

University of Missouri - Health Care
STATEMENTS OF NET ASSETS
As of June 30, 2009 and 2008
(in thousands of dollars)

	2009	2008
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 36,224	\$ 19,497
Short Term Investments	20,026	20,822
Accounts Receivable, Net	74,293	91,602
Current Pledges Receivable, Net	-	-
Current Notes Receivable, Net	-	-
Inventories	13,452	13,807
Prepaid Expenses and Other Current Assets	2,380	1,448
Due From Other Funds	37,147	37,147
Total Current Assets	183,522	184,323
Noncurrent Assets:		
Restricted Cash and Cash Equivalents	-	-
Pledges Receivable, Net	-	-
Notes Receivable, Net	-	-
Deferred Charges and Other Assets	5,433	6,076
Long Term Investments	193,207	186,637
Capital Assets, Net	272,063	260,540
Total Noncurrent Assets	470,703	453,253
Total Assets	654,225	637,576
Liabilities		
Current Liabilities:		
Accounts Payable	15,407	25,190
Accrued Liabilities	23,253	21,932
Deferred Revenue	282	288
Funds Held for Others	-	-
Collateral for Securities on Loan	85	76
Capital Lease Obligations, Current	544	501
Bonds and Notes Payable, Current	4,500	4,295
Due To Other Funds	92,147	92,147
Total Current Liabilities	136,218	144,429
Noncurrent Liabilities:		
Capital Lease Obligations	7,847	8,391
Bonds and Notes Payable	144,026	148,509
Noncurrent Deferred Revenue	1,603	1,876
Total Noncurrent Liabilities	153,476	158,776
Total Liabilities	289,694	303,205
Net Assets		
Invested in Capital Assets, Net of Related Debt	112,151	95,905
Restricted:		
Nonexpendable	522	594
Expendable	6,650	6,491
Unrestricted	245,208	231,381
Total Net Assets	364,531	334,371
Total Liabilities and Net Assets	\$ 654,225	\$ 637,576

University of Missouri - Health Care
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Years Ended June 30, 2009 and 2008
(in thousands of dollars)

	2009	2008
Operating Revenues:		
Tuition and Fees	\$ -	\$ -
Less: Scholarship Allowances	-	-
Net Tuition and Fees	-	-
Federal Grants and Contracts	25	12
State and Local Grants and Contracts	12	41
Private Grants and Contracts	96	21
Sales and Services of Educational Activities	67	63
Auxilliary Enterprises:		
Patient Medical Services	576,555	561,642
Housing and Dining Services	-	-
Bookstores	-	-
Other Auxilliary Enterprises	-	-
Notes Receivable Interest Income, net of Fees	-	-
Other Operating Revenues	-	-
Total Operating Revenues	576,755	561,779
Operating Expenses:		
Salaries and Wages	222,434	218,912
Staff Benefits	60,934	61,007
Supplies, Services and Other Operating Expenses	241,186	243,903
Scholarships and Fellowships	-	-
Depreciation	33,241	31,295
Total Operating Expenses	557,795	555,117
Operating Income	18,960	6,662
State Appropriations	22,887	24,091
Income after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	41,847	30,753
Nonoperating Revenues (Expenses):		
Federal Appropriations	-	-
Investment and Endowment Income	(4,952)	13,078
Private Gifts	854	1,239
Interest Expense	(7,436)	(7,906)
Other Nonoperating Revenues (Expenses)	(313)	(763)
Net Nonoperating Revenues (Expenses)	(11,847)	5,648
Income before Capital Contributions and Additions to Permanent Endowments	30,000	36,401
State Capital Appropriations	-	-
Capital Gifts and Grants	-	-
Private Gifts for Endowment Purposes	2	2
Extraordinary Item	2,550	-
Mandatory Transfers In (Out)	-	-
Non Mandatory Transfers In (Out)	94	(84)
Intra Fund Transfers In (Out)	(2,486)	(3,473)
Increase in Net Assets	30,160	32,846
Net Assets, Beginning of Year	334,371	301,525
Net Assets, End of Year	\$ 364,531	\$ 334,371

