

University of Missouri - Hospitals and Clinics
STATEMENTS OF NET ASSETS
As of June 30, 2008 and 2007
(in thousands of dollars)

	2008	2007
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 19,497	\$ 39,606
Short Term Investments	20,822	16,331
Accounts Receivable, Net	91,603	80,465
Current Pledges Receivable, Net	-	-
Current Notes Receivable, Net	-	-
Inventories	13,806	14,161
Prepaid Expenses and Other Current Assets	1,448	1,815
Due From Other Funds	37,147	37,147
Total Current Assets	184,323	189,525
Noncurrent Assets:		
Restricted Cash and Cash Equivalents	-	-
Pledges Receivable, Net	-	-
Notes Receivable, Net	-	-
Deferred Charges and Other Assets	6,076	6,389
Long Term Investments	186,637	165,263
Capital Assets, Net	260,540	241,855
Total Noncurrent Assets	453,253	413,507
Total Assets	\$ 637,576	\$ 603,032
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 25,190	\$ 20,783
Accrued Liabilities	21,932	19,745
Deferred Revenue	287	297
Funds Held for Others	-	-
Collateral for Securities on Loan	76	96
Capital Lease Obligations, Current	501	462
Bonds and Notes Payable, Current	4,295	4,135
Due To Other Funds	92,147	92,147
Total Current Liabilities	144,428	137,665
Noncurrent Liabilities:		
Capital Lease Obligations	8,391	8,892
Bonds and Notes Payable	148,509	152,788
Noncurrent Deferred Revenue	1,876	2,162
Total Noncurrent Liabilities	158,776	163,842
Total Liabilities	303,204	301,507
Net Assets		
Invested in Capital Assets, Net of Related Debt	95,905	72,697
Restricted:		
Nonexpendable	595	622
Expendable	6,491	6,148
Unrestricted	231,381	222,058
Total Net Assets	334,372	301,525
Total Liabilities and Net Assets	\$ 637,576	\$ 603,032

University of Missouri - Hospitals and Clinics
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Years Ended June 30, 2008 and 2007
(in thousands of dollars)

	2008	2007
Operating Revenues:		
Tuition and Fees	\$ -	\$ -
Less: Scholarship Allowances	-	-
Net Tuition and Fees	-	-
Federal Grants and Contracts	12	18
State and Local Grants and Contracts	40	-
Private Grants and Contracts	21	-
Sales and Services of Educational Activities	63	74
Auxiliary Enterprises:		
Patient Medical Services	561,642	529,531
Housing and Dining Services	-	-
Bookstores	-	-
Other Auxiliary Enterprises	-	-
Notes Receivable Interest Income, net of Fees	-	-
Other Operating Revenues	-	15
Total Operating Revenues	561,778	529,638
Operating Expenses:		
Salaries and Wages	218,912	211,633
Staff Benefits	61,007	58,267
Supplies, Services and Other Operating Expenses	243,816	229,915
Scholarships and Fellowships	-	-
Depreciation	31,295	32,650
Total Operating Expenses	555,030	532,465
Operating Income	6,748	(2,827)
State Appropriations	24,092	22,879
Income after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	30,840	20,052
Nonoperating Revenues (Expenses):		
Federal Appropriations	-	-
Investment and Endowment Income	13,078	9,667
Private Gifts	1,239	1,514
Interest Expense	(7,905)	(8,380)
Other Nonoperating Revenues (Expenses)	(763)	-
Net Nonoperating Revenues (Expenses)	5,649	2,801
Income before Capital Contributions and Additions to Permanent Endowments	36,489	22,853
State Capital Appropriations and State Bond Funds	-	-
Capital Gifts and Grants	-	-
Private Gifts for Endowment Purposes	1	2
Extraordinary Item	-	19,317
Mandatory Transfers In (Out)	-	-
Non Mandatory Transfers In (Out)	(171)	(143)
Intra Fund Transfers In (Out)	(3,472)	(2,578)
Increase in Net Assets	32,847	39,451
Net Assets, Beginning of Year	301,525	262,074
Net Assets, End of Year	\$ 334,372	\$ 301,525

