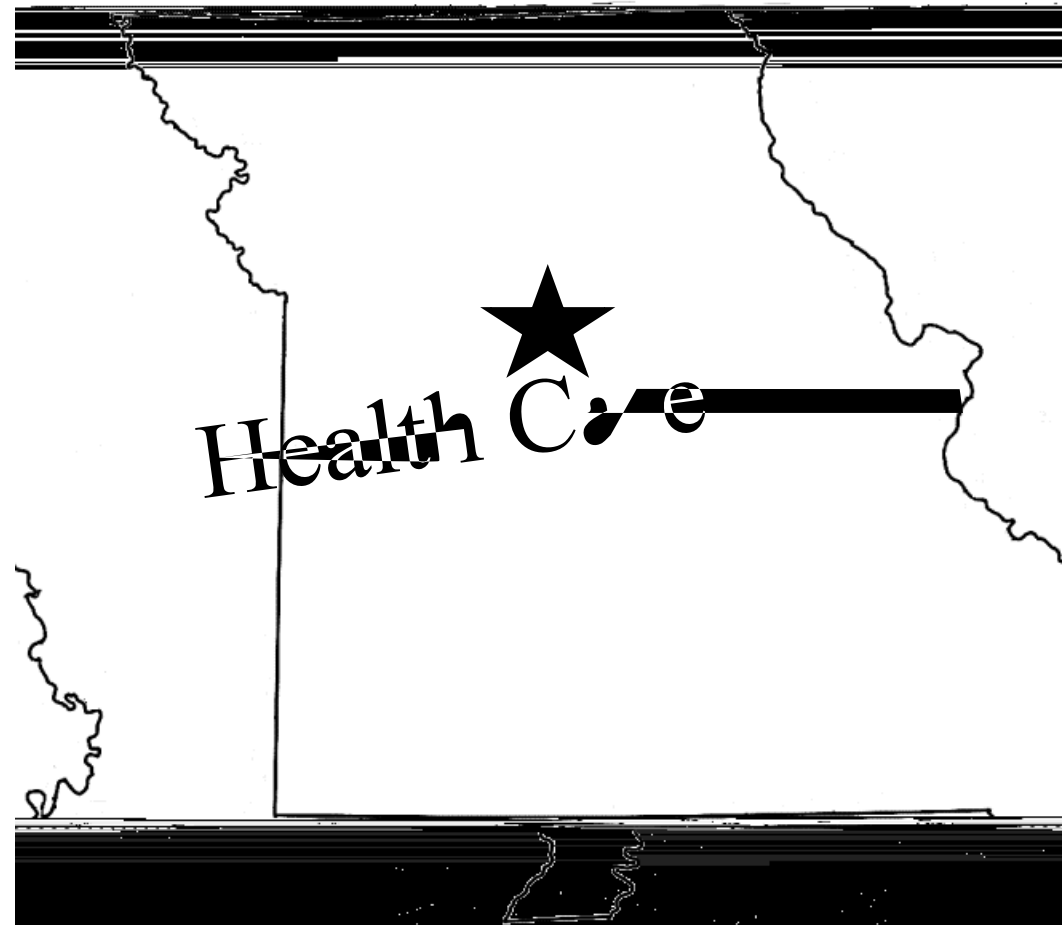


2015 Financial Report and Supplemental Schedules



STATEMENT OF NET POSITION

Fiscal Year Ended June 30,	2015	2014	2013	2012
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 42,986	\$ 16,124	\$ 29,309	\$ 55,758
Investment in Treasury General Pool	-	-	-	-
Short-Term Investments	16,538	35,455	39,347	27,035
Accounts Receivable, Net	109,972	103,834	97,030	121,107
Pledges Receivable, Net	335	67	24	49
Notes Receivable, Net	-	-	-	-
Inventories	18,148	17,331	17,046	16,522
Prepaid Expenses and Other Current Assets	6,361	6,020	5,027	4,736
Due From Other Funds	37,147	37,147	37,147	37,147
Total Current Assets	231,487	215,978	224,930	262,354
Noncurrent Assets				
Pledges Receivable, Net	594	103	20	105
Notes Receivable, Net	-	-	-	-
Deferred Charges and Other Assets	2,380	2,243	3,130	3,067
Long-Term Investments	344,047	312,253	266,550	279,367
Capital Assets, Net	505,615	521,567	520,514	455,727
Total Noncurrent Assets	852,636	836,166	790,214	738,266
Deferred Outflow of Resources	918	984	904	1,116
Total Assets	\$ 1,085,041	\$ 1,053,128	\$ 1,016,048	\$ 1,001,736
Liabilities				
Current Liabilities				
Accounts Payable	\$ 33,565	\$ 37,308	\$ 26,137	\$ 42,803
Accrued Liabilities	25,159	24,795	25,890	23,447
Deferred Revenue	7	131	119	48
Funds Held for Others	-	-	-	-

