

2021 Financial Report and Supplemental



STATEMENTS OF NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 364,870	\$ 55,436	\$ 61,326	\$ 53,030	\$ 34,892
Investment in Treasury General Pool	-	-	-	-	-
Short-Term Investments	3,218	5,758	2,591	38,764	17,826
Accounts Receivable, Net	209,076	144,630	155,590	139,637	144,096
Pledges Receivable, Net	7	180	194	191	375
Notes Receivable, Net	-	-	-	-	-
Inventories	34,048	26,003	24,014	22,060	21,367
Prepaid Expenses and Other Current Assets	18,088	14,121	8,394	10,481	10,326
Due From Other Funds	-	-	-	-	37,147
Total Current Assets	629,307	246,128	252,109	264,163	266,029
Noncurrent Assets					
Pledges Receivable, Net	11	-	46	227	491
Notes Receivable, Net	-	-	-	-	-
Deferred Charges and Other Assets	68	68	1,640	1,640	1,639
Long-Term Investments	178,310	467,393	482,638	417,668	410,854
Capital Assets, Net	653,034	635,340	539,066	516,004	507,274
Total Noncurrent Assets	831,423	1,102,801	1,023,390	935,539	920,258
Deferred Outflow of Resources	522	588	654	720	785
Total Assets and Deferred Outflow of Resources	\$ 1,461,252	\$ 1,349,517	\$ 1,276,153	\$ 1,200,422	\$ 1,187,072
Liabilities					
Current Liabilities					
Accounts Payable	\$ 39,790	\$ 34,464	\$ 53,788	\$ 36,196	\$ 48,472
Accrued Liabilities	31,470	27,573	25,714	22,766	21,179
Deferred Revenue	39	154	7	7	657
Funds Held for Others	-	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	20,888	19,812	12,929	13,224	12,482
Due To Other Funds	55,000	55,000	55,000	55,000	92,147
Total Current Liabilities	147,187	137,003	147,438	127,193	174,937
Noncurrent Liabilities					
Long-Term Debt	289,297	310,748	271,509	284,900	298,587
Noncurrent Deferred Revenue	-	-	-	-	-
Other Noncurrent Liabilities	9,194	6,946	6,398	6,448	6,061
Total Noncurrent Liabilities	298,491	317,694	277,907	291,348	304,648
Total Liabilities	445,678	454,697	425,345	418,541	479,585
Net Position					
Invested in Capital Assets, Net of Debt	343,371	305,368	255,282	218,600	196,991
Restricted					
Nonexpendable -					
Endowment	1,023	817	799	781	735
Expendable -					
Scholarship, Research, Instruction & Other	6,874	7,183	6,865	6,100	7,167
Loans	-	-	-	-	-
Capital Projects	5,218	2,602	2,608	2,616	1,079
Unrestricted	659,088	578,850	585,254	553,784	501,515
Total Net Position	1,015,574	894,820	850,808	781,881	707,487
Total Liabilities & Net Position	\$ 1,461,252	\$ 1,349,517	\$ 1,276,153	\$ 1,200,422	\$ 1,187,072

