

2017 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 34,892	\$ 31,028	\$ 42,986	\$ 16,124
Investment in Treasury General Pool	-	-	-	-
Short-Term Investments	17,826	19,254	16,538	35,455
Accounts Receivable, Net	144,096	122,886	109,972	103,834
Pledges Receivable, Net	375	213	335	67
Notes Receivable, Net	-	-	-	-
Inventories	21,367	19,761	18,148	17,331
Prepaid Expenses and Other Current Assets	10,326	7,306	6,361	6,020
Due From Other Funds	37,147	37,147	37,147	37,147
Total Current Assets	266,029	237,595	231,487	215,978
Noncurrent Assets				
Pledges Receivable, Net	491	677	594	103
Notes Receivable, Net	-	-	-	-
Deferred Charges and Other Assets	1,639	1,641	2,380	2,243
Long-Term Investments	410,854	373,775	344,047	312,253
Capital Assets, Net	507,274	507,325	505,615	521,567
Total Noncurrent Assets	920,258	883,418	852,636	836,166
Deferred Outflow of Resources	785	852	918	984
Total Assets	\$ 1,187,072	\$ 1,121,865	\$ 1,085,041	\$ 1,053,128
Liabilities				
Current Liabilities				
Accounts Payable	\$ 48,472	\$ 43,092	\$ 33,565	\$ 37,308
Accrued Liabilities	21,179	20,535	25,159	24,795
Deferred Revenue	657	8	7	131
Funds Held for Others	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	12,482	11,861	11,352	10,403
Due To Other Funds	92,147	92,147	92,147	92,147
Total Current Liabilities	174,937	167,643	162,230	164,784
Noncurrent Liabilities				
Long-Term Debt	298,587	311,531	323,854	305,924
Noncurrent Deferred Revenue	-	-	-	-
Other Noncurrent Liabilities	6,061	4,625	5,066	4,823
Total Noncurrent Liabilities	304,648	316,156	328,920	310,747
Total Liabilities	479,585	483,799	491,150	475,531
Net Position				
Invested in Capital Assets, Net of Debt	196,991	191,812	202,238	217,393
Restricted				
Nonexpendable -				
Endowment	735	640	663	678
Expendable -				
Scholarship, Research, Instruction & Other	7,167	6,220	6,138	5,110
Loans	-	-	-	-
Capital Projects	1,079	782	965	1,685
Unrestricted	501,515	438,612	383,887	352,731
Total Net Position	707,487	638,066	593,891	577,597
Total Liabilities & Net Position	\$ 1,187,072	\$ 1,121,865	\$ 1,085,041	\$ 1,053,128

CHANGES IN NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2017	2016	2015	2014
Operating Revenues				
Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-
Net Tuition and Fees	-	-	-	-
Federal Grants and Contracts	-	-	-	-
State and Local Grants and Contracts	35	28	89	82
Private Grants and Contracts	1	29	9	210
Sales and Services of Educational Activities	128	121	158	99
Auxiliary Enterprises -				
Patient Medical Services, Net	944,514	839,777	788,975	733,291
Housing and Dining Services, Net	-	-	-	-
Bookstores	-	-	-	-
Other Auxiliary Enterprises, Net	-	-	-	-
Other Operating Revenues	12	(4)	(10)	(16)
Total Operating Revenues	944,690	839,951	789,221	733,666
Operating Expenses				
Salaries and Wages	277,216	250,688	242,473	236,287
Benefits	89,696	84,703	81,318	81,179
Supplies, Services and Other Operating Expenses	432,328	385,327	357,821	338,389
Scholarships and Fellowships	-	-	-	-
Depreciation	46,935	45,766	49,284	49,432
Total Operating Expenses	846,175	766,484	730,896	705,287
Operating Loss before State Appropriation	98,515	73,467	58,325	28,379
State Appropriations	194	-	5,014	10,028
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	98,709	73,467	63,339	38,407
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	-	-	-	-
Investment & Endowment Inc (Losses), Net	11,256	1,013	(2,789)	15,464
Private Gifts	1,909	1,863	1,625	1,729
Interest Expense	(12,893)	(12,985)	(12,981)	(12,538)
Other Nonoperating Revenues (Expenses)	(57)	320	(10,133)	(224)
Net Nonoperating Revenues (Expenses)	215	(9,789)	(24,278)	4,431
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items	98,924	63,678	39,061	42,838
State Capital Appropriations	-	-	-	-
Capital Gifts and Grants	839	1,772	2,083	1,197
Private Gifts for Endowment Purposes	40	10	-	-
Extraordinary Item	-	-	-	-
Mandatory Transfers In (Out)	-	(78)	(172)	-
Non Mandatory Transfers In (Out)	(7)	(192)	(18,843)	242
Intra Fund Transfers In (Out)	(30,375)	(21,015)	-	(6,474)
Increase (Decrease) in Net Position	69,421	44,175	22,129	37,803
Net Position, Beginning of Year	638,066	593,891	577,597	540,762
Cumulative Effect of Change in Accounting Principles	-	-	(5,835)	(968)
Net Position, Beginning of Year, as Adjusted	638,066	593,891	571,762	539,794
Net Position, End of Year	\$ 707,487	\$ 638,066	\$ 593,891	\$ 577,597

