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Headline

# STATEMENT OF NET POSITION

Fiscal Year Ended June 30,	2014	2013	2012	2011
<b>Assets</b>				
Current Assets				
Cash and Cash Equivalents	\$ 16,124	\$ 29,309	\$ 55,758	\$ 46,201
Investment in Treasury General Pool	r	r	r	r
ShortrTerm Investments	35,455	39,347	27,035	42,901
Accounts Receivable, Net	103,834			

## CHANGES IN NET POSITION

Fiscal Year Ended June 30,	2014	2013	2012	2011
Operating Revenues				
Tuition				



**University of Missouri - University Healthcare**  
**STATEMENT OF NET POSITION - BY FUND**  
As of June 30, 2014

Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
Unrestricted	Restricted					









**University of Missouri - University Healthcare**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY**  
For the Year Ending June 30, 2014

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000, 0025 and Fund 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	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	-	-	15,319,521	-	-	15,319,521
Mandatory Transfers In (Out)	-	-	(21,056,189)	-	-	(21,056,189)
Non Mandatory Transfers In (Out)	-	-	(34,746,426)	-	-	(34,746,426)
Intra Fund Transfers In (Out)	-	-	(5,783,928)	-	-	(5,783,928)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	-	-	(46,267,023)	-	-	(46,267,023)
<b>Increase (Decrease) in Net Assets</b>	-	-	42,357,260	-	-	42,357,260
<b>Net Position, Beginning of Year</b>	-	-	309,466,286	-	-	309,466,286
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	-	-	309,466,286	-	-	309,466,286
<b>Net Position, End of Year</b>	\$ -	\$ -	\$ 351,823,546	\$ -	\$ -	\$ 351,823,546



**University of Missouri - University Healthcare**  
**AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2014

	Net Position July 1, 2013	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2014
<b>AUXILIARIES:</b>					
Women's & Children's Hospital	\$ (52,370,248)	\$ 157,561,140	\$ 138,692,099	\$ (12,999,527)	\$ (46,500,734)
MO Rehab Center	17,438,861	21,278,169	27,730,721	9,206,955	20,193,264
Univ Hospitals and Clinics	344,348,857	551,792,450	492,591,879	(25,402,698)	378,146,729
UHC - Corporate	48,816	2,658,994	(4,320,494)	(7,044,018)	(15,714)
<b>Total Auxiliaries</b>	<b>309,466,286</b>	<b>733,290,753</b>	<b>654,694,205</b>	<b>(36,239,289)</b>	<b>351,823,546</b>
<b>SERVICE OPERATIONS:</b>					
<b>Total Service Operations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*University of Missouri - University Healthcare*  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2014

Gifts and      Income (Loss)      Gain (Loss)

**University of Missouri - University Healthcare**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2014

	Program Code	Balance July 1, 2013	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2014
<b>Restricted:</b>									
MFP ELLIS	H4156	\$ 265,249	\$ -	\$ 22,201	\$ -	\$ -	\$ 417,702	\$ 328,356	\$ 198,105
MFP CHILDREN'S	H4157	2,284,142	-	69,220	-	-	902,958	35,700	1,486,105
MFP ORTHOPEDICS	H4159	-	-	1,255	-	-	38	-	1,217
GREEN MEADOWS OUTPT CARE CTR	H8310	-	-	-	211,392	11,960,966	13,072,066	899,708	-
TIGER INST CAPITAL SYSTEMS	H8501	-	-	1,104,274	-	-	1,104,274	-	-
<b>TOTAL RESTRICTED</b>		<b>2,549,391</b>	<b>-</b>	<b>1,196,951</b>	<b>211,392</b>	<b>11,960,966</b>	<b>15,497,037</b>	<b>1,263,764</b>	<b>1,685,427</b>
<b>Unrestricted:</b>									
UNSPECIFIED PROGRAM	0	680,209	-	-	-	-	-	(680,209)	-
SERVICE LEAGUE PLANT FUNDS	H9980	194,491	-	-	-	-	64,343	46,577	176,724
ELLIS AUXILIARY PLANT FUNDS	H9981	132,078	-	-	-	-	-	(37,960)	94,119
MRC GIFT SHOP PROCEEDS	H9982	474,180	-	-	-	-	19,865	14,620	468,936
WCH GIFT SHOP PROCEEDS	H9983	88,075	-	-	-	-	-	3,472	91,547
CAPITAL BUDGET - CONSTRUCTION	H9992	-	-	-	-	-	8,217,774	8,217,774	-
CAPITAL BUDGET - IT	H9994	-	-	-	-	-	7,093,360	7,093,360	-
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	2,764,920	2,764,920	-
CAPITAL BUDGET ALLOCATION	H9999	-	-	-	-	-	21,578,214	21,578,214	-
<b>TOTAL UNRESTRICTED</b>		<b>1,569,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,738,476</b>	<b>39,000,768</b>	<b>831,326</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 4,118,424</b>	<b>\$ -</b>	<b>\$ 1,196,951</b>	<b>\$ 211,392</b>	<b>\$ 11,960,966</b>	<b>\$ 55,235,513</b>	<b>\$ 40,264,532</b>	<b>\$ 2,516,752</b>

*University of Missouri - Health Care*  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2014

**Beginning**

**Ending**

**University of Missouri - Health Care**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2014

<b>Project Description</b>	<b>Balance July 1, 2013</b>	<b>Additions</b>	<b>Retired</b>	<b>Amortization</b>	<b>Balance June 30, 2014</b>
<b>Bonds Payable:</b>					
Advance Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds	\$ 126,017,698	\$ -	\$ 5,555,696	\$ -	\$ 120,462,002
MOI, Childrens Hospital & Patient Tower	110,488,934	-	1,840,782	-	108,648,152
Patient Tower and New Outpatient Clinic	78,711,331	-	1,564,464	-	77,146,867
Less Unamortized Premium/Discount	5,513,296	-	-	(607,606)	4,905,690
<b>Total Bonds Payable</b>	<b>320,731,259</b>	<b>-</b>	<b>8,960,942</b>	<b>(607,606)</b>	<b>311,162,711</b>
<b>Capital Lease Obligations:</b>					
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	5,919,683	-	755,411	-	5,164,272
<b>Total Capital Lease Obligations</b>	<b>5,919,683</b>	<b>-</b>	<b>755,411</b>	<b>-</b>	<b>5,164,272</b>
<b>Total Outstanding Debt</b>	<b>\$ 325,746,641</b>	<b>\$ -</b>	<b>\$ 9,716,353</b>	<b>\$ (607,606)</b>	<b>\$ 316,326,983</b>

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