

2012 Financial Report and Supplemental Schedules



STATEMENT OF NET ASSETS

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 55,758	\$ 46,201	\$ 61,374	\$ 36,224
Investment in Treasury General Pool	-	-	-	-
Short-Term Investments	27,035	42,901	9,770	20,026
Accounts Receivable, Net	121,107	113,880	91,515	74,293
Pledges Receivable, Net	49	62	-	-
Notes Receivable, Net	-	-	-	-
Inventories	16,522	15,450	13,175	13,452
Prepaid Expenses and Other Current Assets	4,736	3,010	3,552	2,380
Due From Other Funds	37,147	37,147	37,147	37,147
Total Current Assets	262,354	258,651	216,533	183,522
Noncurrent Assets				
Pledges Receivable, Net	105	161	-	-
Notes Receivable, Net	-	-	-	-
Deferred Charges and Other Assets	3,067	5,920	6,321	5,433
Long-Term Investments	279,367	363,165	303,342	193,207
Capital Assets, Net	455,727	363,371	325,853	272,063
Total Noncurrent Assets	738,266	732,617	635,516	470,703
Total Assets	\$ 1,000,620	\$ 991,268	\$ 852,049	\$ 654,225
Liabilities				
Current Liabilities				
Accounts Payable	\$ 42,803	\$ 50,800	\$ 33,803	\$ 15,407
Accrued Liabilities	23,447	23,239	22,916	20,197
Deferred Revenue	48	430	464	282
Funds Held for Others	-	-	-	-
Collateral Held for Securities Lending	-	-	-	85
Current Portion of Long-Term Debt	11,627	8,037	5,301	5,044
Due To Other Funds	92,147	92,147	92,147	92,147
Total Current Liabilities	170,072	174,653	154,631	133,162
Noncurrent Liabilities				
Long-Term Debt	325,852	337,537	264,615	151,873
Noncurrent Deferred Revenue	-	1,519	1,925	1,603
Other Noncurrent Liabilities	3,775	3,480	3,396	3,056
Total Noncurrent Liabilities	329,627	342,536	269,936	156,532
Total Liabilities	499,699	517,189	424,567	289,694
Net Assets				
Invested in Capital Assets, Net of Debt Restricted	149,534	113,489	104,296	112,151
Nonexpendable -				
Endowment	571	586	544	522
Expendable -				
Scholarship, Research, Instruction & Other	6,903	5,991	3,423	6,650
Loans	-	-	-	-
Capital Projects	2,905	(1,285)	-	-
Unrestricted	341,008	355,298	319,219	245,208
Total Net Assets	500,921	474,079	427,482	364,531
Total Liabilities & Net Assets	\$ 1,000,620	\$ 991,268	\$ 852,049	\$ 654,225

CHANGES IN NET ASSETS

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Operating Revenues				
Tuition and Fees, Net	\$ -	\$ -	-	-
Less: Scholarship Allowances	-	-	-	-
Net Tuition and Fees	-	-	-	-
Federal Grants and Contracts	-	-	-	25
State and Local Grants and Contracts	32	1	6	12
Private Grants and Contracts	46	81	107	96
Sales and Services of Educational Activities	71	82	62	67
Auxiliary Enterprises -				
Patient Medical Services, Net	656,903	616,483	600,238	576,555
Housing and Dining Services, Net	-	-	-	-
Bookstores	-	-	-	-
Other Auxiliary Enterprises, Net	-	-	-	-
Other Operating Revenues	(12)	(5)	(7)	-
Total Operating Revenues	657,040	616,642	600,406	576,755
Operating Expenses				
Salaries and Wages	235,114	228,912	224,597	222,434
Benefits	73,229	59,812	63,321	60,934
Supplies, Services and Other Operating Expenses	296,880	285,109	258,519	241,186
Scholarships and Fellowships	-	-	-	-
Depreciation	35,391	34,703	34,168	33,241
Total Operating Expenses	640,614	608,536	580,605	557,795
Operating Loss before State Appropriation	16,426	8,106	19,801	18,960
State Appropriations	10,028	18,229	25,636	22,887
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	26,454	26,335	45,437	41,847
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	-	-	-	-
Investment & Endowment Inc (Losses), Net	5,342	22,241	19,031	(4,952)
Private Gifts	1,309	1,382	1,226	854
Interest Expense	(8,426)	(9,006)	(9,197)	(7,436)
Other Nonoperating Revenues (Expenses)	141	(697)	(348)	(313)
Net Nonoperating Revenues (Expenses)	(1,634)	13,920	10,712	(11,847)
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items	24,820	40,255	56,149	30,000
State Capital Appropriations	-	2,753	4,042	-
Capital Gifts and Grants	4,897	6,002	3,826	-
Private Gifts for Endowment Purposes	2	4	2	2
Extraordinary Item	-	-	-	2,550
Mandatory Transfers In (Out)	-	-	-	-
Non Mandatory Transfers In (Out)	-	22	1,317	94
Intra Fund Transfers In (Out)	(2,877)	(2,439)	(2,385)	(2,486)
Increase (Decrease) in Net Assets	26,842	46,597	62,951	30,160
Net Assets, Beginning of Year	474,079	427,482	364,531	334,371
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Assets, Beginning of Year, as Adjusted	474,079	427,482	364,531	334,371
Net Assets, End of Year	\$ 500,921	\$ 474,079	\$ 427,482	\$ 364,531