University of Missouri - University Healthcare

Statement of Net Position - By Fund

For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	(14,076,527)	814,179	-	4,651,312	43,502,664	-	34,891,627
Investment in Treasury General Pool	-	-	-	-	-	-	-
Short Term Investments	(8,272,050)	476,608	-	156,137	25,465,769	-	17,826,463
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	22,772	-	-	-	-	22,772
Patient Services Receivable, net	115,901,025	-	-	-	-	-	115,901,025
Current Pledges Receivable, net	-	221,612	-	-	153,192	-	374,803
Other Accounts Receivable, net	28,071,812	100,000	-	-	-	-	28,171,812
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	21,366,795	-	-	-	-	-	21,366,795
Prepaid Expenses	10,325,530	-	-	-	-	-	10,325,530
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	37,147,133	-	-	-	-	-	37,147,133
Total Current Assets	190,463,717	1,635,170	-	4,807,448	69,121,624	-	266,027,960
Noncurrent Assets:							
Pledges Receivable, net	-	128,546	-	-	362,766	-	491,313
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	1,639,627	-	-	-	-	-	1,639,627
Long Term Investments	69,194,173	5,338,005	-	51,104,890	285,216,670	-	410,853,739
Capital Assets, net	-	-	-	-	507,273,922	-	507,273,922
Total Noncurrent Assets	70,833,800	5,466,552	-	51,104,890	792,853,359	-	920,258,601
Deferred Outflow of Resources	-	-	-	-	785,807	-	785,807
Total Assets	261,297,517	7,101,722	-	55,912,338	862,760,790	-	1,187,072,368

University of Missouri - University Healthcare

Statement of Net Position - By Fund

For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Liabilities							
Current Liabilities:							
Accounts Payable	43,570,207	27,545	-	-	4,874,720	-	48,472,472
Accrued Payroll	8,751,773	3,663	-	-	-	-	8,755,436
Accrued Vacation	18,479,578	5,025	-	-	-	-	18,484,603
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	656,712	488	-	-	-	-	657,200
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-	-
Funds Held for Others	-	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	12,481,923	-	12,481,923
Due to Other Funds	37,147,133	-	-	55,000,000	-	-	92,147,133
Total Current Liabilities	108,605,403	36,722	-	55,000,000	17,356,643	-	180,998,768
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	298,586,506	-	298,586,506
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	298,586,506	-	298,586,506
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	108,605,403	36,722	-	55,000,000	315,943,149	-	479,585,273
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	196,991,300	-	196,991,300
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	734,599	-	-	734,599
Expendable	-	7,065,000	-	102,019	1,079,084	-	8,246,102
Unrestricted	152,692,115	-	-	75,721	348,747,258	-	501,515,094
Total Net Position	152,692,115	7,065,000	-	912,338	546,817,642	-	707,487,095
Total Liabilities and Net Position	\$ 261,297,517	\$ 7,101,722	-	\$ 55,912,338	\$ 862,760,790	-	\$ 1,187,072,368

University of Missouri - HOSPT - University Healthcare
Statement of Revenues, Expenses and Changes in Net Position - By Fund
For the Year Ending June 30, 2017

