52,047	46,740	41,249	35,196	36,531
Prepaid Expenses and Other Current Assets	25,692	23,987	25,709	21,977	20,498
Leases Receivable, Current	265	234	228	177	-
Due From Other Funds	-	-	-	-	-
Total Current Assets	**996,413**	**940,512**	**625,255**	**613,993**	**314,821**
Noncurrent Assets					
Pledges Receivable, Net	2,341	466	375	159	3
Notes Receivable, Net	-	-	-	-	-
Leases Receivable, Net	4,763	4,957	5,034	5,197	5,565
Deferred Charges and Other Assets	220	367	68	68	68
Long-Term Investments	59,443	56,402	249,113	226,413	498,210
Right of Use Assets, Net	85,111	105,631	106,456	90,309	30,822
Capital Assets, Net	896,846	864,904	897,263	776,337	667,597
Total Noncurrent Assets	**1,048,724**	**1,032,727**	**1,258,309**	**1,098,483**	**1,202,265**
Deferred Outflow of Resources	**198**	**330**	**330**	**390**	**456**
Total Assets and Deferred Outflow of Resources	**$ 2,045,335**	**$ 1,973,569**	**$ 1,883,894**	**$ 1,712,866**	**$ 1,517,542**
Liabilities					
Current Liabilities					
Accounts Payable	$ 86,902	$ 65,574	$ 61,483	$ 61,305	$ 47,970
Accrued Liabilities	62,638	59,802	47,582	38,704	35,028
Deferred Revenue	215	29	32	32	18
Funds Held for Others	-	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	43,441	41,714	41,811	24,141	29,761
Due To Other Funds	55,000	55,000	55,000	55,000	55,000
Total Current Liabilities	**248,196**	**222,119**	**205,908**	**179,182**	**167,777**
Noncurrent Liabilities					
Long-Term Debt	486,453	521,482	546,512	497,323	336,287
Noncurrent Deferred Revenue	-	-	-	-	-
Other Noncurrent Liabilities	2,874	3,029	6,622	8,052	7,728
Total Noncurrent Liabilities	**489,327**	**524,511**	**553,134**	**505,375**	**344,015**
Deferred Inflow Resources	**4,609**	**4,830**	**4,963**	**5,141**	**5,402**
Total Liabilities and Deferred Inflows of Resources	**742,132**	**751,460**	**764,005**	**689,698**	**517,194**
Net Position					
Invested in Capital Assets, Net of Debt	451,550	407,669	415,726	345,571	332,827
Restricted					
Nonexpendable -					
Endowment	1,580	1,418	1,307	1,204	1,210
Expendable -					
Scholarship, Research, Instruction & Other	12,876	8,863	7,812	11,834	6,007
Loans	-	-	-	-	-
Capital Projects	1,797	1,296	743	6,279	5,700
Unrestricted	835,400	802,863	694,301	658,280	654,604
Total Net Position	**1,303,203**	**1,222,109**	**1,119,889**	**1,023,168**	**1,000,348**
Total Liabilities & Net Position	**$ 2,045,335**	**$ 1,973,569**	**$ 1,883,894**	**$ 1,712,866**	**$ 1,517,542**

(in thousands of dollars)

