2019 Financial Report and Supplemental

Health Care
<table>
<thead>
<tr>
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<tbody>
<tr>
<td><strong>Assets</strong></td>
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<tr>
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<tr>
<td>Cash and Cash Equivalents</td>
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<td>Inventories</td>
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<td>Prepaid Expenses and Other Current Assets</td>
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<td>Due From Other Funds</td>
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<td>266,029</td>
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<td>677</td>
<td>594</td>
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<td>Notes Receivable, Net</td>
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<td>1,640</td>
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<td>417,668</td>
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<td>344,047</td>
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<td>516,004</td>
<td>507,274</td>
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<td><strong>Total Noncurrent Assets</strong></td>
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<td>920,258</td>
<td>883,418</td>
<td>852,636</td>
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<td>720</td>
<td>785</td>
<td>852</td>
<td>918</td>
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<td><strong>Total Assets and Deferred Outflow of Resources</strong></td>
<td>$1,276,153</td>
<td>$1,200,422</td>
<td>$1,187,072</td>
<td>$1,121,865</td>
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<td>657</td>
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<td>Current Portion of Long-Term Debt</td>
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<td>13,224</td>
<td>12,482</td>
<td>11,861</td>
<td>11,352</td>
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<td>55,000</td>
<td>92,147</td>
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<td>174,937</td>
<td>167,643</td>
<td>162,230</td>
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<td>Noncurrent Liabilities</td>
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<tr>
<td>Long-Term Debt</td>
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<td>284,900</td>
<td>298,587</td>
<td>311,531</td>
<td>323,854</td>
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<td>Noncurrent Deferred Revenue</td>
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<td>Other Noncurrent Liabilities</td>
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<td>4,625</td>
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<td><strong>Total Noncurrent Liabilities</strong></td>
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<td>304,648</td>
<td>316,156</td>
<td>328,920</td>
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<td><strong>Total Liabilities</strong></td>
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<td>418,541</td>
<td>479,585</td>
<td>483,799</td>
<td>491,150</td>
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<td><strong>Net Position</strong></td>
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<tr>
<td>Invested in Capital Assets, Net of Debt</td>
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<td>218,600</td>
<td>196,991</td>
<td>191,812</td>
<td>202,238</td>
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<td>781</td>
<td>735</td>
<td>640</td>
<td>663</td>
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<td>Endowment</td>
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<td>Expendable -</td>
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<tr>
<td>Scholarship, Research, Instruction &amp; Other</td>
<td>6,865</td>
<td>6,100</td>
<td>7,167</td>
<td>6,220</td>
<td>6,138</td>
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<td>Loans</td>
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<td>Capital Projects</td>
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<td>1,079</td>
<td>782</td>
<td>965</td>
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<td>Unrestricted</td>
<td>585,254</td>
<td>553,784</td>
<td>501,515</td>
<td>438,612</td>
<td>383,887</td>
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<tr>
<td><strong>Total Net Position</strong></td>
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<td>781,881</td>
<td>707,487</td>
<td>638,066</td>
<td>593,891</td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Net Position</strong></td>
<td>$1,276,153</td>
<td>$1,200,422</td>
<td>$1,187,072</td>
<td>$1,121,865</td>
<td>$1,085,041</td>
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### Changes in Net Position

