

2024 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 308,886	\$ 346,770	\$ 56,257	\$ 364,870	\$ 55,436
Investment in Treasury General Pool	-	-	-	-	-
Short-Term Investments	-	2,910	1,425	3,218	5,758
Accounts Receivable, Net	249,073	206,911	200,103	209,076	144,630
Pledges Receivable, Net	110	52	7	7	180
Notes Receivable, Net	-	-	-	-	-
Inventories	41,249	35,196	36,531	34,048	26,003
Prepaid Expenses and Other Current Assets	25,709	21,977	20,498	18,088	14,121
Leases Receivable, Current	228	177	-	-	-
Due From Other Funds	-	-	-	-	-
Total Current Assets	625,255	613,993	314,821	629,307	246,128
Noncurrent Assets					
Pledges Receivable, Net	375	159	3	11	-
Notes Receivable, Net	-	-	-	-	-
Leases Receivable, Net	5,034	5,197	5,565	-	-
Deferred Charges and Other Assets	68	68	68	68	68
Long-Term Investments	249,113	226,413	498,210	178,310	467,393
Right of Use Assets, Net	106,456	90,309	30,822	-	-
Capital Assets, Net	897,263	776,337	667,597	653,034	635,340
Total Noncurrent Assets	1,258,309	1,098,483	1,202,265	831,423	1,102,801
Deferred Outflow of Resources	330	390	456	522	588
Total Assets and Deferred Outflow of Resources	\$ 1,883,894	\$ 1,712,866	\$ 1,517,542	\$ 1,461,252	\$ 1,349,517
Liabilities					
Current Liabilities					
Accounts Payable	\$ 61,483	\$ 61,305	\$ 47,970	\$ 39,790	\$ 34,464
Accrued Liabilities	47,582	38,704	35,028	31,470	27,573
Deferred Revenue	32	32	18	39	154
Funds Held for Others	-	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	41,811	24,141	29,761	20,888	19,812
Due To Other Funds	55,000	55,000	55,000	55,000	55,000
Total Current Liabilities	205,908	179,182	167,777	147,187	137,003
Noncurrent Liabilities					
Long-Term Debt	546,512	497,323	336,287	289,297	310,748
Noncurrent Deferred Revenue	-	-	-	-	-
Other Noncurrent Liabilities	6,622	8,052	7,728	9,194	6,946
Total Noncurrent Liabilities	553,134	505,375	344,015	298,491	317,694
Deferred Inflow Resources	4,963	5,141	5,402	-	-
Total Liabilities and Deferred Inflows of Resources	764,005	689,698	517,194	445,678	454,697
Net Position					
Invested in Capital Assets, Net of Debt	415,726	345,571	332,827	343,371	305,368
Restricted					
Nonexpendable -					
Endowment	1,307	1,204	1,210	1,023	817
Expendable -					
Scholarship, Research, Instruction & Other	7,812	11,834	6,007	6,874	7,183
Loans	-	-	-	-	-
Capital Projects	743	6,279	5,700	5,218	2,602
Unrestricted	694,301	658,280	654,604	659,088	578,850
Total Net Position	1,119,889	1,023,168	1,000,348	1,015,574	894,820
Total Liabilities & Net Position	\$ 1,883,894	\$ 1,712,866	\$ 1,517,542	\$ 1,461,252	\$ 1,349,517