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Revenues					
Tuition and Fees, Net	$ -	$ -	$ -	$ -	$ -
Less: Scholarship Allowances	-	-	-	-	-
Net Tuition and Fees	-	-	-	-	-
Federal Pell Grants	-	-	-	-	-
Federal Grants and Contracts	(96)	103	-	-	85
State and Local Grants and Contracts	5,716	152	95	53	771
Private Grants and Contracts	2	4	17	36	12
Sales and Services of Educational Activities	(35)	1	21	-	(4)
Auxiliary Enterprises -					
Patient Medical Services, Net	2,071,717	1,912,123	1,772,243	1,391,071	1,263,985
Housing and Dining Services, Net	-	-	-	-	-
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	-	-	-	18,723	23,906
Other Operating Revenues	314	117	1,687	576	(5,582)
Total Operating Revenues	**2,077,618**	**1,912,500**	**1,774,063**	**1,410,459**	**1,283,173**
Operating Expenses					
Salaries and Wages	640,796	607,718	610,618	468,229	410,203
Benefits	201,203	181,713	173,123	127,272	121,566
Supplies, Services and Other Operating Expenses	1,095,874	949,891	854,226	674,623	655,791
Scholarships and Fellowships	-	-	-	-	-
Depreciation	105,978	104,801	97,836	79,635	66,844
Total Operating Expenses	**2,043,851**	**1,844,123**	**1,735,803**	**1,349,759**	**1,254,404**
Operating Loss from Operations	**33,767**	**68,377**	**38,260**	**60,700**	**28,769**
Noncapital Subsidies					
State Appropriations	-	-	-	-	-
Government Subsidies	-	-	-	5,187	-
Private Gifts	3,791	2,907	1,356	1,384	1,417
Other Subsidies	-	-	-	-	-
Total Noncapital Subsidies	**3,791**	**2,907**	**1,356**	**6,571**	**1,417**
Income (Loss) from Operations and Noncapital Subsidies	**37,558**	**71,284**	**39,616**	**67,271**	**30,186**
Other Nonoperating Revenues (Expenses)					
Investment and Endowment Income (Losses), Net	32,763	19,104	19,367	6,357	85
Interest Expense	(22,749)	(23,420)	(23,149)	(15,984)	(12,010)
State Capital Appropriations	-	-	-	-	-
Capital Gifts, Grants & Other	514	610	931	586	724
Gifts and Grants for Endowment Purposes	(5)	52	18	-	264
Other Nonoperating Revenues (Expenses)	898	57,029	(7,068)	(357)	12,877
Net Nonoperating Revenues (Expenses)	**11,421**	**53,375**	**(9,901)**	**(9,398)**	**1,940**
Transfers In (Out)					
Mandatory Transfers In (Out)	-	-	-	-	-
Non Mandatory Transfers In (Out)	47,873	(2,122)	(5,100)	(5,131)	(16,237)
Intra Fund Transfers In (Out)	(15,758)	(15,658)	(25,743)	(30,000)	(30,614)
Net Transfers In (Out)	**32,115**	**(17,780)**	**(30,843)**	**(35,131)**	**(46,851)**
Increase (Decrease) in Net Position	**81,094**	**106,879**	**(1,128)**	**22,742**	**(14,725)**
Net Position, Beginning of Year	**1,222,109**	**1,119,889**	**1,023,168**	**1,000,348**	**1,015,574**
Cumulative Effect of Change in Accounting Principles	-	(4,659)	97,849	78	(501)
Net Position, Beginning of Year, as Adjusted	**1,222,109**	**1,115,230**	**1,121,017**	**1,000,426**	**1,015,073**
Net Position, End of Year	**$ 1,303,203**	**$ 1,222,109**	**$ 1,119,889**	**$ 1,023,168**	**$ 1,000,348**

