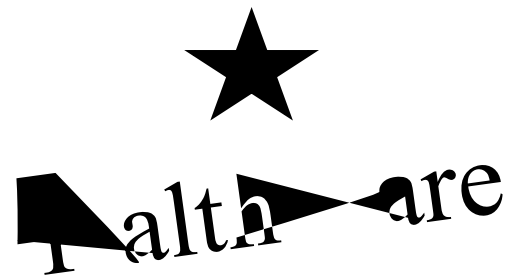


# 2016 Financial Report and Supplemental Schedules



## STATEMENTS OF NET POSITION

## HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2016	2015	2014	2013
<b>Assets</b>				
<b>Current Assets</b>				
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
<b>Total Current Assets</b>	<b>237,595</b>	<b>231,487</b>	<b>215,978</b>	<b>224,930</b>
<b>Noncurrent Assets</b>				
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
<b>Total Noncurrent Assets</b>	<b>883,418</b>	<b>852,636</b>	<b>836,166</b>	<b>790,214</b>
Deferred Outflow of Resources	852	918	984	904
<b>Total Assets</b>	<b>\$ 1,121,865</b>	<b>\$ 1,085,041</b>	<b>\$ 1,053,128</b>	<b>\$ 1,016,048</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
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
<b>Total Current Liabilities</b>	<b>167,643</b>	<b>162,230</b>	<b>164,784</b>	<b>154,009</b>
<b>Noncurrent Liabilities</b>				
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
<b>Total Noncurrent Liabilities</b>	<b>316,156</b>	<b>328,920</b>	<b>310,747</b>	<b>321,277</b>
<b>Total Liabilities</b>	<b>483,799</b>	<b>491,150</b>	<b>475,531</b>	<b>475,286</b>
<b>Net Position</b>				
Invested in Capital Assets, Net of Debt	191,812	202,238	217,393	218,866
<b>Restricted</b>				
<b>Nonexpendable</b>				
Endowment	640	663	678	630
<b>Expendable</b>				
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
<b>Total Net Position</b>	<b>638,066</b>	<b>593,891</b>	<b>577,597</b>	<b>540,762</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 1,121,865</b>	<b>\$ 1,085,041</b>	<b>\$ 1,053,128</b>	<b>\$ 1,016,048</b>

## CHANGES IN NET POSITION

Fiscal Year Ended June 30,	2016	2015	2014	2013	
<b>Operating Revenues</b>					
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	92

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

Endowment

Total  
Funds

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							

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	Endowment	Plant	Total Funds
	Unrestricted	Restricted	Funds	& Similar	Funds	Excluding
				Funds		Agency and
						Retirement
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-	-
Net Student Fees	-	-	-	-	-	-
Federal Grants and Contracts	-	-	-	-	-	-

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)	

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

General Operating -  
Funds 0000 through











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
<b>Restricted:</b>								
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	-	-
<b>TOTAL RESTRICTED</b>	<b>964,808</b>	<b>-</b>	<b>1,772,142</b>	<b>202,296</b>	<b>19,074,531</b>	<b>21,777,281</b>	<b>545,620</b>	<b>782,116</b>
<b>Unrestricted:</b>								
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
<b>TOTAL UNRESTRICTED</b>	<b>21,693,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,599,926</b>	<b>391,729,374</b>	<b>385,822,449</b>
<b>Total Unexpended Plant Funds</b>	<b>\$ 22,657,809</b>	<b>\$ -</b>	<b>\$ 1,772,142</b>	<b>\$ 202,296</b>	<b>\$ 19,074,531</b>	<b>\$ 49,377,206</b>	<b>\$ 392,274,994</b>	<b>\$ 386,604,565</b>

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				

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