CHANGES IN NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Revenues					
Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-
Net Tuition and Fees	-	-	-	-	-
Federal Grants and Contracts	-	-	85	88	106
State and Local Grants and Contracts	95	53	771	26	37
Private Grants and Contracts	17	36	12	10	(5)
Sales and Services of Educational Activities	21	-	(4)	(6)	29
Auxiliary Enterprises -					
Patient Medical Services, Net	1,772,243	1,391,071	1,263,985	1,177,027	1,083,440
Housing and Dining Services, Net	-	-	-	-	-
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	-	18,723	23,906	20,223	-
Other Operating Revenues	1,687	576	(5,582)	(21)	2
Total Operating Revenues	1,774,063	1,410,459	1,283,173	1,197,347	1,083,609
Operating Expenses					
Salaries and Wages	610,618	468,229	410,203	347,591	333,810
Benefits	173,123	127,272	121,566	116,641	110,720
Supplies, Services and Other Operating Expenses	854,226	674,623	655,791	588,862	525,676
Scholarships and Fellowships	-	-	-	-	-
Depreciation	97,836	79,635	66,844	53,668	48,164
Total Operating Expenses	1,735,803	1,349,759	1,254,404	1,106,762	1,018,370
Operating Loss before State Appropriation	38,260	60,700	28,769	90,585	65,239
State Appropriations	-	-	-	-	-
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	38,260	60,700	28,769	90,585	65,239
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	-	-	-	-	-
Government Subsidies	-	5,187	-	27,007	19,762
Investment & Endowment Inc (Losses), Net	19,367	6,357	85	37,399	(6,411)
Private Gifts	1,356	1,384	1,417	1,152	1,564
Interest Expense	(23,149)	(15,984)	(12,010)	(10,782)	(11,190)
Other Nonoperating Revenues (Expenses)	(7,068)	(357)	12,877	(4,939)	(610)
Net Nonoperating Revenues (Expenses)	(9,494)	(3,413)	2,369	49,837	3,115
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items	28,766	57,287	31,138	140,422	68,354
State Capital Appropriations	-	-	-	-	-
Capital Gifts and Grants	931	586	724	4,519	3,845
Private Gifts for Endowment Purposes	18	-	264	11	42
Extraordinary Item	-	-	-	-	-
Mandatory Transfers In (Out)	-	-	-	-	-
Non Mandatory Transfers In (Out)	(5,100)	(5,131)	(16,237)	(4,231)	(6,203)
Intra Fund Transfers In (Out)	(25,743)	(30,000)	(30,614)	(19,967)	(22,026)
Increase (Decrease) in Net Position	(1,128)	22,742	(14,725)	120,754	44,012
Net Position, Beginning of Year	1,023,168	1,000,348	1,015,574	894,820	850,808
Cumulative Effect of Change in Accounting Principles	97,849	78	(501)	-	-
Net Position, Beginning of Year, as Adjusted	1,121,017	1,000,426	1,015,073	894,820	850,808
Net Position, End of Year	\$ 1,119,889	\$ 1,023,168	\$ 1,000,348	\$ 1,015,574	\$ 894,820

University of Missouri - MU Health Care
Statement of Net Position - By Fund
For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 6,493,330	\$ (171)	\$ -	\$ 4,199,390	\$ 3,546	\$ 10,696,095
Investment in Treasury General Pool	(137,273,934)	7,096,929	-	(4,712)	428,475,043	298,293,326
Short Term Investments	-	-	-	17	-	17
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	42,303	-	-	-	42,303
Patient Services Receivable, net	214,545,511	-	-	-	-	214,545,511
Current Pledges Receivable, net	-	110,122	-	-	-	110,122
Other Accounts Receivable, net	34,324,555	134,567	-	-	24,690	34,483,812
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	(103,028)	-	-	-	-	(103,028)
Inventories	41,249,412	-	-	-	-	41,249,412
Prepaid Expenses	25,709,059	-	-	-	-	25,709,059
Current Notes Receivable, net	-	-	-	-	-	-
Lease Receivable Current	-	-	-	-	228,376	228,376
Due from Other Funds	88	-	-	-	-	88
Total Current Assets	184,944,994	7,383,750	-	4,194,695	428,731,656	625,255,095
Noncurrent Assets:						
Pledges Receivable, net	-	374,722	-	-	-	374,722
Notes Receivable, net	-	-	-	-	-	-
Deferred Charges and Other Assets	68,229	-	-	-	5,034,496	5,102,725
Long Term Investments	196,811,551	-	-	52,301,798	-	249,113,348
Right of Use Assets, net	-	-	-	-	106,456,194	106,456,194
Capital Assets, net	-	-	-	-	897,262,232	897,262,232
Total Noncurrent Assets	196,879,780	374,722	-	52,301,798	1,008,752,922	1,258,309,221
Deferred Outflow of Resources	-	-	-	-	329,709	329,709
Total Assets	381,824,773	7,758,472	-	56,496,493	1,437,814,287	1,883,894,025
Liabilities						
Current Liabilities:						
Accounts Payable	43,734,150	29,382	-	-	17,719,376	61,482,908
Accrued Payroll	32,997,622	8,048	-	-	-	33,005,670
Accrued Vacation	20,389,272	7,100	-	-	-	20,396,372
Accrued Interest Payable	-	-	-	-	37,959	37,959
Accrued Self-Insurance Claims	762,453	-	-	-	-	762,453
Accrued Liabilities	(6,622,014)	-	-	-	-	(6,622,014)
Deferred Revenue, Current	6,066	26,152	-	-	-	32,218
Payroll Withholdings and Other Employee Benefits	1,543	-	-	-	-	1,543
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	41,811,046	41,811,046
Due to Other Funds	-	-	-	55,000,000	-	55,000,000
Total Current Liabilities	91,269,091	70,682	-	55,000,000	59,568,381	205,908,154
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	546,511,494	546,511,494
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	6,622,014	-	-	-	-	6,622,014
Total Noncurrent Liabilities	6,622,014	-	-	-	546,511,494	553,133,507
Deferred Inflow of Resources	-	-	-	-	4,962,868	4,962,868
Total Liabilities	97,891,105	70,682	-	55,000,000	611,042,743	764,004,530

