

2019 Financial Report and Supplemental



STATEMENTS OF NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 61,326	\$ 53,030	\$ 34,892	\$ 31,028	\$ 42,986
Investment in Treasury General Pool	-	-	-	-	-
Short-Term Investments	2,591	38,764	17,826	19,254	16,538
Accounts Receivable, Net	155,590	139,637	144,096	122,886	109,972
Pledges Receivable, Net	194	191	375	213	335
Notes Receivable, Net	-	-	-	-	-
Inventories	24,014	22,060	21,367	19,761	18,148
Prepaid Expenses and Other Current Assets	8,394	10,481	10,326	7,306	6,361
Due From Other Funds	-	-	37,147	37,147	37,147
Total Current Assets	252,109	264,163	266,029	237,595	231,487
Noncurrent Assets					
Pledges Receivable, Net	46	227	491	677	594
Notes Receivable, Net	-	-	-	-	-
Deferred Charges and Other Assets	1,640	1,640	1,639	1,641	2,380
Long-Term Investments	482,638	417,668	410,854	373,775	344,047
Capital Assets, Net	539,066	516,004	507,274	507,325	505,615
Total Noncurrent Assets	1,023,390	935,539	920,258	883,418	852,636
Deferred Outflow of Resources	654	720	785	852	918
Total Assets and Deferred Outflow of Resources	\$ 1,276,153	\$ 1,200,422	\$ 1,187,072	\$ 1,121,865	\$ 1,085,041
Liabilities					
Current Liabilities					
Accounts Payable	\$ 53,788	\$ 36,196	\$ 48,472	\$ 43,092	\$ 33,565
Accrued Liabilities	28,849	26,110	21,179	20,535	25,159
Deferred Revenue	7	7	657	8	7
Funds Held for Others	-	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	12,929	13,224	12,482	11,861	11,352
Due To Other Funds	55,000	55,000	92,147	92,147	92,147
Total Current Liabilities	150,573	130,537	174,937	167,643	162,230
Noncurrent Liabilities					
Long-Term Debt	271,509	284,900	298,587	311,531	323,854
Noncurrent Deferred Revenue	-	-	-	-	-
Other Noncurrent Liabilities	3,263	3,104	6,061	4,625	5,066
Total Noncurrent Liabilities	274,772	288,004	304,648	316,156	328,920
Total Liabilities	425,345	418,541	479,585	483,799	491,150
Net Position					
Invested in Capital Assets, Net of Debt	255,282	218,600	196,991	191,812	202,238
Restricted					
Nonexpendable -					
Endowment	799	781	735	640	663
Expendable -					
Scholarship, Research, Instruction & Other	6,865	6,100	7,167	6,220	6,138
Loans	-	-	-	-	-
Capital Projects	2,608	2,616	1,079	782	965
Unrestricted	585,254	553,784	501,515	438,612	383,887
Total Net Position	850,808	781,881	707,487	638,066	593,891
Total Liabilities & Net Position	\$ 1,276,153	\$ 1,200,422	\$ 1,187,072	\$ 1,121,865	\$ 1,085,041

CHANGES IN NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Operating Revenues					
Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-
Net Tuition and Fees	-	-	-	-	-
Federal Grants and Contracts	127	-	-	-	-
State and Local Grants and Contracts	31	36	35	28	89
Private Grants and Contracts	-	-	1	29	9
Sales and Services of Educational Activities	71	80	128	121	158
Auxiliary Enterprises -					
Patient Medical Services, Net	1,085,583	1,014,469	944,514	839,777	788,975
Housing and Dining Services, Net	-	-	-	-	-
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	-	-	-	-	-
Other Operating Revenues	159	27	12	(4)	(10)
Total Operating Revenues	1,085,971	1,014,612	944,690	839,951	789,221
Operating Expenses					
Salaries and Wages	323,979	300,628	277,216	250,688	242,473
Benefits	105,964	96,842	89,696	84,703	81,318
Supplies, Services and Other Operating Expenses	506,987	466,561	432,328	385,327	357,821
Scholarships and Fellowships	-	-	-	-	-
Depreciation	46,935	46,623	46,935	45,766	49,284
Total Operating Expenses	983,865	910,654	846,175	766,484	730,896
Operating Loss before State Appropriation	102,106	103,958	98,515	73,467	58,325
State Appropriations	-	-	194	-	5,014
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	102,106	103,958	98,709	73,467	63,339
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	-	-	-	-	-
Investment & Endowment Inc (Losses), Net	1,715	10,007	11,256	1,013	(2,789)
Private Gifts	1,878	1,584	1,909	1,863	1,625
Interest Expense	(12,134)	(12,807)	(12,893)	(12,985)	(12,981)
Other Nonoperating Revenues (Expenses)	(1,040)	(295)	(57)	320	(10,133)
Net Nonoperating Revenues (Expenses)	(9,581)	(1,511)	215	(9,789)	(24,278)
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items	92,525	102,447	98,924	63,678	39,061
State Capital Appropriations	-	-	-	-	-
Capital Gifts and Grants	2,998	896	839	1,772	2,083
Private Gifts for Endowment Purposes	11	14	40	10	-
Extraordinary Item	-	-	-	-	-
Mandatory Transfers In (Out)	-	-	-	(78)	(172)
Non Mandatory Transfers In (Out)	(1,412)	(4,533)	(7)	(192)	(18,843)
Intra Fund Transfers In (Out)	(25,195)	(24,430)	(30,375)	(21,015)	-
Increase (Decrease) in Net Position	68,927	74,394	69,421	44,175	22,129
Net Position, Beginning of Year	781,881	707,487	638,066	593,891	577,597
Cumulative Effect of Change in Accounting Principles	-	-	-	-	(5,835)
Net Position, Beginning of Year, as Adjusted	781,881	707,487	638,066	593,891	571,762
Net Position, End of Year	\$ 850,808	\$ 781,881	\$ 707,487	\$ 638,066	\$ 593,891

