

2016 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2016	2015	2014	2013
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 31,028	\$ 42,986	\$ 16,124	\$ 29,309
Investment in Treasury General Pool	-	-	-	-
Short-Term Investments	19,254	16,538	35,455	39,347
Accounts Receivable, Net	122,886	109,972	103,834	97,030
Pledges Receivable, Net	213	335	67	24
Notes Receivable, Net	-	-	-	-
Inventories	19,761	18,148	17,331	17,046
Prepaid Expenses and Other Current Assets	7,306	6,361	6,020	5,027
Due From Other Funds	37,147	37,147	37,147	37,147
Total Current Assets	237,595	231,487	215,978	224,930
Noncurrent Assets				
Pledges Receivable, Net	677	594	103	20
Notes Receivable, Net	-	-	-	-
Deferred Charges and Other Assets	1,641	2,380	2,243	3,130
Long-Term Investments	373,775	344,047	312,253	266,550
Capital Assets, Net	507,325	505,615	521,567	520,514
Total Noncurrent Assets	883,418	852,636	836,166	790,214
Deferred Outflow of Resources	852	918	984	904
Total Assets	\$ 1,121,865	\$ 1,085,041	\$ 1,053,128	\$ 1,016,048
Liabilities				
Current Liabilities				
Accounts Payable	\$ 43,092	\$ 33,565	\$ 37,308	\$ 26,137
Accrued Liabilities	20,535	25,159	24,795	25,890
Deferred Revenue	8	7	131	119
Funds Held for Others	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	11,861	11,352	10,403	9,716
Due To Other Funds	92,147	92,147	92,147	92,147
Total Current Liabilities	167,643	162,230	164,784	154,009
Noncurrent Liabilities				
Long-Term Debt	311,531	323,854	305,924	316,934
Noncurrent Deferred Revenue	-	-	-	-
Other Noncurrent Liabilities	4,625	5,066	4,823	4,343
Total Noncurrent Liabilities	316,156	328,920	310,747	321,277
Total Liabilities	483,799	491,150	475,531	475,286
Net Position				
Invested in Capital Assets, Net of Debt	191,812	202,238	217,393	218,866
Restricted				
Nonexpendable -				
Endowment	640	663	678	630
Expendable -				
Scholarship, Research, Instruction & Other	6,220	6,138	5,110	4,868
Loans	-	-	-	-
Capital Projects	782	965	1,685	5,363
Unrestricted	438,612	383,887	352,731	311,035
Total Net Position	638,066	593,891	577,597	540,762
Total Liabilities & Net Position	\$ 1,121,865	\$ 1,085,041	\$ 1,053,128	\$ 1,016,048

CHANGES IN NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2016	2015	2014	2013
Operating Revenues				
Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-
Net Tuition and Fees	-	-	-	-
Federal Grants and Contracts	-	-	-	-
State and Local Grants and Contracts	28	89	82	74
Private Grants and Contracts	29	9	210	129
Sales and Services of Educational Activities	121	158	99	92
Auxiliary Enterprises -				
Patient Medical Services, Net	839,777	788,975	733,291	705,837
Housing and Dining Services, Net	-	-	-	-
Bookstores	-	-	-	-
Other Auxiliary Enterprises, Net	-	-	-	-
Other Operating Revenues	(4)	(10)	(16)	(14)
Total Operating Revenues	839,951	789,221	733,666	706,118
Operating Expenses				
Salaries and Wages	250,688	242,473	236,287	238,036
Benefits	84,703	81,318	81,179	77,430
Supplies, Services and Other Operating Expenses	385,327	357,821	338,389	315,523
Scholarships and Fellowships	-	-	-	-
Depreciation	45,766	49,284	49,432	41,446
Total Operating Expenses	766,484	730,896	705,287	672,435
Operating Loss before State Appropriation	73,467	58,325	28,379	33,683
State Appropriations	-	5,014	10,028	10,028
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	73,467	63,339	38,407	43,711
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	-	-	-	-
Investment & Endowment Inc (Losses), Net	1,013	(2,789)	15,464	9,901
Private Gifts	1,863	1,625	1,729	1,174
Interest Expense	(12,985)	(12,981)	(12,538)	(9,753)
Other Nonoperating Revenues (Expenses)	320	(10,133)	(224)	(123)
Net Nonoperating Revenues (Expenses)	(9,789)	(24,278)	4,431	1,199
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items	63,678	39,061	42,838	44,910
State Capital Appropriations	-	-	-	-
Capital Gifts and Grants	1,772	2,083	1,197	3,165
Private Gifts for Endowment Purposes	10	-	-	27
Extraordinary Item	-	-	-	-
Mandatory Transfers In (Out)	(78)	(172)	-	-
Non Mandatory Transfers In (Out)	(192)	(18,843)	242	2,259
Intra Fund Transfers In (Out)	(21,015)	-	(6,474)	(10,520)
Increase (Decrease) in Net Position	44,175	22,129	37,803	39,841
Net Position, Beginning of Year	593,891	577,597	540,762	500,921
Cumulative Effect of Change in Accounting Principles	-	(5,835)	(968)	-
Net Position, Beginning of Year, as Adjusted	593,891	571,762	539,794	500,921
Net Position, End of Year	\$ 638,066	\$ 593,891	\$ 577,597	\$ 540,762

