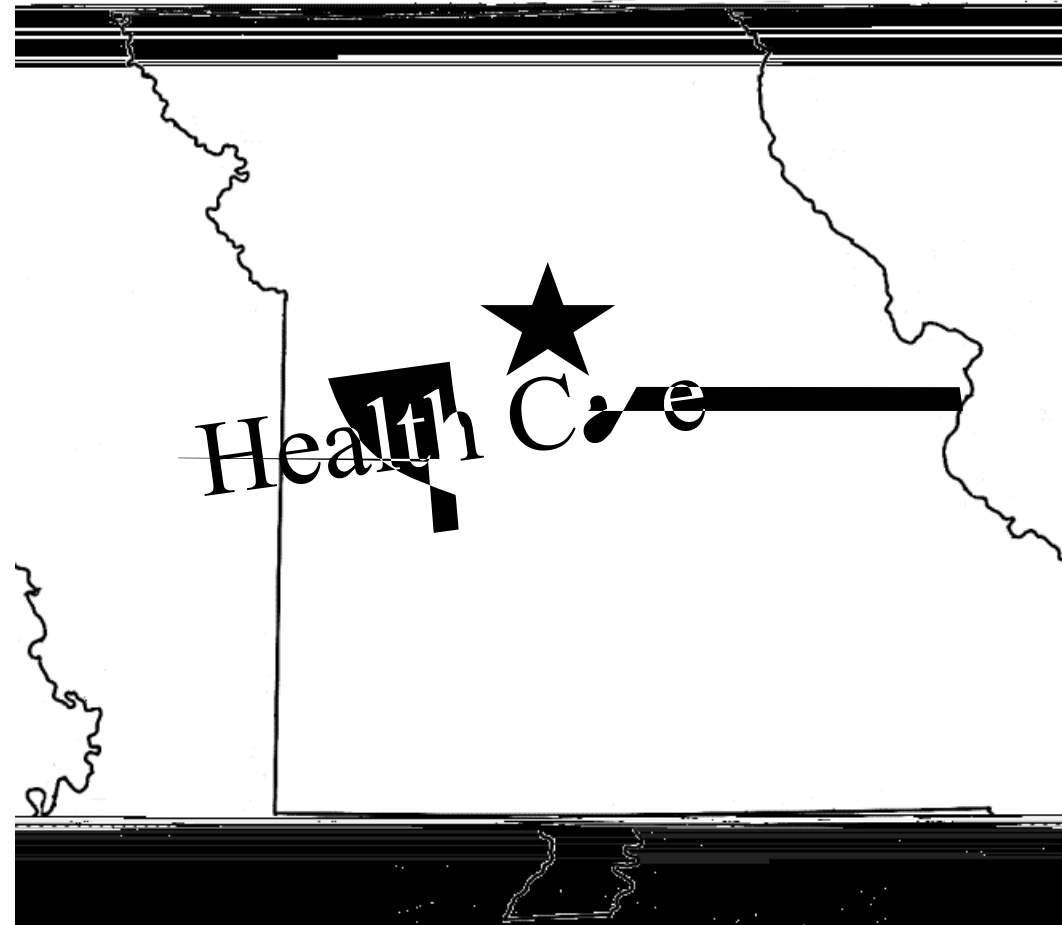


# 2015 Financial Report and Supplemental Schedules



## STATEMENT OF NET POSITION

Fiscal Year Ended June 30,	2015	2014	2013	2012
<b>Assets</b>				
<b>Current Assets</b>				
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
<b>Noncurrent Assets</b>				
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
<b>Liabilities</b>				
<b>Current Liabilities</b>				
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
<b>Assets</b>							
<b>Current Assets:</b>							
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
<b>Total Current Assets</b>	<b>211,792,832</b>	<b>1,876,404</b>	<b>-</b>	<b>2,993,757</b>	<b>14,824,498</b>	<b>-</b>	<b>231,487,491</b>
<b>Noncurrent Assets:</b>							
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	-	344,046,677

*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
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**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
<b>Endowment Funds:</b>							
<b>Income Restricted -</b>							
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

<b>Beginning Balance July 1, 2014</b>	<b>Additions</b>	<b>Deletions</b>	<b>Ending Balance June 30, 2015</b>
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**University of Missouri - University Healthcare**

**BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2015

<b>Project Description</b>	<b>Balance July 1, 2014</b>	<b>Additions</b>	<b>Retired</b>	<b>Amortization</b>	<b>Balance June 30, 2015</b>
<b>Bonds Payable:</b>					
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
<b>Total Bonds Payable</b>	<b>311,162,711</b>	<b>30,000,000</b>	<b>9,838,541</b>	<b>(462,332)</b>	<b>330,861,838</b>
<b>Capital Lease Obligations:</b>					
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	5,164,272	-	820,041	-	4,344,231
<b>Total Capital Lease Obligations</b>	<b>5,919,683</b>	<b>-</b>	<b>820,041</b>	<b>-</b>	<b>4,344,231</b>
<b>Total Outstanding Debt</b>	<b>\$ 325,746,641</b>	<b>\$ 30,000,000</b>	<b>\$ 10,658,582</b>	<b>\$ (462,332)</b>	<b>\$ 335,206,069</b>