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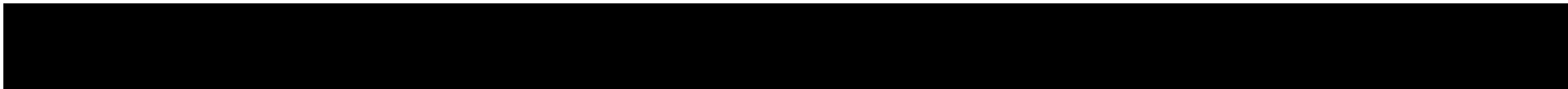
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Health Care

STATEMENT OF NET POSITION

Fiscal Year Ended June 30,	2014	2013	2012	2011
Assets				
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	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	-	-	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	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	-	-	(46,267,023)	-	-	(46,267,023)
Increase (Decrease) in Net Assets	-	-	42,357,260	-	-	42,357,260
Net Position, Beginning of Year	-	-	309,466,286	-	-	309,466,286
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	-	-	309,466,286	-	-	309,466,286
Net Position, End of Year	\$ -	\$ -	\$ 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
AUXILIARIES:					
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)
Total Auxiliaries	309,466,286	733,290,753	654,694,205	(36,239,289)	351,823,546
SERVICE OPERATIONS:					
Total Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -

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
Restricted:									
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	-	-
TOTAL RESTRICTED		2,549,391	-	1,196,951	211,392	11,960,966	15,497,037	1,263,764	1,685,427
Unrestricted:									
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	-
TOTAL UNRESTRICTED		1,569,034	-	-	-	-	39,738,476	39,000,768	831,326
Total Unexpended Plant Funds		\$ 4,118,424	\$ -	\$ 1,196,951	\$ 211,392	\$ 11,960,966	\$ 55,235,513	\$ 40,264,532	\$ 2,516,752

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

Project Description	Balance July 1, 2013	Additions	Retired	Amortization	Balance June 30, 2014
Bonds Payable:					
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
Total Bonds Payable	320,731,259	-	8,960,942	(607,606)	311,162,711
Capital Lease Obligations:					
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	5,919,683	-	755,411	-	5,164,272
Total Capital Lease Obligations	5,919,683	-	755,411	-	5,164,272
Total Outstanding Debt	\$ 325,746,641	\$ -	\$ 9,716,353	\$ (607,606)	\$ 316,326,983

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