	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	-	-	-	-	-	-
State and Local Grants and Contracts	-	34,907	-	-	-	34,907
Private Grants and Contracts	-	1,096	-	-	-	1,096
Sales and Services of Education Activities	-	127,667	-	-	-	127,667
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	944,513,899	-	-	-	-	944,513,899
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	-	20,367	-	-	-	20,367
Facilities & Administrative Cost Recovery	-	(7,864)	-	-	-	(7,864)
Total Operating Revenues	944,513,899	176,173	-	-	-	944,690,073
Operating Expenses:						
Salaries and Wages	277,180,962	84,758	-	-	(49,737)	277,215,983
Staff Benefits	89,621,119	25,116	-	-	49,737	89,695,972
Supplies, Services and Other Operating Expenses	431,657,506	655,015	-	893	14,421	432,327,835
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	115,797	-	-	(115,797)	(0)
Depreciation	-	-	-	-	46,935,235	46,935,235
Total Operating Expenses	798,459,587	880,686	-	893	46,833,859	846,175,024
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	146,054,313	(704,512)	-	(893)	(46,833,859)	98,515,049
State Appropriations	194,001	-	-	-	-	194,001
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	146,248,314	(704,512)	-	(893)	(46,833,859)	98,709,050

University of Missouri - HOSPT - University Healthcare
Statement of Revenues, Expenses and Changes in Net Position - By Fund
For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	1,983,931	62,917	-	6,144	10,055	2,063,046
Unrealized Gain/Loss	9,131,421	-	-	61,900	-	9,193,321
Private Gifts	-	1,909,274	-	-	-	1,909,274
Interest Expense	100,943	-	-	-	(12,993,452)	(12,892,510)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	109,608	-	-	-	(166,977)	(57,368)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	11,325,902	1,972,191	-	68,044	(13,150,374)	215,762
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	838,794	838,794
Private Gifts for Endowment Purposes	-	-	-	39,655	-	39,655
Net Other Nonoperating Revenues (Expenses) before Transfers	11,325,902	1,972,191	-	107,699	(12,311,580)	1,094,212
Mandatory Transfers In (Out)	(27,900,556)	-	-	-	27,900,556	-
Non Mandatory Transfers In (Out)	-	(7,196)	-	-	-	(7,196)
Intra Fund Transfers In (Out)	(29,701,039)	(319,795)	-	-	(353,913)	(30,374,747)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(46,275,693)	1,645,200	-	107,699	15,235,063	(29,287,730)
Increase (Decrease) in Net Assets	99,972,621	940,688	-	106,807	(31,598,796)	69,421,319
Net Position, Beginning of Year	52,719,494	6,124,312	-	805,532	578,416,438	638,065,776
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	52,719,494	6,124,312	-	805,532	578,416,438	638,065,776
Net Position, End of Year	\$ 152,692,115	\$ 7,065,000	-	\$ 912,338	\$ 546,817,642	\$ 707,487,095

University of Missouri - University Healthcare

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

For the Year Ending June 30, 2017

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 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	
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	-	-	944,513,899	-	-	944,513,899
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-
Total Operating Revenues	-	-	944,513,899	-	-	944,513,899
Operating Expenses:						
Salaries and Wages	(61,926)	-	277,242,888	-	-	277,180,962
Staff Benefits	47,588	-	89,573,531	-	-	89,621,119
Supplies, Services and Other Operating Expenses	-	-	431,657,506	-	-	431,657,506
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	(14,338)	-	798,473,925	-	-	798,459,587
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	14,338	-	146,039,975	-	-	146,054,313
State Appropriations	-	-	194,001	-	-	194,001
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	14,338	-	146,233,976	-	-	146,248,314
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	-	-	1,983,931	-	-	1,983,931
Unrealized Gain/Loss	-	-	9,131,421	-	-	9,131,421
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	100,943	-	-	100,943
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	109,608	-	-	109,608
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	-	-	11,325,902	-	-	11,325,902

University of Missouri - University Healthcare

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

For the Year Ending June 30, 2017

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 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	-	-	11,325,902	-	-	11,325,902
Mandatory Transfers In (Out)	-	-	(27,900,556)	-	-	(27,900,556)
Non Mandatory Transfers In (Out)	-	-	-	-	-	-
Intra Fund Transfers In (Out)	-	-	(29,701,039)	-	-	(29,701,039)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	-	-	(46,275,693)	-	-	(46,275,693)
Increase (Decrease) in Net Assets	14,338	-	99,958,283	-	-	99,972,621
Net Position, Beginning of Year	(14,338)	-	52,733,832	-	-	52,719,494
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	(14,338)	-	52,733,832	-	-	52,719,494
Net Position, End of Year	\$ 0	\$ -	\$ 152,692,115	\$ -	\$ -	\$ 152,692,115

