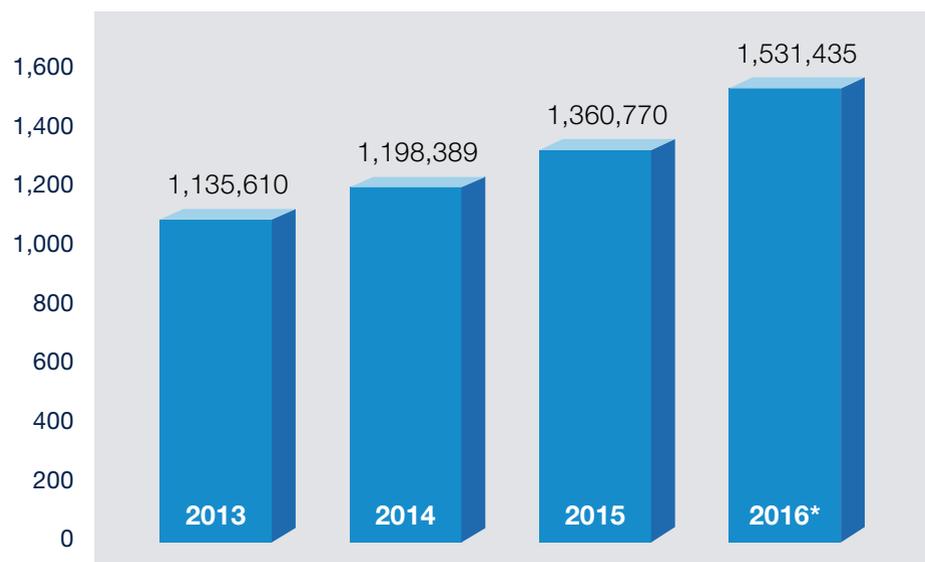


FY
2016

Financial Performance

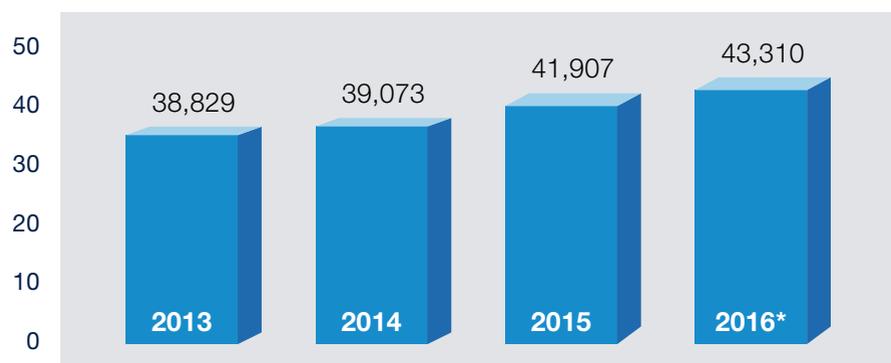
OUTPATIENT ACTIVITY

Patient visits (in thousands)



INPATIENT ACTIVITY

Patient discharges (in thousands)



*Includes UCSF Medical Center and UCSF Benioff Children's Hospitals

2016 2015

BALANCE SHEET

Assets

Total current assets	1,120,331	1,059,764
Capital assets, net	2,381,726	2,405,012
Other assets	766,595	570,734
Total assets	4,268,652	4,035,510

Liabilities and Net Assets

Total current liabilities	510,171	439,843
Long-term debt and capital leases, net of current portion	829,519	833,600
Pension liability	1,237,418	828,623
Other liabilities	489,769	574,827
Total liabilities	3,066,877	2,676,893
Net assets	1,201,775	1,358,617
Total liabilities and net assets	3,567,317	4,035,510

INCOME STATEMENT

Operating Revenue

Net patient service revenue	3,370,854	3,084,035
Other operating revenue	196,463	174,963
Total operating revenue	3,567,317	3,258,998

Operating Expenses

Salaries and employee benefits	1,961,749	1,626,981
Supplies and purchased services	1,238,950	1,111,793
Depreciation and amortization	205,146	164,916
Other	281,712	254,027
Total operating expenses	3,687,557	3,157,717

Income loss from operations	(120,240)	101,281
Nonoperating revenues expenses, net	(15,663)	28,812
Net income loss	(135,903)	130,093

ADDITIONAL INFORMATION

Uncompensated/undercompensated care	374,432	344,401
Reinvestment in facilities and equipment	183,994	380,324

UCSF Health financials include UCSF Medical Center and UCSF Benioff Children's Hospitals. Fiscal years ending June 30, 2016, and June 30, 2015 (dollars in thousands).
Made accessible 12/22