

2025 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 611,786	\$ 308,886	\$ 346,770	\$ 56,257	\$ 364,870
Investment in Treasury General Pool	-	-	-	-	-
Short-Term Investments	-	-	2,910	1,425	3,218
Accounts Receivable, Net	257,527	249,073	206,911	200,103	209,076
Pledges Receivable, Net	238	110	52	7	7
Notes Receivable, Net	-	-	-	-	-
Inventories	46,740	41,249	35,196	36,531	34,048
Prepaid Expenses and Other Current Assets	23,987	25,709	21,977	20,498	18,088
Leases Receivable, Current	234	228	177	-	-
Due From Other Funds	-	-	-	-	-
Total Current Assets	940,512	625,255	613,993	314,821	629,307
Noncurrent Assets					
Pledges Receivable, Net	466	375	159	3	11
Notes Receivable, Net	-	-	-	-	-
Leases Receivable, Net	4,957	5,034	5,197	5,565	-
Deferred Charges and Other Assets	367	68	68	68	68
Long-Term Investments	56,402	249,113	226,413	498,210	178,310
Right of Use Assets, Net	105,631	106,456	90,309	30,822	-
Capital Assets, Net	864,904	897,263	776,337	667,597	653,034
Total Noncurrent Assets	1,032,727	1,258,309	1,098,483	1,202,265	831,423
Deferred Outflow of Resources	330	330	390	456	522
Total Assets and Deferred Outflow of Resources	\$ 1,973,569	\$ 1,883,894	\$ 1,712,866	\$ 1,517,542	\$ 1,461,252
Liabilities					
Current Liabilities					
Accounts Payable	\$ 65,574	\$ 61,483	\$ 61,305	\$ 47,970	\$ 39,790
Accrued Liabilities	59,802	47,582	38,704	35,028	31,470
Deferred Revenue	29	32	32	18	39
Funds Held for Others	-	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	41,714	41,811	24,141	29,761	20,888
Due To Other Funds	55,000	55,000	55,000	55,000	55,000
Total Current Liabilities	222,119	205,908	179,182	167,777	147,187
Noncurrent Liabilities					
Long-Term Debt	521,482	546,512	497,323	336,287	289,297
Noncurrent Deferred Revenue	-	-	-	-	-
Other Noncurrent Liabilities	3,029	6,622	8,052	7,728	9,194
Total Noncurrent Liabilities	524,511	553,134	505,375	344,015	298,491
Deferred Inflow Resources	4,830	4,963	5,141	5,402	-
Total Liabilities and Deferred Inflows of Resources	751,460	764,005	689,698	517,194	445,678
Net Position					
Invested in Capital Assets, Net of Debt	407,669	415,726	345,571	332,827	343,371
Restricted					
Nonexpendable -					
Endowment	1,418	1,307	1,204	1,210	1,023
Expendable -					
Scholarship, Research, Instruction & Other	8,863	7,812	11,834	6,007	6,874
Loans	-	-	-	-	-
Capital Projects	1,296	743	6,279	5,700	5,218
Unrestricted	802,863	694,301	658,280	654,604	659,088
Total Net Position	1,222,109	1,119,889	1,023,168	1,000,348	1,015,574
Total Liabilities & Net Position	\$ 1,973,569	\$ 1,883,894	\$ 1,712,866	\$ 1,517,542	\$ 1,461,252

