

## STATEMENT OF NET ASSETS

## HEALTH CARE

(in thousands of dollars)

As of June 30,	2010	2009
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalents	\$ 61,374	\$ 36,224
Investment in Treasury General Pool	-	-
Short-Term Investments	9,770	20,026
Accounts Receivable, Net	91,515	74,293
Pledges Receivable, Net	-	-
Notes Receivable, Net	-	-
Inventories	13,175	13,452
Prepaid Expenses and Other Current Assets	3,552	2,380
Due From Other Funds	37,147	37,147
<b>Total Current Assets</b>	<b>216,533</b>	<b>183,522</b>
Noncurrent Assets		
Pledges Receivable, Net	-	-
Notes Receivable, Net	-	-
Deferred Charges and Other Assets	6,321	5,433
Long-Term Investments	303,342	193,207
Capital Assets, Net	325,853	272,063
<b>Total Noncurrent Assets</b>	<b>635,516</b>	<b>470,703</b>
<b>Total Assets</b>	<b>\$ 852,049</b>	<b>\$ 654,225</b>
<b>Liabilities</b>		
Current Liabilities		
Accounts Payable	\$ 33,803	\$ 15,407
Accrued Liabilities	22,916	20,197
Deferred Revenue	464	282
Funds Held for Others	-	-
Collateral Held for Securities Lending	-	85
Current Portion of Long-Term Debt	5,301	5,044
Due To Other Funds	92,147	92,147
<b>Total Current Liabilities</b>	<b>154,631</b>	<b>133,162</b>
Noncurrent Liabilities		
Long-Term Debt	264,615	151,873
Noncurrent Deferred Revenue	1,925	1,603
Other Noncurrent Liabilities	3,396	3,056
<b>Total Noncurrent Liabilities</b>	<b>269,936</b>	<b>156,532</b>
<b>Total Liabilities</b>	<b>424,567</b>	<b>289,694</b>
<b>Net Assets</b>		
Invested in Capital Assets, Net of Debt	\$ 104,296	\$ 112,151
Restricted		
Nonexpendable -		
Endowment	544	522
Expendable -		
Scholarship, Research, Instruction & Other	3,423	6,650
Loans	-	-
Capital Projects	-	-
Unrestricted	319,219	245,208
<b>Total Net Assets</b>	<b>427,482</b>	<b>364,531</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 852,049</b>	<b>\$ 654,225</b>

## CHANGES IN NET ASSETS

## HEALTH CARE

	(in thousands of dollars)	
Fiscal Year Ended June 30,	2010	2009
<b>Operating Revenues</b>		
Tuition and Fees, Net	\$ -	\$ -
Less: Scholarship Allowances	-	-
Net Tuition and Fees	-	-
Federal Grants and Contracts	-	25
State and Local Grants and Contracts	6	12
Private Grants and Contracts	107	96
Sales and Services of Educational Activities	62	67
Auxiliary Enterprises -		
Patient Medical Services, Net	600,238	576,555
Housing and Dining Services, Net	-	-
Bookstores	-	-
Other Auxiliary Enterprises, Net	-	-
Other Operating Revenues	(7)	-
<b>Total Operating Revenues</b>	<b>600,406</b>	<b>576,755</b>
<b>Operating Expenses</b>		
Salaries and Wages	224,597	222,434
Benefits	63,321	60,934
Supplies, Services and Other Operating Expenses	258,519	241,186
Scholarships and Fellowships	-	-
Depreciation	34,168	33,241
<b>Total Operating Expenses</b>	<b>580,605</b>	<b>557,795</b>
<b>Operating Loss before State Appropriation</b>	<b>19,801</b>	<b>18,960</b>
State Appropriations	25,636	22,887
<b>Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)</b>	<b>45,437</b>	<b>41,847</b>
<b>Nonoperating Revenues (Expenses)</b>		
Federal Appropriations	-	-
Federal Pell Grants	-	-
Investment & Endowment Inc (Losses), Net	19,031	(4,952)
Private Gifts	1,226	854
Interest Expense	(9,197)	(7,436)
Other Nonoperating Revenues (Expenses)	(348)	(313)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>10,712</b>	<b>(11,847)</b>
<b>Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items</b>	<b>56,149</b>	<b>30,000</b>
State Capital Appropriations	4,042	-
Capital Gifts and Grants	3,826	-
Private Gifts for Endowment Purposes	2	2
Extraordinary Item	-	2,550
Mandatory Transfers In (Out)	-	-
Non Mandatory Transfers In (Out)	1,317	94
Intra Fund Transfers In (Out)	(2,385)	(2,486)
<b>Increase (Decrease) in Net Assets</b>	<b>62,951</b>	<b>30,160</b>
<b>Net Assets, Beginning of Year</b>	<b>364,531</b>	<b>334,371</b>
Cumulative Effect of Change in Accounting Principles	-	-
<b>Net Assets, Beginning of Year, as Adjusted</b>	<b>364,531</b>	<b>334,371</b>
<b>Net Assets, End of Year</b>	<b>\$ 427,482</b>	<b>\$ 364,531</b>