University of Missouri - University Healthcare
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2016

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ (24,134,447)	\$ 752,220	\$ -	\$ 3,264,624	\$ 51,145,469	\$ -	\$ 31,027,865
Investment in Treasury General Pool	-	(0)	-	0	-	-	(0)
Short Term Investments	(16,647,251)	517,940	-	167,417	35,216,173	-	19,254,279
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	15,454	-	-	-	-	15,454
Patient Services Receivable, net	99,479,523	-	-	-	-	-	99,479,523
Current Pledges Receivable, net	-	59,996	-	-	153,192	-	213,188
Other Accounts Receivable, net	23,305,719	85,000	-	-	-	-	23,390,719
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	19,761,475	-	-	-	-	-	19,761,475
Prepaid Expenses	7,275,964	-	-	-	30,300	-	7,306,264
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	37,147,133	-	-	-	-	-	37,147,133
Total Current Assets	146,188,115	1,430,610	-	3,432,040	86,545,133	-	237,595,898
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	188,967	-	-	487,766	-	676,733
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	1,639,627	-	-	-	-	-	1,639,627
Long Term Investments	5,737,632	4,575,325	-	52,373,492	311,088,878	-	373,775,327
Capital Assets, net	-	-	-	-	507,324,537	-	507,324,537
Total Noncurrent Assets	7,377,259	4,764,292	-	52,373,492	818,901,181	-	883,416,224
Deferred Outflow of Resources	-	-	-	-	851,749	-	851,749
Total Assets	\$ 153,565,374	\$ 6,194,902	\$ -	\$ 55,805,532	\$ 906,298,063	\$ -	\$ 1,121,863,870
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 38,536,947	\$ 64,820	\$ -	\$ -	\$ 4,489,866	\$ -	\$ 43,091,633
Accrued Payroll	7,158,941	572	-	-	-	-	7,159,514
Accrued Vacation	17,996,165	3,657	-	-	-	-	17,999,821
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	6,694	1,541	-	-	-	-	8,235
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-	-
Funds Held for Others	-	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	11,860,998	-	11,860,998
Due to Other Funds	37,147,133	-	-	55,000,000	-	-	92,147,133
Total Current Liabilities	100,845,880	70,590	-	55,000,000	16,350,863	-	172,267,333

University of Missouri - University Healthcare
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2016

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	311,530,762	-	311,530,762
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	311,530,762	-	311,530,762
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	100,845,880	70,590	-	55,000,000	327,881,625	-	483,798,095
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	191,811,872	-	191,811,872
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	640,404	-	-	640,404
Expendable	-	6,124,312	-	94,779	782,116	-	7,001,208
Unrestricted	52,719,494	-	-	70,348	385,822,449	-	438,612,291
Total Net Position	52,719,494	6,124,312	-	805,532	578,416,438	-	638,065,776
Total Liabilities and Net Position	\$ 153,565,374	\$ 6,194,902	\$ -	\$ 55,805,532	\$ 906,298,063	\$ -	\$ 1,121,863,870

University of Missouri - University Healthcare
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2016