**Health Care**

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<td>Less: Scholarship Allowances</td>
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<tr>
<td>Net Tuition and Fees</td>
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<td>Federal Grants and Contracts</td>
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<td>State and Local Grants and Contracts</td>
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<td>36</td>
<td>35</td>
<td>28</td>
<td>89</td>
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<td>Private Grants and Contracts</td>
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<td>Sales and Services of Educational Activities</td>
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<td>80</td>
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<td>121</td>
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<td><strong>Auxiliary Enterprises</strong></td>
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<td>Patient Medical Services, Net</td>
<td>1,085,583</td>
<td>1,014,469</td>
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<td>839,777</td>
<td>788,975</td>
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<td>Housing and Dining Services, Net</td>
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<td>Scholarships and Fellowships</td>
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<td>Net Additional Amounts and Extraordinary Items</td>
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<td>27</td>
<td>12</td>
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<td>(10)</td>
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<td><strong>Total Operating Revenues</strong></td>
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<td>1,014,612</td>
<td>944,690</td>
<td>839,951</td>
<td>789,221</td>
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<td><strong>Operating Expenses</strong></td>
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<tr>
<td>Salaries and Wages</td>
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<td>277,216</td>
<td>250,688</td>
<td>242,473</td>
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<td>Benefits</td>
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<td>96,842</td>
<td>89,696</td>
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<td>Supplies, Services and Other Operating Expenses</td>
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<td>466,561</td>
<td>432,328</td>
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<td>Scholarships and Fellowships</td>
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<td>Depreciation</td>
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<td>46,623</td>
<td>46,935</td>
<td>45,766</td>
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<td><strong>Total Operating Expenses</strong></td>
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<td>910,654</td>
<td>846,175</td>
<td>766,484</td>
<td>730,896</td>
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<td><strong>Operating Inc (Loss) before State Appropriation</strong>, before Nonoperating Revenues (Expenses)</td>
<td>102,106</td>
<td>103,958</td>
<td>98,515</td>
<td>73,467</td>
<td>58,325</td>
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<td>State Appropriations</td>
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<td>5,014</td>
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<tr>
<td><strong>Operating Inc (Loss) after State Appropriation</strong>, before Nonoperating Revenues (Expenses)</td>
<td>102,106</td>
<td>103,958</td>
<td>98,709</td>
<td>73,467</td>
<td>63,339</td>
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<td><strong>Nonoperating Revenues (Expenses)</strong></td>
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<tr>
<td>Federal Appropriations</td>
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<td>Federal Pell Grants</td>
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<td>Investment &amp; Endowment Inc (Losses), Net</td>
<td>1,715</td>
<td>10,007</td>
<td>11,256</td>
<td>1,013</td>
<td>(2,789)</td>
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<td>Private Gifts</td>
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<td>1,584</td>
<td>1,909</td>
<td>1,863</td>
<td>1,625</td>
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<td>Interest Expense</td>
<td>(1,134)</td>
<td>(12,807)</td>
<td>(12,893)</td>
<td>(12,985)</td>
<td>(12,981)</td>
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<td>Other Nonoperating Revenues (Expenses)</td>
<td>(1,040)</td>
<td>(295)</td>
<td>(57)</td>
<td>(320)</td>
<td>(10,133)</td>
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<td><strong>Net Nonoperating Revenues (Expenses)</strong></td>
<td>(9,581)</td>
<td>(1,511)</td>
<td>215</td>
<td>(9,789)</td>
<td>(24,278)</td>
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<td><strong>Income (Loss) before Capital Contributions</strong>, <strong>Additions to Permanent Endowments and Extraordinary Items</strong></td>
<td>92,525</td>
<td>102,447</td>
<td>98,924</td>
<td>63,678</td>
<td>39,061</td>
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<td>State Capital Appropriations</td>
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<td>Capital Gifts and Grants</td>
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<td>896</td>
<td>839</td>
<td>1,7722</td>
<td>2,083</td>
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<td>Private Gifts for Endowment Purposes</td>
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<td>14</td>
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<td>10</td>
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<td>Extraordinary Item</td>
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<td>Mandatory Transfers In (Out)</td>
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<td>(78)</td>
<td>(172)</td>
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<td>(4,533)</td>
<td>(7)</td>
<td>(192)</td>
<td>(18,843)</td>
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<td>(24,430)</td>
<td>(30,375)</td>
<td>(21,015)</td>
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<td><strong>Increase (Decrease) in Net Position</strong></td>
<td>68,927</td>
<td>74,394</td>
<td>69,421</td>
<td>44,175</td>
<td>22,129</td>
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<td><strong>Net Position, Beginning of Year</strong></td>
<td>781,881</td>
<td>707,487</td>
<td>638,066</td>
<td>593,891</td>
<td>577,597</td>
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<td><strong>Cumulative Effect of Change in Accounting Principles</strong></td>
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<td>(5,835)</td>
</tr>
<tr>
<td><strong>Net Position, Beginning of Year, as Adjusted</strong></td>
<td>781,881</td>
<td>707,487</td>
<td>638,066</td>
<td>593,891</td>
<td>571,762</td>
</tr>
<tr>
<td><strong>Net Position, End of Year</strong></td>
<td>$ 850,808</td>
<td>$ 781,881</td>
<td>$ 707,487</td>
<td>$ 638,066</td>
<td>$ 593,891</td>
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### Statement of Net Position - By Fund

