

2020 Financial Report and Supplemental



STATEMENTS OF NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 55,436	\$ 61,326	\$ 61,326	\$ 53,030	\$ 34,892
Investment in Treasury General Pool	-	-	-	-	-
Short-Term Investments	5,758	2,591	2,591	38,764	17,826
Accounts Receivable, Net	144,630	155,590	155,590	139,637	144,096
Pledges Receivable, Net	180	194	194	191	375
Notes Receivable, Net	-	-	-	-	-
Inventories	26,003	24,014	24,014	22,060	21,367
Prepaid Expenses and Other Current Assets	14,121	8,394	8,394	10,481	10,326
Due From Other Funds	-	-	-	-	37,147
Total Current Assets	246,128	252,109	252,109	264,163	266,029
Noncurrent Assets					
Pledges Receivable, Net	-	46	46	227	491
Notes Receivable, Net	-	-	-	-	-
Deferred Charges and Other Assets	68	1,640	1,640	1,640	1,639
Long-Term Investments	467,393	482,638	482,638	417,668	410,854
Capital Assets, Net	635,340	539,066	539,066	516,004	507,274
Total Noncurrent Assets	1,102,801	1,023,390	1,023,390	935,539	920,258
Deferred Outflow of Resources	588	654	654	720	785
Total Assets and Deferred Outflow of Resources	\$ 1,349,517	\$ 1,276,153	\$ 1,276,153	\$ 1,200,422	\$ 1,187,072
Liabilities					
Current Liabilities					
Accounts Payable	\$ 34,464	\$ 53,788	\$ 53,788	\$ 36,196	\$ 48,472
Accrued Liabilities	27,573	25,714	25,714	22,766	21,179
Deferred Revenue	154	7	7	7	657
Funds Held for Others	-	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	19,812	12,929	12,929	13,224	12,482
Due To Other Funds	55,000	55,000	55,000	55,000	92,147
Total Current Liabilities	137,003	147,438	147,438	127,193	174,937
Noncurrent Liabilities					
Long-Term Debt	310,748	271,509	271,509	284,900	298,587
Noncurrent Deferred Revenue	-	-	-	-	-
Other Noncurrent Liabilities	6,946	6,398	6,398	6,448	6,061
Total Noncurrent Liabilities	317,694	277,907	277,907	291,348	304,648
Total Liabilities	454,697	425,345	425,345	418,541	479,585
Net Position					
Invested in Capital Assets, Net of Debt	305,368	255,282	255,282	218,600	196,991
Restricted					
Nonexpendable -					
Endowment	817	799	799	781	735
Expendable -					
Scholarship, Research, Instruction & Other	7,183	6,865	6,865	6,100	7,167
Loans	-	-	-	-	-
Capital Projects	2,602	2,608	2,608	2,616	1,079
Unrestricted	578,850	585,254	585,254	553,784	501,515
Total Net Position	894,820	850,808	850,808	781,881	707,487
Total Liabilities & Net Position	\$ 1,349,517	\$ 1,276,153	\$ 1,276,153	\$ 1,200,422	\$ 1,187,072

CHANGES IN NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Operating Revenues					
Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-
Net Tuition and Fees	-	-	-	-	-
Federal Grants and Contracts	106	127	127	-	-
State and Local Grants and Contracts	37	31	31	36	35
Private Grants and Contracts	(5)	-	-	-	1
Sales and Services of Educational Activities	29	71	71	80	128
Auxiliary Enterprises -					
Patient Medical Services, Net	1,083,440	1,085,583	1,085,583	1,014,469	944,514
Housing and Dining Services, Net	-	-	-	-	-
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	-	-	-	-	-
Other Operating Revenues	2	159	159	27	12
Total Operating Revenues	1,083,609	1,085,971	1,085,971	1,014,612	944,690
Operating Expenses					
Salaries and Wages	333,810	323,979	323,979	300,628	277,216
Benefits	110,720	105,964	105,964	96,842	89,696
Supplies, Services and Other Operating Expenses	525,676	506,987	506,987	466,561	432,328
Scholarships and Fellowships	-	-	-	-	-
Depreciation	48,164	46,935	46,935	46,623	46,935
Total Operating Expenses	1,018,370	983,865	983,865	910,654	846,175
Operating Loss before State Appropriation	65,239	102,106	102,106	103,958	98,515
State Appropriations	-	-	-	-	194
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	65,239	102,106	102,106	103,958	98,709
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	-	-	-	-	-
Government Subsidies for CARES Act	19,762	-	-	-	-
Investment & Endowment Inc (Losses), Net	(6,411)	1,715	1,715	10,007	11,256
Private Gifts	1,564	1,878	1,878	1,584	1,909
Interest Expense	(11,190)	(12,134)	(12,134)	(12,807)	(12,893)
Other Nonoperating Revenues (Expenses)	(610)	(1,040)	(1,040)	(295)	(57)
Net Nonoperating Revenues (Expenses)	3,115	(9,581)	(9,581)	(1,511)	215
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items					
State Capital Appropriations	-	-	-	-	-
Capital Gifts and Grants	3,845	2,998	2,998	896	839
Private Gifts for Endowment Purposes	42	11	11	14	40
Extraordinary Item	-	-	-	-	-
Mandatory Transfers In (Out)	-	-	-	-	-
Non Mandatory Transfers In (Out)	(6,203)	(1,412)	(1,412)	(4,533)	(7)
Intra Fund Transfers In (Out)	(22,026)	(25,195)	(25,195)	(24,430)	(30,375)
Increase (Decrease) in Net Position	44,012	68,927	68,927	74,394	69,421
Net Position, Beginning of Year	850,808	781,881	781,881	707,487	638,066
Cumulative Effect of Change in Accounting Principles	-	-	-	-	-
Net Position, Beginning of Year, as Adjusted	850,808	781,881	781,881	707,487	638,066
Net Position, End of Year	\$ 894,820	\$ 850,808	\$ 850,808	\$ 781,881	\$ 707,487

