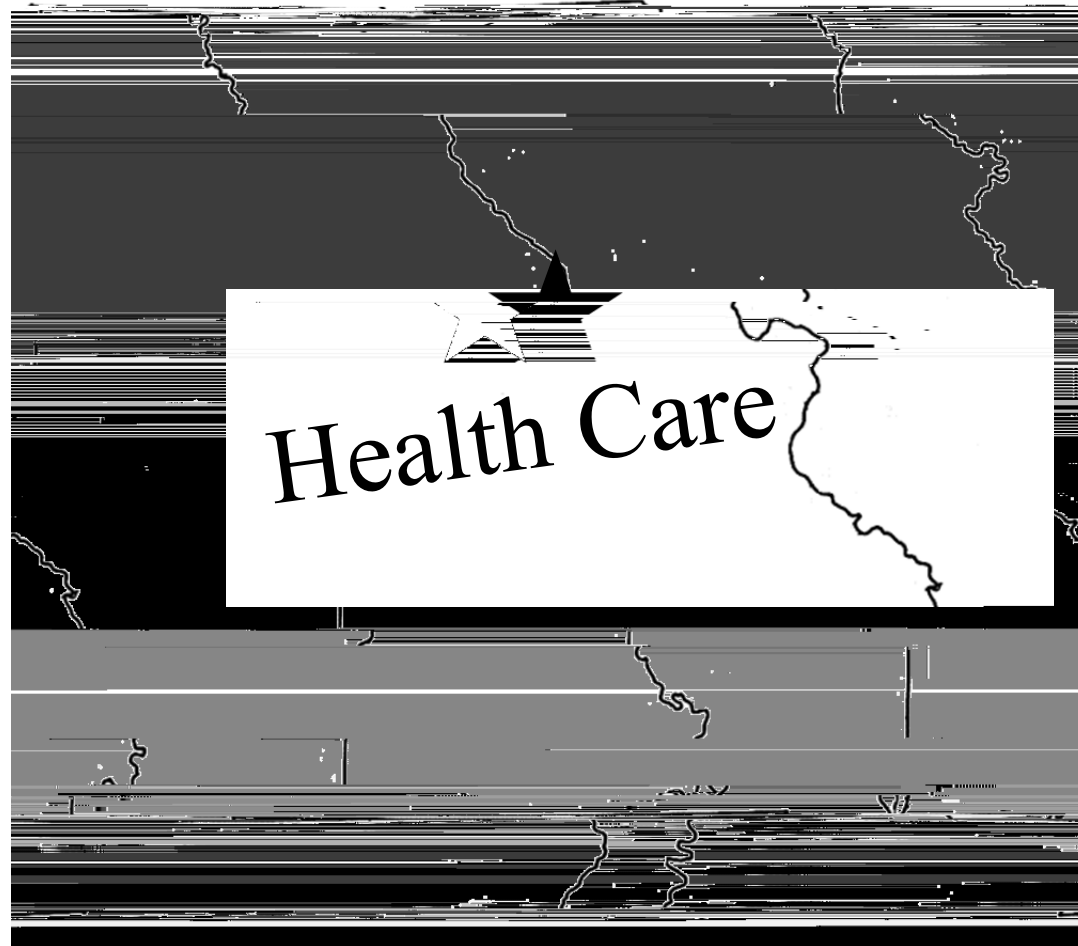


2012 Financial Report and Supplemental Schedules



STATEMENT OF NET ASSETS

HEALTH CARE

(in thousands of dollars)

Fiscal Year Ended

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 Fe40T1	1,000	1,000	1,000	1,000

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, ne	-	-	-	-	-	-	-

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	-	-	-	-	-

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	-	-	-	-	-	-

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

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	\$ -	\$ -	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 ... funds (i.e. Grant and ...
Appropriation -6.96 0 401.76 388.7812 T6BT7T2 1BT7T2 1 Tf0 6.96 -6.96 0 401.76 507.1725 Tm(Education)TET95.76 57.6 7.44 677.52 reW nBT7T2 1 Tf0 6.96 -6.96 0 401.76 688.2379 Tm((

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							

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