University of Missouri - MU Health Care

Statement of Net Position - By Fund

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	$ 3,776,486	$ (82)	$ -	$ 629,569	$ 32,149	$ 4,438,122
Investment in Treasury General Pool	334,687,261	12,476,350	-	-	296,977,586	644,141,197
Short Term Investments	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	48,934	-	-	-	48,934
Patient Services Receivable, net	234,110,960	-	-	-	-	234,110,960
Current Pledges Receivable, net	-	730,425	-	-	-	730,425
Other Accounts Receivable, net	33,983,151	967,869	-	-	36,058	34,987,078
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	(48,982)	-	-	-	-	(48,982)
Inventories	52,047,193	-	-	-	-	52,047,193
Prepaid Expenses	26,330,134	-	-	-	(637,659)	25,692,475
Current Notes Receivable, net	-	-	-	-	-	-
Lease Receivable Current	265,201	-	-	-	-	265,201
Due from Other Funds	25	-	-	-	-	25
Total Current Assets	**685,151,429**	**14,223,496**	**-**	**629,569**	**296,408,133**	**996,412,628**
Noncurrent Assets:						
Pledges Receivable, net	-	2,340,707	-	-	-	2,340,707
Notes Receivable, net	-	-	-	-	-	-
Deferred Charges and Other Assets	4,982,562	-	-	-	-	4,982,562
Long Term Investments	3,274,793	-	-	56,168,486	-	59,443,279
Right of Use Assets, net	-	-	-	-	85,111,180	85,111,180
Capital Assets, net	-	-	-	-	896,845,566	896,845,566
Total Noncurrent Assets	**8,257,355**	**2,340,707**	**-**	**56,168,486**	**981,956,746**	**1,048,723,294**
Deferred Outflow of Resources	-	-	-	-	197,826	197,826
Total Assets	**693,408,784**	**16,564,202**	**-**	**56,798,055**	**1,278,562,706**	**2,045,333,747**
Liabilities						
Current Liabilities:						
Accounts Payable	73,011,847	3,753,561	-	-	10,136,215	86,901,624
Accrued Payroll	37,192,877	12,574	-	-	-	37,205,452
Accrued Vacation	28,180,955	22,835	-	-	-	28,203,790
Accrued Interest Payable	-	-	-	-	86,765	86,765
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(2,874,238)	-	-	-	-	(2,874,238)
Deferred Revenue, Current	171,205	43,476	-	-	-	214,680
Payroll Withholdings and Other Employee Benefits	15,663	-	-	-	-	15,663
Investment Settlements Payable	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	43,440,650	43,440,650
Due to Other Funds	-	-	-	55,000,000	-	55,000,000
Total Current Liabilites	**135,698,310**	**3,832,446**	**-**	**55,000,000**	**53,663,630**	**248,194,387**
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	486,452,669	486,452,669
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	2,874,238	-	-	-	-	2,874,238
Total Noncurrent Liabilities	**2,874,238**	**-**	**-**	**-**	**486,452,669**	**489,326,907**
Deferred Inflow of Resources	4,608,686	-	-	-	-	4,608,686
Total Liabilities	**143,181,234**	**3,832,446**	**-**	**55,000,000**	**540,116,300**	**742,129,980**

University of Missouri - MU Health Care

Statement of Net Position - By Fund

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	451,550,518	451,550,518
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	1,579,581	-	1,579,581
Expendable	-	12,731,756	-	144,580	1,796,908	14,673,244
Unrestricted	550,227,550	-	-	73,894	285,098,980	835,400,424
Total Net Position	**550,227,550**	**12,731,756**	**-**	**1,798,055**	**738,446,406**	**1,303,203,768**
Total Liabilities and Net Position	**$ 693,408,784**	**$ 16,564,202**	**$ -**	**$ 56,798,055**	**$ 1,278,562,706**	**$ 2,045,333,747**

