

**Consolidated Statements of
Activities (in millions)**

Revenues, Gains and Other Support

	2017	2016
Net Patient Service Revenue	\$143.8	\$145.2
Health Initiatives Revenue	10.3	7.9
Revenue from Affiliates	7.4	4.9
Grant Revenue	49.9	46.6
Contributions	19.5	29.3
Investment Returns	11.9	(3.0)
Other Income	15.4	11.1
Total Revenues	\$258.2	\$242.0

Expenses

Academic Services	\$95.9	\$92.5
Clinical Services	86.3	84.3
Administration and Fiscal Support	30.1	29.5
Support Services	11.9	11.5
Health Initiatives and Marketing	14.7	12.5
Fund Development	8.3	7.6
Other Expenses	3.8	3.9
Total Expenses	\$251.0	\$241.8

Increase in Net Assets	\$7.2	\$0.2
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Net Assets Beginning of Year	\$189.6	\$189.4
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Net Assets End of Year	\$196.8	\$189.6
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**Consolidated Statements of
Financial Position (in millions)**

Assets

Cash and Cash Equivalents	\$3.5	\$2.2
Accounts Receivable — net	51.8	42.0
Investments — at fair value	119.8	109.3
Other Assets	40.2	44.4
Property, Plant and Equipment — net	76.7	80.8
Total Assets	\$292.0	\$278.7

Liabilities and Net Assets

Accounts Payable and Current Liabilities	44.9	38.4
Long-term Debt	33.3	36.7
Other Long-term Liabilities	17.0	14.0
Net Assets	196.8	189.6
Total Liabilities and Net Assets	\$292.0	\$278.7