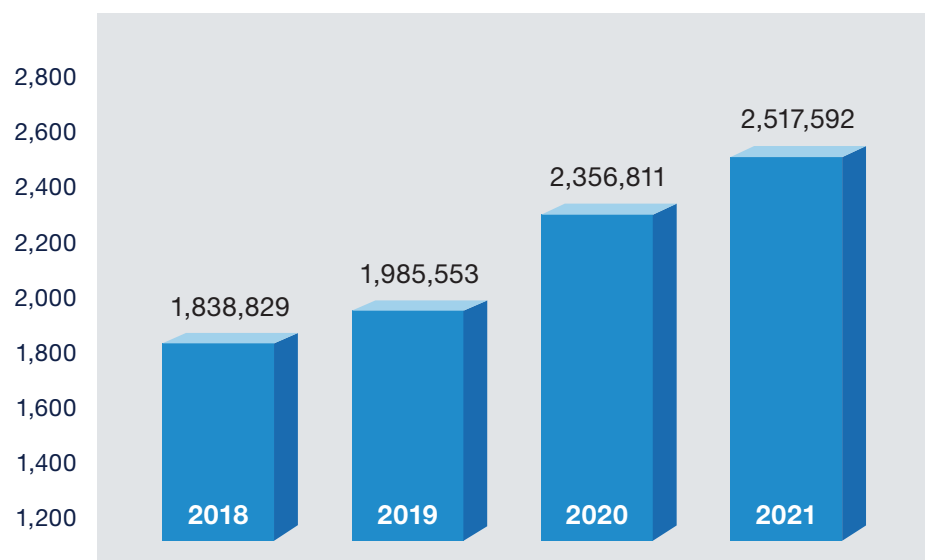


FY
2021

Financial Performance

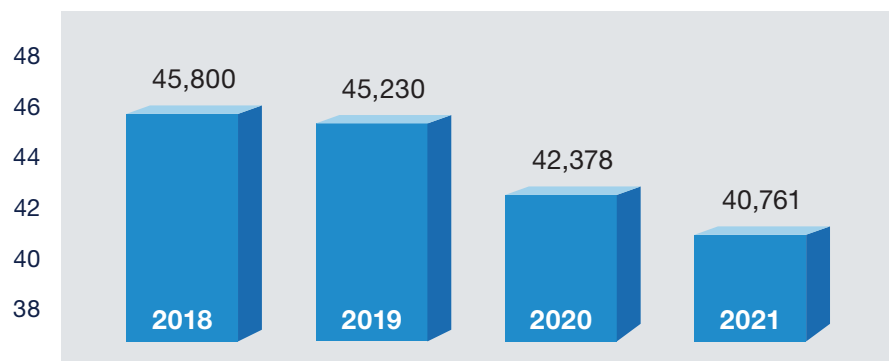
OUTPATIENT ACTIVITY

Patient visits (in thousands)



INPATIENT ACTIVITY

Patient discharges (in thousands)



2021 2020

BALANCE SHEET

Assets

| | | |
|---|-----------|-----------|
| Total current assets | 3,184,233 | 2,358,746 |
| Capital assets, net | 2,579,032 | 2,491,244 |
| Other assets and deferred outflows of resources | 2,278,919 | 2,659,825 |
| Total assets and deferred outflows of resources | 8,042,184 | 7,509,815 |

Liabilities and Net Assets

| | | |
|---|-----------|-----------|
| Total current liabilities | 1,526,997 | 1,059,403 |
| Long-term debt and capital leases, net of current portion | 1,279,577 | 1,299,005 |
| Retiree health benefits liability | 2,493,992 | 2,463,690 |
| Pension liability | 710,409 | 2,115,053 |
| Other liabilities and deferred inflows of resources | 2,279,120 | 1,228,433 |
| Total liabilities and deferred inflows of resources | 8,290,095 | 8,165,584 |
| Net position | (247,911) | (655,769) |
| Total liabilities, deferred inflows of resources and net position | 8,042,184 | 7,509,815 |

INCOME STATEMENT

Operating Revenue

| | | |
|-----------------------------|-----------|-----------|
| Net patient service revenue | 5,239,018 | 4,747,624 |
| Other operating revenue | 330,988 | 324,718 |
| Total operating revenue | 5,570,006 | 5,072,342 |

Operating Expenses

| | | |
|---------------------------------|-----------|-----------|
| Salaries and employee benefits | 2,876,869 | 3,130,933 |
| Supplies and purchased services | 2,280,379 | 2,117,249 |
| Depreciation and amortization | 187,544 | 203,299 |
| Other | 110,638 | 108,703 |
| Total operating expenses | 5,455,430 | 5,560,184 |

| | | |
|---------------------------------------|---------|-----------|
| Income (loss) from operations | 114,576 | (487,842) |
| Nonoperating revenues (expenses), net | 407,301 | 200,945 |
| Net income (loss) | 521,877 | (286,897) |

ADDITIONAL INFORMATION

| | | |
|--|---------|-----------|
| Uncompensated/undercompensated care | 997,640 | 1,306,319 |
| Reinvestment in facilities and equipment | 268,597 | 275,203 |