

*2011 Financial Report
and Supplemental Schedules*



STATEMENT OF NET ASSETS

HEALTH CARE

(in thousands of dollars)

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

CHANGES IN NET ASSETS

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	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	1	6	12
Private Grants and Contracts	81	107	96
Sales and Services of Educational Activities	82	62	67
Auxiliary Enterprises -			
Patient Medical Services, Net	616,483	600,238	576,555
Housing and Dining Services, Net	-	-	-
Bookstores	-	-	-
Other Auxiliary Enterprises, Net	-	-	-
Other Operating Revenues	(5)	(7)	-
Total Operating Revenues	616,642	600,406	576,755
Operating Expenses			
Salaries and Wages	228,912	224,597	222,434
Benefits	59,812	63,321	60,934
Supplies, Services and Other Operating Expenses	285,109	258,519	241,186
Scholarships and Fellowships	-	-	-
Depreciation	34,703	34,168	33,241
Total Operating Expenses	608,536	580,605	557,795
Operating Loss before State Appropriation	8,106	19,801	18,960
State Appropriations	18,229	25,636	22,887
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	26,335	45,437	41,847
Nonoperating Revenues (Expenses)			
Federal Appropriations	-	-	-
Federal Pell Grants	-	-	-
Investment & Endowment Inc (Losses), Net	22,241	19,031	(4,952)
Private Gifts	1,382	1,226	854
Interest Expense	(9,006)	(9,197)	(7,436)
Other Nonoperating Revenues (Expenses)	(697)	(348)	(313)
Net Nonoperating Revenues (Expenses)	13,920	10,712	(11,847)
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items	40,255	56,149	30,000
State Capital Appropriations	2,753	4,042	-
Capital Gifts and Grants	6,002	3,826	-
Private Gifts for Endowment Purposes	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)	(2,439)	(2,385)	(2,486)
Increase (Decrease) in Net Assets	46,597	62,951	30,160
Net Assets, Beginning of Year	427,482	364,531	334,371
Cumulative Effect of Change in Accounting Principles	-	-	-
Net Assets, Beginning of Year, as Adjusted	427,482	364,531	334,371
Net Assets, End of Year	\$ 474,079	\$ 427,482	\$ 364,531

University of Missouri - Health Care
STATEMENT OF NET ASSETS - BY FUND

As of June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 30,083,699	\$ 659,515	\$ -	\$ 2,437,734	\$ 13,020,198	\$ -	\$ 46,201,146
Investment in Treasury General Pool	-	-	-	-	-	-	-
Short Term Investments	28,014,469	699,892	-	649,330	13,537,189	-	42,900,880
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	-	-	-	-	-	-
Patient Services Receivable, net	64,811,457	-	-	-	-	-	64,811,457
Current Pledges Receivable, net	-	61,659	-	-	-	-	61,659
Other Accounts Receivable, net	48,996,347	72,107	-	-	-	-	49,068,454
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	15,450,028	-	-	-	-	-	15,450,028
Prepaid Expenses	3,009,344	875	-	-	-	-	3,010,219
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	37,147,133	-	-	-	-	-	37,147,133
Total Current Assets	227,512,476	1,494,048	-	3,087,064	26,557,387	-	258,650,975
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	161,217	-	-	-	-	161,217
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	3,969,693	-	-	-	1,950,341	-	5,920,034
Long Term Investments	231,399,105	4,291,364	-	52,591,755	74,882,567	-	363,164,791
Capital Assets, net	-	-	-	-	363,371,417	-	363,371,417
Total Noncurrent Assets	235,368,798	4,452,581	-	52,591,755	440,204,325	-	732,617,459
Deferred Outflow of Resources							
Total Assets	\$ 462,881,274	\$ 5,946,629	-	\$ 55,678,819	\$ 466,761,713	-	\$ 991,268,434
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 45,812,226	\$ 15,571	-	\$ -	\$ 4,972,124	-	\$ 50,799,920
Accrued Payroll	10,022,070	822	-	-	-	-	10,022,892
Accrued Vacation	14,279,011	7,451	-	-	-	-	14,286,462
Accrued Interest Payable	-	-	-	-	2,410,277	-	2,410,277
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	405,055	24,593	-	-	-	-	429,648
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-	-
Funds Held for Others	-	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	8,036,597	-	8,036,597
Due to Other Funds	37,147,133	-	-	55,000,000	-	-	92,147,133
Total Current Liabilities	107,665,495	48,436	-	55,000,000	15,418,999	-	178,132,930

