

2013 Financial Report and Supplemental Schedules



STATEMENT OF NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2013	2012	2011	2010
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 29,309	\$ 55,758	\$ 46,201	\$ 61,374
Investment in Treasury General Pool	-	-	-	-
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	-
Notes Receivable, Net	-	-	-	-
Inventories	17,046	16,522	15,450	13,175
Prepaid Expenses and Other Current Assets	5,027	4,736	3,010	3,552
Due From Other Funds	37,147	37,147	37,147	37,147
Total Current Assets	224,930	262,354	258,651	216,533
Noncurrent Assets				
Pledges Receivable, Net	20	105	161	-
Notes Receivable, Net	-	-	-	-
Deferred Charges and Other Assets	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	790,214	738,266	732,617	635,516
Total Assets	\$ 1,015,144	\$ 1,000,620	\$ 991,268	\$ 852,049
Liabilities				
Current Liabilities				
Accounts Payable	\$ 26,137	\$ 42,803	\$ 50,800	\$ 33,803
Accrued Liabilities	25,890	23,447	23,239	22,916
Deferred Revenue	119	48	430	464
Funds Held for Others	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	9,716	11,627	8,037	5,301
Due To Other Funds	92,147	92,147	92,147	92,147
Total Current Liabilities	154,009	170,072	174,653	154,631
Noncurrent Liabilities				
Long-Term Debt	316,030	325,852	337,537	264,615
Noncurrent Deferred Revenue	-	-	1,519	1,925
Other Noncurrent Liabilities	4,343	3,775	3,480	3,396
Total Noncurrent Liabilities	320,373	329,627	342,536	269,936
Total Liabilities	474,382	499,699	517,189	424,567
Net Position				
Invested in Capital Assets, Net of Debt Restricted	218,866	149,534	113,489	104,296
Nonexpendable -				
Endowment	630	571	586	544
Expendable -				
Scholarship, Research, Instruction & Other	4,868	6,903	5,991	3,423
Loans	-	-	-	-
Capital Projects	5,363	2,905	(1,285)	-
Unrestricted	311,035	341,008	355,298	319,219
Total Net Position	540,762	500,921	474,079	427,482
Total Liabilities & Net Position	\$ 1,015,144	\$ 1,000,620	\$ 991,268	\$ 852,049

CHANGES IN NET POSITION

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended June 30,	2013	2012	2011	2010
Operating Revenues				
Tuition and Fees, Net	\$ -	\$ -	\$ -	-
Less: Scholarship Allowances	-	-	-	-
Net Tuition and Fees	-	-	-	-
Federal Grants and Contracts	-	-	-	-
State and Local Grants and Contracts	74	32	1	6
Private Grants and Contracts	129	46	81	107
Sales and Services of Educational Activities	92	71	82	62
Auxiliary Enterprises -				
Patient Medical Services, Net	705,837	656,903	616,483	600,238
Housing and Dining Services, Net	-	-	-	-
Bookstores	-	-	-	-
Other Auxiliary Enterprises, Net	-	-	-	-
Other Operating Revenues	(14)	(12)	(5)	(7)
Total Operating Revenues	706,118	657,040	616,642	600,406
Operating Expenses				
Salaries and Wages	238,036	235,114	228,912	224,597
Benefits	77,430	73,229	59,812	63,321
Supplies, Services and Other Operating Expenses	315,523	296,880	285,109	258,519
Scholarships and Fellowships	-	-	-	-
Depreciation	41,446	35,391	34,703	34,168
Total Operating Expenses	672,435	640,614	608,536	580,605
Operating Loss before State Appropriation	33,683	16,426	8,106	19,801
State Appropriations	10,028	10,028	18,229	25,636
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	43,711	26,454	26,335	45,437
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	-	-	-	-
Investment & Endowment Inc (Losses), Net	9,901	5,342	22,241	19,031
Private Gifts	1,174	1,309	1,382	1,226
Interest Expense	(9,753)	(8,426)	(9,006)	(9,197)
Other Nonoperating Revenues (Expenses)	(123)	141	(697)	(348)
Net Nonoperating Revenues (Expenses)	1,199	(1,634)	13,920	10,712
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items	44,910	24,820	40,255	56,149
State Capital Appropriations	-	-	2,753	4,042
Capital Gifts and Grants	3,165	4,897	6,002	3,826
Private Gifts for Endowment Purposes	27	2	4	2
Extraordinary Item	-	-	-	-
Mandatory Transfers In (Out)	-	-	-	-
Non Mandatory Transfers In (Out)	2,259	-	22	1,317
Intra Fund Transfers In (Out)	(10,520)	(2,877)	(2,439)	(2,385)
Increase (Decrease) in Net Position	39,841	26,842	46,597	62,951
Net Position, Beginning of Year	500,921	474,079	427,482	364,531
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Position, Beginning of Year, as Adjusted	500,921	474,079	427,482	364,531
Net Position, End of Year	\$ 540,762	\$ 500,921	\$ 474,079	\$ 427,482