**As of June 30, 2019**

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<th>Assets</th>
<th>Current Funds</th>
<th>Loan Funds</th>
<th>Endowment &amp; Similar Funds</th>
<th>Plant Funds</th>
<th>Agency</th>
<th>Total Funds Excluding Retirement</th>
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<td>Unrestricted</td>
<td>Restricted</td>
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<td><strong>Total Current Asset</strong></td>
<td>$174,264,834</td>
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<td>6,775,498</td>
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<td>49,183,381</td>
<td>885,269,348</td>
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<tr>
<td><strong>Total Asset</strong></td>
<td>257,634,834</td>
<td>6,828,716</td>
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<td>55,958,879</td>
<td>955,730,860</td>
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<th>Liabilities</th>
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<td>Accrued Payroll</td>
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<td>Accrued Vacation</td>
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<td>Accrued Self-Insurance Claims</td>
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<td></td>
<td>Deferred Revenue, Current</td>
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## STATEMENT OF NET POSITION - BY FUND
As of June 30, 2019

<table>
<thead>
<tr>
<th>Fund</th>
<th>Current Funds</th>
<th>Loan Funds</th>
<th>Endowment &amp; Similar Funds</th>
<th>Plant Funds</th>
<th>Agency</th>
<th>Total Funds Excluding Retirement</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unrestricted</td>
<td>Restricted</td>
<td>Unrestricted</td>
<td>Restricted</td>
<td>Unrestricted</td>
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<td>Payroll Withholdings and Other Employee Benefits</td>
<td>-</td>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>Funds Held for Others</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<td>Investment Settlements Payable</td>
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<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>Collateral for Securities on Loan</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>Long-Term Debt, current</td>
<td>-</td>
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<td>-</td>
<td>12,928,841</td>
<td>-</td>
<td>12,928,841</td>
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<tr>
<td>Due to Other Funds</td>
<td>-</td>
<td>-</td>
<td>55,000,000</td>
<td>-</td>
<td>-</td>
<td>55,000,000</td>
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<tr>
<td>Total Current Liabilities</td>
<td>76,882,582</td>
<td>69,484</td>
<td>55,000,000</td>
<td>21,884,180</td>
<td>-</td>
<td>153,836,247</td>
</tr>
</tbody>
</table>
### 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                     | -             | -          | 271,508,938               | -           | 271,508,938                   |
| 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                                | -             | 7,759,232  | 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

<table>
<thead>
<tr>
<th>Operating Revenues:</th>
<th>Current Funds</th>
<th>Loan Funds</th>
<th>Endowment &amp; Similar Funds</th>
<th>Plant Funds</th>
<th>Total Funds Excluding Agency and Retirement</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unrestricted</td>
<td>Restricted</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student Fees</td>
<td>$</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>Less: Scholarship Allowances</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Net Student Fees</td>
<td>-</td>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>Federal Grants and Contracts</td>
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<td>127,266</td>
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<td>127,266</td>
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<td>31,283</td>
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<td>31,283</td>
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<td>Private Grants and Contracts</td>
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<tr>
<td>Sales and Services of Education Activities</td>
<td>-</td>
<td>71,052</td>
<td>-</td>
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<td>71,052</td>
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<td>Auxiliary Enterprises:</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Patient Medical Services</td>
<td>1,085,582,880</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,085,582,880</td>
</tr>
<tr>
<td>Housing and Dining Services</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Bookstores</td>
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</tr>
<tr>
<td>Other Medical Services</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>Other Auxiliary Enterprises</td>
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<tr>
<td>Notes Receivable Interest Income, Net of Fees</td>
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<td>Other Operating Revenues</td>
<td>-</td>
<td>20,464</td>
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<td>-</td>
<td>163,271</td>
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<td>Facilities &amp; Administrative Cost Recovery</td>
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<td>-</td>
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<td>(33,692)</td>
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<td><strong>Total Operating Revenues</strong></td>
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<td><strong>225,372</strong></td>
<td>-</td>
<td>-</td>
<td><strong>1,085,971,523</strong></td>
</tr>
</tbody>
</table>

| Operating Expenses:                                                                |               |            |                |             |                                             |
| Salaries and Wages                                                                | 323,941,155   | 93,833     | -              | -           | (55,305)                                    |
| Staff Benefits                                                                     | 105,881,489   | 27,018     | -              | -           | 55,305                                      |
| Supplies, Services and Other Operating Expenses                                    | 506,126,351   | 851,721    | -              | 522         | 8,641                                       |
| Scholarships and Fellowships                                                       | -             | -          | -              | -           | -                                           |
| Capital Expense                                                                   | -             | 106,593    | -              | -           | (106,593)                                   |
| Asset Retirement Expense                                                           | -             | -          | -              | -           | -                                           |
| Depreciation                                                                      | -             | -          | -              | -           | -                                           |
| **Total Operating Expenses**                                                       | **935,949,005** | **1,079,164** | -            | 522         | **46,836,803**                              |

| Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) | 149,633,874 | (853,792) | (522) | (46,673,533) | 102,106,028 |

| Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) | 149,633,874 | (853,792) | (522) | (46,673,533) | 102,106,028 |

| Federal Appropriations                                                             | -             | -          | -              | -           | -                                           |
| Federal subsidies for Build America Bonds interest                                 | -             | -          | -              | -           | -                                           |
| Pell Grants                                                                        | -             | -          | -              | -           | -                                           |
| Realized Gain/Loss                                                                 | 4,218,885     | 97,364     | -              | (10,016)    | 6                                           |

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### University of Missouri - University Healthcare

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

For the Year Ending June 30, 2019

<table>
<thead>
<tr>
<th>Current Funds</th>
<th>Loan &amp; Similar Funds</th>
<th>Endowment Funds</th>
<th>Plant Funds</th>
<th>Total Funds Excluding Agency and Retirement</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Unrestricted</strong></td>
<td><strong>Restricted</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unrealized Gain/Loss</td>
<td>(2,810,104)</td>
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<td>18,567</td>
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<td>Interest Expense</td>
<td>402,282</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Retirement Benefits, Net of University Contribution</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Gain/Loss on Asset Disposal</td>
<td>59,991</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Nonoperating Revenues (Expenses)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</strong></td>
<td>2,071,055</td>
<td>1,975,297</td>
<td>-</td>
<td>8,551</td>
</tr>
<tr>
<td>Capital Gifts</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Private Gifts for Endowment Purposes</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Net Other Nonoperating Revenues (Expenses) before Transfers</strong></td>
<td>2,071,055</td>
<td>1,975,297</td>
<td>-</td>
<td>18,986</td>
</tr>
<tr>
<td>Mandatory Transfers In (Out)</td>
<td>(26,156,386)</td>
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<tr>
<td>Non Mandatory Transfers In (Out)</td>
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<td>(355,956)</td>
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<td>Intra Fund Transfers In (Out)</td>
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<tr>
<td>General Revenue Allocations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Net Nonoperating Revenues (Expenses) and Transfers</strong></td>
<td>(370,147,016)</td>
<td>1,619,341</td>
<td>-</td>
<td>18,986</td>
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<tr>
<td>Increase (Decrease) in Net Assets</td>
<td>(220,513,141)</td>
<td>765,549</td>
<td>-</td>
<td>18,464</td>
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<tr>
<td><strong>Net Position, Beginning of Year</strong></td>
<td>401,265,393</td>
<td>5,993,682</td>
<td>-</td>
<td>940,415</td>
</tr>
<tr>
<td>Cumulative Effect of Change in Accounting Principle</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Equipment Writeoff</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Net Position, Beginning of Year, Adjusted</strong></td>
<td>401,265,393</td>
<td>5,993,682</td>
<td>-</td>
<td>940,415</td>
</tr>
<tr>
<td><strong>Net Position, End of Year</strong></td>
<td>$180,752,252</td>
<td>$6,799,232</td>
<td>$ -</td>
<td>$958,879</td>
</tr>
</tbody>
</table>

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### 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