CHANGES IN NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Revenues					
Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-
Net Tuition and Fees	-	-	-	-	-
Federal Grants and Contracts	103	-	-	85	88
State and Local Grants and Contracts	152	95	53	771	26
Private Grants and Contracts	4	17	36	12	10
Sales and Services of Educational Activities	1	21	-	(4)	(6)
Auxiliary Enterprises -					
Patient Medical Services, Net	1,912,123	1,772,243	1,391,071	1,263,985	1,177,027
Housing and Dining Services, Net	-	-	-	-	-
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	-	-	18,723	23,906	20,223
Other Operating Revenues	117	1,687	576	(5,582)	(21)
Total Operating Revenues	1,912,500	1,774,063	1,410,459	1,283,173	1,197,347
Operating Expenses					
Salaries and Wages	607,718	610,618	468,229	410,203	347,591
Benefits	181,713	173,123	127,272	121,566	116,641
Supplies, Services and Other Operating Expenses	949,891	854,226	674,623	655,791	588,862
Scholarships and Fellowships	-	-	-	-	-
Depreciation	104,801	97,836	79,635	66,844	53,668
Total Operating Expenses	1,844,123	1,735,803	1,349,759	1,254,404	1,106,762
Operating Loss before State Appropriation	68,377	38,260	60,700	28,769	90,585
State Appropriations	-	-	-	-	-
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	68,377	38,260	60,700	28,769	90,585
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	-	-	-	-	-
Government Subsidies	-	-	5,187	-	27,007
Investment & Endowment Inc (Losses), Net	19,104	19,367	6,357	85	37,399
Private Gifts	2,907	1,356	1,384	1,417	1,152
Interest Expense	(23,420)	(23,149)	(15,984)	(12,010)	(10,782)
Other Nonoperating Revenues (Expenses)	57,029	(7,068)	(357)	12,877	(4,939)
Net Nonoperating Revenues (Expenses)	55,620	(9,494)	(3,413)	2,369	49,837
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items	123,997	28,766	57,287	31,138	140,422
State Capital Appropriations	-	-	-	-	-
Capital Gifts and Grants	610	931	586	724	4,519
Private Gifts for Endowment Purposes	52	18	-	264	11
Extraordinary Item	-	-	-	-	-
Mandatory Transfers In (Out)	-	-	-	-	-
Non Mandatory Transfers In (Out)	(2,122)	(5,100)	(5,131)	(16,237)	(4,231)
Intra Fund Transfers In (Out)	(15,658)	(25,743)	(30,000)	(30,614)	(19,967)
Increase (Decrease) in Net Position	106,879	(1,128)	22,742	(14,725)	120,754
Net Position, Beginning of Year	1,119,889	1,023,168	1,000,348	1,015,574	894,820
Cumulative Effect of Change in Accounting Principles	(4,659)	97,849	78	(501)	-
Net Position, Beginning of Year, as Adjusted	1,115,230	1,121,017	1,000,426	1,015,073	894,820
Net Position, End of Year	\$ 1,222,109	\$ 1,119,889	\$ 1,023,168	\$ 1,000,348	\$ 1,015,574

University of Missouri - MU Health Care
Statement of Net Position - By Fund
For the Year Ending June 30, 2025

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 1,019,201	\$ (44)	\$ -	\$ 3,500,217	\$ -	\$ 4,519,374
Investment in Treasury General Pool	245,188,653	8,641,084	-	(3,638)	353,463,543	607,289,641
Short Term Investments	-	-	-	(10)	-	(10)
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	44,160	-	-	-	44,160
Patient Services Receivable, net	225,428,463	-	-	-	-	225,428,463
Current Pledges Receivable, net	-	238,483	-	-	-	238,483
Other Accounts Receivable, net	31,863,592	125,729	-	-	64,108	32,053,429
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	(22,643)	-	-	-	-	(22,643)
Inventories	46,739,679	-	-	-	-	46,739,679
Prepaid Expenses	23,987,142	-	-	-	-	23,987,142
Current Notes Receivable, net	-	-	-	-	-	-
Lease Receivable Current	-	-	-	-	234,009	234,009
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	574,204,086	9,049,411	-	3,496,569	353,761,660	940,511,727
Noncurrent Assets:						
Pledges Receivable, net	-	466,065	-	-	-	466,065
Notes Receivable, net	-	-	-	-	-	-
Deferred Charges and Other Assets	366,667	-	-	-	4,957,012	5,323,679
Long Term Investments	3,283,122	-	-	53,118,723	-	56,401,845
Right of Use Assets, net	-	-	-	-	105,631,444	105,631,444
Capital Assets, net	-	-	-	-	864,904,037	864,904,037
Total Noncurrent Assets	3,649,789	466,065	-	53,118,723	975,492,493	1,032,727,070
Deferred Outflow of Resources	-	-	-	-	329,709	329,709
Total Assets	577,853,875	9,515,476	-	56,615,292	1,329,583,863	1,973,568,507
Liabilities						
Current Liabilities:						
Accounts Payable	55,479,107	751,815	-	-	9,343,089	65,574,011
Accrued Payroll	34,384,159	6,679	-	-	-	34,390,838
Accrued Vacation	28,402,492	2,147	-	-	-	28,404,639
Accrued Interest Payable	-	-	-	-	30,833	30,833
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(3,028,544)	-	-	-	-	(3,028,544)
Deferred Revenue, Current	6,403	22,700	-	-	-	29,103
Payroll Withholdings and Other Employee Benefits	3,743	-	-	-	-	3,743
Investment Settlements Payable	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	41,714,254	41,714,254
Due to Other Funds	-	-	-	55,000,000	-	55,000,000
Total Current Liabilities	115,247,360	783,341	-	55,000,000	51,088,175	222,118,876
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	521,481,743	521,481,743
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	3,028,544	-	-	-	-	3,028,544
Total Noncurrent Liabilities	3,028,544	-	-	-	521,481,743	524,510,287
Deferred Inflow of Resources	-	-	-	-	4,829,519	4,829,519
Total Liabilities	118,275,905	783,341	-	55,000,000	577,399,437	751,458,683