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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 21,171,815	\$ 781,317	\$ -	\$ 1,325,082	\$ 6,030,354	\$ -	\$ 29,308,568
Investment in Treasury General Pool	-	-	-	-	-	-	-
Short Term Investments	29,541,248	1,091,899	-	285,578	8,427,794	-	39,346,518
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	19,937	-	-	-	-	19,937
Patient Services Receivable, net	73,673,630	-	-	-	-	-	73,673,630
Current Pledges Receivable, net	-	23,943	-	-	-	-	23,943
Other Accounts Receivable, net	23,266,094	71,538	-	-	-	-	23,337,632
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	17,045,765	-	-	-	-	-	17,045,765
Prepaid Expenses	4,756,985	-	-	-	269,840	-	5,026,825
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	37,147,133	-	-	-	-	-	37,147,133
Total Current Assets	206,602,670	1,988,634	-	1,610,660	14,727,987	-	224,929,951
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	19,883	-	-	-	-	19,883
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	2,162,207	-	-	-	967,640	-	3,129,846
Long Term Investments	187,341,293	2,878,761	-	54,112,104	22,217,871	-	266,550,029
Capital Assets, net	-	-	-	-	520,514,425	-	520,514,425
Total Noncurrent Assets	189,503,499	2,898,644	-	54,112,104	543,699,936	-	790,214,184
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	\$ 396,106,170	\$ 4,887,278	\$ -	\$ 55,722,764	\$ 558,427,924	\$ -	\$ 1,015,144,135
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 19,147,119	\$ 106,240	\$ -	\$ -	\$ 6,883,300	\$ -	\$ 26,136,659
Accrued Payroll	13,940,122	1,400	-	-	-	-	13,941,522
Accrued Vacation	16,290,072	1,551	-	-	-	-	16,291,622
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	115,438	3,476	-	-	-	-	118,914
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-	-
Funds Held for Others	-	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	9,716,354	-	9,716,354
Due to Other Funds	37,147,133	-	-	55,000,000	-	-	92,147,133
Total Current Liabilities	86,639,884	112,667	-	55,000,000	16,599,653	-	158,352,204

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

	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	-	-	-	-	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
Restricted:							
Nonexpendable	-	-	-	629,581	-	-	629,581
Expendable	-	4,774,611	-	93,183	5,363,132	-	10,230,926
Unrestricted	309,466,286	-	-	-	1,569,034	-	311,035,319
Total Net Assets	309,466,286	4,774,611	-	722,764	225,797,983	-	540,761,643
Total Liabilities and Net Assets	\$ 396,106,169	\$ 4,887,278	\$ -	\$ 55,722,764	\$ 558,427,924	\$ -	\$ 1,015,144,135