<table>
<thead>
<tr>
<th>Operating Revenues:</th>
<th>General Operating - Funds 0000 through 0090</th>
<th>Continuing Education - Funds 0445 and 0450</th>
<th>Auxiliary Operations - Funds 0100 through 0699</th>
<th>Service Operations - Funds 0700 through 0899</th>
<th>Self Insurance Funds - Funds 0900 through 0999</th>
<th>Total Unrestricted Current Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Student Fees</td>
<td>$</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Less: Scholarship Allowances</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Net Student Fees</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
</tr>
<tr>
<td>Federal Grants and Contracts</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>State and Local Grants and Contracts</td>
<td>-</td>
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<td>-</td>
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</tr>
<tr>
<td>Private Grants and Contracts</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sales and Services of Education Activities</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Auxiliary Enterprises:</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
</tr>
<tr>
<td>Patient Medical Services</td>
<td>-</td>
<td>-</td>
<td>1,085,582,880</td>
<td>-</td>
<td>-</td>
<td>1,085,582,880</td>
</tr>
<tr>
<td>Housing and Dining Services</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Bookstores</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Medical Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Auxiliary Enterprises</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Operating Revenues</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Operating Revenues</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>1,085,582,880</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>1,085,582,880</strong></td>
</tr>
<tr>
<td>Operating Expenses:</td>
<td><strong>(3,371)</strong></td>
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<td><strong>-</strong></td>
<td><strong>323,941,155</strong></td>
</tr>
<tr>
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<td>323,944,526</td>
<td>-</td>
<td>-</td>
<td>323,941,155</td>
</tr>
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<td>105,878,119</td>
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<tr>
<td>Supplies, Services and Other Operating Expense</td>
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<td>506,126,361</td>
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<tr>
<td>Scholarships and Fellowships</td>
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<tr>
<td>Capital Expense</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>13,499</strong></td>
<td><strong>-</strong></td>
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<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>935,949,005</strong></td>
</tr>
<tr>
<td>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</td>
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<td><strong>-</strong></td>
<td><strong>149,647,373</strong></td>
<td><strong>-</strong></td>
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<td><strong>149,633,874</strong></td>
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<td>State Appropriations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</td>
<td>(13,499)</td>
<td><strong>-</strong></td>
<td><strong>149,647,373</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>149,633,874</strong></td>
</tr>
<tr>
<td>Nonoperating Revenues (Expenses) and Transfers:</td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>2,172</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>2,172</strong></td>
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<tr>
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</tr>
<tr>
<td>Realized Gain/Loss</td>
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<tr>
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<td>(2,810,104)</td>
<td>-</td>
<td>-</td>
<td>(2,810,104)</td>
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<tr>
<td>Private Gifts</td>
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</tr>
<tr>
<td>Interest Expense</td>
<td>-</td>
<td>-</td>
<td>402,282</td>
<td>-</td>
<td>-</td>
<td>402,282</td>
</tr>
<tr>
<td>Retirement Benefits, Net of University Contribution</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Gain/Loss on Asset Disposal</td>
<td>-</td>
<td>-</td>
<td>59,991</td>
<td>-</td>
<td>-</td>
<td>59,991</td>
</tr>
<tr>
<td><strong>Net Other Nonoperating Revenues (Expenses) before Transfers</strong></td>
<td><strong>2,172</strong></td>
<td><strong>-</strong></td>
<td><strong>2,068,882</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>2,071,055</strong></td>
</tr>
<tr>
<td>Mandatory Transfers In (Out)</td>
<td>-</td>
<td>-</td>
<td>(26,156,386)</td>
<td>-</td>
<td>-</td>
<td>(26,156,386)</td>
</tr>
<tr>
<td>Non Mandatory Transfers In (Out)</td>
<td>-</td>
<td>-</td>
<td>(1,055,883)</td>
<td>-</td>
<td>-</td>
<td>(1,055,883)</td>
</tr>
</tbody>
</table>
### 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

<table>
<thead>
<tr>
<th>Unrestricted Current Funds</th>
<th>General Expenses</th>
<th>Continuing Expenses</th>
<th>Auxiliary Expenses</th>
<th>Service Expenses</th>
<th>Self Insurance Expenses</th>
<th>Total Unrestricted Current Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intra Fund Transfers In (Out)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue Allocations</td>
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<td></td>
<td></td>
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<tr>
<td>Net Nonoperating Revenues</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Expenses) and Transfers</td>
<td>2,172</td>
<td></td>
<td>(370,149,188)</td>
<td>-</td>
<td></td>
<td>(370,147,016)</td>
</tr>
<tr>
<td>Increase (Decrease) in Net Assets</td>
<td>(11,327)</td>
<td>-</td>
<td>(220,501,814)</td>
<td>-</td>
<td></td>
<td>(220,513,141)</td>
</tr>
<tr>
<td>Net Position, Beginning of Year</td>
<td>16,415</td>
<td>-</td>
<td>401,248,978</td>
<td>-</td>
<td>-</td>
<td>401,265,393</td>
</tr>
<tr>
<td>Cumulative Effect of Change in Accounting Principle</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Equipment Writeoff</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Net Position, Beginning of Year, Adjusted</td>
<td>16,415</td>
<td>-</td>
<td>401,248,978</td>
<td>-</td>
<td>-</td>
<td>401,265,393</td>
</tr>
<tr>
<td>Net Position, End of Year</td>
<td>$ 5,089</td>
<td>$</td>
<td>$ 180,747,163</td>
<td>$</td>
<td>$</td>
<td>$ 180,752,252</td>
</tr>
</tbody>
</table>

