

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

Revenues, Gains and Other Support	2018	2017
Net Patient Service Revenue	\$141.0	\$143.8
Health Initiatives Revenue	9.7	10.3
Revenue from Affiliates	17.2	7.4
Grant Revenue	51.5	49.9
Contributions	33.5	19.5
Investment Returns	8.0	11.9
Other Income	17.1	15.4
Total Revenues	\$278.0	\$258.2
Expenses		
Academic Services	\$98.8	\$95.9
Clinical Services	92.9	86.3
Administration and Fiscal Support	31.9	30.1
Support Services	12.1	11.9
Health Initiatives and Marketing	13.1	14.7
Fund Development	8.1	8.3
Other Expenses	4.1	3.8
Total Expenses	\$261.0	\$251.0
Increase in Net Assets	\$16.9	\$7.2
Net Assets Beginning of Year	\$196.8	\$189.6
Net Assets End of Year	\$213.7	\$196.8

**Consolidated Statements of
Financial Position (in millions)**

Assets		
Cash and Cash Equivalents	\$2.6	\$3.5
Accounts Receivable — net	68.0	51.8
Investments — at fair value	122.8	119.8
Other Assets	35.1	40.2
Property, Plant and Equipment — net	73.4	76.7
Total Assets	\$301.9	\$292.0
Liabilities and Net Assets		
Accounts Payable and Current Liabilities	\$44.8	\$44.9
Long-term Debt	30.1	33.3
Other Long-term Liabilities	13.2	17.0
Net Assets	213.8	196.8
Total Liabilities and Net Assets	\$301.9	\$292.0