

2023 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 346,770	\$ 56,257	\$ 364,870	\$ 55,436	\$ 61,326
Investment in Treasury General Pool	-	-	-	-	-
Short-Term Investments	2,910	1,425	3,218	5,758	2,591
Accounts Receivable, Net	206,911	200,103	209,076	144,630	155,590
Pledges Receivable, Net	52	7	7	180	194
Notes Receivable, Net	-	-	-	-	-
Inventories	35,196	36,531	34,048	26,003	24,014
Prepaid Expenses and Other Current Assets	21,977	20,498	18,088	14,121	8,394
Leases Receivable, Current	177	-	-	-	-
Due From Other Funds	-	-	-	-	-
Total Current Assets	613,993	314,821	629,307	246,128	252,109
Noncurrent Assets					
Pledges Receivable, Net	159	3	11	-	46
Notes Receivable, Net	-	-	-	-	-
Leases Receivable, Net	5,197	5,565	-	-	-
Deferred Charges and Other Assets	68	68	68	68	1,640
Long-Term Investments	226,413	498,210	178,310	467,393	482,638
Right of Use Assets, Net	90,309	30,822	-	-	-
Capital Assets, Net	776,337	667,597	653,034	635,340	539,066
Total Noncurrent Assets	1,098,483	1,202,265	831,423	1,102,801	1,023,390
Deferred Outflow of Resources	390	456	522	588	654
Total Assets and Deferred Outflow of Resources	\$ 1,712,866	\$ 1,517,542	\$ 1,461,252	\$ 1,349,517	\$ 1,276,153
Liabilities					
Current Liabilities					
Accounts Payable	\$ 61,305	\$ 47,970	\$ 39,790	\$ 34,464	\$ 53,788
Accrued Liabilities	38,704	35,028	31,470	27,573	25,714
Deferred Revenue	32	18	39	154	7
Funds Held for Others	-	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	24,141	29,761	20,888	19,812	12,929
Due To Other Funds	55,000	55,000	55,000	55,000	55,000
Total Current Liabilities	179,182	167,777	147,187	137,003	147,438
Noncurrent Liabilities					
Long-Term Debt	497,323	336,287	289,297	310,748	271,509
Noncurrent Deferred Revenue	-	-	-	-	-
Other Noncurrent Liabilities	8,052	7,728	9,194	6,946	6,398
Total Noncurrent Liabilities	505,375	344,015	298,491	317,694	277,907
Deferred Inflow Resources	5,141	5,402	-	-	-
Total Liabilities and Deferred Inflows of Resources	689,698	517,194	445,678	454,697	425,345
Net Position					
Invested in Capital Assets, Net of Debt	345,571	332,827	343,371	305,368	255,282
Restricted					
Nonexpendable -					
Endowment	1,204	1,210	1,023	817	799
Expendable -					
Scholarship, Research, Instruction & Other	11,834	6,007	6,874	7,183	6,865
Loans	-	-	-	-	-
Capital Projects	6,279	5,700	5,218	2,602	2,608
Unrestricted	658,280	654,604	659,088	578,850	585,254
Total Net Position	1,023,168	1,000,348	1,015,574	894,820	850,808
Total Liabilities & Net Position	\$ 1,712,866	\$ 1,517,542	\$ 1,461,252	\$ 1,349,517	\$ 1,276,153