University of Missouri - Health Care
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 43,225,991	\$ 1,230,109	\$ -	\$ 3,306,509	\$ 7,995,961	\$ -	\$ 55,758,569
Investment in Treasury General Pool	0	-	-	(0)	-	-	-
Short Term Investments	21,772,738	648,820	-	396,346	4,217,302	-	27,035,205
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	31,200	-	-	-	-	31,200
Patient Services Receivable, net	73,947,092	-	-	-	-	-	73,947,092
Current Pledges Receivable, net	-	48,765	-	-	-	-	48,765
Other Accounts Receivable, net	47,005,579	123,497	-	-	-	-	47,129,076
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	16,521,490	-	-	-	-	-	16,521,490
Prepaid Expenses	4,692,166	43,490	-	-	-	-	4,735,656
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	37,147,133	-	-	-	-	-	37,147,133
Total Current Assets	244,312,188	2,125,880	-	3,702,854	12,213,262	-	262,354,184
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	104,463	-	-	-	-	104,463
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	2,053,340	-	-	-	1,013,691	-	3,067,030
Long Term Investments	192,471,408	4,659,012	-	51,955,233	30,281,539	-	279,367,191
Capital Assets, net	-	-	-	-	455,727,364	-	455,727,364
Total Noncurrent Assets	194,524,747	4,763,475	-	51,955,233	487,022,593	-	738,266,049
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	\$ 438,836,935	\$ 6,889,356	\$ -	\$ 55,658,087	\$ 499,235,856	\$ -	\$ 1,000,620,233
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 34,950,400	\$ 21,647	\$ -	\$ -	\$ 7,831,292	\$ -	\$ 42,803,339
Accrued Payroll	11,701,010	4,029	-	-	-	-	11,705,040
Accrued Vacation	15,516,570	465	-	-	-	-	15,517,035
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	150	47,680	-	-	-	-	47,830
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-	-
Funds Held for Others	-	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	11,626,700	-	11,626,700
Due to Other Funds	37,147,133	-	-	55,000,000	-	-	92,147,133
Total Current Liabilities	99,315,263	73,821	-	55,000,000	19,457,991	-	173,847,076

University of Missouri - Health Care
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	325,852,487	-	325,852,487
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	325,852,487	-	325,852,487
Total Liabilities	99,315,263	73,821	-	55,000,000	345,310,479	-	499,699,563
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	149,533,533	-	149,533,533
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	570,859	-	-	570,859
Expendable	-	6,815,535	-	87,228	2,905,136	-	9,807,899
Unrestricted	339,521,672	-	-	-	1,486,708	-	341,008,379
Total Net Assets	339,521,672	6,815,535	-	658,087	153,925,377	-	500,920,670
Total Liabilities and Net Assets	\$ 438,836,935	\$ 6,889,356	\$ -	\$ 55,658,087	\$ 499,235,856	\$ -	\$ 1,000,620,233

University of Missouri - Health Care
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2012