**University of Missouri - Health Care**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	44,516,464	815,296	-	5,418,927	10,623,508	-	61,374,195
Short Term Investments	7,245,775	133,486	-	587,383	1,803,032	-	9,769,676
State Appropriations Receivable	-	-	-	-	3,696,693	-	3,696,693
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	4,376	-	-	-	-	4,376
Patient Services Receivable, net	67,469,470	-	-	-	-	-	67,469,470
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	20,187,343	156,801	-	-	-	-	20,344,143
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	13,175,178	-	-	-	-	-	13,175,178
Prepaid Expenses	3,551,389	875	-	-	-	-	3,552,264
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	37,147,133	-	-	-	-	-	37,147,133
<b>Total Current Assets</b>	<b>193,292,753</b>	<b>1,110,833</b>	<b>-</b>	<b>6,006,310</b>	<b>16,123,233</b>	<b>-</b>	<b>216,533,128</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	4,267,651	-	-	-	2,053,226	-	6,320,877
Deferred Outflow of Resources - Derivatives	-	-	-	-	-	-	-
Long Term Investments	210,918,426	3,911,798	-	49,619,344	38,892,538	-	303,342,106
Capital Assets, net	-	-	-	-	325,852,798	-	325,852,798
<b>Total Noncurrent Assets</b>	<b>215,186,077</b>	<b>3,911,798</b>	<b>-</b>	<b>49,619,344</b>	<b>366,798,561</b>	<b>-</b>	<b>635,515,781</b>
<b>Total Assets</b>	<b>\$ 408,478,830</b>	<b>\$ 5,022,630</b>	<b>\$ -</b>	<b>\$ 55,625,654</b>	<b>\$ 382,921,794</b>	<b>\$ -</b>	<b>\$ 852,048,909</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 24,767,573	\$ 1,689	\$ -	\$ -	9,034,212	\$ -	\$ 33,803,473
Accrued Payroll	10,200,079	1,345	-	-	-	-	10,201,424
Accrued Vacation	14,172,002	12,538	-	-	-	-	14,184,540
Accrued Interest Payable	-	-	-	-	1,926,003	-	1,926,003
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	421,248	42,715	-	-	-	-	463,963
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-	-
Funds Held for Others	-	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Capital Lease Obligations, current	-	-	-	-	590,507	-	590,507
Bonds and Notes Payable, current	-	-	-	-	4,710,000	-	4,710,000
Due to Other Funds	37,147,133	-	-	55,000,000	-	-	92,147,133
<b>Total Current Liabilities</b>	<b>86,708,034</b>	<b>58,287</b>	<b>-</b>	<b>55,000,000</b>	<b>16,260,722</b>	<b>-</b>	<b>158,027,043</b>

