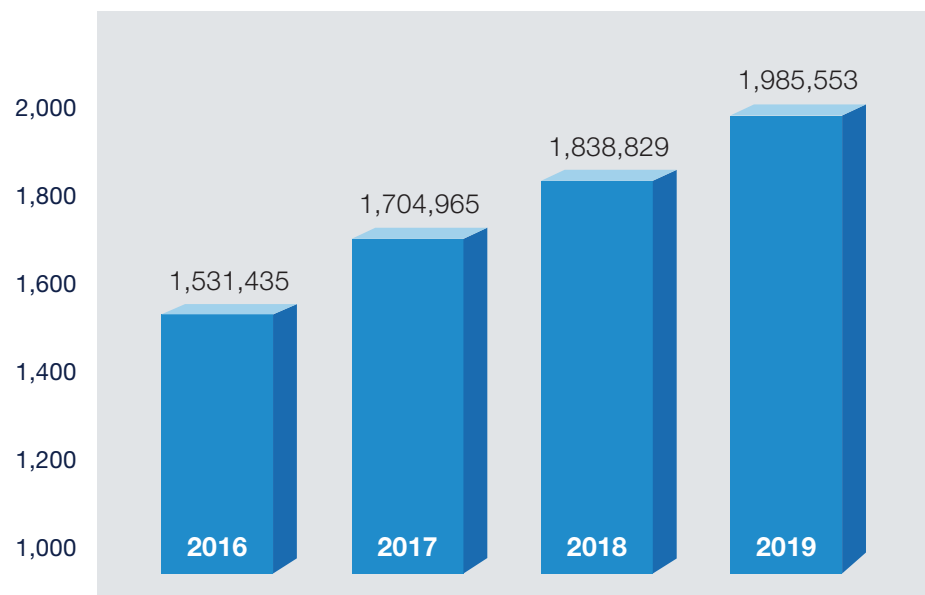


FY
2019

Financial Performance

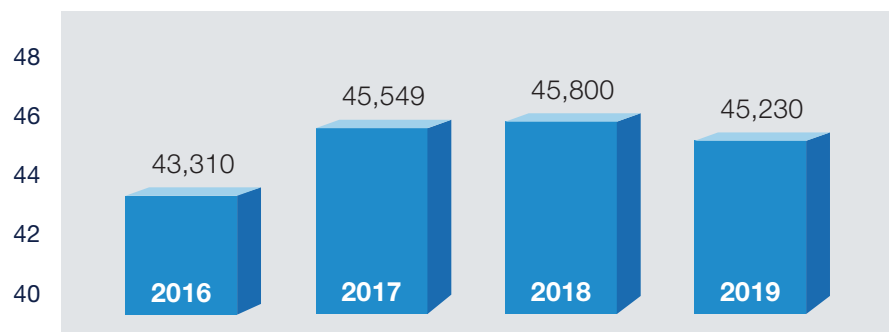
OUTPATIENT ACTIVITY

Patient visits



INPATIENT ACTIVITY

Patient discharges



2019 2018

BALANCE SHEET

Assets

Total current assets	1,896,612	1,648,154
Capital assets, net	2,427,895	2,375,485
Other assets and deferred outflows of resources	1,686,487	1,069,260
Total assets and deferred outflows of resources	6,010,994	5,029,899

Liabilities and Net Position

Total current liabilities	708,871	655,904
Long-term debt and capital leases, net of current portion	917,096	922,666
Retiree health benefits liability	1,945,198	1,789,855
Pension liability	1,655,695	910,558
Other liabilities and deferred inflows of resources	1,087,008	988,683
Total liabilities and deferred inflows of resources	6,313,868	5,267,666
Net position	(302,874)	(174,767)
Total liabilities, deferred inflows of resources and net position	6,010,994	5,092,899

INCOME STATEMENT

Operating Revenue

Net patient service revenue	4,530,333	4,155,733
Other operating revenue	288,881	214,673
Total operating revenue	4,819,214	4,370,406

Operating Expenses

Salaries and employee benefits	2,692,174	2,214,808
Supplies and purchased services	1,926,219	1,705,203
Depreciation and amortization	212,222	216,292
Other	127,785	105,813
Total operating expenses	4,958,400	4,242,116

Income (loss) from operations	(139,186)	128,290
Nonoperating revenues (expenses), net	44,172	46,189
Net income (loss)	(95,014)	174,479

ADDITIONAL INFORMATION

Uncompensated/undercompensated care	1,050,680	851,686
Reinvestment in facilities and equipment	261,638	242,537