University of Missouri - University Healthcare

STATEMENT OF NET POSITION - BY FUND

As of June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 65,376,903	\$ (6,004,691)	\$ -	\$ 5,999,748	\$ (323,472,849)	\$ (258,100,889)
Investment in Treasury General Pool	(72,203,430)	7,029,921	-	0	378,710,207	313,536,698
Short Term Investments	(1,302,895)	126,853	-	100,291	6,833,743	5,757,993
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	26,695	-	-	-	26,695
Patient Services Receivable, net	117,380,842	-	-	-	-	117,380,842
Current Pledges Receivable, net	-	7,800	-	-	171,986	179,786
Other Accounts Receivable, net	27,172,961	50,000	-	-	-	27,222,961
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	26,002,691	-	-	-	-	26,002,691
Prepaid Expenses	14,118,666	2,500	-	-	-	14,121,166
Current Notes Receivable, net	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	176,545,737	1,239,078	-	6,100,039	62,243,087	246,127,942
Noncurrent Assets:						
Pledges Receivable, net	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-
Deferred Charges and Other Assets	68,229	-	-	-	-	68,229
Long Term Investments	95,006,108	5,877,708	-	49,870,267	316,639,105	467,393,189
Capital Assets, net	-	-	-	-	635,339,990	635,339,990
Total Noncurrent Assets	95,074,337	5,877,708	-	49,870,267	951,979,095	1,102,801,408
Deferred Outflow of Resources	-	-	-	-	587,981	587,981
Total Assets	271,620,074	7,116,786	-	55,970,307	1,014,810,164	1,349,517,331
Liabilities						
Current Liabilities:						
Accounts Payable	26,277,597	15,603	-	-	8,170,877	34,464,077
Accrued Payroll	14,019,131	5,367	-	-	-	14,024,497
Accrued Vacation	20,489,820	4,716	-	-	-	20,494,536
Accrued Interest Payable	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-

University of Missouri - University Healthcare

STATEMENT OF NET POSITION - BY FUND

As of June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Deferred Revenue, Current	144,347	9,968	-	-	-	154,314
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	19,811,724	19,811,724
Due to Other Funds	-	-	-	55,000,000	-	55,000,000
Total Current Liabilities	60,930,894	35,653	-	55,000,000	27,982,601	143,949,149
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	310,747,841	310,747,841
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	310,747,841	310,747,841
Deferred Inflow of Resources	-	-	-	-	-	-
Total Liabilities	60,930,894	35,653	-	55,000,000	338,730,442	454,696,990
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	305,368,407	305,368,407
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	816,698	-	816,698
Expendable	-	7,081,133	-	101,654	2,601,977	9,784,764
Unrestricted	210,689,180	-	-	51,955	368,109,339	578,850,473
Total Net Position	210,689,180	7,081,133	-	970,307	676,079,722	894,820,341
Total Liabilities and Net Position	\$ 271,620,074	\$ 7,116,786	\$ -	\$ 55,970,307	\$ 1,014,810,164	\$ 1,349,517,331

