

Statement of Activities

CONSOLIDATED STATEMENTS OF ACTIVITIES (in millions)	2016	2015
Revenues, Gains and Other Support:		
Net Patient Service Revenue	\$145.2	\$131.0
Health Initiatives Revenue	7.9	8.4
Revenue from Affiliates	4.9	3.9
Grant Revenue	46.6	48.6
Contributions	29.3	31.3
Investment Returns	(3.0)	0.1
Other Income	11.1	11.2
Total Revenues	\$242.0	\$234.5
Expenses:		
Academic Services	\$92.5	\$91.7
Clinical Services	84.3	79.0
Administration and Fiscal Support	29.5	27.7
Support Services	11.5	11.8
Health Initiatives and Marketing	12.5	11.1
Fund Development	7.6	7.8
Other Expenses	3.9	3.9
Total Expenses	\$241.8	\$233.0
Increase (Decrease) in Net Assets	\$0.2	\$1.5
Net Assets Beginning of Year	\$189.4	\$187.9
Net Assets End of Year	\$189.6	\$189.4

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION	2016	2015
(in millions)		
Assets:		
Cash and Cash Equivalents	\$2.2	\$3.2
Accounts Receivable — net	42.0	39.6
Investments — at fair value	109.3	108.4
Other Assets	44.4	42.3
Property, Plant and Equipment — net	80.8	86.1
Total Assets	\$278.7	\$279.6
Liabilities and Net Assets:		
Accounts Payable and Current Liabilities	38.4	36.8
Long-term Debt	36.7	40.0
Other Long-term Liabilities	14.0	13.4
Net Assets	189.6	189.4
Total Liabilities and Net Assets	\$278.7	\$279.6