CHANGES IN NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Operating Revenues					
Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-
Net Tuition and Fees	-	-	-	-	-
Federal Grants and Contracts	88	106	127		
State and Local Grants and Contracts	26	37	31	36	35
Private Grants and Contracts	10	(5)	-	-	1
Sales and Services of Educational Activities	(6)	29	71	80	128
Auxiliary Enterprises -					
Patient Medical Services, Net	1,177,027	1,083,440	1,085,583	1,014,469	944,514
Housing and Dining Services, Net	-	-	-	-	-
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	20,223	-	-	-	-
Other Operating Revenues	(21)	2	159	27	12
Total Operating Revenues	1,197,347	1,083,609	1,085,971	1,014,612	944,690
Operating Expenses					
Salaries and Wages	347,591	333,810	323,979	300,628	277,216
Benefits	116,641	110,720	105,964	96,842	89,696
Supplies, Services and Other Operating Expenses	588,862	525,676	506,987	466,561	432,328
Scholarships and Fellowships	-	-	-	-	-
Depreciation	53,668	48,164	46,935	46,623	46,935
Total Operating Expenses	1,106,762	1,018,370	983,865	910,654	846,175
Operating Loss before State Appropriation	90,585	65,239	102,106	103,958	98,515
State Appropriations	-	-	-	-	194
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	90,585	65,239	102,106	103,958	98,709
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	-	-	-	-	-
Government Subsidies	27,007	19,762	-	-	-
Investment & Endowment Inc (Losses), Net	37,399	(6,411)	1,715	10,007	11,256
Private Gifts	1,152	1,564	1,878	1,584	1,909
Interest Expense	(10,782)	(11,190)	(12,134)	(12,807)	(12,893)
Other Nonoperating Revenues (Expenses)	(4,939)	(610)	(1,040)	(295)	(57)
Net Nonoperating Revenues (Expenses)	49,837	3,115	(9,581)	(1,511)	215
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items	140,422	68,354	92,525	102,447	98,924
State Capital Appropriations	-	-	-	-	-
Capital Gifts and Grants	4,519	3,845	2,998	896	839
Private Gifts for Endowment Purposes	11	42	11	14	40
Extraordinary Item	-	-	-	-	-
Mandatory Transfers In (Out)	-	-	-	-	-
Non Mandatory Transfers In (Out)	(4,231)	(6,203)	(1,412)	(4,533)	(7)
Intra Fund Transfers In (Out)	(19,967)	(22,026)	(25,195)	(24,430)	(30,375)
Increase (Decrease) in Net Position	120,754	44,012	68,927	74,394	69,421
Net Position, Beginning of Year	894,820	850,808	781,881	707,487	638,066
Cumulative Effect of Change in Accounting Principles	-	-	-	-	-
Net Position, Beginning of Year, as Adjusted	894,820	850,808	781,881	707,487	638,066
Net Position, End of Year	\$ 1,015,574	\$ 894,820	\$ 850,808	\$ 781,881	\$ 707,487

University of Missouri - University Healthcare

STATEMENT OF NET POSITION - BY FUND

As of June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ (17,701,175)	\$ 1,232,520	\$ -	\$ 6,812,947	\$ 73,507,655	\$ 63,851,947
Investment in Treasury General Pool	(149,831,152)	6,689,814	-	(0)	444,190,224	301,048,886
Short Term Investments	(1,113,897)	71,230	-	12,405	4,248,089	3,217,826
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	21,342	-	-	-	21,342
Patient Services Receivable, net	179,320,625	-	-	-	-	179,320,625
Current Pledges Receivable, net	-	7,287	-	-	-	7,287
Other Accounts Receivable, net	29,683,771	50,000	-	-	-	29,733,771
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	(30,125)	-	-	-	-	(30,125)
Inventories	34,047,706	-	-	-	-	34,047,706
Prepaid Expenses	18,070,653	17,563	-	-	-	18,088,215
Current Notes Receivable, net	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	92,446,405	8,089,756	-	6,825,352	521,945,968	629,307,480
Noncurrent Assets:						
Pledges Receivable, net	-	10,921	-	-	-	10,921
Notes Receivable, net	-	-	-	-	-	-
Deferred Charges and Other Assets	68,229	-	-	-	-	68,229
Long Term Investments	207,982,248	(1,303,770)	-	49,386,519	(77,755,744)	178,309,252
Capital Assets, net	-	-	-	-	653,033,713	653,033,713
Total Noncurrent Assets	208,050,477	(1,292,849)	-	49,386,519	575,277,969	831,422,115
Deferred Outflow of Resources	-	-	-	-	522,040	522,040
Total Assets	300,496,882	6,796,906	-	56,211,871	1,097,745,976	1,461,251,635
Liabilities						
Current Liabilities:						
Accounts Payable	28,045,365	17,775	-	-	11,727,012	39,790,152
Accrued Payroll	17,096,432	8,236	-	-	-	17,104,667
Accrued Vacation	23,557,016	2,026	-	-	-	23,559,042
Accrued Interest Payable	-	-	-	-	-	-

