







Health     e

## STATEMENTS OF NET POSITION

## HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	\$ 53,030	\$ 34,892	\$ 34,892	\$ 31,028	\$ 42,986
Investment in Treasury General Pool	-	-	-	-	-
Short-Term Investments	38,764	17,826	17,826	19,254	16,538
Accounts Receivable, Net	139,637	144,096	144,096	122,886	109,972
Pledges Receivable, Net	191	375	375	213	335
Notes Receivable, Net	-	-	-	-	-
Inventories	22,060	21,367	21,367	19,761	18,148
Prepaid Expenses and Other Current Assets	10,481	10,326	10,326	7,306	6,361
Due From Other Funds	-	37,147	37,147	37,147	37,147
<b>Total Current Assets</b>	<b>264,163</b>	<b>266,029</b>	<b>266,029</b>	<b>237,595</b>	<b>231,487</b>
<b>Noncurrent Assets</b>					
Pledges Receivable, Net	227	491	491	677	594
Notes Receivable, Net	-	-	-	-	-
Deferred Charges and Other Assets	1,640	1,639	1,639	1,641	2,380
Long-Term Investments	417,668	410,854	410,854	373,775	344,047
Capital Assets, Net	516,004	507,274	507,274	507,325	505,615
<b>Total Noncurrent Assets</b>	<b>935,539</b>	<b>920,258</b>	<b>920,258</b>	<b>883,418</b>	<b>852,636</b>
Deferred Outflow of Resources	720	785	785	852	918
<b>Total Assets</b>	<b>\$ 1,200,422</b>	<b>\$ 1,187,072</b>	<b>\$ 1,187,072</b>	<b>\$ 1,121,865</b>	<b>\$ 1,085,041</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 36,196	\$ 48,472	\$ 48,472	\$ 43,092	\$ 33,565
Accrued Liabilities	26,110	21,179	21,179	20,535	25,159
Deferred Revenue	7	657	657	8	7
Funds Held for Others	-	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	13,224	12,482	12,482	11,861	11,352
Due To Other Funds	55,000	92,147	92,147	92,147	92,147
<b>Total Current Liabilities</b>	<b>130,537</b>	<b>174,937</b>	<b>174,937</b>	<b>167,643</b>	<b>162,230</b>
<b>Noncurrent Liabilities</b>					
Long-Term Debt	284,900	298,587	298,587	311,531	323,854
Noncurrent Deferred Revenue	-	-	-	-	-
Other Noncurrent Liabilities	3,104	6,061	6,061	4,625	5,066
<b>Total Noncurrent Liabilities</b>	<b>288,004</b>	<b>304,648</b>	<b>304,648</b>	<b>316,156</b>	<b>328,920</b>
<b>Total Liabilities</b>	<b>418,541</b>	<b>479,585</b>	<b>479,585</b>	<b>483,799</b>	<b>491,150</b>
<b>Net Position</b>					
Invested in Capital Assets, Net of Debt	218,600	196,991	196,991	191,812	202,238
<b>Restricted</b>					
<b>Nonexpendable -</b>					
Endowment	781	735	735	640	663
<b>Expendable -</b>					
Scholarship, Research, Instruction & Other	6,100	7,167	7,167	6,220	6,138
Loans	-	-	-	-	-
Capital Projects	2,616	1,079	1,079	782	965
<b>Unrestricted</b>	<b>553,784</b>	<b>501,515</b>	<b>501,515</b>	<b>438,612</b>	<b>383,887</b>
<b>Total Net Position</b>	<b>781,881</b>	<b>707,487</b>	<b>707,487</b>	<b>638,066</b>	<b>593,891</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 1,200,422</b>	<b>\$ 1,187,072</b>	<b>\$ 1,187,072</b>	<b>\$ 1,121,865</b>	<b>\$ 1,085,041</b>

## CHANGES IN NET POSITION

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Operating Revenues					
Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-
Net Tuition and Fees	-	-	-	-	-
Federal Grants and Contracts		-	-	-	-
State and Local Grants and Contracts	36	35	35	28	89
Private Grants and Contracts	-	1	1	29	9
Sales and Services of Educational Activities	80	128	128	121	158
Auxiliary Enterprises -					
Patient Medical Services, Net	1,014,469	944,514	944,514	839,777	788,975
Housing and Dining Services, Net	-	-	-	-	-
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	-	-	-	-	-
Other Operating Revenues	27	12			