University of Missouri - MU Health Care
Statement of Net Position - By Fund
For the Year Ending June 30, 2025

	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	-	-	-	-	407,669,194	407,669,194
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	1,418,171	-	1,418,171
Expendable	-	8,732,135	-	130,449	1,296,414	10,158,998
Unrestricted	459,577,971	-	-	66,672	343,218,819	802,863,461
Total Net Position	459,577,971	8,732,135	-	1,615,292	752,184,426	1,222,109,824
Total Liabilities and Net Position	\$ 577,853,875	\$ 9,515,476	\$ -	\$ 56,615,292	\$ 1,329,583,863	\$ 1,973,568,507

University of Missouri - MU Health Care

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

For the Year Ending June 30, 2025

	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	-	103,041	-	-	-	103,041
State and Local Grants and Contracts	-	151,679	-	-	-	151,679
Private Grants and Contracts	-	3,513	-	-	-	3,513
Sales and Services of Education Activities	566	-	-	-	-	566
Auxiliary Enterprises:						
Patient Medical Services	1,912,123,444	-	-	-	-	1,912,123,444
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	(2,516)	(216,441)	-	-	347,265	128,308
Facilities & Administrative Cost Recovery	-	(10,664)	-	-	-	(10,664)
Total Operating Revenues	1,912,121,494	31,128	-	-	347,265	1,912,499,887
Operating Expenses:						
Salaries and Wages	607,547,734	170,116	-	-	-	607,717,850
Staff Benefits	181,665,900	46,787	-	-	-	181,712,687
Supplies, Services and Other Operating Expenses	950,060,926	1,447,777	-	2,621	(1,619,947)	949,891,377
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	355,509	-	-	(355,509)	-
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	104,800,543	104,800,543
Total Operating Expenses	1,739,274,560	2,020,190	-	2,621	102,825,087	1,844,122,458
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	172,846,934	(1,989,062)	-	(2,621)	(102,477,822)	68,377,429
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	172,846,934	(1,989,062)	-	(2,621)	(102,477,822)	68,377,429
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	18,958,690	76,875	-	27,679	(59)	19,063,184
Unrealized Gain/Loss	-	-	-	41,324	-	41,324
Private Gifts	(52,418)	2,959,032	-	-	-	2,906,614
Interest Expense	-	-	-	-	(23,420,315)	(23,420,315)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	94,156	-	-	-	(1,103,631)	(1,009,475)
Other Nonoperating Revenues (Expenses)	57,860,390	-	-	-	178,052	58,038,442
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	76,860,818	3,035,907	-	69,002	(24,345,953)	55,619,774
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	609,844	609,844
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	52,418	-	52,418
Net Other Nonoperating Revenues (Expenses) before Transfers	76,860,818	3,035,907	-	121,421	(23,736,109)	56,282,036
Mandatory Transfers In (Out)	(35,647,461)	-	-	-	35,647,461	-
Non Mandatory Transfers In (Out)	(2,119,324)	(2,500)	-	-	-	(2,121,824)
Intra Fund Transfers In (Out)	(31,637,206)	-	-	-	15,979,353	(15,657,853)
General Revenue Allocations	-	-	-	-	-	-