University of Missouri - University Healthcare

STATEMENT OF NET POSITION - BY FUND

As of June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ (12,765,300)	\$ 1,063,136	\$ -	\$ 6,351,706	\$ 66,676,841	\$ -	\$ 61,326,383
Investment in Treasury General Pool	-	-	-	-	-	-	-
Short Term Investments	(672,497)	44,585	-	423,792	2,795,492	-	2,591,372
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	56,587	-	-	-	-	56,587
Patient Services Receivable, net	138,223,364	-	-	-	-	-	138,223,364
Current Pledges Receivable, net	-	21,798	-	-	171,986	-	193,784
Other Accounts Receivable, net	17,071,422	75,000	-	-	163,271	-	17,309,693
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	24,013,762	-	-	-	-	-	24,013,762
Prepaid Expenses	8,394,083	-	-	-	-	-	8,394,083
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	174,264,834	1,261,106	-	6,775,498	69,807,589	-	252,109,027
Noncurrent Assets:							
Pledges Receivable, net	-	46,055	-	-	-	-	46,055
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	1,639,627	-	-	-	-	-	1,639,627
Long Term Investments	81,730,374	5,521,555	-	49,183,381	346,203,059	-	482,638,368
Capital Assets, net	-	-	-	-	539,066,289	-	539,066,289
Total Noncurrent Assets	83,370,001	5,567,610	-	49,183,381	885,269,348	-	1,023,390,339
Deferred Outflow of Resources	-	-	-	-	653,923	-	653,923
Total Assets	257,634,834	6,828,716	-	55,958,879	955,730,860	-	1,276,153,289
Liabilities							
Current Liabilities:							
Accounts Payable	44,771,115	61,297	-	-	8,955,339	-	53,787,751
Accrued Payroll	12,129,471	5,902	-	-	-	-	12,135,373
Accrued Vacation	19,974,942	2,286	-	-	-	-	19,977,228
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	7,053	-	-	-	-	-	7,053

University of Missouri - University Healthcare

STATEMENT OF NET POSITION - BY FUND

As of June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-	-
Funds Held for Others	-	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	12,928,841	-	12,928,841
Due to Other Funds	-	-	-	55,000,000	-	-	55,000,000
Total Current Liabilities	76,882,582	69,484	-	55,000,000	21,884,180	-	153,836,247
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	271,508,938	-	271,508,938
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	271,508,938	-	271,508,938
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	76,882,582	69,484	-	55,000,000	293,393,118	-	425,345,185
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	255,282,433	-	255,282,433
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	798,429	-	-	798,429
Expendable	-	6,759,232	-	106,387	2,607,753	-	9,473,372
Unrestricted	180,752,252	-	-	54,062	404,447,556	-	585,253,871
Total Net Position	180,752,252	6,759,232	-	958,879	662,337,742	-	850,808,104
Total Liabilities and Net Position	\$ 257,634,834	\$ 6,828,716	\$ -	\$ 55,958,879	\$ 955,730,860	\$ -	\$ 1,276,153,289