University of Missouri - University Healthcare
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2017

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	10,711	54	17,374	-	-	28,139
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	10,711	54	17,374	-	-	28,139
Auxiliary Enterprises (E)	277,255,009	89,646,181	432,410,944	-	-	799,312,133
Total Current Funds Operating Expenses	277,265,720	89,646,235	432,428,318	-	-	799,340,272
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	893	-	-	893
Plant Funds (G)	(49,737)	49,737	(101,376)	-	-	(101,376)
Depreciation	-	-	-	-	46,935,235	46,935,235
Total Operating Expenses - All Funds	\$ 277,215,983	\$ 89,695,972	\$ 432,327,835	\$ -	\$ 46,935,235	\$ 846,175,024

(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 Deptid 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 - 0443, 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 - University Healthcare
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2017

	Net Position July 1, 2016	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2017
AUXILIARIES:					
Women's & Children's Hospital	-	220,312,517	170,908,223	(12,019,335)	37,384,959
Univ Hospitals and Clinics	52,733,832	720,310,917	630,846,138	(26,885,071)	115,313,540
UHC - Corporate	-	3,890,465	(3,280,436)	(7,177,286)	(6,384)
Total Auxiliaries	52,733,832	944,513,899	798,473,925	(46,081,692)	152,692,115
SERVICE OPERATIONS:					
Total Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -

University of Missouri - University Healthcare

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
Endowment Funds:							
Income Restricted -							
MARK ANDREWS MEMORIAL FUND	\$ 8,367	\$ -	\$ (322)	\$ 962	\$ -	\$ -	\$ 9,006
FUNK-KIWANIS CHILDREN'S FUND	104,939	-	(2,600)	12,218	-	-	114,558
FRANK LEONARD TRUST	17,961	-	(692)	2,064	-	-	19,333
RUFUS MILLER FUND	254,032	-	(9,788)	29,191	-	-	273,435
EF MITCHELL ENDOWMENT	119,700	-	(3,487)	13,909	-	-	130,122
M C TURNER FUND	31,094	-	(1,198)	3,573	-	-	33,469
D ABRAMS HEALTH ENDOWMENT	56,009	5,345	(1,658)	6,603	160	-	66,139
G&E BROWN CANCER CARE/TREATMEN	37,527	-	(1,446)	4,312	-	-	40,393
DONALDSON MEMORIAL FUND	10,724	-	(413)	1,232	-	-	11,543
MALLORY MORTON OVARIAN CANCER	49	8,410	79	560	252	-	8,847
NICU CONT MED EDUCATION EDW	-	25,900	1,256	1,078	480	-	27,754
TOTAL INCOME RESTRICTED	640,404	39,655	(20,270)	75,701	893	-	734,599
Total Endowment Funds	640,404	39,655	(20,270)	75,701	893	-	734,599
Quasi Endowment Funds:							
Income Restricted -							
EF M RILEY MEMORIAL FUND	94,779	-	(3,652)	10,891	-	-	102,019
TOTAL INCOME RESTRICTED	94,779	-	(3,652)	10,891	-	-	102,019
Income Unrestricted -							
EFCC AUX RESOURCE ROOM FUND	70,348	-	(2,711)	8,084	-	-	75,721
TOTAL INCOME UNRESTRICTED	70,348	-	(2,711)	8,084	-	-	75,721
Total Quasi Endowment Funds	165,128	-	(6,363)	18,975	-	-	177,740
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	\$ 805,532	\$ 39,655	\$ (26,632)	\$ 94,676	\$ 893	\$ -	\$ 912,338

University of Missouri - University Healthcare
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2017