University of Missouri - University Hospital
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	13,712,793	311,641	-	4,790,961	681,625	-	19,497,020
Short Term Investments	24,187,173	3,096,682	-	(8,027,774)	1,565,999	-	20,822,080
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	12,377	-	-	-	-	12,377
Patient Services Receivable, net	84,180,868	-	-	-	-	-	84,180,868
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	7,409,038	-	-	-	-	-	7,409,038
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	13,806,308	-	-	-	-	-	13,806,308
Prepaid Expenses	1,448,019	-	-	-	-	-	1,448,019
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	37,147,133	-	-	-	-	-	37,147,133
Total Current Assets	181,891,332	3,420,700	-	(3,236,813)	2,247,624	-	184,322,843
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	5,015,156	-	-	-	1,061,102	-	6,076,258
Long Term Investments	121,518,861	219,342	-	59,006,192	5,892,355	-	186,636,750
Capital Assets, net	-	-	-	-	260,540,200	-	260,540,200
Total Noncurrent Assets	126,534,017	219,342	-	59,006,192	267,493,657	-	453,253,208
Total Assets	\$ 308,425,350	\$ 3,640,042	\$ -	\$ 55,769,379	\$ 269,741,280	\$ -	\$ 637,576,051
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 18,021,596	\$ 5,502	\$ -	\$ -	\$ 7,162,953	\$ -	\$ 25,190,051
Accrued Payroll	7,895,196	1,059	-	-	-	-	7,896,255
Accrued Vacation	12,795,705	22,693	-	-	-	-	12,818,398
Accrued Interest Payable	-	-	-	-	1,216,776	-	1,216,776
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	285,773	1,661	-	-	-	-	287,434
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-	-
Funds Held for Others	-	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	76,090	-	-	76,090
Capital Lease Obligations, current	-	-	-	-	501,095	-	501,095
Bonds and Notes Payable, current	-	-	-	-	4,295,000	-	4,295,000
Due to Other Funds	37,147,133	-	-	55,000,000	-	-	92,147,133
Total Current Liabilities	76,145,402	30,915	-	55,076,090	13,175,824	-	144,428,232

University of Missouri - University Hospital
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	1,875,938	-	-	-	-	-	1,875,938
Capital Lease Obligations	-	-	-	-	8,391,058	-	8,391,058
Bonds and Notes Payable	-	-	-	-	148,509,220	-	148,509,220
Total Noncurrent Liabilities	1,875,938	-	-	-	156,900,278	-	158,776,217
Total Liabilities	78,021,341	30,915	-	55,076,090	170,076,103	-	303,204,448
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	95,904,928	-	95,904,928
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Reserved for Other Post Employment Benefits	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	594,552	-	-	594,552
Expendable	-	3,609,127	-	98,737	2,783,236	-	6,491,100
Unrestricted	230,404,009	-	-	-	977,014	-	231,381,023
Total Net Assets	230,404,009	3,609,127	-	693,289	99,665,178	-	334,371,603
Total Liabilities and Net Assets	\$ 308,425,350	\$ 3,640,042	\$ -	\$ 55,769,379	\$ 269,741,280	\$ -	\$ 637,576,051

University of Missouri - University Hospital
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
As of June 30, 2008

	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	-	11,632	-	-	-	11,632
State and Local Grants and Contracts	-	40,450	-	-	-	40,450
Private Grants and Contracts	-	21,152	-	-	-	21,152
Sales and Services of Education Activities	-	63,378	-	-	-	63,378
Auxiliary Enterprises:						
Patient Medical Services	561,641,502	-	-	-	-	561,641,502
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-
Facilities & Administrative Cost Recovery	-	-	-	-	-	-
Total Operating Revenues	561,641,502	136,611	-	-	-	561,778,114
Operating Expenses:						
Salaries and Wages	219,502,082	290,773	-	-	(880,469)	218,912,386
Staff Benefits	60,926,292	80,236	-	-	-	61,006,528
Supplies, Services and Other Operating Expenses	242,636,256	290,412	-	-	889,465	243,816,134
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	642,430	-	-	(642,430)	-
Depreciation	-	-	-	-	31,294,407	31,294,407
Total Operating Expenses	523,064,629	1,303,852	-	-	30,660,973	555,029,454
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	38,576,873	(1,167,240)	-	-	(30,660,973)	6,748,659
State Appropriations	24,091,667	-	-	-	-	24,091,667
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	62,668,540	(1,167,240)	-	-	(30,660,973)	30,840,326
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	12,669,111	258,221	-	(38,252)	189,029	13,078,109
Private Gifts	-	1,238,937	-	-	-	1,238,937
Interest Expense	424,949	-	-	-	(8,330,302)	(7,905,353)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	733,400	-	-	-	(1,496,225)	(762,824)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	13,827,461	1,497,158	-	(38,252)	(9,637,498)	5,648,869

University of Missouri - University Hospital
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
As of June 30, 2008

