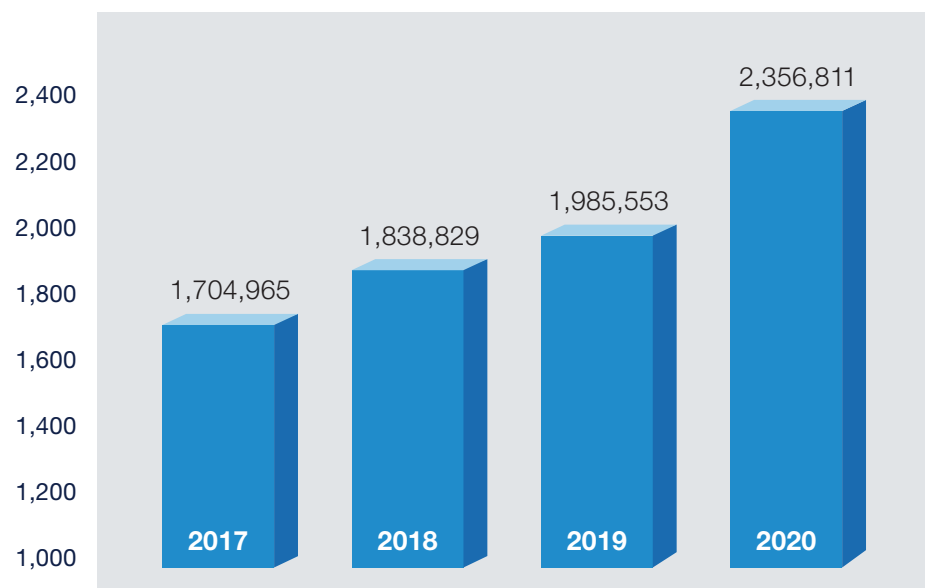


FY
2020

Financial Performance

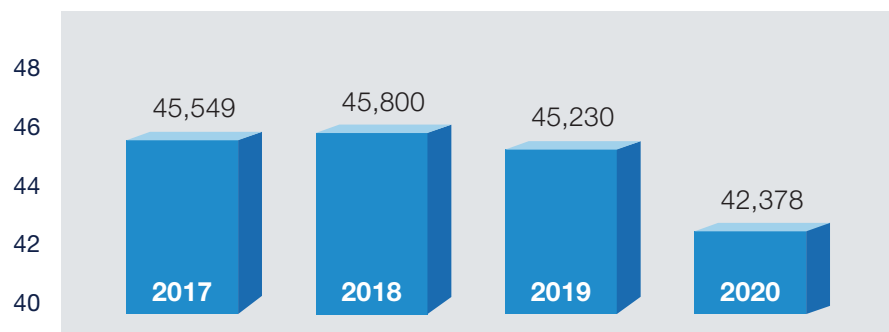
OUTPATIENT ACTIVITY

Patient visits



INPATIENT ACTIVITY

Patient discharges



2020 2019

BALANCE SHEET

Assets

Total current assets	2,358,746	1,896,612
Capital assets, net	2,491,244	2,427,895
Other assets and deferred outflows of resources	2,659,825	1,686,487
Total assets and deferred outflows of resources	7,509,815	6,010,994

Liabilities and Net Position

Total current liabilities	1,059,403	708,871
Long-term debt and capital leases, net of current portion	1,299,005	917,096
Retiree health benefits liability	2,463,690	1,945,198
Pension liability	2,115,053	1,655,695
Other liabilities and deferred inflows of resources	1,228,433	1,087,008
Total liabilities and deferred inflows of resources	8,165,584	6,313,868
Net position	(655,769)	(302,874)
Total liabilities, deferred inflows of resources and net position	7,509,815	6,010,994

INCOME STATEMENT

Operating Revenue

Net patient service revenue	4,747,624	4,530,333
Other operating revenue	324,718	288,881
Total operating revenue	5,072,342	4,819,214

Operating Expenses

Salaries and employee benefits	3,130,933	2,692,174
Supplies and purchased services	2,117,249	1,926,219
Depreciation and amortization	203,299	212,222
Other	108,703	127,785
Total operating expenses	5,560,184	4,958,400

Income (loss) from operations	(487,842)	(139,186)
Nonoperating revenues (expenses), net	200,945	44,172
Net income (loss)	(286,897)	(95,014)

ADDITIONAL INFORMATION

Uncompensated/undercompensated care	1,306,319	1,050,680
Reinvestment in facilities and equipment	275,203	261,638