

Statement of Activities

CONSOLIDATED STATEMENTS OF ACTIVITIES (in millions) 2015 2014

Revenues, Gains and Other Support:

Net Patient Service Revenue	\$131.0	\$117.6
Health Initiatives Revenue	8.4	8.2
Revenue from Affiliates	3.9	0
Grant Revenue	48.6	48.3
Contributions	31.3	29.7
Investment Returns	0.1	17.1
Other Income	11.2	10.1
Total Revenues	\$234.5	\$231.0

Expenses:

Academic Services	\$91.7	\$88.3
Clinical Services	79.0	70.2
Administration and Fiscal Support	27.7	26.7
Support Services	11.8	10.9
Health Initiatives and Marketing	11.1	11.9
Fund Development	7.8	7.7
Other Expenses	3.9	3.7
Total Expenses	\$233.0	\$219.4

Increase (Decrease) in Net Assets **\$1.5** **\$11.6**

Net Assets Beginning of Year **\$187.9** **\$176.3**

Net Assets End of Year **\$189.4** **\$187.9**

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (in millions) 2015 2014

Assets:

Cash and Cash Equivalents	\$3.2	\$4.1
Accounts Receivable — net	39.6	34.8
Investments — at fair value	108.4	107.9
Other Assets	42.3	41.6
Property, Plant and Equipment — net	86.1	92.5
Total Assets	\$279.6	\$280.9

Liabilities and Net Assets:

Accounts Payable and Current Liabilities	\$36.8	\$35.1
Long-term Debt	40.0	43.7
Other Long-term Liabilities	13.4	14.2
Net Assets	189.4	187.9
Total Liabilities and Net Assets	\$279.6	\$280.9