University of Missouri - MU Health Care

Statement of Net Position - By Fund

For the Year Ending June 30, 2024

	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	-	-	-	-	415,725,595	415,725,595
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	1,307,030	-	1,307,030
Expendable	-	7,687,790	-	125,381	742,990	8,556,161
Unrestricted	283,933,668	-	-	64,082	410,302,959	694,300,709
Total Net Position	283,933,668	7,687,790	-	1,496,493	826,771,544	1,119,889,495
Total Liabilities and Net Position	\$ 381,824,773	\$ 7,758,472	\$ -	\$ 56,496,493	\$ 1,437,814,287	\$ 1,883,894,025

University of Missouri - MU Health Care
Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ending June 30, 2024

	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	-	94,973	-	-	-	94,973
Private Grants and Contracts	-	17,201	-	-	-	17,201
Sales and Services of Education Activities	21,288	-	-	-	-	21,288
Auxiliary Enterprises:						
Patient Medical Services	1,772,242,604	-	-	-	-	1,772,242,604
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	(3,153)	1,472,164	-	-	230,618	1,699,628
Facilities & Administrative Cost Recovery	-	(12,411)	-	-	-	(12,411)
Total Operating Revenues	1,772,260,738	1,571,927	-	-	230,618	1,774,063,284
Operating Expenses:						
Salaries and Wages	610,490,070	126,969	-	-	-	610,617,039
Staff Benefits	173,094,746	28,675	-	-	-	173,123,421
Supplies, Services and Other Operating Expenses	862,134,757	648,287	-	905	(8,557,737)	854,226,212
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	352,996	375,108	-	-	(728,104)	(0)
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	164,998	-	-	-	97,671,006	97,836,004
Total Operating Expenses	1,646,237,566	1,179,039	-	905	88,385,165	1,735,802,676
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	126,023,172	392,888	-	(905)	(88,154,547)	38,260,608
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	126,023,172	392,888	-	(905)	(88,154,547)	38,260,608
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	13,123,169	69,483	-	44,972	25	13,237,650
Unrealized Gain/Loss	6,471,667	-	-	52,157	-	6,523,824
Private Gifts	55,103	1,300,718	-	-	-	1,355,821
Interest Expense	(4,161,346)	-	-	-	(18,987,507)	(23,148,853)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	(16,078)	-	-	-	(377,994)	(394,072)
Other Nonoperating Revenues (Expenses)	(7,310,208)	57,371	-	-	184,460	(7,068,377)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	8,162,308	1,427,573	-	97,129	(19,181,017)	(9,494,006)
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	931,018	931,018
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	18,107	-	18,107
Net Other Nonoperating Revenues (Expenses) before Transfers	8,162,308	1,427,573	-	115,237	(18,249,998)	(8,544,881)

University of Missouri - MU Health Care

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

For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Mandatory Transfers In (Out)	(26,425,031)	-	-	-	26,425,031	-
Non Mandatory Transfers In (Out)	239,053	(5,848,877)	-	-	509,673	(5,100,150)
Intra Fund Transfers In (Out)	(53,459,398)	-	-	-	27,716,192	(25,743,207)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(71,483,068)	(4,421,304)	-	115,237	36,400,897	(39,388,238)
Increase (Decrease) in Net Assets	54,540,104	(4,028,416)	-	114,331	(51,753,650)	(1,127,630)
Net Position, Beginning of Year	182,910,737	11,716,206	-	1,382,161	827,159,403	1,023,168,507
Cumulative Effect of Change in Accounting Principle	46,482,827	-	-	-	51,365,791	97,848,618
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	229,393,564	11,716,206	-	1,382,161	878,525,194	1,121,017,125
Net Position, End of Year	\$ 283,933,668	\$ 7,687,790	\$ -	\$ 1,496,493	\$ 826,771,544	\$ 1,119,889,495