256
### OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2019

<table>
<thead>
<tr>
<th></th>
<th>Salary &amp; Wage</th>
<th>Staff Benefits</th>
<th>Supplies, Services and Other Operating Expenses</th>
<th>Scholarships and Fellowships</th>
<th>Depreciation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Educational &amp; General (A)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instruction</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Research</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Public Service</td>
<td>43,063</td>
<td>10,139</td>
<td>71,022</td>
<td>-</td>
<td>-</td>
<td>124,224</td>
</tr>
<tr>
<td><strong>Total Educational &amp; General</strong></td>
<td>43,063</td>
<td>10,139</td>
<td>71,022</td>
<td>-</td>
<td>-</td>
<td>124,224</td>
</tr>
<tr>
<td>Auxiliary Enterprises (E)</td>
<td>323,991,924</td>
<td>105,898,369</td>
<td>507,013,653</td>
<td>-</td>
<td>-</td>
<td>936,903,946</td>
</tr>
<tr>
<td><strong>Total Current Funds Operating Expenses</strong></td>
<td>324,034,988</td>
<td>105,908,508</td>
<td>507,084,674</td>
<td>-</td>
<td>-</td>
<td>937,028,170</td>
</tr>
<tr>
<td>Loan Funds (F)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Endowment Funds (F)</td>
<td>-</td>
<td>-</td>
<td>522</td>
<td>-</td>
<td>-</td>
<td>522</td>
</tr>
<tr>
<td>Plant Funds (G)</td>
<td>(55,305)</td>
<td>(55,305)</td>
<td>(97,952)</td>
<td>-</td>
<td>(97,952)</td>
<td></td>
</tr>
<tr>
<td>Depreciation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>46,934,755</td>
<td>46,934,755</td>
</tr>
<tr>
<td><strong>Total Operating Expenses - All Funds</strong></td>
<td>$323,979,683</td>
<td>$105,963,812</td>
<td>$506,987,245</td>
<td>-</td>
<td>$46,934,755</td>
<td>$983,865,495</td>
</tr>
</tbody>
</table>

(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

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

<table>
<thead>
<tr>
<th>SERVICE OPERATIONS:</th>
<th>Net Position</th>
<th>Revenues</th>
<th>Expenses</th>
<th>Non-Operating Revenues, Expenditures &amp; Transfers</th>
<th>Net Position</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Service Operations:</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
### University of Missouri - University Healthcare

#### ENDOWMENT AND SIMILAR FUNDS

**As of June 30, 2019**

<table>
<thead>
<tr>
<th>Endowment Funds:</th>
<th>Balance July 1, 2018</th>
<th>Net Gifts and Other Additions</th>
<th>Investment Income and Gain (Loss) on Sale of Securities</th>
<th>Unrealized Gain (Loss)</th>
<th>Distributions</th>
<th>Administration Fee</th>
<th>Transfers In (Out)</th>
<th>Balance June 30, 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income Restricted -</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARK ANDREWS MEMORIAL FUND</td>
<td>$9,351</td>
<td>$ -</td>
<td>$331</td>
<td>$186</td>
<td>$(369)</td>
<td>$(106)</td>
<td>-</td>
<td>$9,392</td>
</tr>
<tr>
<td>FUNK-KIWANIS CHILDRENS FUND</td>
<td>120,843</td>
<td>-</td>
<td>4,319</td>
<td>2,317</td>
<td>-</td>
<td>-</td>
<td>123,159</td>
<td></td>
</tr>
<tr>
<td>FRANK LEONARD TRUST</td>
<td>20,072</td>
<td>-</td>
<td>710</td>
<td>398</td>
<td>-</td>
<td>(227)</td>
<td>-</td>
<td>20,161</td>
</tr>
<tr>
<td>RUFUS MILLER FUND</td>
<td>283,886</td>
<td>-</td>
<td>10,047</td>
<td>5,633</td>
<td>(11,207)</td>
<td>(3,215)</td>
<td>-</td>
<td>285,144</td>
</tr>
<tr>
<td>EF MITCHELL ENDOWMENT</td>
<td>136,718</td>
<td>-</td>
<td>4,873</td>
<td>2,611</td>
<td>(5,421)</td>
<td>-</td>
<td>-</td>
<td>136,761</td>
</tr>
<tr>
<td>M C TURNER FUND</td>
<td>34,746</td>
<td>-</td>
<td>1,230</td>
<td>690</td>
<td>(1,372)</td>
<td>(394)</td>
<td>-</td>
<td>34,902</td>
</tr>
<tr>
<td>EF MITCHELL ENDOWMENT</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>D ABRAMS HEALTH ENDOWMENT</td>
<td>69,586</td>
<td>-</td>
<td>2,480</td>
<td>1,329</td>
<td>(2,759)</td>
<td>-</td>
<td>-</td>
<td>70,636</td>
</tr>
<tr>
<td>G&amp;E BROWN CANCER CARE/TREATMEN</td>
<td>41,937</td>
<td>-</td>
<td>1,484</td>
<td>832</td>
<td>(1,656)</td>
<td>(475)</td>
<td>-</td>
<td>42,123</td>
</tr>
<tr>
<td>DONALDSON MEMORIAL FUND</td>
<td>11,985</td>
<td>-</td>
<td>424</td>
<td>238</td>
<td>(473)</td>
<td>(136)</td>
<td>-</td>
<td>12,035</td>
</tr>
<tr>
<td>MALLORY MORTON OVARIAN CANCER</td>
<td>19,908</td>
<td>5,163</td>
<td>858</td>
<td>425</td>
<td>(743)</td>
<td>(213)</td>
<td>-</td>
<td>25,398</td>
</tr>
<tr>
<td>NICU CONT MED EDUCATION EDW</td>
<td>31,641</td>
<td>4,750</td>
<td>1,256</td>
<td>739</td>
<td>(1,313)</td>
<td>(377)</td>
<td>-</td>
<td>36,695</td>
</tr>
</tbody>
</table>
#### 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              |