University of Missouri - MU Health Care

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

For the Year Ended June 30, 2026

	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	**-**	**-**	**-**	**-**	**-**	**-**
Pell Grants	-	-	-	-	-	-
Federal Grants and Contracts	-	(95,523)	-	-	-	(95,523)
State and Local Grants and Contracts	-	5,715,549	-	-	-	5,715,549
Private Grants and Contracts	-	1,726	-	-	-	1,726
Sales and Services of Education Activities	(35,437)	-	-	-	-	(35,437)
Auxiliary Enterprises:						
Patient Medical Services	2,071,717,120	-	-	-	-	2,071,717,120
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	4,595	3,119	-	-	314,323	322,036
Facilities & Administrative Cost Recovery	-	(8,085)	-	-	-	(8,085)
Total Operating Revenues	**2,071,686,277**	**5,616,786**	**-**	**-**	**314,323**	**2,077,617,386**
Operating Expenses:						
Salaries and Wages	640,379,632	416,784	-	-	-	640,796,415
Staff Benefits	201,065,316	137,751	-	-	-	201,203,067
Supplies, Services and Other Operating Expenses	1,092,378,955	4,623,919	-	(250)	(1,128,698)	1,095,873,926
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	342,498	-	-	(342,498)	-
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	105,978,426	105,978,426
Total Operating Expenses	**1,933,823,903**	**5,520,951**	**-**	**(250)**	**104,507,231**	**2,043,851,835**
Operating Income (Loss) from Operations	**137,862,375**	**95,834**	**-**	**250**	**(104,192,908)**	**33,765,551**
Noncapital Subsidies:						
State Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Private Gifts	-	3,790,869	-	-	-	3,790,869
Total Noncapital Subsidies	**-**	**3,790,869**	**-**	**-**	**-**	**3,790,869**
Income (Loss) from Operations and Noncapital Subsidies	**137,862,375**	**3,886,704**	**-**	**250**	**(104,192,908)**	**37,556,421**
Nonoperating Revenues (Expenses):						
Realized Gain/Loss	32,457,800	118,769	-	103,889	527	32,680,984
Unrealized Gain/Loss	-	-	-	83,624	-	83,624
Interest Expense	(308,008)	-	-	-	(22,440,847)	(22,748,855)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	141,512	-	-	-	(160,899)	(19,387)
Other Nonoperating Revenues (Expenses)	742,223	-	-	-	175,138	917,361
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	513,543	513,543
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	(5,000)	-	(5,000)
Net Other Nonoperating Revenues (Expenses) before Transfers	**33,033,528**	**118,769**	**-**	**182,513**	**(21,912,538)**	**11,422,271**
Mandatory Transfers In (Out)	(36,255,600)	-	-	-	36,255,600	-
Non Mandatory Transfers In (Out)	6,539,004	(5,851)	-	-	41,339,712	47,872,865
Intra Fund Transfers In (Out)	(50,529,727)	-	-	-	34,772,114	(15,757,613)
General Revenue Allocations	-	-	-	-	-	-

***University of Missouri* - MU Health Care**

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

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Nonoperating Revenues (Expenses) and Transfers	**(47,212,795)**	**112,917**	**-**	**182,513**	**90,454,888**	**43,537,523**
Increase (Decrease) in Net Assets	**90,649,580**	**3,999,621**	**-**	**182,763**	**(13,738,020)**	**81,093,943**
Net Position, Beginning of Year	**459,577,971**	**8,732,135**	**-**	**1,615,292**	**752,184,426**	**1,222,109,824**
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	**459,577,971**	**8,732,135**	**-**	**1,615,292**	**752,184,426**	**1,222,109,824**
Net Position, End of Year	**$ 550,227,550**	**$ 12,731,756**	**$ -**	**$ 1,798,055**	**$ 738,446,406**	**$ 1,303,203,768**

University of Missouri *- MU Health Care*

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

For the Year Ended June 30, 2026

	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**
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	(35,437)	-	-	-	-	(35,437)
Auxiliary Enterprises:						
Patient Medical Services	-	-	2,071,717,120	-	-	2,071,717,120
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Other Operating Revenues	4,595	-	-	-	-	4,595
Total Operating Revenues	**(30,842)**	**-**	**2,071,717,120**	**-**	**-**	**2,071,686,277**
Operating Expenses:						
Salaries and Wages	(191,497)	-	640,571,128	-	-	640,379,632
Staff Benefits	(11,179)	-	201,076,495	-	-	201,065,316
Supplies, Services and Other Operating Expense	63	-	1,092,378,893	-	-	1,092,378,955
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	**(202,613)**	**-**	**1,934,026,516**	**-**	**-**	**1,933,823,903**
Operating Income (Loss) from Operations	**171,771**	**-**	**137,690,604**	**-**	**-**	**137,862,375**
Noncapital Subsidies:						
State Appropriations	-	-	-	-	-	-
Private Gifts	-	-	-	-	-	-
Total Noncapital Subsidies	**-**	**-**	**-**	**-**	**-**	**-**
Income (Loss) from Operations and Noncapital Subsidies	**171,771**	**-**	**137,690,604**	**-**	**-**	**137,862,375**
Nonoperating Revenues (Expenses):						
Realized Gain/Loss	2,432	-	32,455,368	-	-	32,457,800
Unrealized Gain/Loss	-	-	-	-	-	-
Interest Expense	-	-	(308,008)	-	-	(308,008)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	141,512	-	-	141,512
Other Nonoperating Revenues (Expenses)	-	-	742,223	-	-	742,223
Net Other Nonoperating Revenues (Expenses) before Transfers	**2,432**	**-**	**33,031,096**	**-**	**-**	**33,033,528**

