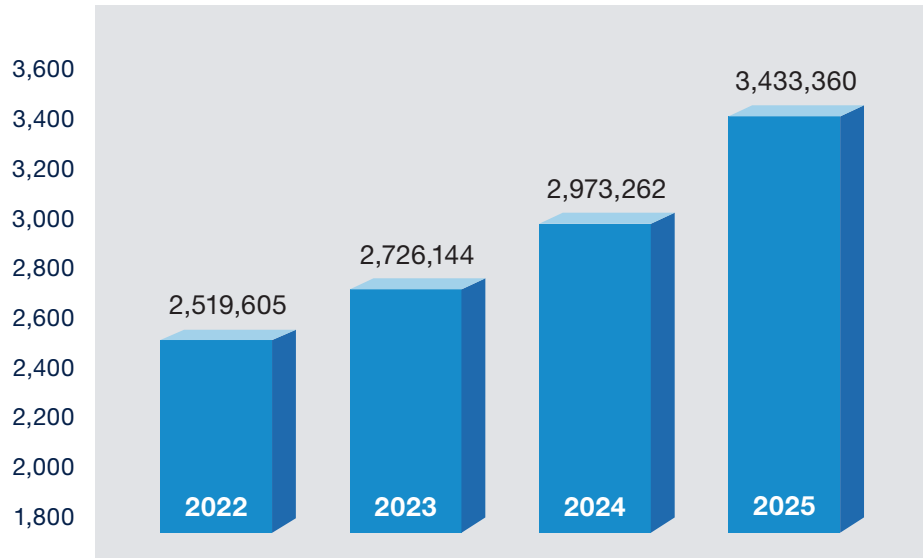


FY  
2025

# Financial Performance

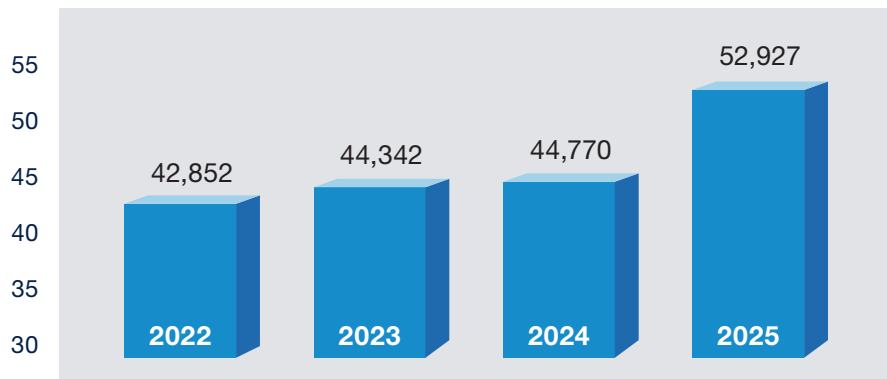
## OUTPATIENT ACTIVITY

Patient visits



## INPATIENT ACTIVITY

Patient discharges



2025 2024

## BALANCE SHEET

### Assets

Total current assets	5,048,292	4,473,225
Capital assets, net	4,454,240	3,840,379
Other assets and deferred outflows of resources	2,404,621	1,949,902
<b>Total assets and deferred outflows of resources</b>	<b>11,907,153</b>	<b>10,263,506</b>

### Liabilities and Net Assets

Total current liabilities	1,960,727	1,684,035
Long-term debt and capital leases, net of current portion	2,566,819	2,580,513
Retiree health benefits liability	2,329,719	2,018,376
Pension liability	1,538,771	1,800,409
Other liabilities and deferred inflows of resources	3,122,245	2,315,393
<b>Total liabilities and deferred inflows of resources</b>	<b>11,518,281</b>	<b>10,398,726</b>
Net position	388,872	(135,220)
<b>Total liabilities, deferred inflows of resources and net position</b>	<b>11,907,153</b>	<b>10,263,506</b>

## INCOME STATEMENT

### Operating Revenue

Net patient service revenue	8,418,664	7,251,719
Other operating revenue	489,609	262,633
<b>Total operating revenue</b>	<b>8,908,273</b>	<b>7,514,352</b>

### Operating Expenses

Salaries and employee benefits	4,110,650	3,605,165
Supplies and purchased services	3,850,368	3,161,595
Depreciation and amortization	234,477	224,986
Other	179,523	151,139
<b>Total operating expenses</b>	<b>8,375,018</b>	<b>7,142,885</b>

Income (loss) from operations	533,255	371,467
Nonoperating revenues (expenses), net	276,206	111,900
<b>Net income (loss)</b>	<b>809,461</b>	<b>483,367</b>

## ADDITIONAL INFORMATION

Uncompensated/undercompensated care	1,472,828	1,050,903
Reinvestment in facilities and equipment	671,555	590,757

Fiscal years ended June 30, 2025, and June 30, 2024 (dollars in thousands).