University of Missouri - MU Health Care

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

For the Year Ending June 30, 2024

	Unrestricted Current Funds					Total 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	
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	21,288	-	-	-	-	21,288
Auxiliary Enterprises:						
Patient Medical Services	-	-	1,772,242,604	-	-	1,772,242,604
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	(3,153)	-	-	-	-	(3,153)
Total Operating Revenues	18,134	-	1,772,242,604	-	-	1,772,260,738
Operating Expenses:						
Salaries and Wages	83,583	-	610,406,487	-	-	610,490,070
Staff Benefits	9,913	-	173,084,833	-	-	173,094,746
Supplies, Services and Other Operating Expense	12,333	-	862,122,423	-	-	862,134,757
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	352,996	-	-	352,996
Depreciation	-	-	164,998	-	-	164,998
Total Operating Expenses	105,830	-	1,646,131,737	-	-	1,646,237,566
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(87,695)	-	126,110,867	-	-	126,023,172
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(87,695)	-	126,110,867	-	-	126,023,172
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	2,259	-	13,120,911	-	-	13,123,169
Unrealized Gain/Loss	-	-	6,471,667	-	-	6,471,667
Private Gifts	-	-	55,103	-	-	55,103
Interest Expense	-	-	(4,161,346)	-	-	(4,161,346)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	(16,078)	-	-	(16,078)
Other Nonoperating Revenues (Expenses)	-	-	(7,310,208)	-	-	(7,310,208)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	2,259	-	8,160,049	-	-	8,162,308
Net Other Nonoperating Revenues (Expenses) before Transfers	2,259	-	8,160,049	-	-	8,162,308
Mandatory Transfers In (Out)	-	-	(26,425,031)	-	-	(26,425,031)
Non Mandatory Transfers In (Out)	-	-	239,053	-	-	239,053
Intra Fund Transfers In (Out)	(580)	-	(53,458,818)	-	-	(53,459,398)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	1,679	-	(71,484,746)	-	-	(71,483,068)
Increase (Decrease) in Net Assets	(86,017)	-	54,626,121	-	-	54,540,104
Net Position, Beginning of Year	6,097	-	182,904,640	-	-	182,910,737
Cumulative Effect of Change in Accounting Principle	-	-	(46,482,827)	-	-	(46,482,827)
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	6,097	-	229,387,467	-	-	229,393,564
Net Position, End of Year	\$ (79,919)	\$ -	\$ 284,013,587	\$ -	\$ -	\$ 283,933,668

University of Missouri - MU Healthcare
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2024

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	87	-	-	87
Public Service	32,567	4,973	62,136	-	-	99,676
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	32,567	4,973	62,223	-	-	99,763
Auxiliary Enterprises (E)	610,584,471	173,118,448	863,448,924	-	-	1,647,151,844
Total Current Funds Operating Expenses	610,617,039	173,123,421	863,511,147	-	-	1,647,251,607
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	905	-	-	905
Plant Funds (G)	-	-	(9,285,841)	-	-	(9,285,841)
Depreciation	-	-	-	-	97,836,004	97,836,004
Total Operating Expenses - All Funds	\$ 610,617,039	\$ 173,123,421	\$ 854,226,212	\$ -	\$ 97,836,004	\$ 1,735,802,676

(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, 2024

	Net Position July 1, 2023	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2024
AUXILIARIES:					
Womens & Childrens Hospital	\$ 29,748,926	\$ 177,211,113	\$ 179,673,385	\$ (39,579,858)	\$ (12,293,205)
MO Rehab Center	-	-	-	-	-
MO Orthopaed Institute Clinics	-	-	-	-	-
Univ Hospitals and Clinics	152,711,389	1,313,021,461	1,201,579,013	(606,399)	263,547,438
UHC - Corporate	444,325	15,643,187	6,295,834	(15,431,737)	(5,640,059)
Jeff City Hospital & Clinics	-	266,366,843	258,583,505	30,616,074	38,399,412
Total Auxiliaries:	182,904,640	1,772,242,604	1,646,131,737	(25,001,920)	284,013,587
SERVICE OPERATIONS:					
Total Service Operations:		\$ -	\$ -	\$ -	\$ -