University of Missouri *- MU Health Care*

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

For the Year Ended June 30, 2026

	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
Mandatory Transfers In (Out)	-	-	(36,255,600)	-	-	(36,255,600)
Non Mandatory Transfers In (Out)	-	-	6,539,004	-	-	6,539,004
Intra Fund Transfers In (Out)	-	-	(50,529,727)	-	-	(50,529,727)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	**2,432**	**-**	**(47,215,227)**	**-**	**-**	**(47,212,795)**
Increase (Decrease) in Net Assets	**174,202**	**-**	**90,475,377**	**-**	**-**	**90,649,580**
Net Position, Beginning of Year	**(298,860)**	**-**	**459,876,830**	**-**	**-**	**459,577,971**
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	**(298,860)**	**-**	**459,876,830**	**-**	**-**	**459,577,971**
Net Position, End of Year	**$ (124,657)**	**$ -**	**$ 550,352,208**	**$ -**	**$ -**	**$ 550,227,550**

University of Missouri - MU Healthcare

OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ended June 30, 2026

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	$ -	$ -	$ -	$ -	$ -	$ -
Research	-	-	1,703	-	-	1,703
Public Service	330,053	109,177	3,966,183	-	-	4,405,412
Academic Support	-	-	-	-	-	-
Student Services (B)	10,565	2,342	-	-	-	12,908
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	**340,619**	**111,519**	**3,967,886**	**-**	**-**	**4,420,023**
Auxiliary Enterprises (E)	640,455,797	201,091,548	1,093,377,485	-	-	1,934,924,831
Total Current Funds Operating Expenses	**640,796,415**	**201,203,067**	**1,097,345,372**	**-**	**-**	**1,939,344,854**
Loan Funds (F)	**-**	**-**	**-**	**-**	**-**	**-**
Endowment Funds (F)	**-**	**-**	**(250)**	**-**	**-**	**(250)**
Plant Funds (G)	**-**	**-**	**(1,471,196)**	**-**	**-**	**(1,471,196)**
Depreciation	**-**	**-**	**-**	**-**	**105,978,426**	**105,978,426**
Total Operating Expenses - All Funds	**$ 640,796,415**	**$ 201,203,067**	**$ 1,095,873,926**	**$ -**	**$ 105,978,426**	**$ 2,043,851,835**

(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 - MU Healthcare

Auxiliary and Service Operations

As of June 30, 2026

	Net Position July 1, 2025	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2026
AUXILIARIES:					
Womens & Childrens Hospital	$ 10,666,088	$ 194,060,634	$ 144,804,231	$ 329	$ 59,922,820
MO Rehab Center	-	-	-	-	-
MO Orthopaed Institute Clinics	-	-	-	-	-
Univ Hospitals and Clinics	389,562,210	1,585,986,653	1,551,610,823	(3,407,312)	420,530,729
UHC - Corporate	10,316	3,297,536	(38,278,656)	(41,441,865)	144,643
Jeff City Hospital & Clinics	59,638,217	288,372,296	275,890,118	(2,366,379)	69,754,016
Total Auxiliaries:	**459,876,830**	**2,071,717,120**	**1,934,026,516**	**(47,215,227)**	**550,352,208**
SERVICE OPERATIONS:					
Total Service Operations:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