University of Missouri - University Healthcare

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND

For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-	-
Net Student Fees	-	-	-	-	-	-
Federal Grants and Contracts	-	127,266	-	-	-	127,266
State and Local Grants and Contracts	-	31,283	-	-	-	31,283
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	-	71,052	-	-	-	71,052
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	1,085,582,880	-	-	-	-	1,085,582,880
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	-	29,464	-	-	163,271	192,734
Facilities & Administrative Cost Recovery	-	(33,692)	-	-	-	(33,692)
Total Operating Revenues	1,085,582,880	225,372	-	-	163,271	1,085,971,523
Operating Expenses:						
Salaries and Wages	323,941,155	93,833	-	-	(55,305)	323,979,683
Staff Benefits	105,881,489	27,018	-	-	55,305	105,963,812
Supplies, Services and Other Operating Expenses	506,126,361	851,721	-	522	8,641	506,987,245
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	106,593	-	-	(106,593)	-
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	46,934,755	46,934,755
Total Operating Expenses	935,949,005	1,079,164	-	522	46,836,803	983,865,495
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	149,633,874	(853,792)		(522)	(46,673,533)	102,106,028
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	149,633,874	(853,792)		(522)	(46,673,533)	102,106,028
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	4,218,885	97,364	-	(10,016)	6	4,306,239

University of Missouri - University Healthcare

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND

For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Unrealized Gain/Loss	(2,610,104)	-	-	18,567	-	(2,591,537)
Private Gifts	-	1,877,933	-	-	-	1,877,933
Interest Expense	402,282	-	-	-	(12,535,934)	(12,133,651)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	59,991	-	-	-	(1,099,834)	(1,039,843)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	2,071,055	1,975,297	-	8,551	(13,635,762)	(9,580,860)
Capital Gifts	-	-	-	-	2,998,148	2,998,148
Private Gifts for Endowment Purposes	-	-	-	10,435	-	10,435
Net Other Nonoperating Revenues (Expenses) before Transfers	2,071,055	1,975,297	-	18,986	(10,637,614)	(6,572,277)
Mandatory Transfers In (Out)	(26,156,386)	-	-	-	26,156,386	-
Non Mandatory Transfers In (Out)	(1,055,883)	(355,956)	-	-	(485)	(1,412,324)
Intra Fund Transfers In (Out)	(345,005,801)	-	-	-	319,811,324	(25,194,477)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(370,147,016)	1,619,341	-	18,986	335,329,611	(33,179,078)
Increase (Decrease) in Net Assets	(220,513,141)	765,549	-	18,464	288,656,078	68,926,950
Net Position, Beginning of Year	401,265,393	5,993,682	-	940,415	373,681,664	781,881,154
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	401,265,393	5,993,682	-	940,415	373,681,664	781,881,154
Net Position, End of Year	\$ 180,752,252	\$ 6,759,232	\$ -	\$ 958,879	\$ 662,337,742	\$ 850,808,104

University of Missouri - University Healthcare

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY

For the Year Ending June 30, 2019

	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	-	-	-	-	-	-
Auxiliary Enterprises:						
Patient Medical Services	-	-	1,085,582,880	-	-	1,085,582,880
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-
Total Operating Revenues	-	-	1,085,582,880	-	-	1,085,582,880
Operating Expenses:						
Salaries and Wages	(3,371)	-	323,944,526	-	-	323,941,155
Staff Benefits	3,371	-	105,878,119	-	-	105,881,489
Supplies, Services and Other Operating Expense	13,499	-	506,112,862	-	-	506,126,361
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Total Operating Expenses	13,499	-	935,935,506	-	-	935,949,005
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(13,499)	-	149,647,373	-	-	149,633,874
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(13,499)	-	149,647,373	-	-	149,633,874
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	2,172	-	4,216,713	-	-	4,218,885
Unrealized Gain/Loss	-	-	(2,610,104)	-	-	(2,610,104)
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	402,282	-	-	402,282
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	59,991	-	-	59,991
Net Other Nonoperating Revenues (Expenses) before Transfers	2,172	-	2,068,882	-	-	2,071,055
Mandatory Transfers In (Out)	-	-	(26,156,386)	-	-	(26,156,386)
Non Mandatory Transfers In (Out)	-	-	(1,055,883)	-	-	(1,055,883)

University of Missouri - University Healthcare

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY

For the Year Ending June 30, 2019

	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	
Intra Fund Transfers In (Out)	-	-	(345,005,801)	-	-	(345,005,801)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	2,172	-	(370,149,188)	-	-	(370,147,016)
Increase (Decrease) in Net Assets	(11,327)	-	(220,501,814)	-	-	(220,513,141)
Net Position, Beginning of Year	16,415	-	401,248,978	-	-	401,265,393
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	16,415	-	401,248,978	-	-	401,265,393
Net Position, End of Year	\$ 5,089	\$ -	\$ 180,747,163	\$ -	\$ -	\$ 180,752,252