	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	-	31,558	-	-	-	31,558
Private Grants and Contracts	-	46,293	-	-	-	46,293
Sales and Services of Education Activities	(3,132)	74,649	-	-	-	71,517
Auxiliary Enterprises:						
Patient Medical Services	656,903,319	-	-	-	-	656,903,319
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	817	-	-	-	-	817
Facilities & Administrative Cost Recovery	-	(12,803)	-	-	-	(12,803)
Total Operating Revenues	656,901,004	139,697	-	-	-	657,040,701
Operating Expenses:						
Salaries and Wages	235,483,724	79,914	-	-	(449,255)	235,114,383
Staff Benefits	73,160,475	12,625	-	-	55,802	73,228,902
Supplies, Services and Other Operating Expenses	295,149,146	390,859	-	-	1,218,432	296,758,437
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	178,450	-	-	(178,450)	-
Depreciation	-	-	-	-	35,391,015	35,391,015
Total Operating Expenses	603,793,345	661,849	-	-	36,037,543	640,492,737
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	53,107,659	(522,152)	-	-	(36,037,543)	16,547,964
State Appropriations	10,027,734	-	-	-	-	10,027,734
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	63,135,393	(522,152)	-	-	(36,037,543)	26,575,698
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	9,077,544	177,462	-	11,340	1,486,678	10,753,023
Unrealized Gain/Loss	(5,374,897)	-	-	(36,492)	-	(5,411,389)
Private Gifts	-	1,308,532	-	-	-	1,308,532
Interest Expense	437,597	-	-	-	(8,864,398)	(8,426,802)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	378,756	-	-	-	(238,054)	140,702
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	4,518,999	1,485,994	-	(25,152)	(7,615,775)	(1,635,933)

University of Missouri - Health Care
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2012

	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	-	-	-	-	4,896,907	4,896,907
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	2,750	-	2,750
Net Other Nonoperating Revenues (Expenses) before Transfers	4,518,999	1,485,994	-	(22,402)	(2,718,868)	3,263,724
Mandatory Transfers In (Out)	(23,138,508)	-	-	-	23,138,508	-
Non Mandatory Transfers In (Out)	(55,858,836)	(1,670)	-	1,670	55,737,674	(121,162)
Intra Fund Transfers In (Out)	(2,831,809)	(44,830)	-	-	-	(2,876,639)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(77,310,154)	1,439,494	-	(20,732)	76,157,314	265,923
Increase (Decrease) in Net Assets	(14,174,760)	917,342	-	(20,732)	40,119,771	26,841,621
Net Assets, Beginning of Year	353,696,432	5,898,193	-	678,819	113,805,606	474,079,050
Net Assets, End of Year	\$ 339,521,672	\$ 6,815,535	-	\$ 658,087	\$ 153,925,377	\$ 500,920,670

University of Missouri - Health Care

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

For the Year Ending June 30, 2012

	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	(3,132)	-	-	-	-	(3,132)
Auxiliary Enterprises:						
Patient Medical Services	-	-	656,903,319	-	-	656,903,319
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	817	-	-	-	-	817
Total Operating Revenues	(2,315)	-	656,903,319	-	-	656,901,004
Operating Expenses:						
Salaries and Wages	(40,222)	-	235,523,946	-	-	235,483,724
Staff Benefits	40,222	-	73,120,253	-	-	73,160,475
Supplies, Services and Other Operating Expenses	(1,305)	-	295,150,451	-	-	295,149,146
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	(1,305)	-	603,794,650	-	-	603,793,345
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(1,010)	-	53,108,670	-	-	53,107,659
State Appropriations	-	-	10,027,734	-	-	10,027,734
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(1,010)	-	63,136,404	-	-	63,135,393
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	-	-	9,077,544	-	-	9,077,544
Unrealized Gain/Loss	-	-	(5,374,897)	-	-	(5,374,897)
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	437,597	-	-	437,597
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	378,756	-	-	378,756
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	-	-	4,518,999	-	-	4,518,999

University of Missouri - Health Care

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

For the Year Ending June 30, 2012

	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	-	-	4,518,999	-	-	4,518,999
Mandatory Transfers In (Out)	-	-	(23,138,508)	-	-	(23,138,508)
Non Mandatory Transfers In (Out)	-	-	(55,858,836)	-	-	(55,858,836)
Intra Fund Transfers In (Out)	-	-	(2,831,809)	-	-	(2,831,809)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	-	-	(77,310,154)	-	-	(77,310,154)
Increase (Decrease) in Net Assets	(1,010)	-	(14,173,750)	-	-	(14,174,760)
Net Assets, Beginning of Year	983	-	353,695,449	-	-	353,696,432
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Assets, Beginning of Year, Adjusted	983	-	353,695,449	-	-	353,696,432
Net Assets, End of Year	\$ (27)	\$ -	\$ 339,521,699	\$ -	\$ -	\$ 339,521,672

University of Missouri - Health Care
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2012