University of Missouri - University Healthcare  
STATEMENT OF NET POSITION - BY FUND  
As of June 30, 2018

Unrestricted	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding
	Unrestricted	Restricted				

University of Missouri - University Healthcare  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND  
For the Year Ending June 30, 2018

	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	-	35,727	-	-	-	35,727
Private Grants and Contracts	-	434	-	-	-	434
Sales and Services of Education Activities	-	80,320	-	-	-	80,320
Auxiliary Enterprises:						
Patient Medical Services	1,014,469,413	-	-	-	-	1,014,469,413
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	(542)	34,783	-	-	-	34,241
Facilities & Administrative Cost Recovery	-	(7,400)	-	-	-	(7,400)
Total Operating Revenues	1,014,468,871	143,864	-	-	-	1,014,612,735
Operating Expenses:						
Salaries and Wages	300,618,112	63,222	-	-	(52,610)	300,628,725
Staff Benefits	96,770,699	18,433	-	-	52,610	96,841,741
Supplies, Services and Other Operating Expenses	465,888,551	662,722	-	678	8,998	466,560,949
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	67,385	-	-	(67,385)	(0)
Depreciation	-	-	-	-	46,622,876	46,622,876
Total Operating Expenses	863,277,363	811,762	-	678	46,564,489	910,654,291
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	151,191,509	(667,898)	-	(678)	(46,564,489)	103,958,444
State Appropriations	-	-	-	-	-	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	151,191,509	(667,898)	-	(678)	(46,564,489)	103,958,444
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	4,674,344	83,892	-	25,756	(1,938)	4,782,055
Unrealized Gain/Loss	5,210,350	-	-	14,448	-	5,224,798
Private Gifts	-	1,584,376	-	-	-	1,584,376
Interest Expense	227,151	-	-	-	(13,034,336)	(12,807,184)

University of Missouri - University Healthcare  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND  
For the Year Ending June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	211,104	-	-	-	(505,966)	(294,862)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before						
Capital and Endowment Additions and Transfers	10,322,950	1,668,268	-	40,204	(13,542,240)	(1,510,817)
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	895,558	895,558
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	13,550	-	13,550
Net Other Nonoperating Revenues (Expenses) before Transfers	10,322,950	1,668,268	-	53,754	(12,646,682)	(601,710)
Mandatory Transfers In (Out)	(25,956,833)	-	-	-	25,956,833	-
Non Mandatory Transfers In (Out)	(3,950,000)	(557,688)	-	(25,000)	-	(4,532,688)
Intra Fund Transfers In (Out)	116,965,652	(1,514,000)	-	-	(139,881,640)	(24,429,987)
General Revenue Allocations	-	-	-	-	-	-

University of Missouri - University Healthcare  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY  
For the Year Ending June 30, 2018

Unrestricted Current Funds



University of Missouri - University Healthcare  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY  
For the Year Ending June 30, 2018

	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	3,160	-	10,319,790	-	-	10,322,950
Mandatory Transfers In (Out)	-	-	(25,956,833)	-	-	(25,956,833)
Non Mandatory Transfers In (Out)	56,755	-	(4,006,754)	-	-	(3,950,000)
Intra Fund Transfers In (Out)	-	-	116,965,652	-	-	116,965,652
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	59,914	-	97,321,855	-	-	97,381,770
Increase (Decrease) in Net Assets	16,415	-	248,556,863	-	-	248,573,278
Net Position, Beginning of Year	0	-	152,692,115	-	-	152,692,115
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	0	-	152,692,115	-	-	152,692,115
Net Position, End of Year	\$ 16,415	\$ -	\$ 401,248,978	\$ -	\$ -	\$ 401,265,393

University of Missouri - University Healthcare  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2018

