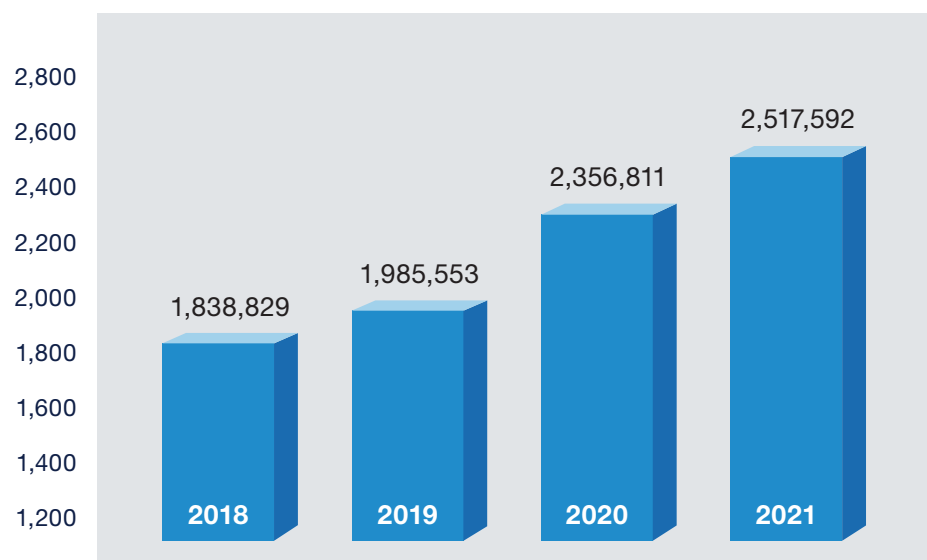


FY
2021

Financial Performance

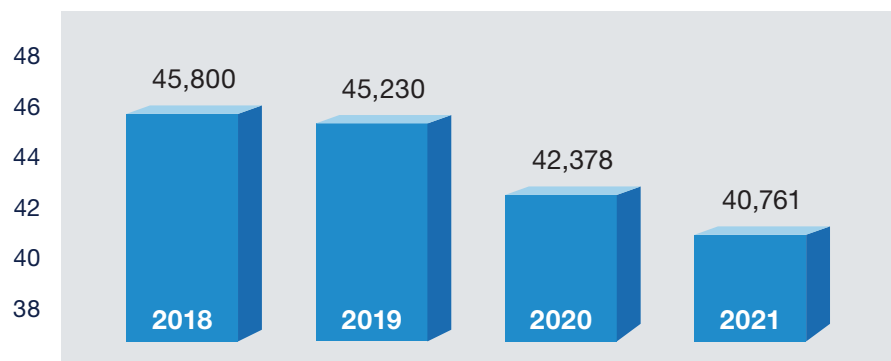
OUTPATIENT ACTIVITY

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