University of Missouri - MU Health Care

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
Endowment Funds:									
Income Restricted -									
MARK ANDREWS MEMORIAL FUND	$ 11,583	$ -	$ 1,214	$ 575	$ (407)	$ (127)	$ -	$ -	$ 12,837
FUNK-KIWANIS CHILDRENS FUND	171,658	-	23,111	12,042	(7,344)	-	-	-	199,467
FRANK LEONARD TRUST	24,863	-	2,606	1,234	(873)	(273)	-	-	27,556
RUFUS MILLER FUND	351,652	-	36,856	17,451	(12,355)	(3,861)	-	-	389,743
EF MITCHELL ENDOWMENT	182,858	-	19,266	9,150	(6,456)	-	-	-	204,817
M C TURNER FUND	43,043	-	4,511	2,136	(1,512)	(473)	-	-	47,705
EF MITCHELL ENDOWMENT	-	-	-	-	-	-	-	-	-
D ABRAMS HEALTH ENDOWMENT	121,890	-	12,842	6,099	(4,304)	-	-	-	136,528
G&E BROWN CANCER CARE/TREATMEN	51,948	-	5,444	2,578	(1,825)	(570)	-	-	57,575
DONALDSON MEMORIAL FUND	14,845	-	1,556	737	(522)	(163)	-	-	16,453
MALLORY MORTON OVARIAN CANCER	33,774	-	3,540	1,676	(1,187)	(371)	-	-	37,433
NICU CONT MED EDUCATION EDW	50,449	(4,750)	5,144	2,318	(1,719)	(537)	-	-	50,904
MARGARET LORRAINE CREWS ENDW	307,079	-	32,184	15,239	(10,789)	(3,372)	-	-	340,342
Cromley MS Institute Endowment	-	-	-	-	-	-	-	-	-
Cromley Kid's Fund CH	-	-	-	-	-	-	-	-	-
Dr. Atterberry Perm Endowment	52,530	-	5,506	2,607	(1,845)	(577)	-	-	58,220
TOTAL INCOME RESTRICTED	**1,418,171**	**(4,750)**	**153,779**	**73,842**	**(51,137)**	**(10,323)**	**-**	**-**	**1,579,581**
Total Endowment Funds	**1,418,171**	**(4,750)**	**153,779**	**73,842**	**(51,137)**	**(10,323)**	**-**	**-**	**1,579,581**
Quasi Endowment Funds:									
Income Restricted -							-	-	
EF M RILEY MEMORIAL FUND	130,449	-	13,672	6,474	(4,583)	(1,432)	-	-	**144,580**
TOTAL INCOME RESTRICTED	**130,449**	**-**	**13,672**	**6,474**	**(4,583)**	**(1,432)**	**-**	**-**	**144,580**
Income Unrestricted -									
EFCC AUX RESOURCE ROOM FUND	66,672	-	6,988	3,309	(2,342)	(732)	-	-	**73,894**
TOTAL INCOME UNRESTRICTED	**66,672**	**-**	**6,988**	**3,309**	**(2,342)**	**(732)**	**-**	**-**	**73,894**
Total Endowment & Similar Funds	**$ 1,615,292**	**$ (4,750)**	**$ 174,439**	**$ 83,624**	**$ (58,063)**	**$ (12,488)**	**$ -**	**$ -**	**$ 1,798,055**

University of Missouri - MU Health Care

Restricted and Unrestricted Plant Funds

As of June 30, 2026

	Program Code	Balance July 1, 2025	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2026
Restricted:									
Unspecified Program	0	$ 192	$ -	$ -	$ -	$ -	$ 1	$ -	$ 191
MFP ELLIS	H4156	290	-	15	-	-	1	-	304
MAMMOGRAM VAN AND EQUIPMENT	H4203	85	-	-	-	-	-	-	85
Childrens Hosp Campaign Fund	H4230	1,295,847	-	513,528	395	-	26,396	-	1,783,375
Tiger Inst Capital Systems	H8501	-	-	-	130	-	-	12,823	12,953
TOTAL RESTRICTED		**1,296,414**	**-**	**513,543**	**526**	**-**	**26,397**	**12,823**	**1,796,908**
Unrestricted:									
Unspecified Program	0	344,656,733	-	-	(86,765)	-	-	(61,271,166)	283,298,802
Capital Leases - SaaS	H9963	-	-	-	-	-	-	(5)	(5)
Service League Plant Funds	H9980	322,743	-	-	-	-	-	101,411	424,155
Ellis Auxiliary Plant Funds	H9981	8,574	-	-	-	-	-	-	8,574
WH GIFT SHOP PROCEEDS	H9983	9,592	-	-	-	-	-	-	9,592
Capital Budget - Construction	H9992	(38,834,796)	-	-	-	-	79,917,128	119,409,330	657,405
Capital Budget - IT	H9994	(1,276,387)	-	-	-	-	5,200,144	6,323,140	(153,391)
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	1,978,234	1,978,234	-
Capital Budget Allocation	H9999	(2,371,489)	-	-	-	-	24,775,622	28,000,776	853,665
TOTAL UNRESTRICTED		**302,514,970**	**-**	**-**	**(86,765)**	**-**	**111,871,129**	**94,541,720**	**285,098,796**
Total Unexpended Plant Funds		**$ 303,811,384**	**$ -**	**$ 513,543**	**$ (86,240)**	**$ -**	**$ 111,897,526**	**$ 94,554,543**	**$ 286,895,704**