University of Missouri - University Healthcare

STATEMENT OF NET POSITION - BY FUND

As of June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(9,193,803)	-	-	-	-	(9,193,803)
Deferred Revenue, Current	19,331	20,000	-	-	-	39,331
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	20,887,727	20,887,727
Due to Other Funds	-	-	-	55,000,000	-	55,000,000
Total Current Liabilities	59,524,340	48,037	-	55,000,000	32,614,739	147,187,115
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	289,296,778	289,296,778
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	9,193,803	-	-	-	-	9,193,803
Total Noncurrent Liabilities	9,193,803	-	-	-	289,296,778	298,490,581
Deferred Inflow of Resources	-	-	-	-	-	-
Total Liabilities	68,718,143	48,037	-	55,000,000	321,911,517	445,677,696
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	343,371,248	343,371,248
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	1,022,787	-	1,022,787
Expendable	-	6,748,870	-	125,130	5,217,561	12,091,561
Unrestricted	231,778,739	-	-	63,953	427,245,651	659,088,343
Total Net Position	231,778,739	6,748,870	-	1,211,871	775,834,460	1,015,573,939
Total Liabilities and Net Position	\$ 300,496,882	\$ 6,796,906	\$ -	\$ 56,211,871	\$ 1,097,745,976	\$ 1,461,251,635

University of Missouri - University Healthcare

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

For the Year Ending June 30, 2021

	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	-	88,040	-	-	-	88,040
State and Local Grants and Contracts	-	26,266	-	-	-	26,266
Private Grants and Contracts	-	9,968	-	-	-	9,968
Sales and Services of Education Activities	(6,715)	421	-	-	-	(6,293)
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	1,197,250,285	-	-	-	-	1,197,250,285
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	6,700	2,023	-	-	-	8,723
Facilities & Administrative Cost Recovery	-	(29,698)	-	-	-	(29,698)
Total Operating Revenues	1,197,250,270	97,020	-	-	-	1,197,347,290
Operating Expenses:						
Salaries and Wages	347,493,792	97,516	-	-	-	347,591,309
Staff Benefits	116,612,158	29,070	-	-	-	116,641,228
Supplies, Services and Other Operating Expenses	587,386,916	1,427,254	-	505	46,856	588,861,531
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	1,599,251	-	-	(1,599,251)	(0)
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	53,667,806	53,667,806
Total Operating Expenses	1,051,492,866	3,153,091	-	505	52,115,411	1,106,761,873
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	145,757,404	(3,056,071)	-	(505)	(52,115,411)	90,585,417
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	145,757,404	(3,056,071)	-	(505)	(52,115,411)	90,585,417
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Government subsidies	22,731,516	4,275,403	-	-	-	27,006,919
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	3,922,854	91,030	-	89,918	6	4,103,807

University of Missouri - University Healthcare

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

For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Unrealized Gain/Loss	33,154,208	-	-	141,253	-	33,295,461
Private Gifts	-	1,151,885	-	-	-	1,151,885
Interest Expense	-	-	-	-	(10,781,778)	(10,781,778)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	588,115	86	-	-	(5,527,230)	(4,939,029)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	60,396,692	5,518,403	-	231,170	(16,309,003)	49,837,264
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	4,519,408	4,519,408
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	10,898	-	10,898
Net Other Nonoperating Revenues (Expenses) before Transfers	60,396,692	5,518,403	-	242,069	(11,789,595)	54,367,570
Mandatory Transfers In (Out)	(24,354,090)	-	-	-	24,354,090	-
Non Mandatory Transfers In (Out)	(4,041,724)	(2,794,595)	-	-	2,604,912	(4,231,407)
Intra Fund Transfers In (Out)	(156,668,723)	-	-	-	136,700,741	(19,967,982)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(124,667,845)	2,723,808	-	242,069	151,870,149	30,168,181
Increase (Decrease) in Net Assets	21,089,559	(332,263)	-	241,564	99,754,738	120,753,597
Net Position, Beginning of Year	210,689,180	7,081,133	-	970,307	676,079,722	894,820,341
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	210,689,180	7,081,133	-	970,307	676,079,722	894,820,341
Net Position, End of Year	\$ 231,778,739	\$ 6,748,870	\$ -	\$ 1,211,871	\$ 775,834,460	\$ 1,015,573,939