University of Missouri - Health Care
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	27,105,726	592,865	-	8,086,108	439,304	-	36,224,003
Short Term Investments	37,133,514	2,664,957	-	(19,202,060)	(570,602)	-	20,025,809
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	10,827	-	-	-	-	10,827
Patient Services Receivable, net	68,039,713	-	-	-	-	-	68,039,713
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	6,189,008	53,990	-	-	-	-	6,242,998
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	13,451,829	-	-	-	-	-	13,451,829
Prepaid Expenses	2,179,285	-	-	-	200,448	-	2,379,734
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	37,147,133	-	-	-	-	-	37,147,133
Total Current Assets	191,246,207	3,322,640	-	(11,115,953)	69,151	-	183,522,045
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	4,428,403	-	-	-	1,004,268	-	5,432,671
Long Term Investments	122,424,496	824,946	-	66,800,979	3,156,566	-	193,206,988
Capital Assets, net	-	-	-	-	272,063,476	-	272,063,476
Total Noncurrent Assets	126,852,899	824,946	-	66,800,979	276,224,310	-	470,703,135
Total Assets	\$ 318,099,106	\$ 4,147,586	\$ -	\$ 55,685,027	\$ 276,293,461	\$ -	\$ 654,225,180
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 9,437,561	\$ 10,403	\$ -	\$ -	\$ 5,958,746	\$ -	\$ 15,406,710
Accrued Payroll	8,310,367	989	-	-	-	-	8,311,355
Accrued Vacation	13,731,995	26,643	-	-	-	-	13,758,638
Accrued Interest Payable	-	-	-	-	1,182,493	-	1,182,493
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	272,555	9,952	-	-	-	-	282,507
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-	-
Funds Held for Others	-	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	85,178	-	-	85,178
Capital Lease Obligations, current	-	-	-	-	543,966	-	543,966
Bonds and Notes Payable, current	-	-	-	-	4,500,000	-	4,500,000
Due to Other Funds	37,147,133	-	-	55,000,000	-	-	92,147,133
Total Current Liabilities	68,899,610	47,987	-	55,085,178	12,185,205	-	136,217,981

University of Missouri - Health Care
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	1,603,384	-	-	-	-	-	1,603,384
Capital Lease Obligations	-	-	-	-	7,847,092	-	7,847,092
Bonds and Notes Payable	-	-	-	-	144,025,381	-	144,025,381
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	1,603,384	-	-	-	151,872,473	-	153,475,858
Total Liabilities	70,502,994	47,987	-	55,085,178	164,057,679	-	289,693,838
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	112,151,305	-	112,151,305
Restricted:							
Nonexpendable	-	-	-	522,260	-	-	522,260
Expendable	-	4,099,599	-	77,588	2,472,570	-	6,649,757
Unrestricted	247,596,112	-	-	-	(2,388,092)	-	245,208,020
Total Net Assets	247,596,112	4,099,599	-	599,848	112,235,782	-	364,531,342
Total Liabilities and Net Assets	\$ 318,099,106	\$ 4,147,586	\$ -	\$ 55,685,027	\$ 276,293,461	\$ -	\$ 654,225,180

University of Missouri - Health Care
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2009

	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	-	24,898	-	-	-	24,898
State and Local Grants and Contracts	-	12,500	-	-	-	12,500
Private Grants and Contracts	-	95,690	-	-	-	95,690
Sales and Services of Education Activities	-	67,339	-	-	-	67,339
Auxiliary Enterprises:						
Patient Medical Services	576,554,873	-	-	-	-	576,554,873
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	576,554,873	200,427	-	-	-	576,755,299
Operating Expenses:						
Salaries and Wages	222,943,270	295,847	-	-	(805,084)	222,434,033
Staff Benefits	60,853,154	80,287	-	-	-	60,933,441
Supplies, Services and Other Operating Expenses	239,963,716	304,094	-	-	818,912	241,086,722
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	50,742	-	-	(50,742)	(0)
Depreciation	-	-	-	-	33,240,831	33,240,831
Total Operating Expenses	523,760,141	730,969	-	-	33,203,917	557,695,027
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	52,794,732	(530,543)	-	-	(33,203,917)	19,060,273
State Appropriations	22,887,084	-	-	-	-	22,887,084
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	75,681,816	(530,543)	-	-	(33,203,917)	41,947,357
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	(1,987,240)	166,430	-	(95,344)	(3,035,911)	(4,952,065)
Private Gifts	-	854,585	-	-	-	854,585
Interest Expense	672,801	-	-	-	(8,109,568)	(7,436,767)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	928,844	-	-	-	(1,241,609)	(312,765)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	(385,595)	1,021,015	-	(95,344)	(12,387,089)	(11,847,012)