CHANGES IN NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Operating Revenues					
Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-
Net Tuition and Fees	-	-	-	-	-
Federal Grants and Contracts	-	85	88	106	127
State and Local Grants and Contracts	53	771	26	37	31
Private Grants and Contracts	36	12	10	(5)	-
Sales and Services of Educational Activities	-	(4)	(6)	29	71
Auxiliary Enterprises -					
Patient Medical Services, Net	1,391,071	1,263,985	1,177,027	1,083,440	1,085,583
Housing and Dining Services, Net	-	-	-	-	-
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	18,723	23,906	20,223	-	-
Other Operating Revenues	576	(5,582)	(21)	2	159
Total Operating Revenues	1,410,459	1,283,173	1,197,347	1,083,609	1,085,971
Operating Expenses					
Salaries and Wages	468,229	410,203	347,591	333,810	323,979
Benefits	127,272	121,566	116,641	110,720	105,964
Supplies, Services and Other Operating Expenses	674,623	655,791	588,862	525,676	506,987
Scholarships and Fellowships	-	-	-	-	-
Depreciation	79,635	66,844	53,668	48,164	46,935
Total Operating Expenses	1,349,759	1,254,404	1,106,762	1,018,370	983,865
Operating Loss before State Appropriation	60,700	28,769	90,585	65,239	102,106
State Appropriations	-	-	-	-	-
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	60,700	28,769	90,585	65,239	102,106
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	-	-	-	-	-
Government Subsidies	5,187	-	27,007	19,762	-
Investment & Endowment Inc (Losses), Net	6,357	85	37,399	(6,411)	1,715
Private Gifts	1,384	1,417	1,152	1,564	1,878
Interest Expense	(15,984)	(12,010)	(10,782)	(11,190)	(12,134)
Other Nonoperating Revenues (Expenses)	(357)	12,877	(4,939)	(610)	(1,040)
Net Nonoperating Revenues (Expenses)	(3,413)	2,369	49,837	3,115	(9,581)
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items	57,287	31,138	140,422	68,354	92,525
State Capital Appropriations	-	-	-	-	-
Capital Gifts and Grants	586	724	4,519	3,845	2,998
Private Gifts for Endowment Purposes	-	264	11	42	11
Extraordinary Item	-	-	-	-	-
Mandatory Transfers In (Out)	-	-	-	-	-
Non Mandatory Transfers In (Out)	(5,131)	(16,237)	(4,231)	(6,203)	(1,412)
Intra Fund Transfers In (Out)	(30,000)	(30,614)	(19,967)	(22,026)	(25,195)
Increase (Decrease) in Net Position	22,742	(14,725)	120,754	44,012	68,927
Net Position, Beginning of Year	1,000,348	1,015,574	894,820	850,808	781,881
Cumulative Effect of Change in Accounting Principles	78	(501)	-	-	-
Net Position, Beginning of Year, as Adjusted	1,000,426	1,015,073	894,820	850,808	781,881
Net Position, End of Year	\$ 1,023,168	\$ 1,000,348	\$ 1,015,574	\$ 894,820	\$ 850,808

University of Missouri - MU Health Care

Statement of Net Position - By Fund

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 3,394,116	\$ 11,517	\$ -	\$ 9,601,812	\$ -	\$ 13,007,444
Investment in Treasury General Pool	(175,604,894)	7,030,295	-	-	502,337,918	333,763,318
Short Term Investments	2,909,619	-	-	-	-	2,909,619
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	13,053	-	-	-	13,053
Patient Services Receivable, net	171,588,699	-	-	-	-	171,588,699
Current Pledges Receivable, net	-	52,458	-	-	-	52,458
Other Accounts Receivable, net	30,728,695	4,547,927	-	-	32,618	35,309,240
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	(380,667)	-	-	-	-	(380,667)
Inventories	35,195,805	-	-	-	-	35,195,805
Prepaid Expenses	22,356,629	-	-	-	-	22,356,629
Current Notes Receivable, net	-	-	-	-	-	-
Lease Receivable Current	-	-	-	-	177,174	177,174
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	90,188,002	11,655,249	-	9,601,812	502,547,710	613,992,772
Noncurrent Assets:						
Pledges Receivable, net	-	158,487	-	-	-	158,487
Notes Receivable, net	-	-	-	-	-	-
Deferred Charges and Other Assets	68,229	-	-	-	5,197,100	5,265,329
Long Term Investments	179,632,878	-	-	46,780,350	-	226,413,227
Right of Use Assets, net	-	-	-	-	90,309,108	90,309,108
Capital Assets, net	-	-	-	-	776,336,932	776,336,932
Total Noncurrent Assets	179,701,107	158,487	-	46,780,350	871,843,140	1,098,483,084
Deferred Outflow of Resources	-	-	-	-	390,156	390,156
Total Assets	269,889,108	11,813,736	-	56,382,161	1,374,781,006	1,712,866,012
Liabilities						
Current Liabilities:						
Accounts Payable	40,286,386	65,897	-	-	20,952,265	61,304,549
Accrued Payroll	21,648,092	5,015	-	-	-	21,653,106
Accrued Vacation	25,037,943	314	-	-	-	25,038,257
Accrued Interest Payable	-	-	-	-	64,437	64,437
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(8,052,000)	-	-	-	-	(8,052,000)
Deferred Revenue, Current	5,951	26,304	-	-	-	32,255
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	24,141,131	24,141,131
Due to Other Funds	-	-	-	55,000,000	-	55,000,000
Total Current Liabilities	78,926,371	97,531	-	55,000,000	45,157,833	179,181,734

