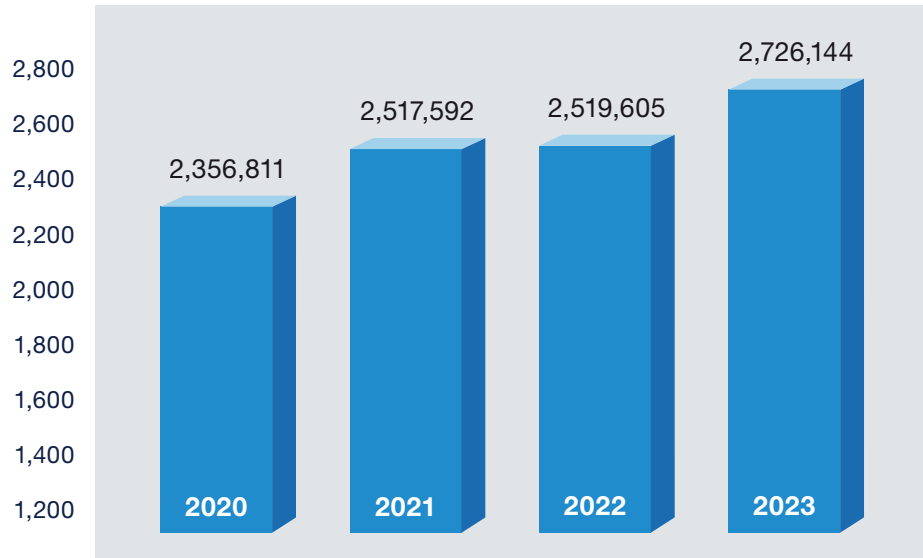


FY
2023

Financial Performance

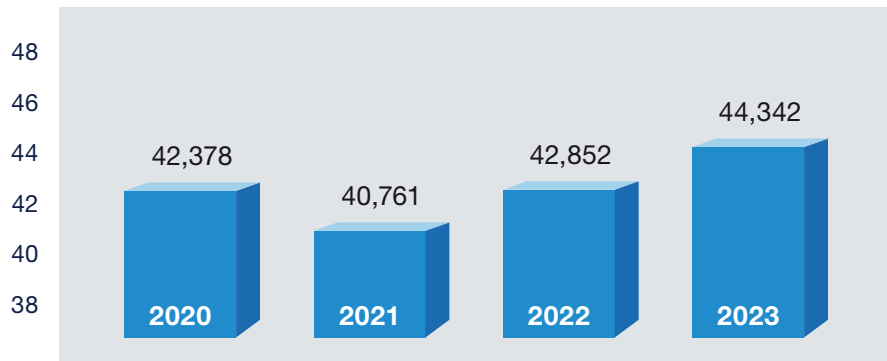
OUTPATIENT ACTIVITY

Patient visits



INPATIENT ACTIVITY

Patient discharges



2023 2022

BALANCE SHEET

Assets

Total current assets	3,556,342	3,534,329
Capital assets, net	3,463,186	3,099,391
Other assets and deferred outflows of resources	2,789,017	3,309,708
Total assets and deferred outflows of resources	9,808,545	9,943,428

Liabilities and Net Assets

Total current liabilities	1,606,151	1,536,573
Long-term debt and capital leases, net of current portion	2,618,781	2,623,038
Retiree health benefits liability	2,324,959	2,041,112
Pension liability	2,215,442	2,294,993
Other liabilities and deferred inflows of resources	1,725,557	1,851,809
Total liabilities and deferred inflows of resources	10,490,890	10,347,525
Net position	(682,345)	(404,097)
Total liabilities, deferred inflows of resources and net position	9,808,545	9,943,428

INCOME STATEMENT

Operating Revenue

Net patient service revenue	6,434,135	5,909,588
Other operating revenue	384,976	357,673
Total operating revenue	6,819,111	6,267,261

Operating Expenses

Salaries and employee benefits	3,761,567	3,352,431
Supplies and purchased services	2,830,796	2,509,366
Depreciation and amortization	222,045	217,195
Other	111,739	103,770
Total operating expenses	6,926,147	6,182,762

Income (loss) from operations	(107,036)	84,499
Nonoperating revenues (expenses), net	(8,897)	(54,375)
Net income (loss)	(115,933)	30,124

ADDITIONAL INFORMATION

Uncompensated/undercompensated care	1,406,966	1,079,243
Reinvestment in facilities and equipment	523,057	310,333