University of Missouri - University Healthcare

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

For the Year Ending June 30, 2021

	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	(6,715)	-	-	-	-	(6,715)
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	1,197,250,285	-	-	1,197,250,285
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Other Operating Revenues	6,700	-	-	-	-	6,700
Total Operating Revenues	(15)	-	1,197,250,285	-	-	1,197,250,270
Operating Expenses:						
Salaries and Wages	1,918	-	347,491,875	-	-	347,493,792
Staff Benefits	320	-	116,611,838	-	-	116,612,158
Supplies, Services and Other Operating Expense	-	-	587,386,916	-	-	587,386,916
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Total Operating Expenses	2,237	-	1,051,490,629	-	-	1,051,492,866
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(2,252)	-	145,759,657	-	-	145,757,404
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(2,252)	-	145,759,657	-	-	145,757,404
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	2,208	-	3,920,645	-	-	3,922,854
Unrealized Gain/Loss	-	-	33,154,208	-	-	33,154,208
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	588,115	-	-	588,115
Other Nonoperating Revenues (Expenses)	-	-	22,731,516	-	-	22,731,516

University of Missouri - University Healthcare

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

For the Year Ending June 30, 2021

	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	
Net Other Nonoperating Revenues (Expenses) before Transfers	2,208	-	60,394,484	-	-	60,396,692
Mandatory Transfers In (Out)	-	-	(24,354,090)	-	-	(24,354,090)
Non Mandatory Transfers In (Out)	-	-	(4,041,724)	-	-	(4,041,724)
Intra Fund Transfers In (Out)	-	-	(156,668,723)	-	-	(156,668,723)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	2,208	-	(124,670,053)	-	-	(124,667,845)
Increase (Decrease) in Net Assets	(44)	-	21,089,603	-	-	21,089,559
Net Position, Beginning of Year	7,274	-	210,681,906	-	-	210,689,180
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	7,274	-	210,681,906	-	-	210,689,180
Net Position, End of Year	\$ 7,230	\$ -	\$ 231,771,509	\$ -	\$ -	\$ 231,778,739

University of Missouri - University Healthcare
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2021

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	65,192	17,873	2,156,438	-	-	2,239,503
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	65,192	17,873	2,156,438	-	-	2,239,503
Auxiliary Enterprises (E)	347,526,117	116,623,354	588,256,983	-	-	1,052,406,455
Total Current Funds Operating Expenses	347,591,309	116,641,228	590,413,421	-	-	1,054,645,957
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	505	-	-	505
Plant Funds (G)	-	-	(1,552,395)	-	-	(1,552,395)
Depreciation	-	-	-	-	53,667,806	53,667,806
Total Operating Expenses - All Funds	\$ 347,591,309	\$ 116,641,228	\$ 588,861,531	\$ -	\$ 53,667,806	\$ 1,106,761,873

(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 - University Healthcare

AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2021

	Net Position July 1, 2020	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2021
AUXILIARIES:					
Womens & Childrens Hospital	\$ 74,537,011	\$ 195,030,047	\$ 182,396,020	\$ (10,725,436)	\$ 76,445,603
MO Rehab Center	-	-	-	-	-
MO Orthopaed Institute Clinics	-	-	-	-	-
Univ Hospitals and Clinics	124,691,615	988,075,529	867,033,491	(90,409,863)	155,323,789
UHC - Corporate	11,453,280	14,144,709	2,061,118	(23,534,755)	2,116
Total Auxiliaries:	210,681,906	1,197,250,285	1,051,490,629	(124,670,053)	231,771,509
SERVICE OPERATIONS:					
Total Service Operations:	\$ -	\$ -	\$ -	\$ -	\$ -