University of Missouri - Health Care

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND

For the Year Ending June 30, 2009

	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	-	-	-	1,903	-	1,903
Net Other Nonoperating Revenues (Expenses) before Transfers	(385,595)	1,021,015	-	(93,441)	(12,387,089)	(11,845,110)
Mandatory Transfers In (Out)	(12,880,779)	-	-	-	12,880,779	-
Non Mandatory Transfers In (Out)	(42,736,957)	-	-	-	45,280,831	2,543,874
Intra Fund Transfers In (Out)	(2,486,382)	-	-	-	-	(2,486,382)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(58,489,713)	1,021,015	-	(93,441)	45,774,521	(11,787,617)
Increase (Decrease) in Net Assets	17,192,103	490,472	-	(93,441)	12,570,605	30,159,739
Net Assets, Beginning of Year	230,404,009	3,609,127	-	693,289	99,665,178	334,371,603
Net Assets, End of Year	\$ 247,596,112	\$ 4,099,599	\$ -	\$ 599,848	\$ 112,235,782	\$ 364,531,342

University of Missouri - Health Care

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

For the Year Ending June 30, 2009

	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	-	-	576,554,873	-	-	576,554,873
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-
Total Operating Revenues	-	-	576,554,873	-	-	576,554,873
Operating Expenses:						
Salaries and Wages	(35,083)	-	222,978,353	-	-	222,943,270
Staff Benefits	35,083	-	60,818,071	-	-	60,853,154
Supplies, Services and Other Operating Expenses	-	-	239,963,716	-	-	239,963,716
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	-	-	523,760,141	-	-	523,760,141
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	-	-	52,794,732	-	-	52,794,732
State Appropriations	-	-	22,887,084	-	-	22,887,084
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	-	-	75,681,816	-	-	75,681,816
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	-	-	(1,987,240)	-	-	(1,987,240)
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	672,801	-	-	672,801
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	928,844	-	-	928,844
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	-	-	(385,595)	-	-	(385,595)

University of Missouri - Health Care

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

For the Year Ending June 30, 2009

	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	-	-	(385,595)	-	-	(385,595)
Mandatory Transfers In (Out)	-	-	(12,880,779)	-	-	(12,880,779)
Non Mandatory Transfers In (Out)	-	-	(42,736,957)	-	-	(42,736,957)
Intra Fund Transfers In (Out)	-	-	(2,486,382)	-	-	(2,486,382)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	-	-	(58,489,713)	-	-	(58,489,713)
Increase (Decrease) in Net Assets	-	-	17,192,103	-	-	17,192,103
Net Assets, Beginning of Year	-	-	230,404,009	-	-	230,404,009
Net Assets, End of Year	\$ -	\$ -	\$ 247,596,112	\$ -	\$ -	\$ 247,596,112

University of Missouri - Health Care
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2009

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	58,851	17,817	31,522	-	-	108,190
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	58,851	17,817	31,522	-	-	108,190
Auxiliary Enterprises (E)	223,180,266	60,915,624	240,287,030	-	-	524,382,920
Total Current Funds Operating Expenses	223,239,117	60,933,441	240,318,552	-	-	524,491,110
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	(805,084)	-	768,170	-	-	(36,914)
Depreciation	-	-	-	-	33,240,831	33,240,831
Total Operating Expenses - All Funds	\$ 222,434,033	\$ 60,933,441	\$ 241,086,722	\$ -	\$ 33,240,831	\$ 557,695,027

(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 Deplid 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 Depid 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 - Health Care
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2009

	Net Assets July 1, 2008	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2009
Auxiliaries:					
Columbia Regional Hosp	\$ (74,436,669)	\$ 117,125,232	\$ 113,793,134	\$ (2,465,040)	\$ (73,569,612)
Home Health and DME	(2,114,070)	1,556,901	2,594,679	152,458	(2,999,390)
MO Rehab Center	4,611,998	23,866,827	31,875,345	7,588,617	4,192,097
Other Clinics	938,634	1,494,052	1,135,863	-	1,296,823
Univ Hospitals and Clinics	301,404,116	432,511,860	374,361,119	(40,878,664)	318,676,193
Total Auxiliaries	230,404,009	576,554,873	523,760,141	(35,602,629)	247,596,112
Service Operations:					
Total Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -

**University of Missouri - Health Care
ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
Endowment Funds:							
Income Restricted -							
MARK ANDREWS MEMORIAL FUND	\$ 9,309	\$ -	\$ (2)	\$ 72	\$ -	\$ -	\$ 9,380
FUNK-KIWANIS CHILDREN'S FUND	104,725	-	953	713	-	-	106,391
FRANK LEONARD TRUST	18,711	-	(444)	(3,564)	-	-	14,703
RUFUS MILLER FUND	264,640	-	(6,280)	(50,406)	-	-	207,955
M C TURNER FUND	32,392	-	(769)	(6,170)	-	-	25,454
EF MITCHELL ENDOWMENT	121,866	-	-	832	-	-	122,697
D ABRAMS HEALTH ENDOWMENT	42,908	1,903	(951)	(8,179)	-	-	35,681
Total Income Restricted	594,552	1,903	(7,492)	(66,702)	-	-	522,260
Total Endowment Funds	594,552	1,903	(7,492)	(66,702)	-	-	522,260
Quasi Endowment Funds:							
Income Restricted -							
EF M RILEY MEMORIAL FUND	98,737	-	(2,343)	(18,806)	-	-	77,588
Total Income Restricted	98,737	-	(2,343)	(18,806)	-	-	77,588
Income Unrestricted -							
Total Income Unrestricted	-	-	-	-	-	-	-
Total Quasi Endowment Funds	98,737	-	(2,343)	(18,806)	-	-	77,588
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	\$ 693,289	\$ 1,903	\$ (9,835)	\$ (85,509)	\$ -	\$ -	\$ 599,848

University of Missouri - Health Care
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
Restricted:								
ELLIS LCDI FUND STATE APPROP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,949	\$ -	\$ (344,949)
Total Restricted	-	-	-	-	-	344,949	-	(344,949)
Unrestricted:								
UNSPECIFIED PROGRAM	36,060	-	-	(3,035,912)	-	(184,998)	-	(2,814,853)
2006A REFINANCE 96 BONDS	-	-	-	-	-	9,045	9,045	-
2006A REFINANCE 98 BONDS	-	-	-	-	-	4,783	4,782	-
SERVICE LEAGUE PLANT FUNDS	280,419	-	-	-	-	210,288	46,321	116,451
ELLIS AUXILIARY PLANT FUNDS	117,410	-	-	-	-	-	(12,077)	105,333
MRC GIFT SHOP PROCEEDS	278,268	-	-	-	-	-	52,903	331,171
CRH GIFT SHOP PROCEEDS	34,358	-	-	-	-	14,973	14,419	33,804
MRC CAPITAL RESERVE	-	-	-	-	-	-	-	-
CRH CAPITAL RESERVE	-	-	-	-	-	-	-	-
UH CAPITAL RESERVE	-	-	-	-	-	-	-	-
CAPITAL BUDGET ALLOCATION	230,499	-	-	-	-	44,898,577	44,508,080	(159,998)
Total Unrestricted	977,014	-	-	(3,035,912)	-	44,952,667	44,623,473	(2,388,092)
Total Unexpended Plant Funds	\$ 977,014	\$ -	\$ -	\$ (3,035,912)	\$ -	\$ 45,297,616	\$ 44,623,473	\$ (2,733,041)

University of Missouri - Health Care
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2009

	Balance July 1, 2008	Additions	Deletions	Balance June 30, 2009
Capital Assets:				
Building	\$ 289,296,573	\$ 7,537,610	\$ (537,416)	\$ 296,296,767
Land	4,946,053	-	-	4,946,053
Infrastructure	2,875,676	-	-	2,875,676
Equipment	215,221,910	24,254,391	(12,397,357)	227,078,944
Livestock	-	-	-	-
Art & Museum Objects	-	-	-	-
Library Books	-	-	-	-
Construction In Progress	10,890,582	14,213,716	-	25,104,298
Total Capital Assets	523,230,794	46,005,716	(12,934,772)	556,301,738
Less Accumulated Depreciation:				
Building	119,637,051	11,411,296	(412,797)	130,635,550
Infrastructure	1,264,061	169,512	-	1,433,573
Equipment	141,789,482	21,660,023	(11,280,366)	152,169,138
Total Accumulated Depreciation	262,690,594	33,240,831	(11,693,163)	284,238,262
Total Investment in Plant Capital Assets, Net	\$ 260,540,200	\$ 12,764,885	\$ (1,241,609)	\$ 272,063,476

University of Missouri - Health Care
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2009

	Original Issue	Balance July 1, 2009	Additions	Defeasance	Retired	Amortization	Balance June 30, 2009
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	\$ 153,150,000	\$ -	\$ -	\$ 4,295,000	\$ -	\$ 148,855,000
Less Unamortized Premium/Discount	-	7,585,283	-	-	-	(422,712)	7,162,571
Less Loss on Defeasance	-	(7,931,063)	-	-	-	438,873	(7,492,190)
Total Bonds Payable	161,285,000	152,804,220	-	-	4,295,000	16,161	148,525,381
Capital Lease Obligations:							
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	8,892,154	-	-	501,095	-	8,391,059
Total Capital Lease Obligations	\$ 11,975,000	\$ 8,892,154	\$ -	\$ -	\$ 501,095	\$ -	\$ 8,391,059