**University of Missouri - Health Care**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	1,924,402	-	-	-	-	-	1,924,402
Derivative Instrument Liability	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	7,256,585	-	7,256,585
Bonds and Notes Payable	-	-	-	-	257,359,376	-	257,359,376
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	<b>1,924,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264,615,962</b>	<b>-</b>	<b>266,540,364</b>
<b>Total Liabilities</b>	<b>88,632,436</b>	<b>58,287</b>	<b>-</b>	<b>55,000,000</b>	<b>280,876,684</b>	<b>-</b>	<b>424,567,407</b>
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	104,296,020	-	104,296,020
Restricted:							
Nonexpendable	-	-	-	544,045	-	-	544,045
Expendable	-	4,964,343	-	81,609	(1,622,876)	-	3,423,077
Unrestricted	319,846,394	-	-	-	(628,034)	-	319,218,360
<b>Total Net Assets</b>	<b>319,846,394</b>	<b>4,964,343</b>	<b>-</b>	<b>625,654</b>	<b>102,045,111</b>	<b>-</b>	<b>427,481,502</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 408,478,830</b>	<b>\$ 5,022,630</b>	<b>\$ -</b>	<b>\$ 55,625,654</b>	<b>\$ 382,921,794</b>	<b>\$ -</b>	<b>\$ 852,048,909</b>

**University of Missouri - Health Care**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-	-
<b>Net Student Fees</b>	-	-	-	-	-	-
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	6,145	-	-	-	6,145
Private Grants and Contracts	-	107,116	-	-	-	107,116
Sales and Services of Education Activities	-	61,758	-	-	-	61,758
<b>Auxiliary Enterprises:</b>						
Patient Medical Services	600,237,726	-	-	-	-	600,237,726
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	-	(7,341)	-	-	-	(7,341)
<b>Total Operating Revenues</b>	<b>600,237,726</b>	<b>167,678</b>	-	-	-	<b>600,405,404</b>
<b>Operating Expenses:</b>						
Salaries and Wages	224,971,479	153,988	-	-	(528,403)	224,597,064
Staff Benefits	63,212,267	38,367	-	-	70,690	63,321,324
Supplies, Services and Other Operating Expenses	256,419,278	312,974	-	-	1,670,520	258,402,773
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	183,077	-	-	(183,077)	-
Depreciation	-	-	-	-	34,168,218	34,168,218
<b>Total Operating Expenses</b>	<b>544,603,024</b>	<b>688,406</b>	-	-	<b>35,197,949</b>	<b>580,489,379</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>55,634,702</b>	<b>(520,728)</b>	-	-	<b>(35,197,949)</b>	<b>19,916,025</b>
State Appropriations	25,636,194	-	-	-	-	25,636,194
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>81,270,896</b>	<b>(520,728)</b>	-	-	<b>(35,197,949)</b>	<b>45,552,219</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	15,681,148	159,613	-	23,957	3,166,781	19,031,498
Private Gifts	-	1,225,920	-	-	-	1,225,920
Interest Expense	-	-	-	-	(9,196,631)	(9,196,631)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	172,320	-	-	-	(520,771)	(348,451)
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>15,853,467</b>	<b>1,385,532</b>	-	<b>23,957</b>	<b>(6,550,620)</b>	<b>10,712,336</b>

**University of Missouri - Health Care**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	4,041,642	4,041,642
Capital Gifts	-	-	-	-	3,826,489	3,826,489
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	1,849	-	1,849
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>15,853,467</b>	<b>1,385,532</b>	<b>-</b>	<b>25,806</b>	<b>1,317,510</b>	<b>18,582,315</b>
Mandatory Transfers In (Out)	(12,995,108)	-	-	-	12,995,108	-
Non Mandatory Transfers In (Out)	(9,493,368)	-	-	-	10,694,659	1,201,291
Intra Fund Transfers In (Out)	(2,385,606)	(60)	-	-	-	(2,385,666)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(9,020,614)</b>	<b>1,385,472</b>	<b>-</b>	<b>25,806</b>	<b>25,007,277</b>	<b>17,397,941</b>
<b>Increase (Decrease) in Net Assets</b>	<b>72,250,282</b>	<b>864,744</b>	<b>-</b>	<b>25,806</b>	<b>(10,190,672)</b>	<b>62,950,160</b>
<b>Net Assets, Beginning of Year</b>	<b>247,596,112</b>	<b>4,099,599</b>	<b>-</b>	<b>599,848</b>	<b>112,235,782</b>	<b>364,531,342</b>
<b>Cumulative Effect of Change in Accounting Principle</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets, Beginning of Year, Adjusted</b>	<b>247,596,112</b>	<b>4,099,599</b>	<b>-</b>	<b>599,848</b>	<b>112,235,782</b>	<b>364,531,342</b>
<b>Net Assets, End of Year</b>	<b>\$ 319,846,394</b>	<b>\$ 4,964,343</b>	<b>\$ -</b>	<b>\$ 625,654</b>	<b>\$ 102,045,111</b>	<b>\$ 427,481,502</b>