Net Nonoperating Revenues (Expenses) and Transfers	7,456,827	3,033,407	-	121,421	27,890,704	38,502,358
Increase (Decrease) in Net Assets	180,303,760	1,044,345	-	118,800	(74,587,118)	106,879,787
Net Position, Beginning of Year	283,933,668	7,687,790	-	1,496,493	826,771,544	1,119,889,495
Cumulative Effect of Change in Accounting Principle	(4,659,458)	-	-	-	-	(4,659,458)
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	279,274,210	7,687,790	-	1,496,493	826,771,544	1,115,230,037
Net Position, End of Year	\$ 459,577,971	\$ 8,732,135	\$ -	\$ 1,615,292	\$ 752,184,426	\$ 1,222,109,824

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, 2025

	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	566	-	-	-	-	566
Auxiliary Enterprises:						
Patient Medical Services	-	-	1,912,123,444	-	-	1,912,123,444
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Other Operating Revenues	(2,516)	-	-	-	-	(2,516)
Total Operating Revenues	(1,950)	-	1,912,123,444	-	-	1,912,121,494
Operating Expenses:						
Salaries and Wages	202,097	-	607,345,638	-	-	607,547,734
Staff Benefits	16,113	-	181,649,787	-	-	181,665,900
Supplies, Services and Other Operating Expense	1,100	-	950,059,826	-	-	950,060,926
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	219,310	-	1,739,055,250	-	-	1,739,274,560
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(221,260)	-	173,068,194	-	-	172,846,934
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(221,260)	-	173,068,194	-	-	172,846,934
Nonoperating Revenues (Expenses) and Transfers:						
Realized Gain/Loss	2,319	-	18,956,370	-	-	18,958,690
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	-	-	(52,418)	-	-	(52,418)
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	94,156	-	-	94,156
Other Nonoperating Revenues (Expenses)	-	-	57,860,390	-	-	57,860,390
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	2,319	-	76,858,498	-	-	76,860,818
Net Other Nonoperating Revenues (Expenses) before Transfers	2,319	-	76,858,498	-	-	76,860,818
Mandatory Transfers In (Out)	-	-	(35,647,461)	-	-	(35,647,461)
Non Mandatory Transfers In (Out)	-	-	(2,119,324)	-	-	(2,119,324)
Intra Fund Transfers In (Out)	-	-	(31,637,206)	-	-	(31,637,206)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	2,319	-	7,454,507	-	-	7,456,827
Increase (Decrease) in Net Assets	(218,941)	-	180,522,701	-	-	180,303,760
Net Position, Beginning of Year	(79,919)	-	284,013,587	-	-	283,933,668
Cumulative Effect of Change in Accounting Principle	-	-	4,659,458	-	-	4,659,458
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	(79,919)	-	279,354,129	-	-	279,274,210
Net Position, End of Year	\$ (298,860)	\$ -	\$ 459,876,830	\$ -	\$ -	\$ 459,577,971

University of Missouri - MU Healthcare
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2025

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	3,274	-	-	3,274
Public Service	77,517	21,357	909,128	-	-	1,008,003
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	77,517	21,357	912,402	-	-	1,011,277
Auxiliary Enterprises (E)	607,640,333	181,691,330	950,951,811	-	-	1,740,283,474
Total Current Funds Operating Expenses	607,717,850	181,712,687	951,864,213	-	-	1,741,294,750
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	2,621	-	-	2,621
Plant Funds (G)	-	-	(1,975,456)	-	-	(1,975,456)
Depreciation	-	-	-	-	104,800,543	104,800,543
Total Operating Expenses - All Funds	\$ 607,717,850	\$ 181,712,687	\$ 949,891,377	\$ -	\$ 104,800,543	\$ 1,844,122,458

(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, 2025

	Net Position July 1, 2024	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2025
AUXILIARIES:					
Womens & Childrens Hospital	\$ (12,293,205)	\$ 139,060,673	\$ 116,100,735	\$ (645)	\$ 10,666,088
MO Rehab Center	-	-	-	-	-
MO Orthopaed Institute Clinics	-	-	-	-	-
Univ Hospitals and Clinics	263,547,438	1,495,599,073	1,402,926,072	33,341,770	389,562,210
UHC - Corporate	(5,640,059)	3,605,802	(39,964,982)	(37,920,409)	10,316
Jeff City Hospital & Clinics	38,399,412	273,857,896	259,993,425	7,374,333	59,638,217
Total Auxiliaries:	284,013,587	1,912,123,444	1,739,055,250	2,795,049	459,876,830
SERVICE OPERATIONS:					
Total Service Operations:	\$ -	\$ -	\$ -	\$ -	\$ -