University of Missouri - MU Health Care
Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	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, 2024
Endowment Funds:									
Income Restricted -									
MARK ANDREWS MEMORIAL FUND	\$ 10,486	\$ -	\$ 770	\$ 381	\$ (385)	\$ (120)	\$ -	\$ -	\$ 11,133
FUNK-KIWANIS CHILDRENS FUND	145,738	-	11,280	7,057	-	(1,393)	-	-	162,683
FRANK LEONARD TRUST	22,509	-	1,653	819	(826)	(258)	-	-	23,897
RUFUS MILLER FUND	318,361	-	23,383	11,577	(11,681)	(3,650)	-	-	337,990
EF MITCHELL ENDOWMENT	161,861	-	11,985	5,927	(5,970)	-	-	-	173,803
M C TURNER FUND	38,968	-	2,862	1,417	(1,430)	(447)	-	-	41,370
EF MITCHELL ENDOWMENT	-	-	-	-	-	-	-	-	-
D ABRAMS HEALTH ENDOWMENT	95,752	12,452	7,777	3,566	(3,693)	-	-	-	115,854
G&E BROWN CANCER CARE/TREATMEN	47,030	-	3,454	1,710	(1,725)	(539)	-	-	49,929
DONALDSON MEMORIAL FUND	13,440	-	987	489	(493)	(154)	-	-	14,269
MALLORY MORTON OVARIAN CANCER	30,577	-	2,246	1,112	(1,122)	(351)	-	-	32,462
NICU CONT MED EDUCATION EDW	40,970	4,750	3,333	1,503	(1,575)	(492)	-	-	48,489
MARGARET LORRAINE CREWS ENDW	278,008	-	20,419	10,109	(10,200)	(3,188)	-	-	295,149
Cromley MS Institute Endowment	0	-	-	-	-	-	-	-	0
Cromley Kid's Fund CH	0	-	-	-	-	-	-	-	0
TOTAL INCOME RESTRICTED	1,203,701	17,202	90,151	45,668	(39,100)	(10,592)	-	-	1,307,030
Total Endowment Funds	1,203,701	17,202	90,151	45,668	(39,100)	(10,592)	-	-	1,307,030
Quasi Endowment Funds									
Income Restricted -									
EF M RILEY MEMORIAL FUND	118,100	-	8,674	4,294	(4,333)	(1,354)	-	-	125,381
TOTAL INCOME RESTRICTED	118,100	-	8,674	4,294	(4,333)	(1,354)	-	-	125,381
Income Unrestricted -									
EFCC AUX RESOURCE ROOM FUND	60,360	-	4,433	2,195	(2,215)	(692)	-	-	64,082
TOTAL INCOME UNRESTRICTED	60,360	-	4,433	2,195	(2,215)	(692)	-	-	64,082
Total Quasi Endowment Funds	178,460	-	13,108	6,489	(6,548)	(2,046)	-	-	189,463
Total Endowment & Similar Funds	\$ 1,382,161	\$ 17,202	\$ 103,258	\$ 52,167	\$ (45,648)	\$ (12,638)	\$ -	\$ -	\$ 1,496,493

University of Missouri - MU Health Care
Restricted and Unrestricted Plant Funds
As of June 30, 2024

	Program Code	Balance July 1, 2023	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2024
Restricted:									
Unspecified Program	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (206)	\$ -	\$ 206
MFP ELLIS	H4156	176	-	55	-	-	3	-	228
MAMMOGRAM VAN AND EQUIPMENT	H4203	879	-	-	-	-	794	-	85
Childrens Hosp Campaign Fund	H4230	6,277,981	-	918,163	22	-	6,764,123	297,835	729,877
Tiger Inst Capital Systems	H8501	-	-	12,800	-	-	206	-	12,594
TOTAL RESTRICTED		6,279,035	-	931,018	22	-	6,764,921	297,835	742,990
Unrestricted:									
Unspecified Program	0	(30,317)	-	-	-	-	-	-	(30,317)
Service League Plant Funds	H9980	41,582	-	-	-	-	-	128,700	170,282
Ellis Auxiliary Plant Funds	H9981	8,574	-	-	-	-	-	-	8,574
WH GIFT SHOP PROCEEDS	H9983	74,656	-	-	-	-	-	(65,709)	8,947
Capital Budget - Construction	H9992	(35,819)	-	-	-	-	265,942,856	227,140,926	(38,837,748)
Capital Budget - IT	H9994	(682,269)	-	-	-	-	4,814,671	3,500,157	(1,996,783)
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	474,171	461,654	(12,517)
Capital Budget Allocation	H9999	(2,099,966)	-	-	-	-	104,991,203	104,637,626	(2,453,543)
TOTAL UNRESTRICTED		(2,723,559)	-	-	-	-	376,222,902	335,803,354	(43,143,107)
Total Unexpended Plant Funds		\$ 3,555,476	\$ -	\$ 931,018	\$ 22	\$ -	\$ 382,987,822	\$ 336,101,189	\$ (42,400,117)