University of Missouri - Health Care
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	1,519,348	-	-	-	-	-	1,519,348
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	337,537,108	-	337,537,108
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	1,519,348	-	-	-	337,537,108	-	339,056,455
Total Liabilities	109,184,842	48,436	-	55,000,000	352,956,106	-	517,189,385
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	113,488,834	-	113,488,834
Restricted:							
Nonexpendable	-	-	-	585,754	-	-	585,754
Expendable	-	5,898,193	-	93,064	(1,285,443)	-	4,705,814
Unrestricted	353,696,432	-	-	-	1,602,216	-	355,298,648
Total Net Assets	353,696,432	5,898,193	-	678,819	113,805,606	-	474,079,050
Total Liabilities and Net Assets	\$ 462,881,274	\$ 5,946,629	\$ -	\$ 55,678,819	\$ 466,761,713	\$ -	\$ 991,268,434

University of Missouri - Health Care
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2011

	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	-	1,316	-	-	-	1,316
Private Grants and Contracts	-	80,959	-	-	-	80,959
Sales and Services of Education Activities	2,523	79,723	-	-	-	82,246
Auxiliary Enterprises:						
Patient Medical Services	616,482,579	-	-	-	-	616,482,579
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	-	(5,265)	-	-	-	(5,265)
Total Operating Revenues	616,485,102	156,732	-	-	-	616,641,834
Operating Expenses:						
Salaries and Wages	228,988,079	104,710	-	-	(181,370)	228,911,420
Staff Benefits	59,705,671	25,734	-	-	80,679	59,812,085
Supplies, Services and Other Operating Expenses	283,421,643	493,781	-	-	1,076,613	284,992,037
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	148,411	-	-	(148,411)	-
Depreciation	-	-	-	-	34,703,242	34,703,242
Total Operating Expenses	572,115,393	772,636	-	-	35,530,754	608,418,783
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	44,369,709	(615,904)	-	-	(35,530,754)	8,223,051
State Appropriations	18,229,018	-	-	-	-	18,229,018
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	62,598,727	(615,904)	-	-	(35,530,754)	26,452,069
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	11,184,025	143,248	-	(6,822)	1,447,697	12,768,148
Unrealized Gain/Loss	9,416,791	-	-	56,437	-	9,473,228
Private Gifts	-	1,381,470	-	-	-	1,381,470
Interest Expense	-	-	-	-	(9,006,276)	(9,006,276)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	197,075	-	-	-	(1,317,062)	(1,119,987)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	20,797,892	1,524,719	-	49,615	(8,875,642)	13,496,583

University of Missouri - Health Care
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	2,753,307	2,753,307
Capital Gifts	-	-	-	-	6,002,413	6,002,413
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	3,550	-	3,550
Net Other Nonoperating Revenues (Expenses) before Transfers	20,797,892	1,524,719	-	53,165	(119,921)	22,255,854
Mandatory Transfers In (Out)	(13,079,586)	-	-	-	13,079,586	-
Non Mandatory Transfers In (Out)	(31,969,728)	-	-	-	32,298,760	329,032
Intra Fund Transfers In (Out)	(4,497,266)	25,035	-	-	2,032,825	(2,439,407)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(28,748,689)	1,549,754	-	53,165	47,291,250	20,145,479
Increase (Decrease) in Net Assets	33,850,038	933,849	-	53,165	11,760,496	46,597,548
Net Assets, Beginning of Year	319,846,394	4,964,343	-	625,654	102,045,111	427,481,502
Net Assets, End of Year	\$ 353,696,432	\$ 5,898,193	\$ -	\$ 678,819	\$ 113,805,606	\$ 474,079,050

University of Missouri - Health Care

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

For the Year Ending June 30, 2011

	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	2,523	-	-	-	-	2,523
Auxiliary Enterprises:						
Patient Medical Services	-	-	616,482,579	-	-	616,482,579
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-
Total Operating Revenues	2,523	-	616,482,579	-	-	616,485,102
Operating Expenses:						
Salaries and Wages	(36,584)	-	229,024,663	-	-	228,988,079
Staff Benefits	36,584	-	59,669,087	-	-	59,705,671
Supplies, Services and Other Operating Expenses	1,540	-	283,420,103	-	-	283,421,643
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	1,540	-	572,113,853	-	-	572,115,393
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	983	-	44,368,726	-	-	44,369,709
State Appropriations	-	-	18,229,018	-	-	18,229,018
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	983	-	62,597,744	-	-	62,598,727
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	-	-	11,184,025	-	-	11,184,025
Unrealized Gain/Loss	-	-	9,416,791	-	-	9,416,791
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	197,075	-	-	197,075
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	-	-	20,797,892	-	-	20,797,892