University of Missouri - MU Health Care

Endowment and Similar Funds

As of June 30, 2025

	Balance July 1, 2024	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, 2025
Endowment Funds:									
Income Restricted -									
MARK ANDREWS MEMORIAL FUND	11,133	-	680	289	(396)	(124)	-	-	11,583
FUNK-KIWANIS CHILDRENS FUND	162,683	-	10,038	4,177	(5,240)	-	-	-	171,658
FRANK LEONARD TRUST	23,897	-	1,460	621	(850)	(265)	-	-	24,863
RUFUS MILLER FUND	337,990	-	20,649	8,788	(12,021)	(3,754)	-	-	351,652
EF MITCHELL ENDOWMENT	173,803	-	10,929	4,490	(6,364)	-	-	-	182,858
M C TURNER FUND	41,370	-	2,527	1,076	(1,471)	(459)	-	-	43,043
EF MITCHELL ENDOWMENT	-	-	-	-	-	-	-	-	-
D ABRAMS HEALTH ENDOWMENT	115,854	-	7,285	2,993	(4,242)	-	-	-	121,890
G&E BROWN CANCER CARE/TREATMEN	49,929	-	3,050	1,298	(1,776)	(555)	-	-	51,948
DONALDSON MEMORIAL FUND	14,269	-	872	371	(507)	(159)	-	-	14,845
MALLORY MORTON OVARIAN CANCER	32,462	-	1,983	844	(1,155)	(361)	-	-	33,774
NICU CONT MED EDUCATION EDW	48,489	-	2,962	1,261	(1,725)	(539)	-	-	50,449
MARGARET LORRAINE CREWS ENDW	295,149	-	18,032	7,674	(10,498)	(3,278)	-	-	307,079
Cromley MS Institute Endowment	-	-	-	-	-	-	-	-	-
Cromley Kid's Fund CH	-	-	-	-	-	-	-	-	-
Dr. Atterberry Perm Endowment	-	49,797	1,201	2,514	(748)	(234)	-	-	52,530
TOTAL INCOME RESTRICTED	1,307,030	49,797	81,667	36,398	(46,994)	(9,726)	-	-	1,418,171
Total Endowment Funds	1,307,030	49,797	81,667	36,398	(46,994)	(9,726)	-	-	1,418,171
Quasi Endowment Funds:									
Income Restricted -									
EF M RILEY MEMORIAL FUND	125,381	-	7,660	3,260	(4,459)	(1,393)	-	-	130,449
TOTAL INCOME RESTRICTED	125,381	-	7,660	3,260	(4,459)	(1,393)	-	-	130,449
Income Unrestricted -									
EFCC AUX RESOURCE ROOM FUND	64,082	-	3,915	1,666	(2,279)	(712)	-	-	66,672
TOTAL INCOME UNRESTRICTED	64,082	-	3,915	1,666	(2,279)	(712)	-	-	66,672
Total Quasi Endowment Funds	189,463	-	11,575	4,926	(6,739)	(2,104)	-	-	197,121
Total Endowment & Similar Funds	\$ 1,496,493	\$ 49,797	\$ 93,242	\$ 41,324	\$ (53,733)	\$ (11,831)	\$ -	\$ -	\$ 1,615,292

University of Missouri - MU Health Care
Restricted and Unrestricted Plant Funds
As of June 30, 2025