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	-
Research	-	-	-	-	-	-
Public Service	10,252	682	17,433	-	-	28,367
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	10,252	682	17,433	-	-	28,367
Auxiliary Enterprises (E)	300,671,083	96,788,450	466,601,225	-	-	864,060,758
Total Current Funds Operating Expenses	300,681,335	96,789,132	466,618,658	-	-	864,089,125
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	678	-	-	678
Plant Funds (G)	(52,610)	52,610	(58,387)	-	-	(58,387)
Depreciation	-	-	-	-	46,622,876	46,622,876
Total Operating Expenses - All Funds	\$ 300,628,725	\$ 96,841,741	\$ 466,560,949	\$ -	\$ 46,622,876	\$ 910,654,291

University of Missouri - University Healthcare  
**AUXILIARY AND SERVICE OPERATIONS**  
As of June 30, 2018

	Net Position July 1, 2017	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2018
<b>AUXILIARIES:</b>					
Women's & Children's Hospital	37,384,959	223,177,144	181,911,732	(34,858,289)	43,792,083
Univ Hospitals and Clinics	115,313,540	784,624,325	682,992,019	127,261,680	344,207,526
UHC - Corporate	(6,384)	6,667,943	(1,669,345)	4,918,464	13,249,368
Total Auxiliaries	152,692,115	1,014,469,413	863,234,405	97,321,855	401,248,978
<b>SERVICE OPERATIONS:</b>					
Total Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -

University of Missouri - University Healthcare  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
Endowment Funds:							
Income Restricted -							
MARK ANDREWS MEMORIAL FUND	\$ 9,006	\$ -	\$ (352)	\$ 696	\$ -	\$ -	\$ 9,351
FUNK-KIWANIS CHILDREN'S FUND	114,558	-	(2,718)	9,003	-	-	120,843
FRANK LEONARD TRUST	19,333	-	(755)	1,494	-	-	20,072
RUFUS MILLER FUND	273,435	-	(10,680)	21,131	-	-	283,886
EF MI.34 ¶ 9-							

University of Missouri - University Healthcare  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2018

			State						
	Program Code	Balance July 1, 2017	Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2018
<b>Restricted:</b>									
MFP ELLIS	H4156	377,137	-	282	-	-	14,266	-	363,153
MFP CHILDREN'S	H4157	674,560	-	41,605	-	-	4,611	1,515,000	2,226,555
MFP ORTHOPEDICS	H4159	12,217	-	-	-	-	-	-	12,217
MAMMOGRAM VAN AND EQUIPMENT	H4203	13,629	-	-	-	-	-	-	13,629
CAPITAL-OPHTHALMOLOGY CENTER	H4206	485	-	-	-	-	-	-	485
MUPC STATE APPROP HB3	H8103	1,000	-	-	-	-	-	(1,000)	-
MOI BLDG EXPANSION 2014B BONDS	H8312	55	-	-	(1,941)	-	-	1,887	-
TIGER INST CAPITAL SYSTEMS	H8501	-	-	853,671	-	-	853,671	-	-
<b>TOTAL RESTRICTED</b>		<b>1,079,084</b>	<b>-</b>	<b>895,558</b>	<b>(1,941)</b>	<b>-</b>	<b>872,548</b>	<b>1,515,887</b>	<b>2,616,039</b>
<b>Unrestricted:</b>									
UNSPECIFIED PROGRAM	0	5,757,137	-	-	-	-	3,755	(4,423,388)	1,329,995
SERVICE LEAGUE PLANT FUNDS	H9980	127,208	-	-	-	-	-	82,838	210,047
ELLIS AUXILIARY PLANT FUNDS	H9981	156,369	-	-	-	-	-	35,502	191,871
WCH GIFT SHOP PROCEEDS	H9983	96,258	-	-	-	-	-	17,861	114,118
CAPITAL BUDGET - CONSTRUCTION	H9992	195,643,960	-	-	-	-	29,832,389	(114,749,397)	51,062,174
CAPITAL BUDGET - IT	H9994	5,616,599	-	-	-	-	7,112,496	6,112,889	4,616,992
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	2,333,768	2,333,768	-



University of Missouri - University Healthcare  
BONDS AND NOTES PAYABLE  
For the Year Ended June 30, 2018

Project Description	Balance July 1, 2017	Additions	Retired	Balance
---------------------	-------------------------	-----------	---------	---------