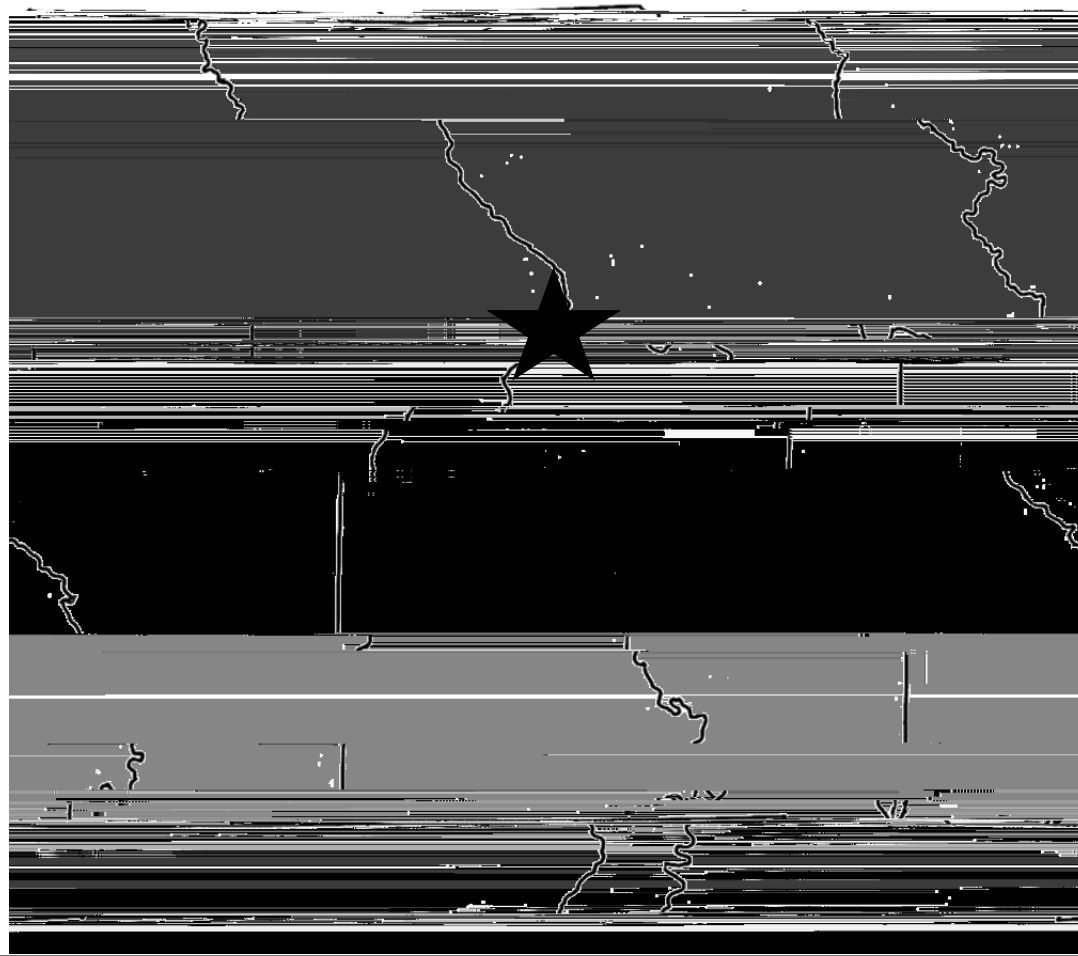


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# STATEMENT OF NET POSITION

Fiscal Year Ended June 30,	2013	2012	2011	2010
<b>Assets</b>				
<b>Current Asset</b>				
Cash and Cash Equivalents	\$ 29,309	\$ 55,758	\$ 46,201	\$ 61,374
Investment in Treasury General Pool	r	r	r	r
Short Term Investments	39,347	27,035	42,901	9,770
Accounts Receivable, Net	97,030	121,107	113,880	91,515
Pledges Receivable, Net	24	49	62	r
Notes Receivable, Net	r	r	r	r
Inventories	17,046	16,522	15,450	13,175
Prepaid Expenses and Other Current Asset	5,027	4,736	3,010	3,552
Due From Other Fund	37,147	37,147	37,147	37,147
Total Current Assets	224,930	262,354	258,651	216,533
<b>Noncurrent Assets</b>				
Pledges Receivable, Net	20	105	161	r
Notes Receivable, Net	r	r	r	r
Deferred Charges and Other Asset	3,130	3,067	5,920	6,321
Long Term Investments	266,550	279,367	363,165	303,342
Capital Assets, Net	520,514	455,727	363,371	325,853
Total Noncurrent Assets				