**University of Missouri - Health Care**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY**  
For the Year Ending June 30, 2010

	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	
<b>Operating Revenues:</b>						
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	-	-	600,237,726	-	-	600,237,726
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-
<b>Total Operating Revenues</b>	-	-	<b>600,237,726</b>	-	-	<b>600,237,726</b>
<b>Operating Expenses:</b>						
Salaries and Wages	(35,051)	-	225,006,530	-	-	224,971,479
Staff Benefits	35,051	-	63,177,216	-	-	63,212,267
Supplies, Services and Other Operating Expenses	-	-	256,419,278	-	-	256,419,278
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	-	-	<b>544,603,024</b>	-	-	<b>544,603,024</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	-	-	<b>55,634,702</b>	-	-	<b>55,634,702</b>
State Appropriations	-	-	25,636,194	-	-	25,636,194
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	-	-	<b>81,270,896</b>	-	-	<b>81,270,896</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	-	-	15,681,148	-	-	15,681,148
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	172,320	-	-	172,320
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	-	-	<b>15,853,467</b>	-	-	<b>15,853,467</b>

University of Missouri - Health Care

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

For the Year Ending June 30, 2010

	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	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	-	-	15,853,467	-	-	15,853,467
Mandatory Transfers In (Out)	-	-	(12,995,108)	-	-	(12,995,108)
Non Mandatory Transfers In (Out)	-	-	(9,493,368)	-	-	(9,493,368)
Intra Fund Transfers In (Out)	-	-	(2,385,606)	-	-	(2,385,606)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	-	-	(9,020,614)	-	-	(9,020,614)
<b>Increase (Decrease) in Net Assets</b>	-	-	72,250,282	-	-	72,250,282
<b>Net Assets, Beginning of Year</b>	-	-	247,596,112	-	-	247,596,112
<b>Net Assets, End of Year</b>	\$ -	\$ -	\$ 319,846,394	\$ -	\$ -	\$ 319,846,394



**University of Missouri - Health Care**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2010

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	56,397	16,305	33,159	-	-	105,861
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
<b>Total Educational &amp; General</b>	<b>56,397</b>	<b>16,305</b>	<b>33,159</b>	<b>-</b>	<b>-</b>	<b>105,861</b>
Auxiliary Enterprises (E)	225,069,070	63,234,329	256,882,171	-	-	545,185,569
<b>Total Current Funds Operating Expenses</b>	<b>225,125,467</b>	<b>63,250,634</b>	<b>256,915,329</b>	<b>-</b>	<b>-</b>	<b>545,291,430</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Plant Funds (G)</b>	<b>(528,403)</b>	<b>70,690</b>	<b>1,487,444</b>	<b>-</b>	<b>-</b>	<b>1,029,731</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,168,218</b>	<b>34,168,218</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 224,597,064</b>	<b>\$ 63,321,324</b>	<b>\$ 258,402,773</b>	<b>\$ -</b>	<b>\$ 34,168,218</b>	<b>\$ 580,489,379</b>

(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 - 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, 2010