University of Missouri - MU Health Care

Statement of Net Position - By Fund

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	497,323,184	497,323,184
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	8,052,000	-	-	-	-	8,052,000
Total Noncurrent Liabilities	8,052,000	-	-	-	497,323,184	505,375,184
Deferred Inflow of Resources	-	-	-	-	5,140,587	5,140,587
Total Liabilities	86,978,371	97,531	-	55,000,000	547,621,604	689,697,505
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	345,571,882	345,571,882
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	1,203,701	-	1,203,701
Expendable	-	11,716,206	-	118,100	6,279,035	18,113,341
Unrestricted	182,910,737	-	-	60,360	475,308,486	658,279,583
Total Net Position	182,910,737	11,716,206	-	1,382,161	827,159,403	1,023,168,507
Total Liabilities and Net Position	\$ 269,889,108	\$ 11,813,736	\$ -	\$ 56,382,161	\$ 1,374,781,006	\$ 1,712,866,012

University of Missouri - MU Health Care

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

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-	-
Net Student Fees	-	-	-	-	-	-
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	53,393	-	-	-	53,393
Private Grants and Contracts	-	36,363	-	-	-	36,363
Sales and Services of Education Activities	-	-	-	-	-	-
Auxiliary Enterprises:						
Patient Medical Services	1,409,793,961	-	-	-	-	1,409,793,961
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	8	324,975	-	-	261,216	586,199
Facilities & Administrative Cost Recovery	-	(10,811)	-	-	-	(10,811)
Total Operating Revenues	1,409,793,969	403,920	-	-	261,216	1,410,459,105
Operating Expenses:						
Salaries and Wages	468,143,258	86,275	-	-	-	468,229,533
Staff Benefits	127,250,789	21,069	-	-	-	127,271,857
Supplies, Services and Other Operating Expenses	685,164,871	966,551	-	5	(11,508,586)	674,622,841
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	20,236	-	-	(20,236)	-
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	(26)	-	-	-	79,634,787	79,634,761
Total Operating Expenses	1,280,558,892	1,094,131	-	5	68,105,965	1,349,758,993
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	129,235,077	(690,211)	-	(5)	(67,844,748)	60,700,113
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	129,235,077	(690,211)	-	(5)	(67,844,748)	60,700,113
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	4,260,044	72,023	-	(14,883)	(230)	4,316,955
Unrealized Gain/Loss	2,033,634	-	-	7,158	-	2,040,792
Private Gifts	-	1,383,690	-	-	-	1,383,690
Interest Expense	(3,082,720)	-	-	-	(12,901,653)	(15,984,374)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	198,913	-	-	-	(744,743)	(545,830)
Other Nonoperating Revenues (Expenses)	-	5,187,186	-	-	188,445	5,375,632
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	3,409,871	6,642,899	-	(7,725)	(13,458,180)	(3,413,135)
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	586,633	586,633
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	100	-	100
Net Other Nonoperating Revenues (Expenses) before Transfers	3,409,871	6,642,899	-	(7,625)	(12,871,548)	(2,826,403)