## CHANGES IN NET POSITION

Fiscal Year

University of Missouri - University HealthCare  
STATEMENT OF NET ASSETS - BY FUND  
As of June 30, 2013

	Current Funds		Loan	Endowmen t	Plan t	Agency	Total
	Unrestricted	Restricted	Funds	& Similar Funds	Funds		Funds Excluding Retiremen t
Assets							
Current Assets:							

University of Missouri - University Healthc are  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plan t Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	316,030,288	-	316,030,288
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	316,030,288	-	316,030,288
Total Liabilities	86,639,884	112,667	-	55,000,000	332,629,941	-	474,382,491
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	218,865,818	-	218,865,818

University of Missouri - University Healthcare  
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND  
 For the Year Ending June 30, 2013

	Current Funds		Loan	Endowment	Plant	Total Funds
	Unrestricted	Restricted	Funds	& Similar Funds	Funds	Excluding Agency and Retirement
Operating Revenues:						
Student Fees	\$ -	-	-			



University of Missouri - University Healthcare  
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONL `   
 For the Year Ending June 30, 2013

	Unrestricted Current Funds						Total Unrestricted Current Funds
	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		
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	-	-	705,836,356	-	-	-	705,836,356
Housing and Dining Services	-	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-	-
Total Operating Revenues	-	-	705,836,356	-	-	-	705,836,356
Operating Expenses:							
Salaries and Wages	(42,853)	-	238,060,217	-	-	-	238,017,364
Staff Benefits	42,853	-	77,315,403	-	-	-	77,358,256
Supplies, Services and Other Operating Expenses	-	-	314,595,455	-	-	-	314,595,455
Scholarships and Fellowships	-	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Total Operating Expenses	-	-	629,971,075	-	-	-	629,971,075
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	-	-	75,865,281	-	-	-	75,865,281
State Appropriations	-	-	10,027,740	-	-	-	10,027,740
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	-	-	85,893,021	-	-	-	85,893,021
Nonoperating Revenues (Expenses) and Transfers:							
Federal Appropriations	-	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-	-
Realized Gain/Loss	-	-	12,101,746	-	-	-	12,101,746
Unrealized Gain/Loss	-	-	(2,756,313)	-	-	-	(2,756,313)
Private Gifts	-	-	-	-	-	-	-
Interest Expense	-	-	284,043	-	-	-	284,043
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	148,849	-	-	-	148,849
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	-	-	9,778,324	-	-	-	9,778,324



University of Missouri - University Healthcare  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONL \**  
For the Year Ending June 30, 2013

	Unrestricted Current Funds					Total Unrestricted Current Funds
	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>	-	-	9,778,324	-	-	9,778,324
Mandatory Transfers In (Out)	-	-	(26,037,743)	-	-	(26,037,743)
Non Mandatory Transfers In (Out)	-	-	(89,184,569)	-	-	(89,184,569)
Intra Fund Transfers In (Out)	27	-	(10,504,446)	-	-	(10,504,418)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	27	-	(115,948,434)	-	-	(115,948,407)
<b>Increase (Decrease) in Net Assets</b>	27	-	(30,055,413)	-	-	(30,055,386)
Net Assets, Beginning of Year	(27)	-	339,521,699	-	-	339,521,672
Net Assets, End of Year	\$ -	\$ -	\$ 309,466,286	\$ -	\$ -	\$ 309,466,286

University of Missouri - University Healthcare  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2013

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A )						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	-
Research	-	-	-	-	-	-
Public Service	95,004	13,681	62,568	-	-	171,253
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	95,004	13,681	62,568	-	-	171,253
Auxiliary Enterprises (E)	238,072,303	77,368,281	315,560,260	-	-	631,000,844
Total Current Funds Operating Expenses	238,167,307	77,381,962	315,622,828	-	-	631,172,097
Loan Funds (F )	-	-	-	-	-	-
Endowment Funds (F)	-	-	25	-	-	25
Plant Funds (G )	(130,839)	47,880				