<table>
<thead>
<tr>
<th>Quasi Endowment Funds:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income Restricted -</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EF M RILEY MEMORIAL FUND</td>
<td>105,918</td>
<td>-</td>
<td>3,749</td>
<td>2,102</td>
<td>(4,181)</td>
<td>(1,200)</td>
<td>-</td>
<td>106,367</td>
</tr>
</tbody>
</table>
#### TOTAL INCOME RESTRICTED
|                                                                 | 105,918                      | -                             | 3,749                   | 2,102                  | (4,181)       | (1,200)           | -                 | 106,367              |

<table>
<thead>
<tr>
<th>Income Unrestricted -</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>EFCC AUX RESOURCE ROOM FUND</td>
<td>53,824</td>
<td>-</td>
<td>1,905</td>
<td>1,068</td>
<td>(2,125)</td>
<td>(810)</td>
<td>-</td>
<td>54,062</td>
</tr>
</tbody>
</table>
#### TOTAL INCOME UNRESTRICTED
|                                                                 | 53,824                      | -                             | 1,905                   | 1,068                  | (2,125)       | (810)            | -                 | 54,062              |

| Total Quasi Endowment Funds | 159,742                      | -                             | 5,654                                                  | 3,170                  | (6,306)       | (1,809)          | -                 | 160,450             |