University of Missouri - MU Health Care

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

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Mandatory Transfers In (Out)	(25,043,562)	-	-	-	25,043,562	-
Non Mandatory Transfers In (Out)	(5,126,665)	(124,254)	-	-	119,754	(5,131,165)
Intra Fund Transfers In (Out)	(114,125,511)	-	-	-	84,125,217	(30,000,294)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(140,885,866)	6,518,645	-	(7,625)	96,416,985	(37,957,861)
Increase (Decrease) in Net Assets	(11,650,790)	5,828,434	-	(7,630)	28,572,237	22,742,252
Net Position, Beginning of Year	194,561,527	5,887,772	-	1,389,791	798,509,278	1,000,348,368
Cumulative Effect of Change in Accounting Principle	-	-	-	-	77,888	77,888
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	194,561,527	5,887,772	-	1,389,791	798,587,166	1,000,426,256
Net Position, End of Year	\$ 182,910,737	\$ 11,716,206	\$ -	\$ 1,382,161	\$ 827,159,403	\$ 1,023,168,507

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, 2023

	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	-	-	-	-	-	-
Auxiliary Enterprises:						
Patient Medical Services	-	-	1,409,793,961	-	-	1,409,793,961
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Other Operating Revenues	8	-	-	-	-	8
Total Operating Revenues	8	-	1,409,793,961	-	-	1,409,793,969
Operating Expenses:						
Salaries and Wages	2,961	-	468,140,297	-	-	468,143,258
Staff Benefits	312	-	127,250,476	-	-	127,250,789
Supplies, Services and Other Operating Expense	-	-	685,164,871	-	-	685,164,871
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	(26)	-	-	(26)
Total Operating Expenses	3,273	-	1,280,555,619	-	-	1,280,558,892
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(3,265)	-	129,238,342	-	-	129,235,077
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(3,265)	-	129,238,342	-	-	129,235,077
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	2,266	-	4,257,778	-	-	4,260,044
Unrealized Gain/Loss	-	-	2,033,634	-	-	2,033,634
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	(3,082,720)	-	-	(3,082,720)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	198,913	-	-	198,913
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	2,266	-	3,407,605	-	-	3,409,871
Net Other Nonoperating Revenues (Expenses) before Transfers	2,266	-	3,407,605	-	-	3,409,871

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, 2023

	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)	-	-	(25,043,562)	-	-	(25,043,562)
Non Mandatory Transfers In (Out)	-	-	(5,126,665)	-	-	(5,126,665)
Intra Fund Transfers In (Out)	-	-	(114,125,511)	-	-	(114,125,511)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	2,266	-	(140,888,132)	-	-	(140,885,866)
Increase (Decrease) in Net Assets	(999)	-	(11,649,790)	-	-	(11,650,790)
Net Position, Beginning of Year	7,097	-	194,554,430	-	-	194,561,527
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	7,097	-	194,554,430	-	-	194,561,527
Net Position, End of Year	\$ 6,097	\$ -	\$ 182,904,640	\$ -	\$ -	\$ 182,910,737

University of Missouri - MU Healthcare

OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ending June 30, 2023

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	23,875	1,823	152,381	-	-	178,079
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	23,875	1,823	152,381	-	-	178,079
Auxiliary Enterprises (E)	468,205,658	127,270,034	685,999,278	-	-	1,281,474,969
Total Current Funds Operating Expenses	468,229,533	127,271,857	686,151,658	-	-	1,281,653,049
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	5	-	-	5
Plant Funds (G)	-	-	(11,528,822)	-	-	(11,528,822)
Depreciation	-	-	-	-	79,634,761	79,634,761
Total Operating Expenses - All Funds	\$ 468,229,533	\$ 127,271,857	\$ 674,622,841	\$ -	\$ 79,634,761	\$ 1,349,758,993

(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 Fund

(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, 2023

	Net Position July 1, 2022	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2023
AUXILIARIES:					
Womens & Childrens Hospital	\$ 41,114,186	\$ 217,692,628	\$ 217,609,813	\$ (11,448,076)	\$ 29,748,926
MO Rehab Center	-	-	-	-	-
MO Orthopaed Institute Clinics	-	-	-	-	-
Univ Hospitals and Clinics	153,438,752	1,183,615,315	1,060,871,527	(123,471,151)	152,711,389
UHC - Corporate	1,491	8,486,018	2,074,279	(5,968,906)	444,325
Total Auxiliaries:	194,554,430	1,409,793,961	1,280,555,619	(140,888,132)	182,904,640
SERVICE OPERATIONS:					
Total Service Operations:	\$ -	\$ -	\$ -	\$ -	\$ -