University of Missouri - University Healthcare
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2024

	Beginning Balance June 30, 2023	CRMC Conversion	Beginning Balance		Additions		Deletions	Ending Balance June 30, 2024
Building	762,163,095	175,258,768	937,421,863		245,767,564		(11,951,747)	1,171,237,679
Land	17,883,956	3,742,443	21,626,399		-			21,626,399
Infrastructure	18,223,922	8,831,998	27,055,920		1,081,787		(1,464,688)	26,673,019
Equipment	376,148,757	109,072,751	485,221,508		35,031,210		(21,076,482)	499,176,236
Equipment in Process	53,881,700	-	53,881,700		(14,189,981)			39,691,719
Software	62,248,116	-	62,248,116		260,562		(1,164,915)	61,343,762
Software in Process	868,942	-	868,942		(260,089)			608,853
Construction In Progress	173,186,895	2,549,789	175,736,684		(150,983,533)			24,753,151
Total	1,464,605,383	299,455,749	1,764,061,132		116,707,520		(35,657,832)	1,845,110,820
			-					-
Less Accumulated Depreciation:			-					-
Building	356,632,729	126,876,425	483,509,154		35,756,544		(13,008,852)	506,256,845
Infrastructure	8,038,602	4,717,330	12,755,932		1,100,079		(0)	13,856,012
Equipment	283,598,467	88,128,054	371,726,521		34,063,725		(20,642,094)	385,148,152
Software	39,998,653	-	39,998,653		3,753,844		(1,164,915)	42,587,582
			-					-
Total	688,268,451	219,721,809	907,990,260		74,674,193		(34,815,862)	947,848,591
			-					-
Total Investment in Plant Capital Assets	776,336,932	79,733,940	856,070,872		42,033,327		(841,970)	897,262,229

University of Missouri - University Healthcare

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2024

Project Description	Balance July 1, 2023	Additions	Retired	Amortization	Balance June 30, 2024
Bonds Payable:					
Advance Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds	\$ 55,809,587	\$ -	\$ 55,809,587	\$ -	\$ -
MOI, Childrens Hospital & Patient Tower	244,502,386	-	244,502,386	-	-
Patient Tower and New Outpatient Clinic	59,998,893	-	59,998,893	-	-
Health MO Ortho. Inst. addition & renov.	25,375,021	-	25,375,021		-
Children's Hopsital	-	200,000,000	1,326,767	-	198,673,233
MO Orthopaedic Institute (MOI)	-	50,916,120	990,025	-	49,926,094
Ellis Cancer Center	-	103,074,274	2,137,843	-	100,936,432
South Providence Medical Park	-	20,995,739	360,078	-	20,635,661
CRMC Bond Redemption	-	39,665,396	779,285	-	38,886,111
Miscellaneous Assets	-	51,258,534	6,373,782	-	44,884,753
Less Unamortized Premium/Discount	1,232,083	-	-	(193,614)	1,038,469
Total Bonds Payable	386,917,970	465,910,063	397,653,666	(193,614)	454,980,753
Capital Lease Obligations:					
Siemens Healthcare Delivery, Dated June 28, 2019, Interest Rate 3.49%, Due July 1, 2028	43,939,630	-	8,912,720	-	35,026,910
Total Capital Lease Obligations	43,939,630	-	8,912,720	-	35,026,910
Right of Use Leases	38,105,899	16,035,739	8,008,214	-	46,133,424
Subscription Obligations	52,500,815	10,973,673	11,293,035	-	52,181,453
Total Outstanding Debt	\$ 521,464,314	\$ 481,945,802	\$ 414,574,600	\$ (193,614)	\$ 588,322,540