	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	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	1,550	-	1,550
Net Other Nonoperating Revenues (Expenses) before Transfers	13,827,461	1,497,158	-	(36,702)	(9,637,498)	5,650,419
Mandatory Transfers In (Out)	(12,884,958)	-	-	-	12,884,958	-
Non Mandatory Transfers In (Out)	(51,384,295)	-	-	-	51,213,117	(171,178)
Intra Fund Transfers In (Out)	(3,472,787)	-	-	-	-	(3,472,787)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(53,914,579)	1,497,158	-	(36,702)	54,460,577	2,006,454
Increase (Decrease) in Net Assets	8,753,961	329,918	-	(36,702)	23,799,604	32,846,780
Net Assets, Beginning of Year	221,650,048	3,279,209	-	729,992	75,865,574	301,524,822
Net Assets, End of Year	\$ 230,404,009	\$ 3,609,127	\$ -	\$ 693,289	\$ 99,665,178	\$ 334,371,603

University of Missouri - University Hospital

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

As of June 30, 2008

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	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	-	-	561,641,502	-	-	561,641,502
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-
Total Operating Revenues	-	-	561,641,502	-	-	561,641,502
Operating Expenses:						
Salaries and Wages	(36,254)	-	219,538,336	-	-	219,502,082
Staff Benefits	36,254	-	60,890,037	-	-	60,926,292
Supplies, Services and Other Operating Expenses	-	-	242,636,256	-	-	242,636,256
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	-	-	523,064,629	-	-	523,064,629
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	-	-	38,576,873	-	-	38,576,873
State Appropriations	-	-	24,091,667	-	-	24,091,667
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	-	-	62,668,540	-	-	62,668,540
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	-	-	12,669,111	-	-	12,669,111
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	424,949	-	-	424,949
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	733,400	-	-	733,400
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	-	-	13,827,461	-	-	13,827,461

University of Missouri - University Hospital

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

As of June 30, 2008

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	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	-	-	13,827,461	-	-	13,827,461
Mandatory Transfers In (Out)	-	-	(12,884,958)	-	-	(12,884,958)
Non Mandatory Transfers In (Out)	-	-	(51,384,295)	-	-	(51,384,295)
Intra Fund Transfers In (Out)	-	-	(3,472,787)	-	-	(3,472,787)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	-	-	(53,914,579)	-	-	(53,914,579)
Increase (Decrease) in Net Assets	-	-	8,753,961	-	-	8,753,961
Net Assets, Beginning of Year	-	-	221,650,048	-	-	221,650,048
Net Assets, End of Year	\$ -	\$ -	\$ 230,404,009	\$ -	\$ -	\$ 230,404,009

University of Missouri - University Hospital
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2008

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	35,862	11,444	7,204	-	-	54,511
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	35,862	11,444	7,204	-	-	54,511
Auxiliary Enterprises (E)	219,756,992	60,995,084	243,561,894	-	-	524,313,970
Total Current Funds Operating Expenses	219,792,855	61,006,528	243,569,099	-	-	524,368,481
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	(880,469)	-	247,035	-	-	(633,434)
Depreciation	-	-	-	-	31,294,407	31,294,407
Total Operating Expenses - All Funds	\$ 218,912,386	\$ 61,006,528	\$ 243,816,134	\$ -	\$ 31,294,407	\$ 555,029,454

(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 - 0440, 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 Hospital
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2008

	Net Assets July 1, 2007	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2008
Auxiliaries:					
Columbia Regional Hospital	\$ (75,982,237)	\$ 127,845,523	\$ 116,682,847	\$ (9,617,109)	\$ (74,436,669)
Home Health and DME	(974,188)	1,994,052	3,133,934	-	(2,114,070)
MO Rehab Center	5,719,512	24,465,446	34,141,858	8,568,898	4,611,998
Other Clinics	550,823	1,751,094	1,363,283	-	938,634
Univ Hospitals and Clinics	292,336,137	405,585,388	367,742,708	(28,774,701)	301,404,116
Total Auxiliaries	221,650,048	561,641,502	523,064,629	(29,822,912)	230,404,009
Service Operations:					
Total Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -

University of Missouri - University Hospital
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
Endowment Funds:							
Income Restricted -							
MARK ANDREWS MEMORIAL FUND	\$ 9,078	\$ -	\$ (1)	\$ 232	\$ -	\$ -	\$ 9,309
FUNK-KIWANIS CHILDREN'S FUND	102,969	-	772	984	-	-	104,725
FRANK LEONARD TRUST	20,411	-	(246)	(1,454)	-	-	18,711
RUFUS MILLER FUND	288,684	-	(3,483)	(20,561)	-	-	264,640
M C TURNER FUND	35,335	-	(426)	(2,517)	-	-	32,392
EF MITCHELL ENDOWMENT	120,687	-	-	1,179	-	-	121,866
D ABRAMS HEALTH ENDOWMENT	45,118	1,550	(450)	(3,310)	-	-	42,908
Total Income Restricted	622,283	1,550	(3,834)	(25,447)	-	-	594,552
Total Endowment Funds	622,283	1,550	(3,834)	(25,447)	-	-	594,552
Quasi Endowment Funds:							
Income Restricted -							
EF M RILEY MEMORIAL FUND	107,708	-	(1,299)	(7,671)	-	-	98,737
Total Income Restricted	107,708	-	(1,299)	(7,671)	-	-	98,737
Income Unrestricted -							
Total Income Unrestricted	-	-	-	-	-	-	-
Total Quasi Endowment Funds	107,708	-	(1,299)	(7,671)	-	-	98,737
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	\$ 729,992	\$ 1,550	\$ (5,134)	\$ (33,119)	\$ -	\$ -	\$ 693,289

University of Missouri - University Hospital
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2008

	Balance July 1, 2007	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008
Restricted:								
Total Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted:								
UNSPECIFIED PROGRAM	(152,969)	-	-	189,029	-	-	-	36,060
2006A REFINANCE 96 BONDS	-	-	-	-	-	5,542	5,542	-
2006A REFINANCE 98 BONDS	-	-	-	-	-	3,455	3,455	-
SERVICE LEAGUE PLANT FUNDS	216,566	-	-	-	-	25,463	89,316	280,419
ELLIS AUXILIARY PLANT FUNDS	115,416	-	-	-	-	-	1,994	117,410
MRC GIFT SHOP PROCEEDS	211,145	-	-	-	-	-	67,123	278,268
CRH GIFT SHOP PROCEEDS	17,538	-	-	-	-	-	16,820	34,358
MRC CAPITAL RESERVE	-	-	-	-	-	-	-	-
CRH CAPITAL RESERVE	-	-	-	-	-	-	-	-
UH CAPITAL RESERVE	-	-	-	-	-	-	-	-
CAPITAL BUDGET ALLOCATION	-	-	-	-	-	50,807,365	51,037,864	230,499
Total Unrestricted	407,696	-	-	189,029	-	50,841,825	51,222,114	977,014
Total Unexpended Plant Funds	\$ 407,696	\$ -	\$ -	\$ 189,029	\$ -	\$ 50,841,825	\$ 51,222,114	\$ 977,014

University of Missouri - University Hospital

INVESTMENT IN PLANT CAPITAL ASSETS

As of June 30, 2008

	Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Capital Assets:				
Building	\$ 275,014,138	\$ 27,412,644	\$ (13,130,209)	\$ 289,296,573
Land	4,972,848	-	(26,795)	4,946,053
Infrastructure	2,951,706	77,061	(153,091)	2,875,676
Equipment	202,284,834	26,629,645	(13,692,569)	215,221,910
Livestock	-	-	-	-
Art & Museum Objects	-	-	-	-
Library Books	-	-	-	-
Construction In Progress	14,205,861	(3,315,279)	-	10,890,582
Total Capital Assets	499,429,386	50,804,072	(27,002,665)	523,230,793
Less Accumulated Depreciation:				
Building	122,266,335	10,029,385	(12,658,669)	119,637,051
Infrastructure	1,246,522	170,630	(153,091)	1,264,061
Equipment	134,060,956	21,094,392	(13,365,866)	141,789,482
Total Accumulated Depreciation	257,573,813	31,294,407	(26,177,626)	262,690,594
Total Investment in Plant Capital Assets, Net	\$ 241,855,573	\$ 19,509,665	\$ (825,039)	\$ 260,540,199

University of Missouri - University Hospital
BONDS AND NOTES PAYABLE

As of June 30, 2008

	Original Issue	Balance July 1, 2007	Additions	Defeasance	Retired	Amortization	Balance June 30, 2008
Bonds Payable:							
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028 (Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds)	\$ 161,285,000	\$ 157,285,000	\$ -	\$ -	\$ 4,135,000	\$ -	\$ 153,150,000
Less Unamortized Premium/Discount	-	8,007,994	-	-	-	(422,714)	7,585,280
Less Loss on Defeasance	-	(8,369,935)	-	-	-	438,873	(7,931,062)
Total Bonds Payable	161,285,000	156,923,059	-	-	4,135,000	16,159	152,804,218
Capital Lease Obligations:							
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	9,353,754	-	-	461,601	-	8,892,153
Total Capital Lease Obligations	\$ 11,975,000	\$ 9,353,754	\$ -	\$ -	\$ 461,601	\$ -	\$ 8,892,153