University of Missouri - University Healthcare

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2021

	Balance July 1, 2020	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Balance June 30, 2021
Endowment Funds:								
Income Restricted -								
MARK ANDREWS MEMORIAL FUND	\$ 9,026	-	\$ 1,262	\$ 1,300	\$ (369)	\$ (108)	\$ -	\$ 11,111
FUNK-KIWANIS CHILDRENS FUND	120,343	-	16,971	17,472	(4,461)	-	-	150,325
FRANK LEONARD TRUST	19,375	-	2,709	2,791	(792)	(233)	-	23,849
RUFUS MILLER FUND	274,029	-	38,311	39,474	(11,207)	(3,294)	-	337,313
EF MITCHELL ENDOWMENT	135,069	-	19,006	19,571	(5,553)	-	-	168,092
M C TURNER FUND	33,541	-	4,689	4,832	(1,372)	(403)	-	41,288
EF MITCHELL ENDOWMENT	-	-	-	-	-	-	-	-
D ABRAMS HEALTH ENDOWMENT	68,747	8,990	10,764	11,055	(3,113)	-	-	96,444
G&E BROWN CANCER CARE/TREATMEN	40,481	-	5,659	5,831	(1,656)	(487)	-	49,829
DONALDSON MEMORIAL FUND	11,568	-	1,617	1,667	(473)	(139)	-	14,240
MALLORY MORTON OVARIAN CANCER	24,687	1,403	3,522	3,632	(940)	(276)	-	32,027
NICU CONT MED EDUCATION EDW	35,265	-	4,930	5,080	(1,442)	(424)	-	43,409
MARGARET LORRAINE CREWS ENDW	44,567	-	6,231	6,420	(1,823)	(536)	-	54,860
TOTAL INCOME RESTRICTED	816,698	10,393	115,672	119,125	(33,200)	(5,901)	-	1,022,787
Total Endowment Funds	816,698	10,393	115,672	119,125	(33,200)	(5,901)	-	1,022,787
Quasi Endowment Funds:								
Income Restricted -								
EF M RILEY MEMORIAL FUND	101,654	-	14,212	14,644	(4,157)	(1,222)	-	125,130
TOTAL INCOME RESTRICTED	101,654	-	14,212	14,644	(4,157)	(1,222)	-	125,130
Income Unrestricted -								
EFCC AUX RESOURCE ROOM FUND	51,955	-	7,264	7,484	(2,125)	(625)	-	63,953
TOTAL INCOME UNRESTRICTED	51,955	-	7,264	7,484	(2,125)	(625)	-	63,953
Total Quasi Endowment Funds	153,609	-	21,476	22,128	(6,282)	(1,847)	-	189,084
Total Endowment & Similar Funds	\$ 970,307	\$ 10,393	\$ 137,147	\$ 141,253	\$ (39,482)	\$ (7,747)	\$ -	\$ 1,211,871

University of Missouri - University Healthcare
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2021