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	1,308	-	-	1,308
Public Service	14,186	2,916	46,639	-	-	63,741
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	14,186	2,916	47,946	-	-	65,048
Auxiliary Enterprises (E)	235,549,452	73,170,184	295,670,509	-	-	604,390,146
Total Current Funds Operating Expenses	235,563,638	73,173,100	295,718,455	-	-	604,455,194
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	(449,255)	55,802	1,039,981	-	-	646,528
Depreciation	-	-	-	-	35,391,015	35,391,015
Total Operating Expenses - All Funds	\$ 235,114,383	\$ 73,228,902	\$ 296,758,437	\$ -	\$ 35,391,015	\$ 640,492,737

- (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 Appropriation Funds).
- (B) Student Services includes all Depid 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, 2012

	Net Assets July 1, 2011	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2012
AUXILIARIES:					
Women's & Children's Hospital	\$ (77,798,044)	\$ 154,360,690	\$ 135,507,185	\$ (13,236,208)	\$ (72,180,747)
MO Rehab Center	10,657,679	24,317,308	31,178,209	9,838,976	13,635,755
Other Clinics	2,007,084	1,825,763	1,285,915	(2,007,084)	539,848
Univ Hospitals and Clinics	418,828,729	476,399,558	435,822,566	(61,878,878)	397,526,843
UHC - Corporate	-	-	775	775	-
Total Auxiliaries	353,695,449	656,903,319	603,794,650	(67,282,420)	339,521,699
SERVICE OPERATIONS:					
Total Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -

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

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
Endowment Funds:							
Income Restricted -							
MARK ANDREWS MEMORIAL FUND	\$ 9,188	\$ -	\$ (34)	\$ 86	\$ -	\$ -	\$ 9,240
FUNK-KIWANIS CHILDREN'S FUND	107,477	-	711	546	-	-	108,733
FRANK LEONARD TRUST	17,636	-	(605)	(501)	-	-	16,530
RUFUS MILLER FUND	249,436	-	(8,559)	(7,084)	-	-	233,792
M C TURNER FUND	30,531	-	(1,048)	(867)	-	-	28,616
EF MITCHELL ENDOWMENT	122,263	-	-	643	-	1,670	124,576
D ABRAMS HEALTH ENDOWMENT	49,223	2,750	(1,115)	(1,487)	-	-	49,371
TOTAL INCOME RESTRICTED	585,754	2,750	(10,651)	(8,664)	-	1,670	570,859
Total Endowment Funds	585,754	2,750	(10,651)	(8,664)	-	1,670	570,859
Quasi Endowment Funds:							
Income Restricted -							
EF M RILEY MEMORIAL FUND	93,064	-	(3,194)	(2,643)	-	-	87,228
TOTAL INCOME RESTRICTED	93,064	-	(3,194)	(2,643)	-	-	87,228
Income Unrestricted -							
TOTAL INCOME UNRESTRICTED	-	-	-	-	-	-	-
Total Quasi Endowment Funds	93,064	-	(3,194)	(2,643)	-	-	87,228
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	\$ 678,819	\$ 2,750	\$ (13,844)	\$ (11,307)	\$ -	\$ 1,670	\$ 658,087

University of Missouri - Health Care
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2012