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-	-
Net Student Fees	-	-	-	-	-	-
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	27,572	-	-	-	27,572
Private Grants and Contracts	-	29,049	-	-	-	29,049
Sales and Services of Education Activities	(825)	122,023	-	-	-	121,198
Auxiliary Enterprises:						
Patient Medical Services	839,776,850	-	-	-	-	839,776,850
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	-	2,080	-	-	-	2,080
Facilities & Administrative Cost Recovery	-	(6,015)	-	-	-	(6,015)
Total Operating Revenues	839,776,025	174,708	-	-	-	839,950,733
Operating Expenses:						
Salaries and Wages	250,442,932	294,299	-	-	(49,094)	250,688,137
Staff Benefits	84,580,346	73,082	-	-	49,094	84,702,521
Supplies, Services and Other Operating Expenses	384,515,241	798,188	-	305	12,948	385,326,682
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	33,165	-	-	(33,165)	(0)
Depreciation	-	-	-	-	45,765,638	45,765,638
Total Operating Expenses	719,538,519	1,198,735	-	305	45,745,421	766,482,979
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	120,237,506	(1,024,027)	-	(305)	(45,745,421)	73,467,754
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	120,237,506	(1,024,027)	-	(305)	(45,745,421)	73,467,754
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	2,937,722	90,839	-	(3,982)	202,296	3,226,875
Unrealized Gain/Loss	(2,176,097)	-	-	(37,909)	-	(2,214,006)
Private Gifts	-	1,862,882	-	-	-	1,862,882
Interest Expense	89,737	-	-	-	(13,074,793)	(12,985,056)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	2,240,920	-	-	-	(1,922,005)	318,914
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	3,092,282	1,953,721	-	(41,891)	(14,794,503)	(9,790,390)

University of Missouri - University Healthcare
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2016

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	1,772,142	1,772,142
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	10,150	-	10,150
Net Other Nonoperating Revenues (Expenses) before Transfers	3,092,282	1,953,721	-	(31,741)	(13,022,361)	(8,008,099)
Mandatory Transfers In (Out)	(25,146,200)	(77,555)	-	-	25,146,200	(77,555)
Non Mandatory Transfers In (Out)	(61,777,842)	(530,752)	-	-	62,116,175	(192,419)
Intra Fund Transfers In (Out)	(351,506,065)	(234,568)	-	-	330,725,984	(21,014,650)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(435,337,826)	1,110,846	-	(31,741)	404,965,998	(29,292,723)
Increase (Decrease) in Net Assets	(315,100,320)	86,819	-	(32,045)	359,220,578	44,175,032
Net Position, Beginning of Year	367,819,814	6,037,493	-	837,577	219,195,860	593,890,744
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	367,819,814	6,037,493	-	837,577	219,195,860	593,890,744
Net Position, End of Year	\$ 52,719,494	\$ 6,124,312	\$ -	\$ 805,532	\$ 578,416,438	\$ 638,065,776

University of Missouri - University Healthcare
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2016

	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	(825)	-	-	-	-	(825)
Auxiliary Enterprises:						
Patient Medical Services	-	-	839,776,850	-	-	839,776,850
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-
Total Operating Revenues	(825)	-	839,776,850	-	-	839,776,025
Operating Expenses:						
Salaries and Wages	(34,809)	-	250,477,741	-	-	250,442,932
Staff Benefits	49,147	-	84,531,199	-	-	84,580,346
Supplies, Services and Other Operating Expenses	(825)	-	384,516,066	-	-	384,515,241
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	13,513	-	719,525,006	-	-	719,538,519
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(14,338)	-	120,251,844	-	-	120,237,506
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(14,338)	-	120,251,844	-	-	120,237,506
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	-	-	2,937,722	-	-	2,937,722
Unrealized Gain/Loss	-	-	(2,176,097)	-	-	(2,176,097)
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	89,737	-	-	89,737
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	2,240,920	-	-	2,240,920
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	-	-	3,092,282	-	-	3,092,282

University of Missouri - University Healthcare
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2016

	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	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	-	-	3,092,282	-	-	3,092,282
Mandatory Transfers In (Out)	-	-	(25,146,200)	-	-	(25,146,200)
Non Mandatory Transfers In (Out)	-	-	(61,777,842)	-	-	(61,777,842)
Intra Fund Transfers In (Out)	-	-	(351,506,065)	-	-	(351,506,065)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	-	-	(435,337,826)	-	-	(435,337,826)
Increase (Decrease) in Net Assets	(14,338)	-	(315,085,982)	-	-	(315,100,320)
Net Position, Beginning of Year	0	-	367,819,814	-	-	367,819,814
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	0	-	367,819,814	-	-	367,819,814
Net Position, End of Year	\$ (14,338)	\$ -	\$ 52,733,832	\$ -	\$ -	\$ 52,719,494

University of Missouri - University Healthcare
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2016