	Program Code	Balance July 1, 2020	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2021
Restricted:									
MFP ELLIS	H4156	\$ 364,003	\$ -	\$ 60	\$ -	\$ -	\$ 3	\$ (364,003)	\$ 57
MFP CHILDRENS	H4157	2,220,727	-	-	-	-	-	(2,220,727)	-
MFP ORTHOPEDICS	H4159	12,217	-	-	-	-	-	(12,217)	-
MAMMOGRAM VAN AND EQUIPMENT	H4203	5,030	-	925	-	-	5,076	-	879
Childrens Hosp Campaign Fund	H4230	-	-	56,543	-	-	41,777	5,201,859	5,216,625
Tiger Inst Capital Systems	H8501	-	-	4,461,880	-	-	4,461,880	-	-
TOTAL RESTRICTED		2,601,977	-	4,519,408	-	-	4,508,736	2,604,912	5,217,561
Unrestricted:									
Unspecified Program	0	23,374	-	-	-	-	-	(23,374)	-
Service League Plant Funds	H9980	(20,351)	-	-	-	-	10,238	12,972	(17,617)
Ellis Auxiliary Plant Funds	H9981	8,574	-	-	-	-	-	-	8,574
WCH GIFT SHOP PROCEEDS	H9983	124,094	-	-	-	-	17,695	(9,159)	97,240
Capital Budget - Construction	H9992	38,073,060	-	-	-	-	41,718,862	38,872,850	35,227,048
Capital Budget - IT	H9994	29,794	-	-	-	-	8,794,551	8,764,757	(0)
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	1,348,946	1,348,946	-
Capital Budget Allocation	H9999	(49,352,352)	-	-	-	-	18,937,336	15,454,613	(52,835,075)
TOTAL UNRESTRICTED		(11,113,808)	-	-	-	-	70,827,628	64,421,605	(17,519,831)
Total Unexpended Plant Funds		\$ (8,511,831)	\$ -	\$ 4,519,408	\$ -	\$ -	\$ 75,336,364	\$ 67,026,517	\$ (12,302,270)

University of Missouri - University Healthcare

INVESTMENT IN PLANT CAPITAL ASSETS

For the Year Ended June 30, 2021

	Beginning Balance July 1, 2020	Additions	Deletions	Ending Balance June 30, 2021
Capital Assets:				
Building	\$ 689,422,881	\$ 40,461,926	\$ (2,755,204)	\$ 727,129,602
Land	10,631,568	-	-	10,631,568
Infrastructure	14,557,829	-	(326,834)	14,230,995
Equipment	338,905,876	26,845,651	(14,738,400)	351,013,126
Equipment in Process	71,327,136	(2,800,771)	-	68,526,365
Software	34,287,814	31,397,313	(4,989,804)	60,695,322
Software in Process	22,589,700	(21,621,242)	-	968,458
Livestock	-	-	-	-
Art & Museum Objects	-	-	-	-
Library Books	-	-	-	-
Construction In Progress	24,234,143	2,605,883	-	26,840,026
Total Capital Assets	1,205,956,946	76,888,759	(22,810,243)	1,260,035,462
Less Accumulated Depreciation:				
Building	277,695,637	25,768,325	(2,173,369)	301,290,593
Infrastructure	6,508,573	627,151	(326,834)	6,808,889
Equipment	257,710,525	24,224,793	(14,456,327)	267,478,990
Software	28,702,221	3,047,537	(326,482)	31,423,276
Total Accumulated Depreciation	570,616,956	53,667,806	(17,283,013)	607,001,749
Total Investment in Plant Capital Assets	\$ 635,339,990	\$ 23,220,953	\$ (5,527,230)	\$ 653,033,713

University of Missouri - University Healthcare

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2021

Project Description	Balance July 1, 2020	Additions	Retired	Amortization	Balance June 30, 2021
Bonds Payable:					
Advance Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds	\$ 80,618,337	\$ -	\$ 7,196,328	\$ -	\$ 73,422,009
MOI, Childrens Hospital & Patient Tower	94,690,660	-	3,591,735	-	91,098,925
Patient Tower and New Outpatient Clinic	66,385,194	-	1,873,839	-	64,511,355
Health MO Ortho. Inst. addition & renov.	27,220,720	-	534,947	-	26,685,773
Less Unamortized Premium/Discount	2,110,768	-	-	(441,406)	1,669,362
Total Bonds Payable	271,025,678	-	13,196,848	(441,406)	257,387,424
Capital Lease Obligations:					
Siemens Healthcare Delivery, Dated June 28, 2019, Interest Rate 3.49%, Due July 1, 2028	59,533,886	-	6,736,807	-	52,797,080
Total Capital Lease Obligations	59,533,886	-	6,736,807	-	52,797,080
Total Outstanding Debt	\$ 330,559,564	\$ -	\$ 19,933,655	\$ (441,406)	\$ 310,184,504