University of Missouri - University Healthcare

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

For the Year Ending June 30, 2020

	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	-	105,736	-	-	-	105,736
State and Local Grants and Contracts	-	36,721	-	-	-	36,721
Private Grants and Contracts	-	(4,968)	-	-	-	(4,968)
Sales and Services of Education Activities	-	29,391	-	-	-	29,391
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	1,083,440,110	-	-	-	-	1,083,440,110
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	-	33,702	-	-	-	33,702
Facilities & Administrative Cost Recovery	-	(31,749)	-	-	-	(31,749)
Total Operating Revenues	1,083,440,110	168,834	-	-	-	1,083,608,944
Operating Expenses:						
Salaries and Wages	333,704,981	105,240	-	-	-	333,810,221
Staff Benefits	110,687,705	32,884	-	-	-	110,720,589
Supplies, Services and Other Operating Expenses	524,823,684	845,495	-	633	5,831	525,675,643
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	311,948	-	-	(311,948)	0
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	48,163,628	48,163,628
Total Operating Expenses	969,216,370	1,295,568	-	633	47,857,511	1,018,370,082
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	114,223,740	(1,126,734)	-	(633)	(47,857,511)	65,238,862
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	114,223,740	(1,126,734)	-	(633)	(47,857,511)	65,238,862
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Government subsidies for CARES Act	19,762,141	-	-	-	-	19,762,141
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	5,139,570	103,167	-	(27,945)	6	5,214,798

University of Missouri - University Healthcare

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

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Unrealized Gain/Loss	(11,624,154)	-	-	(2,294)	-	(11,626,448)
Private Gifts	-	1,563,614	-	-	-	1,563,614
Interest Expense	288,522	-	-	-	(11,478,440)	(11,189,918)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	37,567	-	-	-	(646,647)	(609,080)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	13,603,645	1,666,781	-	(30,239)	(12,125,081)	3,115,106
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	3,845,023	3,845,023
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	42,300	-	42,300
Net Other Nonoperating Revenues (Expenses) before Transfers	13,603,645	1,666,781	-	12,061	(8,280,058)	7,002,429
Mandatory Transfers In (Out)	(24,824,598)	-	-	-	24,824,598	-
Non Mandatory Transfers In (Out)	(5,984,557)	(218,145)	-	-	-	(6,202,702)
Intra Fund Transfers In (Out)	(67,081,302)	-	-	-	45,054,950	(22,026,352)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(84,286,812)	1,448,635	-	12,061	61,599,491	(21,226,625)
Increase (Decrease) in Net Assets	29,936,928	321,901	-	11,428	13,741,980	44,012,237
Net Position, Beginning of Year	180,752,252	6,759,232	-	958,879	662,337,742	850,808,104
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	180,752,252	6,759,232	-	958,879	662,337,742	850,808,104
Net Position, End of Year	\$ 210,689,180	\$ 7,081,133	\$ -	\$ 970,307	\$ 676,079,722	\$ 894,820,341

University of Missouri - University Healthcare

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

For the Year Ending June 30, 2020

	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	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	-	-	-	-	-	-
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	1,083,440,110	-	-	1,083,440,110
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-
Total Operating Revenues	-	-	1,083,440,110	-	-	1,083,440,110
Operating Expenses:						
Salaries and Wages	-	-	333,704,981	-	-	333,704,981
Staff Benefits	-	-	110,687,705	-	-	110,687,705
Supplies, Services and Other Operating Expense	-	-	524,823,684	-	-	524,823,684
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Total Operating Expenses	-	-	969,216,370	-	-	969,216,370
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	-	-	114,223,740	-	-	114,223,740
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	-	-	114,223,740	-	-	114,223,740
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	2,186	-	5,137,384	-	-	5,139,570
Unrealized Gain/Loss	-	-	(11,624,154)	-	-	(11,624,154)
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	288,522	-	-	288,522
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	37,567	-	-	37,567
Other Nonoperating Revenues (Expenses)	-	-	19,762,141	-	-	19,762,141
Net Other Nonoperating Revenues (Expenses) before Transfers	2,186	-	13,601,460	-	-	13,603,645

University of Missouri - University Healthcare

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

For the Year Ending June 30, 2020

	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	
Mandatory Transfers In (Out)	-	-	(24,824,598)	-	-	(24,824,598)
Non Mandatory Transfers In (Out)	-	-	(5,984,557)	-	-	(5,984,557)
Intra Fund Transfers In (Out)	-	-	(67,081,302)	-	-	(67,081,302)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	2,186	-	(84,288,998)	-	-	(84,286,812)
Increase (Decrease) in Net Assets	2,186	-	29,934,742	-	-	29,936,928
Net Position, Beginning of Year	5,089	-	180,747,163	-	-	180,752,252
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	5,089	-	180,747,163	-	-	180,752,252
Net Position, End of Year	\$ 7,274	\$ -	\$ 210,681,906	\$ -	\$ -	\$ 210,689,180