University of Missouri - MU Health Care

Endowment and Similar Funds

As of June 30, 2023

	Balance July 1, 2022	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, 2023
Endowment Funds:									
Income Restricted -									
MARK ANDREWS MEMORIAL FUND	\$ 10,586	\$ -	\$ 338	\$ 51	\$ (373)	\$ (117)	\$ -	\$ -	\$ 10,486
FUNK-KIWANIS CHILDRENS FUND	144,941	-	4,678	749	(4,629)	-	-	-	145,738
FRANK LEONARD TRUST	22,724	-	726	110	(800)	(250)	-	-	22,509
RUFUS MILLER FUND	321,396	-	10,272	1,552	(11,321)	(3,538)	-	-	318,361
EF MITCHELL ENDOWMENT	161,546	-	5,202	837	(5,724)	-	-	-	161,861
M C TURNER FUND	39,339	-	1,257	190	(1,386)	(433)	-	-	38,968
EF MITCHELL ENDOWMENT	-	-	-	-	-	-	-	-	-
D ABRAMS HEALTH ENDOWMENT	95,468	95	3,077	496	(3,384)	-	-	-	95,752
G&E BROWN CANCER CARE/TREATMEN	47,478	-	1,518	229	(1,672)	(523)	-	-	47,030
DONALDSON MEMORIAL FUND	13,568	-	434	66	(478)	(149)	-	-	13,440
MALLORY MORTON OVARIAN CANCER	30,868	-	987	149	(1,087)	(340)	-	-	30,577
NICU CONT MED EDUCATION EDW	41,361	-	1,322	200	(1,457)	(455)	-	-	40,970
MARGARET LORRAINE CREWS ENDW	280,355	-	8,970	1,659	(9,886)	(3,089)	-	-	278,008
Cromley MS Institute Endowment	-	-	-	-	-	-	-	-	-
Cromley Kid's Fund CH	-	-	-	-	-	-	-	-	-
TOTAL INCOME RESTRICTED	1,209,630	95	38,782	6,288	(42,199)	(8,894)	-	-	1,203,701
Total Endowment Funds	1,209,630	95	38,782	6,288	(42,199)	(8,894)	-	-	1,203,701
Quasi Endowment Funds:									
Income Restricted -									
EF M RILEY MEMORIAL FUND	119,226	-	3,811	576	(4,200)	(1,312)	-	-	118,100
TOTAL INCOME RESTRICTED	119,226	-	3,811	576	(4,200)	(1,312)	-	-	118,100
Income Unrestricted -									
EFCC AUX RESOURCE ROOM FUND	60,936	-	1,948	294	(2,147)	(671)	-	-	60,360
TOTAL INCOME UNRESTRICTED	60,936	-	1,948	294	(2,147)	(671)	-	-	60,360
Total Quasi Endowment Funds	180,161	-	5,758	870	(6,346)	(1,983)	-	-	178,460
Total Endowment & Similar Funds	\$ 1,389,791	\$ 95	\$ 44,540	\$ 7,158	\$ (48,545)	\$ (10,878)	\$ -	\$ -	\$ 1,382,161