University of Missouri - University Healthcare
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2019

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	43,063	10,139	71,022	-	-	124,224
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	43,063	10,139	71,022	-	-	124,224
Auxiliary Enterprises (E)	323,991,924	105,898,369	507,013,653	-	-	936,903,946
Total Current Funds Operating Expenses	324,034,988	105,908,508	507,084,674	-	-	937,028,170
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	522	-	-	522
Plant Funds (G)	(55,305)	55,305	(97,952)	-	-	(97,952)
Depreciation	-	-	-	-	46,934,755	46,934,755
Total Operating Expenses - All Funds	\$ 323,979,683	\$ 105,963,812	\$ 506,987,245	\$ -	\$ 46,934,755	\$ 983,865,495

(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 - Hospital
Auxiliary and Service Operations
As of June 30, 2019**

	Net Position July 1, 2018	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2019
AUXILIARIES:					
Womens & Childrens Hospital	\$ 43,792,083	\$ 236,115,819	\$ 193,651,944	\$ (6,781,513)	\$ 79,474,446
Univ Hospitals and Clinics	344,207,526	843,400,278	743,642,502	(342,692,585)	101,272,717
UHC - Corporate	13,249,368	6,066,782	(1,358,940)	(20,675,090)	-
Total Auxiliaries:	\$ 401,248,978	\$ 1,085,582,880	\$ 935,935,506	\$ (370,149,188)	\$ 180,747,163
SERVICE OPERATIONS:					
Total Service Operations:	-	-	-	-	-

University of Missouri - University Healthcare
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2019

	Balance July 1, 2018	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Transfers In (Out)	Balance June 30, 2019
Endowment Funds:								
Income Restricted -								
MARK ANDREWS MEMORIAL FUND	\$ 9,351	\$ -	\$ 331	\$ 186	\$ (369)	\$ (106)	\$ -	\$ 9,392
FUNK-KIWANIS CHILDRENS FUND	120,843	-	4,319	2,317	(4,320)	-	-	123,159
FRANK LEONARD TRUST	20,072	-	710	398	(792)	(227)	-	20,161
RUFUS MILLER FUND	283,886	-	10,047	5,633	(11,207)	(3,215)	-	285,144
EF MITCHELL ENDOWMENT	136,718	-	4,873	2,611	(5,421)	-	-	138,781
M C TURNER FUND	34,748	-	1,230	690	(1,372)	(394)	-	34,902
EF MITCHELL ENDOWMENT	-	-	-	-	-	-	-	-
D ABRAMS HEALTH ENDOWMENT	69,586	-	2,480	1,329	(2,759)	-	-	70,636
G&E BROWN CANCER CARE/TREATMEN	41,937	-	1,484	832	(1,656)	(475)	-	42,123
DONALDSON MEMORIAL FUND	11,985	-	424	238	(473)	(136)	-	12,038
MALLORY MORTON OVARIAN CANCER	19,908	5,163	858	425	(743)	(213)	-	25,398
NICU CONT MED EDUCATION EDW	31,641	4,750	1,256	739	(1,313)	(377)	-	36,695
TOTAL INCOME RESTRICTED	780,673	9,913	28,013	15,397	(30,425)	(5,143)	-	798,429
Total Endowment Funds	780,673	9,913	28,013	15,397	(30,425)	(5,143)	-	798,429
Quasi Endowment Funds:								
Income Restricted -								
EF M RILEY MEMORIAL FUND	105,918	-	3,749	2,102	(4,181)	(1,200)	-	106,387
TOTAL INCOME RESTRICTED	105,918	-	3,749	2,102	(4,181)	(1,200)	-	106,387
Income Unrestricted -								
EFCC AUX RESOURCE ROOM FUND	53,824	-	1,905	1,068	(2,125)	(610)	-	54,062
TOTAL INCOME UNRESTRICTED	53,824	-	1,905	1,068	(2,125)	(610)	-	54,062
Total Quasi Endowment Funds	159,742	-	5,654	3,170	(6,306)	(1,809)	-	160,450
Total Endowment & Similar Funds	\$ 940,415	\$ 9,913	\$ 33,667	\$ 18,567	\$ (36,731)	\$ (6,952)	\$ -	\$ 958,879

University of Missouri - University Healthcare
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2019