University of Missouri - University Healthcare
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2020

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	51,845	13,627	40,268	-	-	105,740
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	51,845	13,627	40,268	-	-	105,740
Auxiliary Enterprises (E)	333,758,376	110,706,962	525,940,860	-	-	970,406,198
Total Current Funds Operating Expenses	333,810,221	110,720,589	525,981,128	-	-	970,511,938
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	633	-	-	633
Plant Funds (G)	-	-	(306,118)	-	-	(306,118)
Depreciation	-	-	-	-	48,163,628	48,163,628
Total Operating Expenses - All Funds	\$ 333,810,221	\$ 110,720,589	\$ 525,675,643	\$ -	\$ 48,163,628	\$ 1,018,370,082

(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, 2020

	Net Position July 1, 2019	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2020
AUXILIARIES:					
Womens & Childrens Hospital	79,474,446	203,831,288	195,938,768	(12,829,955)	74,537,011
MO Rehab Center	-	-	-	-	-
MO Orthopaed Institute Clinics	-	-	-	-	-
Univ Hospitals and Clinics	101,272,717	873,016,106	772,333,992	(77,263,217)	124,691,615
UHC - Corporate	-	6,592,716	943,610	5,804,174	11,453,280
Total Auxiliaries:	180,747,163	1,083,440,110	969,216,370	(84,288,998)	210,681,906
SERVICE OPERATIONS:					
Total Service Operations:	\$ -	\$ -	\$ -	\$ -	\$ -

University of Missouri - University Healthcare

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2020

	Balance July 1, 2019	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Balance June 30, 2020
Endowment Funds:								
Income Restricted -								
MARK ANDREWS MEMORIAL FUND	\$ 9,392	\$ -	\$ 159	\$ (47)	\$ (369)	\$ (108)	\$ -	\$ 9,026
FUNK-KIWANIS CHILDRENS FUND	123,159	-	2,093	(520)	(4,389)	-	-	120,343
FRANK LEONARD TRUST	20,161	-	341	(102)	(792)	(233)	-	19,375
RUFUS MILLER FUND	285,144	-	4,822	(1,437)	(11,207)	(3,294)	-	274,029
EF MITCHELL ENDOWMENT	138,781	-	2,356	(582)	(5,486)	-	-	135,069
M C TURNER FUND	34,902	-	590	(176)	(1,372)	(403)	-	33,541
EF MITCHELL ENDOWMENT	-	-	-	-	-	-	-	-
D ABRAMS HEALTH ENDOWMENT	70,636	-	1,199	(296)	(2,792)	-	-	68,747
G&E BROWN CANCER CARE/TREATMEN	42,123	-	712	(212)	(1,656)	(487)	-	40,481
DONALDSON MEMORIAL FUND	12,038	-	204	(61)	(473)	(139)	-	11,568
MALLORY MORTON OVARIAN CANCER	25,398	285	428	(129)	(1,001)	(294)	-	24,687
NICU CONT MED EDUCATION EDW	36,695	-	621	(185)	(1,442)	(424)	-	35,265
MARGARET LORRAINE CREWS ENDW	-	42,000	716	2,244	(304)	(89)	-	44,567
TOTAL INCOME RESTRICTED	798,429	42,285	14,242	(1,503)	(31,283)	(5,472)	-	816,698
Total Endowment Funds	798,429	42,285	14,242	(1,503)	(31,283)	(5,472)	-	816,698
Quasi Endowment Funds:								
Income Restricted -								
EF M RILEY MEMORIAL FUND	106,387	-	1,799	(519)	(4,169)	(1,226)	(618)	101,654
TOTAL INCOME RESTRICTED	106,387	-	1,799	(519)	(4,169)	(1,226)	(618)	101,654
Income Unrestricted -								
EFCC AUX RESOURCE ROOM FUND	54,062	-	914	(272)	(2,125)	(625)	-	51,955
TOTAL INCOME UNRESTRICTED	54,062	-	914	(272)	(2,125)	(625)	-	51,955
Total Quasi Endowment Funds	160,450	-	2,713	(791)	(6,294)	(1,850)	(618)	153,609
Total Endowment & Similar Funds	\$ 958,879	\$ 42,285	\$ 16,955	\$ (2,294)	\$ (37,577)	\$ (7,322)	\$ (618)	\$ 970,307

University of Missouri - University Healthcare
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2020