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

As of June 30, 2013

	Net Assets July 1, 2012	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2013
<b>AUXILIARIES:</b>					
Women's & Children's Hospital	\$ (72,180,747)	\$ 162,540,783	\$ 135,117,923	\$ (7,612,360)	\$ (52,370,248)
Women's and Children's Clinics	-	-	541,535	541,535	-
MO Rehab Center	13,635,755	23,863,626	29,326,094	9,265,574	17,438,861
Other Clinics	539,848	1,323,681	1,333,361	(530,168)	-
Ellis Fischel Hospital	-	-	(58,464)	(58,464)	-
MO Orthopaed Institute Clinics	-	-	210,420	210,420	-
Univ Hospitals and Clinics	397,526,843	516,562,061	516,349,418	(53,390,629)	344,348,857
UH Clinics	-	-	843,776	843,776	-
UHC - Corporate	-	1,546,205	(53,692,988)	(55,190,378)	48,816
Total Auxiliaries	339,521,699	705,836,356	629,971,075	(105,920,694)	309,466,286
<b>SERVICE OPERATIONS:</b>					
Total Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -

University of Missouri - University Healthcare  
ENDOWMENT AND SIMILAR FUNDS  
As of June 30, 2013

University of Missouri - University Healthca e  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2013

	Program Code	Balance July 1, 2012	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2013
<b>Restricted:</b>									
MFP ELLIS	H4156	\$ -	\$ -	\$ 74,242	\$ 3,231	\$ -	\$ 34,843	\$ 222,618	\$ 265,249
MFP CHILDREN'S	H4157	-	-	87,952	28,170	-	389	2,168,409	2,284,142
ELLIS LCDI FUND STATE APPROP	H8101	-	-	-	-	-	-	-	-
MUPC STATE APPROP HB3	H8103	-	-	-	-	-	938,446	938,446	-
2009 BONDS CHILDREN'S HOSPITAL	H8308	22,106	-	-	(22,106)	-	-	-	-
2009 BONDS PATIENT TOWER	H8309	(347,410)	-	-	22,106	-	1,818,443	2,143,747	-
GREEN MEADOWS OUTPT CARE CTR	H8310	-	-	-	356,168	1,055,630	1,948,486	536,689	-
PATIENT CARE TOWER & EF	H8311	178,020	-	-	20,019	6,085,642	8,156,075	1,872,394	-
TIGER INST CAPITAL SYSTEMS	H8501	-	-	3,002,657	-	-	3,002,657	-	-
<b>TOTAL RESTRICTED</b>		<b>(147,283)</b>	<b>-</b>	<b>3,164,852</b>	<b>407,588</b>	<b>7,141,272</b>	<b>15,899,339</b>	<b>7,882,302</b>	<b>2,549,391</b>
<b>Unrestricted:</b>									
UNSPECIFIED PROGRAM	0	865,208	-	-	-	-	184,998	-	680,209
SERVICE LEAGUE PLANT FUNDS	H9980	155,942	-	-	-	-	-	38,549	194,491
ELLIS AUXILIARY PLANT FUNDS	H9981	136,282	-	-	-	-	6,307	2,103	132,078
MRC GIFT SHOP PROCEEDS	H9982	449,601	-	-	-	-	-	24,579	474,180
WCH GIFT SHOP PROCEEDS	H9983	64,674	-	-	-	-	-	23,401	88,075
CAPITAL BUDGET - CONSTRUCTION	H9992	-	-	-	-	-	2,538,677	2,538,677	-
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	465,986	465,986	-
CAPITAL BUDGET ALLOCATION	H9999	(184,998)	-	-	-	-	87,101,668	87,286,666	-
<b>TOTAL UNRESTRICTED</b>		<b>1,486,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,297,636</b>	<b>90,379,962</b>	<b>1,569,034</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 1,339,424</b>	<b>\$ -</b>	<b>\$ 3,164,852</b>	<b>\$ 407,588</b>	<b>\$ 7,141,272</b>	<b>\$ 106,196,975</b>	<b>\$ 98,262,264</b>	<b>\$ 4,118,424</b>

University of Missouri - Health Care  
INVESTMENT IN PLANT CAPITAL ASSETS  
For the Year Ended June 30, 2013

Beginning  
Balance  
Jul

Ending  
Balance

University of Missouri - Health Care  
BONDS AND NOTES PAYABLE  
For the Year Ended June 30, 2013

Project Description	Balance July 1, 2012	Additions	Retired	A	Balance
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