University of Missouri - MU Healthcare

INVESTMENT IN PLANT CAPITAL ASSETS

For the Year Ended June 30, 2026

	Beginning Balance July 1, 2025	Additions	Deletions	Ending Balance June 30, 2026
Building	1,199,174,712	71,249,399	(155,869)	1,270,268,242
Land	21,626,399	600,831		22,227,230
Infrastructure	27,065,735	-	-	27,065,735
Equipment	527,957,916	34,299,629	(46,956,241)	515,301,304.02
Equipment in Process	32,749,726	(4,077,080)	-	28,672,646
Software	61,782,665	163,225	(1,054,644)	60,891,246
Software in Process	138,844	(67,356)	-	71,488
Construction In Progress	10,104,630	10,044,979	-	20,149,609
Total	1,880,600,628	112,213,626	(48,166,754)	1,944,647,500
Less Accumulated Depreciation:				
Building	547,055,288	42,332,745	(30,852)	589,357,182
Infrastructure	14,993,235	1,095,496		16,088,732
Equipment	408,124,461	33,597,740	(46,941,783)	394,780,419
Software	45,523,606	3,106,640	(1,054,644)	47,575,602
Total	1,015,696,591	80,132,622	(48,027,278)	1,047,801,934
Total Investment in Plant Capital Assets	864,904,037	32,081,004	(139,475)	896,845,566

University of Missouri - MU Healthcare

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2026

Project Description	Balance July 1, 2025	Additions	Retired	Amortization	Balance June 30, 2026
Bonds Payable:					
Children's Hopsital	$ 195,385,829	$ -	$ 3,438,428	$ -	$ 191,947,401
MO Orthopaedic Institute (MOI)	48,890,587	-	1,083,078	-	47,807,509
Ellis Cancer Center	98,700,377	-	2,338,779	-	96,361,598
South Providence Medical Park	20,259,041	-	393,922	-	19,865,119
CRMC Bond Redemption	36,955,234	-	2,019,582	-	34,935,652
Miscellaneous Assets	38,218,160	-	6,972,854	-	31,245,306
Health Pavillion	-	8,257,362	-	-	8,257,362
Less Unamortized Premium/Discount	1,038,469	-	-	(422,429)	616,040
Total Bonds Payable	**439,447,696**	**8,257,362**	**16,246,643**	**(422,429)**	**431,035,987**
Financed Purchase Obligations:					
Siemens Healthcare Delivery, Dated June 28, 2019, Interest Rate 3.49%, Due July 1, 2028	27,155,213	-	6,348,249	-	20,806,964
Total Financed Purchase Obligations	**27,155,213**	**-**	**6,348,249**	**-**	**20,806,964**
Right of Use Leases	**45,601,611**	**357,079**	**8,704,292**	**-**	**37,254,398**
Subscription Obligations	**50,991,477**	**4,142,863**	**14,338,370**	**-**	**40,795,970**
Total Outstanding Debt	**$ 563,195,997**	**$ 12,757,304**	**$ 45,637,554**	**$ (422,429)**	**$ 529,893,319**