	Program Code	Balance July 1, 2019	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2020
Restricted:									
MFP ELLIS	H4156	\$ 363,951	\$ -	\$ 55	\$ -	\$ -	\$ 3	\$ -	\$ 364,003
MFP CHILDRENS	H4157	2,226,555	-	-	-	-	5,828	-	2,220,727
MFP ORTHOPEDICS	H4159	12,217	-	-	-	-	-	-	12,217
MAMMOGRAM VAN AND EQUIPMENT	H4203	5,030	-	-	-	-	-	-	5,030
Tiger Inst Capital Systems	H8501	-	-	3,844,968	-	-	3,844,968	-	-
TOTAL RESTRICTED		2,607,753	-	3,845,023	-	-	3,850,799	-	2,601,977
Unrestricted:									
0 - Unspecified Program	0	1,039,995	-	-	-	-	-	(1,016,621)	23,374
Service League Plant Funds	H9980	116,834	-	-	-	-	89,790	(47,395)	(20,351)
Ellis Auxiliary Plant Funds	H9981	81,859	-	-	-	-	62,398	(10,887)	8,574
WCH GIFT SHOP PROCEEDS	H9983	127,455	-	-	-	-	-	(3,361)	124,094
Capital Budget - Construction	H9992	22,864,854	-	-	-	-	38,980,174	54,188,379	38,073,060
Capital Budget - IT	H9994	-	-	-	-	-	8,713,859	8,743,653	29,794
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	1,772,602	1,772,602	-
Capital Budget Allocation	H9999	60,527,305	-	-	-	-	91,308,238	(18,571,420)	(49,352,352)
TOTAL UNRESTRICTED		84,758,302	-	-	-	-	140,927,060	45,054,950	(11,113,808)
Total Unexpended Plant Funds		\$ 87,366,055	\$ -	\$ 3,845,023	\$ -	\$ -	\$ 144,777,859	\$ 45,054,950	\$ (8,511,831)

University of Missouri - University Healthcare
INVESTMENT IN PLANT CAPITAL ASSETS

For the Year Ended June 30, 2020

	Beginning Balance July 1, 2019	Additions	Deletions	Ending Balance June 30, 2020
Capital Assets:				
Building	\$ 652,777,479	\$ 38,925,028	\$ (2,279,627)	\$ 689,422,881
Land	9,411,744	1,219,824	-	10,631,568
Infrastructure	14,557,829	-	-	14,557,829
Equipment	347,095,989	31,477,937	(33,001,308)	345,572,618
Equipment in Process	4,109,118	60,551,276		64,660,394
Software	33,336,021	1,021,755	(69,962)	34,287,814
Software in Process	11,309,466	11,280,234		22,589,700
Livestock	-			-
Art & Museum Objects	-			-
Library Books	-			-
Construction In Progress	23,626,219	607,924		24,234,143
Total Capital Assets	1,096,223,867	145,083,977	(35,350,898)	1,205,956,946
Less Accumulated Depreciation:				
Building	255,993,617	23,671,103	(1,969,083)	277,695,637
Infrastructure	5,877,796	630,777	-	6,508,573
Equipment	268,670,572	21,705,158	(32,665,205)	257,710,525
Software	26,615,592	2,156,591	(69,962)	28,702,221
Total Accumulated Depreciation	557,157,578	48,163,628	(34,704,251)	570,616,956
Total Investment in Plant Capital Assets	\$ 539,066,289	\$ 96,920,348	\$ (646,647)	\$ 635,339,990

University of Missouri - University Healthcare

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2020

Project Description	Balance July 1, 2019	Additions	Retired	Amortization	Balance June 30, 2020
Bonds Payable:					
Advance Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds	\$ 88,107,864	\$ -	\$ 7,489,527	\$ -	\$ 80,618,337
MOI, Childrens Hospital & Patient Tower	97,303,546	-	2,612,886	-	94,690,660
Patient Tower and New Outpatient Clinic	68,355,470	-	1,970,276	-	66,385,194
Health MO Ortho. Inst. addition & renov.	27,777,059	-	556,339	-	27,220,720
Less Unamortized Premium/Discount	2,594,027	-	-	(483,259)	2,110,768
Total Bonds Payable	284,137,966	-	12,629,029	(483,259)	271,025,678
Capital Lease Obligations:					
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	299,813	-	299,813	-	-
Siemens Healthcare Delivery, Dated June 28, 2019, Interest Rate 3.49%, Due July 1, 2028	-	59,533,886	-	-	59,533,886
Total Capital Lease Obligations	299,813	59,533,886	299,813	-	59,533,886
Total Outstanding Debt	\$ 284,437,779	\$ 59,533,886	\$ 12,928,842	\$ (483,259)	\$ 330,559,564

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