University of Missouri - Health Care

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

For the Year Ending June 30, 2011

	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	-	-	20,797,892	-	-	20,797,892
Mandatory Transfers In (Out)	-	-	(13,079,586)	-	-	(13,079,586)
Non Mandatory Transfers In (Out)	-	-	(31,969,728)	-	-	(31,969,728)
Intra Fund Transfers In (Out)	-	-	(4,497,266)	-	-	(4,497,266)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	-	-	(28,748,689)	-	-	(28,748,689)
Increase (Decrease) in Net Assets	983	-	33,849,055	-	-	33,850,038
Net Assets, Beginning of Year	-	-	319,846,394	-	-	319,846,394
Net Assets, Beginning of Year, Adjusted	-	-	319,846,394	-	-	319,846,394
Net Assets, End of Year	\$ 983	\$ -	\$ 353,695,449	\$ -	\$ -	\$ 353,696,432

University of Missouri - Health Care
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2011

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	1,453	465	6,054	-	-	7,971
Public Service	38,378	8,927	19,168	-	-	66,474
Academic Support	-	-	-	-	-	-
Student Services (B)	-	-	-	-	-	-
Institutional Support (C)	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	39,831	9,392	25,222	-	-	74,445
Auxiliary Enterprises (E)	229,052,958	59,722,013	284,038,613	-	-	572,813,584
Total Current Funds Operating Expenses	229,092,789	59,731,405	284,063,835	-	-	572,888,029
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	(181,370)	80,679	928,203	-	-	827,513
Depreciation	-	-	-	-	34,703,242	34,703,242
Total Operating Expenses - All Funds	\$ 228,911,420	\$ 59,812,085	\$ 284,992,037	\$ -	\$ 34,703,242	\$ 608,418,783

(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 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, 2011

	Net Assets July 1, 2010	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2011
Auxiliaries:					
Women's & Children's Hospital	\$ (73,270,630)	\$ 122,069,129	\$ 120,566,610	\$ (6,029,934)	\$ (77,798,044)
Home Health and DME	(2,759,617)	(27,674)	5,701	2,792,993	-
MO Rehab Center	5,316,131	26,930,159	31,070,234	9,481,623	10,657,679
Other Clinics	1,676,738	1,489,670	1,159,324	-	2,007,084
Univ Hospitals and Clinics	388,883,772	466,021,295	419,311,984	(16,764,353)	418,828,729
Total Auxiliaries	319,846,394	616,482,579	572,113,853	(10,519,671)	353,695,449
Service Operations:					
Total Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -

**University of Missouri - Health Care
ENDOWMENT AND SIMILAR FUNDS**
As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
Endowment Funds:							
Income Restricted -							
MARK ANDREWS MEMORIAL FUND	\$ 9,361	\$ -	\$ (15)	\$ (158)	\$ -	\$ -	\$ 9,188
FUNK-KIWANIS CHILDREN'S FUND	109,261	-	640	(2,424)	-	-	107,477
FRANK LEONARD TRUST	15,465	-	(590)	2,761	-	-	17,636
RUFUS MILLER FUND	218,733	-	(8,342)	39,045	-	-	249,436
M C TURNER FUND	26,773	-	(1,021)	4,779	-	-	30,531
EF MITCHELL ENDOWMENT	125,067	-	-	(2,804)	-	-	122,263
D ABRAMS HEALTH ENDOWMENT	39,385	3,550	(956)	7,244	-	-	49,223
Total Income Restricted	544,045	3,550	(10,284)	48,443	-	-	585,754
Total Endowment Funds	544,045	3,550	(10,284)	48,443	-	-	585,754
Quasi Endowment Funds:							
Income Restricted -							
EF M RILEY MEMORIAL FUND	81,609	-	(3,112)	14,568	-	-	93,064
Total Income Restricted	81,609	-	(3,112)	14,568	-	-	93,064
Income Unrestricted -							
Total Income Unrestricted	-	-	-	-	-	-	-
Total Quasi Endowment Funds	81,609	-	(3,112)	14,568	-	-	93,064
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	\$ 625,654	\$ 3,550	\$ (13,396)	\$ 63,011	\$ -	\$ -	\$ 678,819

University of Missouri - Health Care
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2011