University of Missouri - MU Healthcare

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2023

	Program Code	Balance July 1, 2022	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2023
Restricted:									
MFP ELLIS	H4156	\$ 119	\$ -	\$ 60	\$ -	\$ -	\$ 3	\$ -	\$ 176
MAMMOGRAM VAN AND EQUIPMENT	H4203	879	-	-	-	-	-	-	879
Childrens Hosp Campaign Fund	H4230	5,699,316	-	483,256	(233)	-	24,113	119,754	6,277,981
Tiger Inst Capital Systems	H8501	-	-	103,317	-	-	103,317	-	-
TOTAL RESTRICTED		5,700,313	-	586,633	(233)	-	127,432	119,754	6,279,035
Unrestricted:									
Unspecified Program	0	8,883,233	-	-	-	-	-	(8,913,551)	(30,317)
Service League Plant Funds	H9980	4,205	-	-	-	-	-	37,377	41,582
Ellis Auxiliary Plant Funds	H9981	8,574	-	-	-	-	-	-	8,574
WCH GIFT SHOP PROCEEDS	H9983	74,656	-	-	-	-	-	-	74,656
Capital Budget - Construction	H9992	(106,568)	-	-	-	112,940,683	143,420,108	30,550,175	(35,819)
Capital Budget - IT	H9994	-	-	-	-	-	3,262,733	2,580,464	(682,269)
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	955,040	955,040	-
Capital Budget Allocation	H9999	(38,797,526)	-	-	-	-	22,218,153	58,915,713	(2,099,966)
TOTAL UNRESTRICTED		(29,933,425)	-	-	-	112,940,683	169,856,034	84,125,217	(2,723,559)
Total Unexpended Plant Funds		\$ (24,233,112)	\$ -	\$ 586,633	\$ (233)	\$ 112,940,683	\$ 169,983,466	\$ 84,244,971	\$ 3,555,476

University of Missouri - MU Healthcare
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2023

	Beginning Balance July 1, 2022	Additions	Deletions	Ending Balance June 30, 2023
Capital Assets:				
Building	\$ 748,870,902	\$ 13,921,812	\$ (629,620)	\$ 762,163,094
Land	9,884,647	7,999,309	-	17,883,956
Infrastructure	14,230,995	3,992,927	-	18,223,922
Equipment	354,598,823	30,407,676	(8,857,739)	376,148,760
Equipment in Process	59,138,013	-	(5,256,314)	53,881,699
Software	62,257,498	-	(9,381)	62,248,117
Software in Process	406,480	462,461	-	868,941
Livestock	-	-	-	-
Art & Museum Objects	-	-	-	-
Library Books	-	-	-	-
Construction In Progress	54,725,796	118,461,100	-	173,186,896
Total Capital Assets	1,304,113,153	175,245,285	(14,753,054)	1,464,605,385
Less Accumulated Depreciation:				
Building	328,505,837	28,126,892	-	356,632,729
Infrastructure	7,407,720	630,882	-	8,038,602
Equipment	264,780,171	27,585,936	(8,767,638)	283,598,469
Software	35,822,596	4,176,057	-	39,998,653
Total Accumulated Depreciation	636,516,324	60,519,767	(8,767,638)	688,268,453
Total Investment in Plant Capital Assets	\$ 667,596,829	\$ 114,725,518	\$ (5,985,416)	\$ 776,336,932

University of Missouri - University Healthcare

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2023

Project Description	Balance July 1, 2022	Additions	Retired	Amortization	Balance June 30, 2023
Bonds Payable:					
Advance Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds	\$ 64,489,554	\$ -	\$ 8,679,967	\$ -	\$ 55,809,587
MOI, Childrens Hospital & Patient Tower	132,431,764	115,718,690	\$ 3,648,068	-	244,502,386
Patient Tower and New Outpatient Clinic	62,209,990	-	2,211,097	-	59,998,893
Health MO Ortho. Inst. addition & renov.	26,021,194	-	646,173	-	25,375,021
Less Unamortized Premium/Discount	1,443,297	-	-	(211,214)	1,232,083
Total Bonds Payable	286,595,799	115,718,690	15,185,305	(211,214)	386,917,970
Capital Lease Obligations:					
Siemens Healthcare Delivery, Dated June 28, 2019, Interest Rate 3.49%, Due July 1, 2028	48,296,498	2,966,404	7,323,272	-	43,939,630
Total Capital Lease Obligations	48,296,498	2,966,404	7,323,272	-	43,939,630
Right of Use Leases	31,155,293	12,078,636	5,128,030	-	38,105,899
Subscription Obligations	56,651,280	6,084,198	10,234,663	-	52,500,815
Total Outstanding Debt	\$ 366,047,589	\$ 130,763,730	\$ 27,636,607	\$ (211,214)	\$ 521,464,314