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	21,730	5,914	22,961	-	-	50,605
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	21,730	5,914	22,961	-	-	50,605
Auxiliary Enterprises (E)	250,715,501	84,647,514	385,323,634	-	-	720,686,648
Total Current Funds Operating Expenses	250,737,231	84,653,428	385,346,595	-	-	720,737,254
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	305	-	-	305
Plant Funds (G)	(49,094)	49,094	(20,217)	-	-	(20,217)
Depreciation	-	-	-	-	45,765,638	45,765,638
Total Operating Expenses - All Funds	\$ 250,688,137	\$ 84,702,521	\$ 385,326,682	\$ -	\$ 45,765,638	\$ 766,482,979

(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 Depid 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, 2016

	Net Position July 1, 2015	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2016
AUXILIARIES:					
Women's & Children's Hospital	\$ (35,151,889)	\$ 189,849,259	\$ 157,571,230	\$ 2,873,860	\$ 0
MO Rehab Center	14,503,178	-	-	(14,503,178)	-
MO Orthopaed Institute Clinics	2	-	2	-	-
Univ Hospitals and Clinics	388,672,552	647,437,058	566,236,682	(417,139,097)	52,733,832
UHC - Corporate	(204,028)	2,490,533	(4,282,907)	(6,569,412)	(0)
Total Auxiliaries	367,819,814	839,776,850	719,525,006	(435,337,826)	52,733,832
SERVICE OPERATIONS:					
Total Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -

University of Missouri - University Healthcare
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
Endowment Funds:							
Income Restricted -							
MARK ANDREWS MEMORIAL FUND	\$ 8,831	\$ -	\$ (380)	\$ (84)	\$ -	\$ -	\$ 8,367
FUNK-KIWANIS CHILDREN'S FUND	109,674	-	(3,704)	(1,031)	-	-	104,939
FRANK LEONARD TRUST	18,957	-	(815)	(181)	-	-	17,961
RUFUS MILLER FUND	268,120	-	(11,525)	(2,563)	-	-	254,032
EF MITCHELL ENDOWMENT	125,254	-	(4,367)	(1,186)	-	-	119,700
M C TURNER FUND	32,818	-	(1,411)	(314)	-	-	31,094
D ABRAMS HEALTH ENDOWMENT	58,503	100	(2,041)	(550)	3	-	56,009
G&E BROWN CANCER CARE/TREATMEN	29,815	10,000	(1,621)	(368)	300	-	37,527
DONALDSON MEMORIAL FUND	11,319	-	(486)	(108)	-	-	10,724
MALLORY MORTON OVARIAN CANCER	-	50	0	1	2	-	49
TOTAL INCOME RESTRICTED	663,292	10,150	(26,349)	(6,384)	305	-	640,404
Total Endowment Funds	663,292	10,150	(26,349)	(6,384)	305	-	640,404
Quasi Endowment Funds:							
Income Restricted -							
EF M RILEY MEMORIAL FUND	100,036	-	(4,300)	(956)	-	-	94,779
TOTAL INCOME RESTRICTED	100,036	-	(4,300)	(956)	-	-	94,779
Income Unrestricted -							
EFCC AUX RESOURCE ROOM FUND	74,249	-	(3,191)	(710)	-	-	70,348
TOTAL INCOME UNRESTRICTED	74,249	-	(3,191)	(710)	-	-	70,348
Total Quasi Endowment Funds	174,285	-	(7,491)	(1,666)	-	-	165,128
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
TOTAL UNITRUST FUNDS	-	-	-	-	-	-	-
Life Income Funds -							
TOTAL LIFE INCOME FUNDS	-	-	-	-	-	-	-
Charitable Gift Annuity Funds -							
TOTAL CHARITABLE GIFT ANNUITY FUNDS	-	-	-	-	-	-	-
Total Unitrust, Life Income & Charitable Gift Funds	-	-	-	-	-	-	-
Total Endowment & Similar Funds	\$ 837,577	\$ 10,150	\$ (33,840)	\$ (8,050)	\$ 305	\$ -	\$ 805,532

University of Missouri - University Healthcare
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2016

