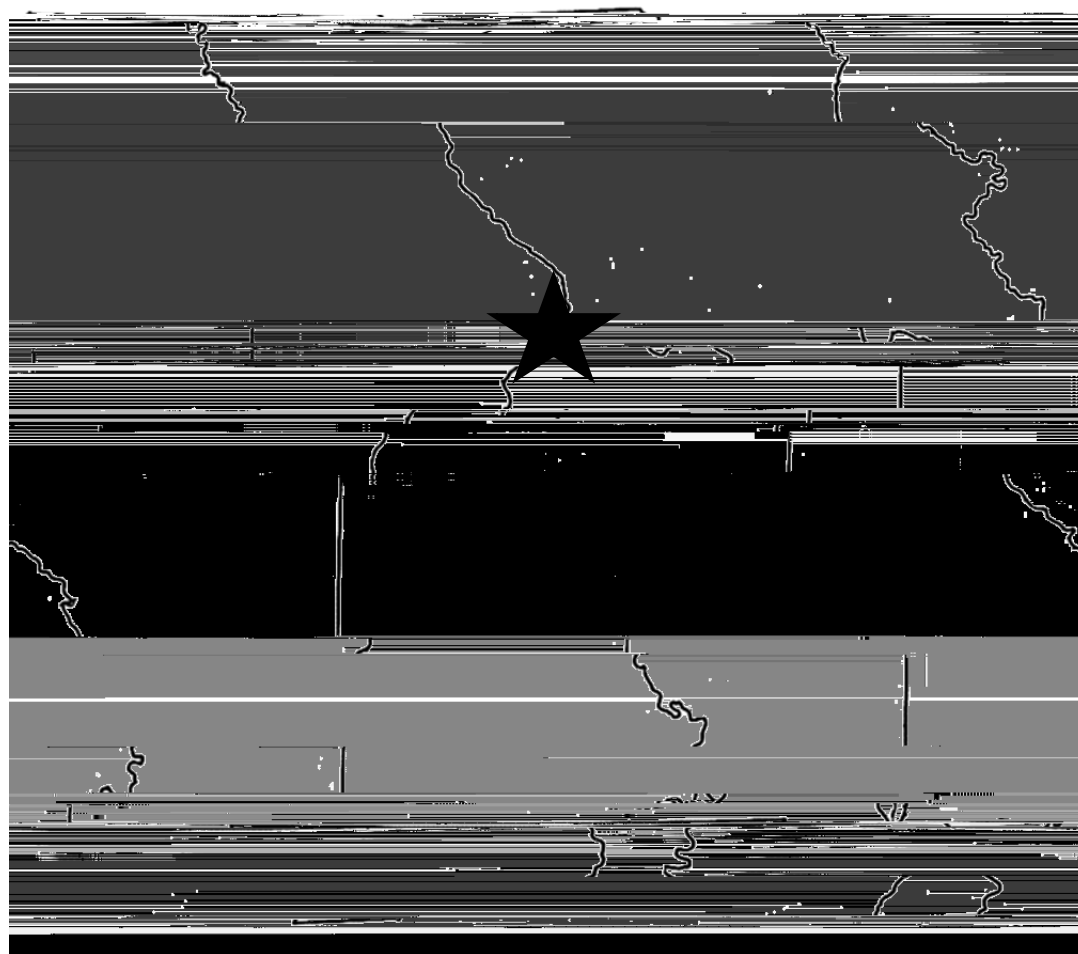


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STATEMENT OF NET POSITION

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	r	r	r	r
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	r
Notes Receivable, Net	r	r	r	r
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	r
Notes Receivable, Net	r	r	r	r
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				

CHANGES IN NET POSITION

Fiscal Year

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

	Current Funds		Loan	Endowmen t	Plan t		Total
	Unrestricted	Restricted	Funds	& Similar Funds	Funds	Agency	Funds Excluding Retiremen t

Assets

Current Assets:

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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plan 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

University of Missouri - University Healthcare
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
 For the Year Ending June 30, 2013

	Unrestricted	Current Funds Restricted	Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
Operating Revenues:						
Student Fees	\$	-	-			

University of Missouri - University Healthcare
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONL `

For the Year Ending June 30, 2013

	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	Total Unrestricted Current Funds
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 ONL `

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		-		

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

University of Missouri - University Healthc are
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 OUTPAT 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
Jul

Ending
Balance

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

Project Description	Balance July 1, 2012	Additions	Retired	A	Balance
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