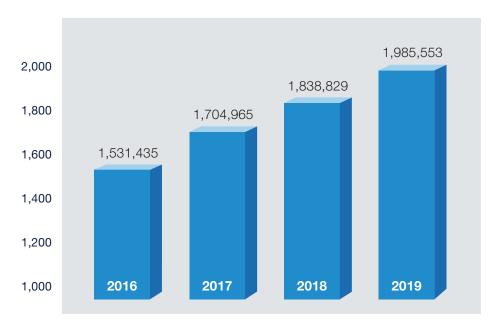
FY 2019

Financial Performance

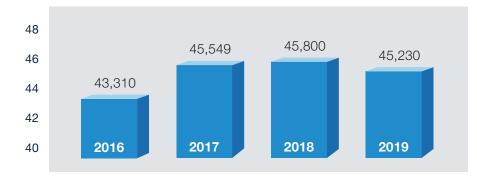
OUTPATIENT ACTIVITY

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
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 enerations	(120 106)	129 200
Income (loss) from operations Nonoperating revenues (expenses), net	(139,186) 44,172	128,290 46,189
		174,479
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