<p>| Total Endowment &amp; Similar Funds | $940,415 | $9,913 | $33,667 | $18,567 | $(36,731) | $(6,952) | - | $958,879 |</p>
<table>
<thead>
<tr>
<th>Program Code</th>
<th>Balance July 1, 2018</th>
<th>State Appropriations and State Bond Funds</th>
<th>Gifts and Grants</th>
<th>Investment &amp; Other Income</th>
<th>Bond Proceeds</th>
<th>Deductions</th>
<th>Transfers In (Out)</th>
<th>Balance June 30, 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>MFP ELLIS</td>
<td>H4156</td>
<td>$363,153</td>
<td>-</td>
<td>-</td>
<td>$42</td>
<td>-</td>
<td>-</td>
<td>$363,951</td>
</tr>
<tr>
<td>MFP CHILDRENS</td>
<td>H4157</td>
<td>2,226,555</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,226,555</td>
</tr>
<tr>
<td>MFP ORTHOPEDICS</td>
<td>H4159</td>
<td>12,217</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>12,217</td>
</tr>
<tr>
<td>MAMMOGRAM VAN AND EQUIPMENT</td>
<td>H4203</td>
<td>13,829</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,030</td>
</tr>
<tr>
<td>CAPITAL.OPHTHALMOLOGY CENTER</td>
<td>H4206</td>
<td>$485</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(485)</td>
<td>-</td>
</tr>
<tr>
<td>Tiger Inst Capital Systems</td>
<td>H8501</td>
<td>-</td>
<td>2,997,308</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,997,308</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL RESTRICTED</td>
<td>2,616,039</td>
<td>-</td>
<td>2,998,148</td>
<td>-</td>
<td>3,005,949</td>
<td>(485)</td>
<td>2,607,753</td>
<td></td>
</tr>
<tr>
<td>Unrestricted:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0 - Unspecified Program</td>
<td>1,329,995</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(290,000)</td>
<td>1,039,995</td>
<td></td>
</tr>
<tr>
<td>Service League Plant Funds</td>
<td>H9980</td>
<td>210,047</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>169,331</td>
<td>76,118</td>
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<tr>
<td>Ellis Auxiliary Plant Funds</td>
<td>H9981</td>
<td>191,871</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>142,834</td>
<td>81,834</td>
<td></td>
</tr>
<tr>
<td>WCH GIFT SHOP PROCEEDS</td>
<td>H9983</td>
<td>114,118</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>13,336</td>
<td></td>
</tr>
<tr>
<td>Capital Budget - IT</td>
<td>H9994</td>
<td>4,616,992</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>9,322,103</td>
<td>4,705,111</td>
<td></td>
</tr>
<tr>
<td>CAPITAL BUDGET-INHOUSE CONSTRUCTION</td>
<td>H9996</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,488,891</td>
<td>2,488,891</td>
<td></td>
</tr>
<tr>
<td>Capital Budget Allocation</td>
<td>H9999</td>
<td>94,940,354</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>24,837,373</td>
<td>(9,775,076)</td>
<td></td>
</tr>
<tr>
<td>TOTAL UNRESTRICTED</td>
<td>152,465,551</td>
<td>-</td>
<td>163,271</td>
<td>-</td>
<td>67,992,596</td>
<td>122,076</td>
<td>84,758,302</td>
<td></td>
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<tr>
<td>Total Unexpended Plant Funds</td>
<td>$155,081,590</td>
<td>-</td>
<td>$2,998,148</td>
<td>$163,271</td>
<td>-</td>
<td>70,998,545</td>
<td>121,591</td>
<td>87,366,055</td>
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</table>
## INVESTMENT IN PLANT CAPITAL ASSETS

For the Year Ended June 30, 2019

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Building</td>
<td>$609,836,067</td>
<td>$43,372,510</td>
<td>$(431,097)</td>
<td>$652,777,479</td>
</tr>
<tr>
<td>Land</td>
<td>9,449,721</td>
<td></td>
<td>$(37,977)</td>
<td>9,411,744</td>
</tr>
<tr>
<td>Infrastructure</td>
<td>14,557,829</td>
<td></td>
<td></td>
<td>14,557,829</td>
</tr>
<tr>
<td>Equipment</td>
<td>331,866,522</td>
<td>26,826,872</td>
<td>$(11,597,405)</td>
<td>347,095,989</td>
</tr>
<tr>
<td>Equipment in Process</td>
<td>4,109,118</td>
<td>-</td>
<td></td>
<td>4,109,118</td>
</tr>
<tr>
<td>Software</td>
<td>32,192,062</td>
<td>1,143,959</td>
<td></td>
<td>33,336,021</td>
</tr>
<tr>
<td>Software in Process</td>
<td>1,904,956</td>
<td>9,404,511</td>
<td></td>
<td>11,309,466</td>
</tr>
<tr>
<td>Livestock</td>
<td>-</td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Art &amp; Museum Objects</td>
<td>-</td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Library Books</td>
<td>-</td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Construction In Progress</td>
<td>33,277,574</td>
<td>(9,651,355)</td>
<td></td>
<td>23,626,219</td>
</tr>
<tr>
<td><strong>Total Capital Assets</strong></td>
<td>1,037,193,849</td>
<td>71,096,496</td>
<td>(12,066,479)</td>
<td>1,096,223,867</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Less Accumulated Depreciation:</th>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Building</td>
<td>234,303,864</td>
<td>21,875,529</td>
<td>(185,775)</td>
<td>255,993,617</td>
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<tr>
<td>Infrastructure</td>
<td>5,246,556</td>
<td>631,240</td>
<td></td>
<td>5,877,796</td>
</tr>
<tr>
<td>Equipment</td>
<td>258,347,633</td>
<td>21,103,808</td>
<td>(10,780,869)</td>
<td>268,670,572</td>
</tr>
<tr>
<td>Software</td>
<td>23,291,415</td>
<td>3,324,177</td>
<td></td>
<td>26,615,592</td>
</tr>
<tr>
<td><strong>Total Accumulated Depreciation</strong></td>
<td>521,189,468</td>
<td>46,934,755</td>
<td>(10,966,645)</td>
<td>557,157,578</td>
</tr>
</tbody>
</table>

| **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

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