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 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	-	73,537	-	-	-	73,537
Private Grants and Contracts	-	129,045	-	-	-	129,045
Sales and Services of Education Activities	-	91,574	-	-	420	91,994
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	-	14,485	-	-	-	14,485
Facilities & Administrative Cost Recovery	-	(27,441)	-	-	-	(27,441)
Total Operating Revenues	705,836,356	281,200	-	-	420	706,117,977
Operating Expenses:						
Salaries and Wages	238,017,364	149,943	-	-	(130,839)	238,036,468
Staff Benefits	77,358,256	23,706	-	-	47,880	77,429,843
Supplies, Services and Other Operating Expenses	314,595,455	718,622	-	25	83,349	315,397,451
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	308,751	-	-	(308,751)	-
Depreciation	-	-	-	-	41,445,775	41,445,775
Total Operating Expenses	629,971,075	1,201,022	-	25	41,137,415	672,309,537
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	75,865,281	(919,822)	-	(25)	(41,136,995)	33,808,440
State Appropriations	10,027,740	-	-	-	-	10,027,740
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	85,893,021	(919,822)	-	(25)	(41,136,995)	43,836,180
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	12,101,746	110,288	-	6,434	407,122	12,625,590
Unrealized Gain/Loss	(2,756,313)	-	-	30,968	-	(2,725,345)
Private Gifts	-	1,173,838	-	-	-	1,173,838
Interest Expense	284,043	-	-	-	(10,036,752)	(9,752,709)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	148,849	837	-	-	(272,499)	(122,813)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	9,778,324	1,284,963	-	37,402	(9,902,128)	1,198,561

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 Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	3,164,852	3,164,852
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	27,300	-	27,300
Net Other Nonoperating Revenues (Expenses) before Transfers	9,778,324	1,284,963	-	64,702	(6,737,277)	4,390,712
Mandatory Transfers In (Out)	(26,037,743)	-	-	-	26,037,743	-
Non Mandatory Transfers In (Out)	(89,184,569)	-	-	-	91,318,407	2,133,838
Intra Fund Transfers In (Out)	(10,504,418)	(2,406,065)	-	-	2,390,727	(10,519,756)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(115,948,407)	(1,121,102)	-	64,702	113,009,601	(3,995,206)
Increase (Decrease) in Net Assets	(30,055,386)	(2,040,924)	-	64,677	71,872,606	39,840,973
Net Assets, Beginning of Year	339,521,672	6,815,535	-	658,087	153,925,377	500,920,670
Net Assets, End of Year	\$ 309,466,286	\$ 4,774,611	\$ -	\$ 722,764	\$ 225,797,983	\$ 540,761,643

University of Missouri - University Healthcare

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

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 Auxilliary 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 ONLY

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	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	-	-	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	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	27	-	(115,948,434)	-	-	(115,948,407)
Increase (Decrease) in Net Assets	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	(225,402)	-	-	(308,360)
Depreciation	-	-	-	-	41,445,775	41,445,775
Total Operating Expenses - All Funds:	\$ 238,036,468	\$ 77,429,843	\$ 315,397,451	\$ -	\$ 41,445,775	\$ 672,309,537

- (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 Service
- (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 Fee
- (E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0443, 0455 - 0699
- (F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statement
- (G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statement

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
AUXILIARIES:					
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
SERVICE OPERATIONS:					
Total Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -

**University of Missouri - University Healthcare
ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
Endowment Funds:							
Income Restricted -							
MARK ANDREWS MEMORIAL FUND	\$ 9,240	\$ -	\$ 37	\$ (297)	\$ -	\$ -	\$ 8,979
FUNK-KIWANIS CHILDREN'S FUND	108,733	-	513	(1,278)	-	-	107,968
FRANK LEONARD TRUST	16,530	-	(685)	1,814	-	-	17,658
RUFUS MILLER FUND	233,792	-	(9,692)	25,653	-	-	249,753
M C TURNER FUND	28,616	-	(1,186)	3,140	-	-	30,570
EF MITCHELL ENDOWMENT	124,576	-	-	(1,443)	-	-	123,133
D ABRAMS HEALTH ENDOWMENT	49,371	-	(1,598)	5,433	-	-	53,206
G&E BROWN CANCER CARE/TREATMEN	-	27,250	182	716	25	-	28,123
DONALDSON MEMORIAL FUND	-	50	10,097	43	-	-	10,189
TOTAL INCOME RESTRICTED	570,859	27,300	(2,333)	33,780	25	-	629,581
Total Endowment Funds	570,859	27,300	(2,333)	33,780	25	-	629,581
Quasi Endowment Funds:							
Income Restricted -							
EF M RILEY MEMORIAL FUND	87,228	-	(3,616)	9,571	-	-	93,183
TOTAL INCOME RESTRICTED	87,228	-	(3,616)	9,571	-	-	93,183
Income Unrestricted -							
TOTAL INCOME UNRESTRICTED	-	-	-	-	-	-	-
Total Quasi Endowment Funds	87,228	-	(3,616)	9,571	-	-	93,183
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	\$ 658,087	\$ 27,300	\$ (5,949)	\$ 43,351	\$ 25	\$ -	\$ 722,764

University of Missouri - University Healthcare
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
Restricted:									
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	-	-
TOTAL RESTRICTED		(147,283)	-	3,164,852	407,588	7,141,272	15,899,339	7,882,302	2,549,391
Unrestricted:									
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	-
TOTAL UNRESTRICTED		1,486,708	-	-	-	-	90,297,636	90,379,962	1,569,034
Total Unexpended Plant Funds		\$ 1,339,424	\$ -	\$ 3,164,852	\$ 407,588	\$ 7,141,272	\$ 106,196,975	\$ 98,262,264	\$ 4,118,424

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

	Beginning Balance July 1, 2012	Additions	Deletions	Ending Balance June 30, 2013
Capital Assets:				
Building	\$ 395,363,720	\$ 170,919,560	\$ (42,174)	\$ 566,241,106
Land	9,952,988	-	-	9,952,988
Infrastructure	12,792,086	2,548,460	(10,548)	15,329,998
Equipment	271,578,935	37,130,799	(12,803,016)	295,906,718
Equipment in Process	6,230,881	(3,660,649)	-	2,570,232
Software	-	9,316,831	-	9,316,831
Software in Process	11,441,468	(1,568,591)	-	9,872,877
Construction In Progress	113,683,435	(108,181,075)	-	5,502,360
Total Capital Assets	821,043,513	106,505,335	(12,855,738)	914,693,110
Less Accumulated Depreciation:				
Building	169,526,757	16,251,446	(3,005)	185,775,198
Infrastructure	2,265,566	679,026	(5,172)	2,939,420
Equipment	193,523,826	23,073,100	(12,575,062)	204,021,864
Software	-	1,442,203	-	1,442,203
Total	365,316,149	41,445,775	(12,583,239)	394,178,685
Total Investment in Plant Capital Assets	\$ 455,727,364	\$ 65,059,560	\$ (272,499)	\$ 520,514,425

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

Project Description	Balance July 1, 2012	Additions	Retired	Amortization	Balance June 30, 2013
Bonds Payable:					
Advance Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds	\$ 133,019,450	\$ -	\$ 7,001,752	\$ -	\$ 126,017,698
MOI, Childrens Hospital & Patient Tower	112,912,538	-	2,423,604	-	110,488,934
Patient Tower and New Outpatient Clinic	80,216,801	-	1,505,470	-	78,711,331
Less Unamortized Premium/Discount	5,830,356	-	-	(317,060)	5,513,296
Less Loss on Defeasance	(1,115,515)	-	-	211,214	(904,301)
Total Bonds Payable	330,863,630	-	10,930,826	(105,846)	319,826,958
Capital Lease Obligations:					
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	6,615,556	-	695,873	-	5,919,683
Total Capital Lease Obligations	6,615,556	-	695,873	-	5,919,683
Total Outstanding Debt	\$ 337,479,186	\$ -	\$ 11,626,699	\$ (105,846)	\$ 325,746,641

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