	Program Code	Balance July 1, 2016	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2017
Restricted:									
MFP ELLIS	H4156	93,394	-	30,727	-	-	46,984	300,000	377,137
MFP CHILDREN'S	H4157	669,641	-	6,888	-	-	10,763	8,795	674,560
MFP TOWER	H4158	-	-	52,000	-	-	52,000	-	-
MFP ORTHOPEDICS	H4159	1,217	-	-	-	-	-	11,000	12,217
MAMMOGRAM VAN AND EQUIPMENT	H4203	17,379	-	-	-	-	3,750	-	13,629
CAPITAL-OPHTHALMOLOGY CENTER	H4206	485	-	-	-	-	-	-	485
MUPC STATE APPROP HB3	H8103	-	-	-	-	-	(1,000)	-	1,000
MOI BLDG EXPANSION 2014B BONDS	H8312	-	-	-	10,055	7,027,346	7,037,346	-	55
TIGER INST CAPITAL SYSTEMS	H8501	-	-	749,179	-	-	749,179	-	-
TOTAL RESTRICTED		782,116	-	838,794	10,055	7,027,346	7,899,022	319,795	1,079,084
Unrestricted:									
UNSPECIFIED PROGRAM	0	67,539,680	-	-	-	-	-	(61,782,543)	5,757,137
SERVICE LEAGUE PLANT FUNDS	H9980	51,444	-	-	-	-	4,701	80,465	127,208
ELLIS AUXILIARY PLANT FUNDS	H9981	121,884	-	-	-	-	-	34,485	156,369
WCH GIFT SHOP PROCEEDS	H9983	134,113	-	-	-	-	54,218	16,362	96,258
CAPITAL BUDGET - CONSTRUCTION	H9992	174,315,999	-	-	-	-	8,291,326	29,619,288	195,643,960
CAPITAL BUDGET - IT	H9994	4,263,947	-	-	-	-	6,647,348	8,000,000	5,616,599
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	2,445,067	2,445,067	-
CAPITAL BUDGET ALLOCATION	H9999	141,251,952	-	-	-	-	21,608,533	21,672,838	141,316,257
TOTAL UNRESTRICTED		387,679,019	-	-	-	-	39,051,193	85,963	348,713,789
Total Unexpended Plant Funds		\$ 388,461,135	\$ -	\$ 838,794	\$ 10,055	\$ 7,027,346	\$ 46,950,215	\$ 405,758	\$ 349,792,873

University of Missouri - University Healthcare
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2017

	Beginning Balance June 30, 2016	Additions	Deletions	Ending Balance June 30, 2017
Building	562,783,131	28,332,761	(2,022,523)	589,093,369
Land	9,445,966	-	-	9,445,966
Infrastructure	14,380,115	241,880	(64,166)	14,557,829
Equipment	308,279,133	22,603,014	(5,425,680)	325,456,468
Equipment in Process	6,361,461	2,955,375		9,316,836
Software	25,013,137	4,264,725		29,277,862
Software in Process	2,439,766	(565,439)		1,874,327
Livestock	-	-		-
Art & Museum Objects	-	-		-
Library Books	-	-		-
Construction In Progress	31,819,330	(10,780,720)		21,038,610
Total	960,522,039	47,051,597	(7,512,370)	1,000,061,267
Less Accumulated Depreciation:				
Building	195,549,320	19,552,381	(1,881,680)	213,220,021
Infrastructure	4,048,300	630,826	(64,166)	4,614,960
Equipment	240,417,970	21,295,514	(5,399,547)	256,313,937
Software	13,181,912	5,456,514	-	18,638,427
Total	453,197,503	46,935,235	(7,345,393)	492,787,345
Total Investment in Plant Capital Assets	507,324,537	116,363	(166,977)	507,273,922

University of Missouri - University Healthcare
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2017

Project Description	Balance July 1, 2016	Additions	Retired	Amortization	Balance June 30, 2017
Bonds Payable:					
Advance Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds	\$ 108,477,333	\$ -	\$ 6,453,189	\$ -	\$ 102,024,144
MOI, Childrens Hospital & Patient Tower	104,358,940	-	2,206,764	-	102,152,176
Patient Tower and New Outpatient Clinic	73,831,617	-	1,755,684	-	72,075,933
Health MO Ortho. Inst. addition & renov.	29,288,817	-	478,995	-	28,809,822
Less Unamortized Premium/Discount	3,981,025	-	-	(462,333)	3,518,693
Total Bonds Payable	319,937,732	-	10,894,632	(462,333)	308,580,768
Capital Lease Obligations:					
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	3,454,027	-	966,366	-	2,487,661
Total Capital Lease Obligations	3,454,027	-	966,366	-	2,487,661
Total Outstanding Debt	\$ 325,746,641	\$ -	\$ 11,860,998	\$ (462,333)	\$ 311,068,429