	Net Assets July 1, 2009	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2010
<b>Auxiliaries:</b>					
Columbia Regional Hosp	\$ (73,569,612)	\$ 116,592,229	\$ 111,905,155	\$ (4,388,092)	\$ (73,270,630)
Home Health and DME	(2,999,390)	229,447	80,647	90,972	(2,759,617)
MO Rehab Center	4,192,097	24,586,389	31,403,733	7,941,377	5,316,131
Other Clinics	1,296,823	1,649,644	1,272,168	2,439	1,676,738
Univ Hospitals and Clinics	318,676,193	457,180,017	399,941,321	12,968,883	388,883,772
<b>Total Auxiliaries</b>	<b>247,596,112</b>	<b>600,237,726</b>	<b>544,603,024</b>	<b>16,615,580</b>	<b>319,846,394</b>
<b>Service Operations:</b>					
<b>Total Service Operations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
<b>Endowment Funds:</b>							
<b>Income Restricted -</b>							
MARK ANDREWS MEMORIAL FUND	\$ 9,380	\$ -	\$ (28)	\$ 9	\$ -	\$ -	\$ 9,361
FUNK-KIWANIS CHILDREN'S FUND	106,391	-	845	2,025	-	-	109,261
FRANK LEONARD TRUST	14,703	-	(487)	1,249	-	-	15,465
RUFUS MILLER FUND	207,955	-	(6,881)	17,659	-	-	218,733
M C TURNER FUND	25,454	-	(842)	2,162	-	-	26,773
EF MITCHELL ENDOWMENT	122,697	-	-	2,370	-	-	125,067
D ABRAMS HEALTH ENDOWMENT	35,681	1,849	(1,071)	2,927	-	-	39,385
<b>Total Income Restricted</b>	<b>522,260</b>	<b>1,849</b>	<b>(8,464)</b>	<b>28,400</b>	<b>-</b>	<b>-</b>	<b>544,045</b>
<b>Total Endowment Funds</b>	<b>522,260</b>	<b>1,849</b>	<b>(8,464)</b>	<b>28,400</b>	<b>-</b>	<b>-</b>	<b>544,045</b>
<b>Quasi Endowment Funds:</b>							
<b>Income Restricted -</b>							
EF M RILEY MEMORIAL FUND	77,588	-	(2,567)	6,589	-	-	81,609
<b>Total Income Restricted</b>	<b>77,588</b>	<b>-</b>	<b>(2,567)</b>	<b>6,589</b>	<b>-</b>	<b>-</b>	<b>81,609</b>
<b>Income Unrestricted -</b>							
<b>Total Income Unrestricted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Quasi Endowment Funds</b>	<b>77,588</b>	<b>-</b>	<b>(2,567)</b>	<b>6,589</b>	<b>-</b>	<b>-</b>	<b>81,609</b>
<b>Unitrust, Life Income and Charitable Gift Funds:</b>							
<b>Unitrust Funds -</b>							
<b>Total Unitrust Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Life Income Funds -</b>							
<b>Total Life Income Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charitable Gift Annuity Funds -</b>							
<b>Total Charitable Gift Annuity Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Unitrust, Life Income &amp; Charitable Gift Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 599,848</b>	<b>\$ 1,849</b>	<b>\$ (11,032)</b>	<b>\$ 34,989</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 625,654</b>

**University of Missouri - Health Care**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2010

	Balance July 1, 2009	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2010
<b>Restricted:</b>								
ELLIS LCDI FUND STATE APPROP	\$ (344,949)	\$ 344,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUPC CAPITAL APPROP HB22	-	3,696,693	-	-	-	3,696,693	-	-
2009 BONDS ORTHOPEDIC INST	-	-	-	197,103	37,426,130	39,273,384	1,650,151	-
2009 BONDS CHILDREN'S HOSPITAL	-	-	-	154,477	7,700,785	8,200,511	345,248	-
2009 BONDS PATIENT TOWER	-	-	-	960,150	22,089,409	23,902,078	852,519	-
TIGER INST CAPITAL SYSTEMS	-	-	3,826,489	-	-	3,826,489	-	-
<b>Total Restricted</b>	<b>(344,949)</b>	<b>4,041,642</b>	<b>3,826,489</b>	<b>1,311,731</b>	<b>67,216,325</b>	<b>78,899,154</b>	<b>2,847,918</b>	<b>-</b>
<b>Unrestricted:</b>								
UNSPECIFIED PROGRAM	(2,814,853)	-	-	1,647,236	-	6,593,629	6,593,629	(1,167,617)
2006A REFINANCE 96 BONDS	-	-	-	-	-	14,465	14,465	-
2006A REFINANCE 98 BONDS	-	-	-	-	-	7,601	7,601	-
SYSTEM FAC 2009A CAPITAL POOL	-	-	-	-	-	3,218	3,218	-
SYSTEM FAC 2009B CAPITAL POOL	-	-	-	-	-	1,767	1,767	-
SERVICE LEAGUE PLANT FUNDS	116,451	-	-	-	-	-	71,633	188,084
ELLIS AUXILIARY PLANT FUNDS	105,333	-	-	-	-	20,549	15,243	100,027
MRC GIFT SHOP PROCEEDS	331,171	-	-	-	-	-	45,547	376,718
CRH GIFT SHOP PROCEEDS	33,804	-	-	-	-	-	948	34,752
MRC CAPITAL RESERVE	-	-	-	-	-	-	-	-
CRH CAPITAL RESERVE	-	-	-	-	-	-	-	-
UH CAPITAL RESERVE	-	-	-	-	-	-	-	-
CAPITAL BUDGET ALLOCATION	(159,998)	-	-	-	-	9,244,399	9,244,399	(159,998)
<b>Total Unrestricted</b>	<b>(2,388,092)</b>	<b>-</b>	<b>-</b>	<b>1,647,236</b>	<b>-</b>	<b>15,885,628</b>	<b>15,998,451</b>	<b>(628,034)</b>
<b>Total Unexpended Plant Funds</b>	<b>\$ (2,733,041)</b>	<b>\$ 4,041,642</b>	<b>\$ 3,826,489</b>	<b>\$ 2,958,967</b>	<b>\$ 67,216,325</b>	<b>\$ 94,784,782</b>	<b>\$ 18,846,368</b>	<b>\$ (628,033)</b>