	Program Code	Balance July 1, 2010	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2011
Restricted:									
ELLIS LCDI FUND STATE APPROP	H8101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUPC CAPITAL APPROP HB22	H8102	-	2,753,307	-	-	-	2,753,307	-	-
MUPC STATE APPROP HB3	H8103	-	-	-	-	-	2,527,394	2,527,394	-
2009 BONDS ORTHOPEDIC INST	H8307	-	-	-	43,491	1,777,501	1,837,395	-	(16,403)
2009 BONDS CHILDREN'S HOSPITAL	H8308	-	-	-	74,565	1,951,387	2,130,508	104,556	-
2009 BONDS PATIENT TOWER	H8309	-	-	-	494,415	24,248,934	29,489,764	4,749,299	2,883
GREEN MEADOWS OUTPT CARE CTR	H8310	-	-	-	256,510	-	-	-	256,510
PATIENT CARE TOWER & EF	H8311	-	-	-	442,010	-	-	-	442,010
Tiger Inst Capital Systems	H8501	-	-	6,002,413	-	-	6,002,413	-	-
Total Restricted			2,753,307	6,002,413	1,310,991	27,977,822	44,740,781	7,381,248	685,000
Unrestricted:									
Unspecified Program	0	(1,167,617)	-	-	-	-	-	2,032,825	865,208
2006A REFINANCE 96 BONDS	H9000	-	-	-	-	-	4,006	4,006	-
2006A REFINANCE 98 BONDS	H9001	-	-	-	-	-	2,007	2,007	-
SYSTEM FAC 2009A CAPITAL POOL	H9002	-	-	-	-	-	4,769	4,769	-
SYSTEM FAC 2009B CAPITAL POOL	H9003	-	-	-	-	-	1,040	1,040	-
SYSTEM FAC 2010A CAPITAL	H9004	-	-	-	-	-	862	862	-
Service League Plant Funds	H9980	188,084	-	-	-	-	-	75,530	263,615
Ellis Auxiliary Plant Funds	H9981	100,027	-	-	-	-	-	26,614	126,641
MRC Gift Shop Proceeds	H9982	376,718	-	-	-	-	-	41,987	418,705
CRH GIFT SHOP PROCEEDS	H9983	34,752	-	-	-	-	-	14,265	49,018
MRC Capital Reserve	H9996	-	-	-	-	-	-	-	-
CRH Capital Reserve	H9997	-	-	-	-	-	-	-	-
UH Capital Reserve	H9998	-	-	-	-	-	-	-	-
Capital Budget Allocation	H9999	(159,998)	-	-	-	-	29,612,970	29,651,999	(120,970)
Total Unrestricted		(628,034)					29,625,654	31,855,904	1,602,216
Total Unexpended Plant Funds		\$ (628,034)	\$ 2,753,307	\$ 6,002,413	\$ 1,310,991	\$ 27,977,822	\$ 74,366,435	\$ 39,237,152	\$ 2,287,215

University of Missouri - Health Care
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2011

	Beginning Balance July 1, 2010	Additions	Deletions	Ending Balance June 30, 2011
Capital Assets:				
Building	\$ 354,317,442	\$ 11,469,267	\$ (2,094,848)	\$ 363,691,861
Land	4,946,905	-	-	4,946,905
Infrastructure	2,885,227	9,218,514	(363,198)	11,740,543
Equipment	245,487,020	25,869,559	(6,069,152)	265,287,427
Construction In Progress	29,176,434	26,981,583	-	56,158,017
Total Capital Assets	636,813,028	73,538,923	(8,527,198)	701,824,753
Less Accumulated Depreciation:				
Building	146,875,016	12,281,641	(1,458,647)	157,698,010
Infrastructure	1,608,465	270,847	(174,815)	1,704,497
Equipment	162,476,748	22,150,754	(5,576,673)	179,050,829
Total	310,960,229	34,703,242	(7,210,135)	338,453,336
Total Investment in Plant Capital Assets	\$ 325,852,799	\$ 38,835,681	\$ (1,317,063)	\$ 363,371,417

University of Missouri - Health Care
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2011

	Original Issue	Balance July 1, 2010	Additions	Defeasance	Retired	Amortization	Balance June 30, 2011
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	\$ 144,355,000	\$ -	\$ -	\$ 4,710,000	\$ -	\$ 139,645,000
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	-	-	-	-	24,187,332
Less Unamortized Premium/Discount	-	9,517,011	-	-	-	(673,830)	8,843,181
Less Loss on Defeasance	-	(7,053,317)	-	-	-	438,874	(6,614,443)
Internal Loan 2010A Bond	81,192,703	-	81,192,703	-	-	-	81,192,703
Total Bonds Payable	357,728,383	262,069,374	81,192,703	-	4,710,000	(234,956)	338,317,121
Capital Lease Obligations:							
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	7,847,093	-	-	590,508	-	7,256,585
Total Capital Lease Obligations	11,975,000	7,847,093	-	-	590,508	-	7,256,585
Total Outstanding Debt	\$ 369,703,383	\$ 269,916,467	\$ 81,192,703	\$ -	\$ 5,300,508	\$ (234,956)	\$ 345,573,706