	Program Code	Balance July 1, 2018	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2019
Restricted:									
MFP ELLIS	H4156	\$ 363,153	\$ -	\$ 840	\$ -	\$ -	\$ 42	\$ -	\$ 363,951
MFP CHILDRENS	H4157	2,226,555	-	-	-	-	-	-	2,226,555
MFP ORTHOPEDICS	H4159	12,217	-	-	-	-	-	-	12,217
MAMMOGRAM VAN AND EQUIPMENT	H4203	13,629	-	-	-	-	8,599	-	5,030
CAPITAL-OPHTHALMOLOGY CENTER	H4206	485	-	-	-	-	-	(485)	-
Tiger Inst Capital Systems	H8501	-	-	2,997,308	-	-	2,997,308	-	-
TOTAL RESTRICTED		2,616,039	-	2,998,148	-	-	3,005,949	(485)	2,607,753
Unrestricted:									
0 - Unspecified Program	0	1,329,995	-	-	-	-	-	(290,000)	1,039,995
Service League Plant Funds	H9980	210,047	-	-	-	-	169,331	76,118	116,834
Ellis Auxiliary Plant Funds	H9981	191,871	-	-	-	-	142,634	32,622	81,859
WCH GIFT SHOP PROCEEDS	H9983	114,118	-	-	-	-	-	13,336	127,455
Capital Budget - Construction	H9992	51,062,174	-	-	163,271	-	31,232,264	2,871,673	22,864,854
Capital Budget - IT	H9994	4,616,992	-	-	-	-	9,322,103	4,705,111	-
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	2,488,891	2,488,891	-
Capital Budget Allocation	H9999	94,940,354	-	-	-	-	24,637,373	(9,775,676)	60,527,305
TOTAL UNRESTRICTED		152,465,551	-	-	163,271	-	67,992,596	122,076	84,758,302
Total Unexpended Plant Funds		\$ 155,081,590	\$ -	\$ 2,998,148	\$ 163,271	\$ -	\$ 70,998,545	\$ 121,591	\$ 87,366,055

University of Missouri - University Healthcare
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2019

	Beginning Balance June 30, 2018	Additions	Deletions	Ending Balance June 30, 2019
Capital Assets:				
Building	\$ 609,836,067	\$ 43,372,510	\$ (431,097)	\$ 652,777,479
Land	9,449,721		(37,977)	9,411,744
Infrastructure	14,557,829			14,557,829
Equipment	331,866,522	26,826,872	(11,597,405)	347,095,989
Equipment in Process	4,109,118		-	4,109,118
Software	32,192,062	1,143,959		33,336,021
Software in Process	1,904,956	9,404,511		11,309,466
Livestock	-			-
Art & Museum Objects	-			-
Library Books	-			-
Construction In Progress	33,277,574	(9,651,355)		23,626,219
Total Capital Assets	1,037,193,849	71,096,496	(12,066,479)	1,096,223,867
Less Accumulated Depreciation:				
Building	234,303,864	21,875,529	(185,775)	255,993,617
Infrastructure	5,246,556	631,240		5,877,796
Equipment	258,347,633	21,103,808	(10,780,869)	268,670,572
Software	23,291,415	3,324,177		26,615,592
Total Accumulated Depreciation	521,189,468	46,934,755	(10,966,645)	557,157,578
Total Investment in Plant Capital Assets	\$ 516,004,382	\$ 24,161,741	\$ (1,099,834)	\$ 539,066,289

University of Missouri - University Healthcare

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2019

Project Description	Balance July 1, 2018	Additions	Retired	Amortization	Balance June 30, 2019
Bonds Payable:					
Advance Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds	\$ 95,238,117	\$ -	\$ 7,130,253	\$ -	\$ 88,107,864
MOI, Childrens Hospital & Patient Tower	99,833,313	-	2,529,767	-	97,303,546
Patient Tower and New Outpatient Clinic	70,251,449	-	1,895,979	-	68,355,470
Health MO Ortho. Inst. addition & renov.	28,306,321	-	529,262		27,777,059
Less Unamortized Premium/Discount	3,056,360	-	-	(462,333)	2,594,027
Total Bonds Payable	296,685,560	-	12,085,261	(462,333)	284,137,966
Capital Lease Obligations:					
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	1,438,614	-	1,138,801	-	299,813
Total Capital Lease Obligations	1,438,614	-	1,138,801	-	299,813
Total Outstanding Debt	\$ 298,124,174	\$ -	\$ 13,224,062	\$ (462,333)	\$ 284,437,779

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