**University of Missouri - Health Care**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
<b>Capital Assets:</b>				
Building	\$ 296,296,767	\$ 59,132,962	\$ (1,112,287)	\$ 354,317,442
Land	4,946,053	852	-	4,946,905
Infrastructure	2,875,676	22,445	(12,895)	2,885,227
Equipment	227,078,944	30,526,656	(12,118,581)	245,487,020
Livestock	-	-	-	-
Art & Museum Objects	-	-	-	-
Library Books	-	-	-	-
Construction In Progress	25,104,298	4,072,136	-	29,176,433
<b>Total Capital Assets</b>	<b>556,301,738</b>	<b>93,755,052</b>	<b>(13,243,763)</b>	<b>636,813,027</b>
<b>Less Accumulated Depreciation:</b>				
Building	130,635,550	17,267,037	(1,027,572)	146,875,016
Infrastructure	1,433,573	178,929	(4,037)	1,608,465
Equipment	152,169,138	21,998,993	(11,691,383)	162,476,749
<b>Total Accumulated Depreciation</b>	<b>284,238,262</b>	<b>39,444,960</b>	<b>(12,722,992)</b>	<b>310,960,229</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 272,063,476</b>	<b>\$ 54,310,092</b>	<b>\$ (520,771)</b>	<b>\$ 325,852,798</b>

**University of Missouri - Health Care**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2010

	Original Issue	Balance July 1, 2009	Additions	Defeasance	Retired	Amortization	Balance June 30, 2010
<b>Bonds Payable:</b>							
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	\$ 148,855,000	\$ -	\$ -	\$ 4,500,000	\$ -	\$ 144,355,000
System Facilities Revenue Bond Dated July 2009, Series 2009a Fixed Interest Rate 3.1% to 6%, Due November 2039	91,063,348	-	91,063,348				91,063,348
System Facilities Revenue Bond Dated July 2009, Series 2009b Fixed Interest Rate 3.1% to 6%, Due November 2039	24,187,332	-	24,187,332				24,187,332
Less Unamortized Premium/Discount	-	7,162,571	3,013,422	-	-	(658,982)	9,517,011
Less Loss on Defeasance	-	(7,492,190)	-	-	-	438,873	(7,053,317)
<b>Total Bonds Payable</b>	<b>276,535,680</b>	<b>148,525,381</b>	<b>118,264,102</b>	<b>-</b>	<b>4,500,000</b>	<b>(220,109)</b>	<b>262,069,374</b>
<b>Capital Lease Obligations:</b>							
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	8,391,059	-	-	543,966	-	7,847,093
<b>Total Capital Lease Obligations</b>	<b>11,975,000</b>	<b>8,391,059</b>	<b>-</b>	<b>-</b>	<b>543,966</b>	<b>-</b>	<b>7,847,093</b>
<b>Total Outstanding Debt</b>	<b>\$ 288,510,680</b>	<b>\$ 156,916,440</b>	<b>\$ 118,264,102</b>	<b>\$ -</b>	<b>\$ 5,043,966</b>	<b>\$ (220,109)</b>	<b>\$ 269,916,467</b>

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