CHANGES IN NET POSITION

Fiscal Year Ended June 30,
Operating Revenues

2015

2014

2013

2012

University of Missouri - University Healthcare
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2015

	Current Funds		Loan	Endowment	Plant	Agency	Total
	Unrestricted	Restricted	Funds	& Similar Funds	Funds		Funds Excluding Retirement
Assets							
Current Assets:							
Cash in Bank	\$ 28,543,900	\$ 1,211,195	\$ -	\$ 2,903,135	\$ 10,327,625	\$ -	\$ 42,985,854
Investment in Treasury General Pool	-	-	-	0	(0)	-	-
Short Term Investments	11,708,402	497,437	-	90,622	4,241,553	-	16,538,015
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	2,412	-	-	-	-	2,412
Patient Services Receivable, net	88,088,525	-	-	-	-	-	88,088,525
Current Pledges Receivable, net	-	79,586	-	-	255,320	-	334,906
Other Accounts Receivable, net	21,795,144	85,774	-	-	-	-	21,880,918
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	18,148,445	-	-	-	-	-	18,148,445
Prepaid Expenses	6,361,284	-	-	-	-	-	6,361,284
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	37,147,133	-	-	-	-	-	37,147,133
Total Current Assets	211,792,832	1,876,404	-	2,993,757	14,824,498	-	231,487,491
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	83,311	-	-	510,638	-	593,949
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	2,380,198	-	-	-	-	-	2,380,198
Long Term Investments	252,035,254	4,111,304	-	52,843,820	35,056,299	-	340,046,677

University of Missouri - University Healthcare
STATEMENT OF NET POSITION - BY FUND



University of Missouri - University Healthcare
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2015

Salary & Wage

Staff Benefits

Supplies, Services and
Other Operating
Expenses

Scholarships and

University of Missouri - University Healthcare
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2015

Net Position
July 1, 2014

Revenues

Expenses

Non-Operating
Revenues,
Expenditures &

Net Position

University of Missouri - University Healthcare
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
Endowment Funds:							
Income Restricted -							
MARK ANDREWS MEMORIAL FUND	\$ 9,102	\$ -	\$ (351)	\$ 81	\$ -	\$ -	\$ 8,831
FUNK-KIWANIS CHILDREN'S FUND	111,237	-	(801)	660	-	(1,422)	109,674
FRANK LEONARD TRUST	19,537	-	(753)	173	-	-	18,957
RUFUS MILLER FUND	276,324	-	(10,655)	2,452	-	-	268,120

University of Missouri - University Healthcare
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2015

Beginning Balance July 1, 2014	Additions	Deletions	Ending Balance June 30, 2015
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University of Missouri - University Healthcare

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2015

Project Description	Balance July 1, 2014	Additions	Retired	Amortization	Balance June 30, 2015
Bonds Payable:					
Advance Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds	\$ 120,462,002	\$ -	\$ 5,842,963	\$ -	\$ 114,619,039
MOI, Childrens Hospital & Patient Tower	108,648,152	-	2,114,306	-	106,533,846
Patient Tower and New Outpatient Clinic	77,146,867	-	1,625,771	-	75,521,096
Health MO Ortho. Inst. addition & renov.	-	30,000,000	255,501		29,744,499
Less Unamortized Premium/Discount	4,905,690	-	-	(462,332)	4,443,358
Total Bonds Payable	311,162,711	30,000,000	9,838,541	(462,332)	330,861,838
Capital Lease Obligations:					
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	5,164,272	-	820,041	-	4,344,231
Total Capital Lease Obligations	5,919,683	-	820,041	-	4,344,231
Total Outstanding Debt	\$ 325,746,641	\$ 30,000,000	\$ 10,658,582	\$ (462,332)	\$ 335,206,069