	Balance July 1, 2015	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2016
Restricted:								
MFP ELLIS	\$ 92,076	\$ -	\$ 1,358	\$ -	\$ -	\$ 41	\$ -	\$ 93,394
MFP CHILDREN'S	105,557	-	21,025	-	-	2,561	545,620	669,641
MFP ORTHOPEDICS	1,217	-	15,400	-	-	15,400	-	1,217
MAMMOGRAM VAN AND EQUIPMENT	765,958	-	-	-	-	748,579	-	17,379
CAPITAL-OPHTHALMOLOGY CENTER	-	-	500	-	-	15	-	485
GREEN MEADOWS OUTPT CARE CTR	-	-	-	3,984	1,167,186	1,171,170	-	-
MOI BLDG EXPANSION 2014B BONDS	0	-	-	198,312	17,907,345	18,105,657	-	-
TIGER INST CAPITAL SYSTEMS	-	-	1,733,858	-	-	1,733,858	-	-
TOTAL RESTRICTED	964,808	-	1,772,142	202,296	19,074,531	21,777,281	545,620	782,116
Unrestricted:								
UNSPECIFIED PROGRAM	2,823,856	-	-	-	-	-	62,859,254	65,683,110
SERVICE LEAGUE PLANT FUNDS	226,907	-	-	-	-	190,066	14,603	51,444
ELLIS AUXILIARY PLANT FUNDS	115,626	-	-	-	-	-	6,258	121,884
MRC GIFT SHOP PROCEEDS	468,936	-	-	-	-	-	(468,936)	-
WCH GIFT SHOP PROCEEDS	119,288	-	-	-	-	-	14,826	134,113
CAPITAL BUDGET - CONSTRUCTION	12,826,162	-	-	-	-	8,395,586	169,885,423	174,315,999
CAPITAL BUDGET - IT	4,128,106	-	-	-	-	6,351,439	6,487,280	4,263,947
CAPITAL BUDGET-INHOUSE CONSTR	-	-	-	-	-	2,423,077	2,423,077	-
CAPITAL BUDGET ALLOCATION	984,120	-	-	-	-	10,239,758	150,507,589	141,251,952
TOTAL UNRESTRICTED	21,693,000	-	-	-	-	27,599,926	391,729,374	385,822,449
Total Unexpended Plant Funds	\$ 22,657,809	\$ -	\$ 1,772,142	\$ 202,296	\$ 19,074,531	\$ 49,377,206	\$ 392,274,994	\$ 386,604,565

University of Missouri - University Healthcare
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2016

	Beginning Balance July 1, 2015	Additions	Deletions	Ending Balance June 30, 2016
Capital Assets:				
Building	\$ 558,116,799	\$ 11,135,486	\$ (6,469,153)	\$ 562,783,131
Land	9,915,589	-	(469,623)	9,445,966
Infrastructure	14,457,177	-	(77,061)	14,380,115
Equipment	300,906,306	15,014,498	(7,641,671)	308,279,133
Equipment in Process	2,574,088	3,787,372		6,361,461
Software	19,887,485	5,200,652	(75,000)	25,013,137
Software in Process	4,888,974	(2,449,208)		2,439,766
Livestock	-	-	-	
Art & Museum Objects	-	-	-	
Library Books	-	-	-	-
Construction In Progress	15,110,708	16,708,622	-	31,819,330
	-			
Total Capital Assets	925,857,125	49,397,424	(14,732,509)	960,522,039
Less Accumulated Depreciation:				
Building	181,602,373	19,277,170	(5,330,222)	195,549,320
Infrastructure	3,471,051	622,339	(45,091)	4,048,300
Equipment	226,585,059	21,268,102	(7,435,191)	240,417,970
Software	8,583,885	4,598,027	-	13,181,912
Total	420,242,369	45,765,638	(12,810,504)	453,197,503
Total Investment in Plant Capital Assets	\$ 505,614,756	\$ 3,631,785	\$ (1,922,005)	\$ 507,324,537

University of Missouri - University Healthcare

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2016

Project Description	Balance July 1, 2015	Additions	Retired	Amortization	Balance June 30, 2016
Bonds Payable:					
Advance Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds	\$ 114,619,039	\$ -	\$ 6,141,706	\$ -	\$ 108,477,333
MOI, Childrens Hospital & Patient Tower	106,533,846	-	2,174,906	-	104,358,940
Patient Tower and New Outpatient Clinic	75,521,096	-	1,689,479	-	73,831,617
Health MO Ortho. Inst. addition & renov.	29,744,499	-	455,682		29,288,817
Less Unamortized Premium/Discount	4,443,358	-	-	(462,333)	3,981,025
Total Bonds Payable	330,861,838	-	10,461,773	(462,333)	319,937,732
Capital Lease Obligations:					
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	4,344,231	-	890,204	-	3,454,027
Total Capital Lease Obligations	4,344,231	-	890,204	-	3,454,027
Total Outstanding Debt	\$ 325,746,641	\$ -	\$ 11,351,977	\$ (462,333)	\$ 323,391,759