	Program Code	Balance July 1, 2024	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2025
Restricted:									
Unspecified Program	0	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ 192
MFP ELLIS	H4156	228	-	65	-	-	3	-	290
MAMMOGRAM VAN AND EQUIPMENT	H4203	85	-	-	-	-	-	-	85
Childrens Hosp Campaign Fund	H4230	729,877	-	609,779	(63)	-	43,746	-	1,295,847
Tiger Inst Capital Systems	H8501	12,594	-	-	-	-	12,594	-	-
TOTAL RESTRICTED		742,990	-	609,844	(63)	-	56,357	-	1,296,414
Unrestricted:									
Unspecified Program	0	(30,317)	-	-	-	-	-	344,687,051	344,656,733
Service League Plant Funds	H9980	170,282	-	-	-	-	-	152,462	322,743
Ellis Auxiliary Plant Funds	H9981	8,574	-	-	-	-	-	-	8,574
WH GIFT SHOP PROCEEDS	H9983	8,947	-	-	-	-	-	645	9,592
Capital Budget - Construction	H9992	(38,837,748)	-	-	-	-	14,686,201	14,689,153	(38,834,796)
Capital Budget - IT	H9994	(1,996,783)	-	-	-	-	4,844,742	5,565,138	(1,276,387)
CAPITAL BUDGET-INHOUSE CONSTR	H9995	(12,517)	-	-	-	-	978,558	991,075	-
Capital Budget Allocation	H9999	(2,453,543)	-	-	-	-	27,935,646	28,017,700	(2,371,489)
TOTAL UNRESTRICTED		(43,143,107)	-	-	-	-	48,445,147	394,103,225	302,514,970
Total Unexpended Plant Funds		\$ (42,400,117)	\$ -	\$ 609,844	\$ (63)	\$ -	\$ 48,501,505	\$ 394,103,225	\$ 303,811,384

University of Missouri -
INVESTMENT IN PLANT CAPITAL ASSETS
For the Month Ended June 30, 2025

	Beginning Balance June 30, 2024	Additions	Deletions	Ending Balance June 30, 2025
Building	1,171,237,678	29,931,273	(1,994,239)	1,199,174,712
Land	21,626,399	-		21,626,399
Infrastructure	26,673,019	392,716	-	27,065,735
Equipment	499,176,236	39,368,418	(10,586,739)	527,957,915.98
Equipment in Process	39,691,718	(6,941,992)	-	32,749,726
Software	61,343,763	1,168,775	(729,874)	61,782,665
Software in Process	608,855	(470,011)	-	138,844
Construction In Progress	24,753,152	(14,648,522)	-	10,104,630
Total	1,845,110,823	48,800,656	(13,310,851)	1,880,600,628
Less Accumulated Depreciation:				
Building	506,256,845	40,798,729	(286)	547,055,288
Infrastructure	13,856,012	1,137,223		14,993,235
Equipment	385,148,152	33,535,971	(10,559,661)	408,124,461
Software	42,587,582	3,407,194	(471,170)	45,523,606
Total	947,848,591	78,879,117	(11,031,117)	1,015,696,591
Total Investment in Plant Capital Assets	897,262,232	(30,078,461)	(2,279,734)	864,904,037

University of Missouri - University Healthcare

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2025

Project Description	Balance July 1, 2024	Additions	Retired	Amortization	Balance June 30, 2025
Bonds Payable:					
Children's Hospital	\$ 198,673,233	\$ -	\$ 3,287,405	\$ -	\$ 195,385,829
MO Orthopaedic Institute (MOI)	49,926,094	-	1,035,507	-	48,890,587
Ellis Cancer Center	100,936,432	-	2,236,055	-	98,700,377
South Providence Medical Park	20,635,661	-	376,620	-	20,259,041
CRMC Bond Redemption	38,886,111	-	1,930,878	-	36,955,234
Miscellaneous Assets	44,884,753	-	6,666,592	-	38,218,160
Less Unamortized Premium/Discount	1,038,469	-	-	-	1,038,469
Total Bonds Payable	454,980,753	-	15,533,057	-	439,447,696
Capital Lease Obligations:					
Siemens Healthcare Delivery, Dated June 28, 2019, Interest Rate 3.49%, Due July 1, 2028	35,026,910	-	7,871,697	-	27,155,213
Total Capital Lease Obligations	35,026,910	-	7,871,697	-	27,155,213
Right of Use Leases	46,133,424	8,101,118	8,632,931	-	45,601,611
Subscription Obligations	52,181,452	14,367,039	15,557,014	-	50,991,477
Total Outstanding Debt	\$ 588,322,540	\$ 8,101,118	\$ 32,037,685	\$ -	\$ 563,195,997