	Program Code	Balance July 1, 2011	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2012
Restricted:									
ELLIS LCDI FUND STATE APPROP	H8101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUPC STATE APPROP HB3	H8103	-	-	-	-	-	3,084,161	3,084,161	-
2009 BONDS ORTHOPEDIC INST	H8307	(16,403)	-	-	13,851	320,092	317,540	-	-
2009 BONDS CHILDREN'S HOSPITAL	H8308	-	-	-	22,106	624,954	734,513	109,559	22,106
2009 BONDS PATIENT TOWER	H8309	2,883	-	-	43,261	10,724,632	15,941,125	4,822,938	(347,410)
GREEN MEADOWS OUTPT CARE CTR	H8310	256,510	-	-	573,788	4,444,577	5,365,186	90,311	-
PATIENT CARE TOWER & EF	H8311	442,010	-	-	777,763	43,249,654	45,519,719	1,228,312	178,020
TIGER INST CAPITAL SYSTEMS	H8501	-	-	4,896,907	-	-	4,896,907	-	-
TOTAL RESTRICTED		685,000	-	4,896,907	1,430,770	59,363,909	75,859,150	9,335,282	(147,283)
Unrestricted:									
UNSPECIFIED PROGRAM	0	865,208	-	-	-	-	2,031,995	2,031,995	865,208
2006A REFINANCE 96 BONDS	H9000	-	-	-	-	-	826	826	-
2006A REFINANCE 98 BONDS	H9001	-	-	-	-	-	412	412	-
SYSTEM FAC 2009A CAPITAL POOL	H9002	-	-	-	-	-	935	935	-
SYSTEM FAC 2009B CAPITAL POOL	H9003	-	-	-	-	-	361	361	-
SYSTEM FAC 2010A CAPITAL	H9004	-	-	-	-	-	840	840	-
SERVICE LEAGUE PLANT FUNDS	H9980	263,615	-	-	-	-	-	(107,673)	155,942
ELLIS AUXILIARY PLANT FUNDS	H9981	126,641	-	-	-	-	5,783	15,424	136,282
MRC GIFT SHOP PROCEEDS	H9982	418,705	-	-	-	-	3,200	34,096	449,601
WCH GIFT SHOP PROCEEDS	H9983	49,018	-	-	-	-	-	15,656	64,674
MRC CAPITAL RESERVE	H9996	-	-	-	-	-	-	-	-
WCH CAPITAL RESERVE	H9997	-	-	-	-	-	-	-	-
UH CAPITAL RESERVE	H9998	-	-	-	-	-	-	-	-
CAPITAL BUDGET ALLOCATION	H9999	(120,970)	-	-	-	-	50,728,043	50,664,015	(184,998)
TOTAL UNRESTRICTED		1,602,216	-	-	-	-	52,772,395	52,656,887	1,486,708
Total Unexpended Plant Funds		\$ 2,287,216	\$ -	\$ 4,896,907	\$ 1,430,770	\$ 59,363,909	\$ 128,631,545	\$ 61,992,168	\$ 1,339,424

University of Missouri - Health Care
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2012

	Beginning Balance July 1, 2011	Additions	Deletions	Ending Balance June 30, 2012
Capital Assets:				
Building	\$ 363,691,861	\$ 32,685,344	\$ (1,013,486)	\$ 395,363,720
Land	4,946,905	5,006,084	-	9,952,988
Infrastructure	11,740,542	1,051,544	-	12,792,086
Equipment	254,662,382	24,669,323	(7,752,770)	271,578,935
Equipment in Process	10,625,044	(4,394,164)	-	6,230,881
Software in Process	-	11,441,468	-	11,441,468
Construction In Progress	56,158,017	57,525,418	-	113,683,435
Total Capital Assets	701,824,752	127,985,017	(8,766,255)	821,043,513
Less Accumulated Depreciation:				
Building	157,698,010	12,719,570	(890,823)	169,526,757
Infrastructure	1,704,497	561,069	-	2,265,566
Equipment	179,050,829	22,110,376	(7,637,378)	193,523,826
Total	338,453,335	35,391,015	(8,528,201)	365,316,149
Total Investment in Plant Capital Assets	\$ 363,371,417	\$ 92,594,002	\$ (238,054)	\$ 455,727,364

University of Missouri - Health Care
BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2012

	Original Issue	Balance July 1, 2011	Additions	Move to Internal Loan	Retired	Amortization	Balance June 30, 2012
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	\$ 139,645,000	\$ -	\$ (134,720,000)	\$ 4,925,000	\$ -	\$ -
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 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 to 6%, Due November 2039	24,187,332	24,187,332	-	(22,447,332)	1,740,000	-	-
Less Unamortized Premium/Discount	-	8,843,181	-	(5,929,657)	-	(638,607)	2,274,917
Less Internal Unamortized Premium/Discount	-	-	3,590,641	-	-	(35,202)	3,555,439
Less Loss on Defeasance	-	(6,614,443)	-	6,212,143	-	402,301	-
Less Internal Loss on Defeasance	-	-	(1,121,011)	-	-	5,495	(1,115,515)
Internal Loan	-	81,192,703	248,230,680	-	3,274,593	-	326,148,790
Total Bonds Payable	276,535,680	338,317,121	250,700,310	(247,948,195)	9,939,593	(266,013)	330,863,631
Capital Lease Obligations:							
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	7,256,585	-	-	641,029	-	6,615,556
Total Capital Lease Obligations	11,975,000	7,256,585	-	-	641,029	-	6,615,556
Total Outstanding Debt	\$ 288,510,680	\$ 345,573,706	\$ 250,700,310	\$ (247,948,195)	\$ 10,580,622	\$ (266,013)	\$ 337,479,187

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