Summary balance sheets (in 000s)

As of March 31, 2013

Assets	2013	2012	2011
Current assets	\$324,308	\$332,048	\$316,467
Investments	643,796	588,910	629,149
Property, plant and equipment, net	810,798	816,355	752,098
Other assets	68,777	69,454	67,763
Total assets	\$1,847,679	\$1,806,767	\$1,765,477
Liabilities			
Current liabilities	\$188,088	\$195,666	\$200,684
Long-term debt (less current portion)	483,812	506,214	525,734
Other liabilities and minority interest	241,478	232,117	166,250
Net assets Unrestricted	887,396	823,948	822,543
Temporarily restricted	33,104	35,547	37,567
Permanently restricted	13,801	13,275	12,699
Total liabilities and net assets	\$1,847,679	\$1,806,767	\$1,765,477

Summary statement of revenues and expenses (in 000s)

As of March 31, 2013

Operating revenue	2013	2012	2011
Net operating revenue	\$1,365,160	\$1,326,428	\$1,243,860
Operating expenses Wages and benefits	773,815	754,647	706,677
Supplies	210,091	202,276	201,326
Depreciation and interest	116,693	106,211	103,971
Other expenses	215,467	208,124	189,601
Total operating expense	\$1,316,066	\$1,271,258	\$1,201,575
Income (loss) from operations	\$49,094	\$55,170	\$42,285
Net nonoperating gains (losses) (primarily investment income)	39,484	11,963	44,931
Revenues (less than) in excess of expenses	\$88,578	\$67,133	\$87,216

Key operating indicators

For Fiscal Year 2013* Legacy Health

Average available beds	1,068
Patient days	240,395
Average daily census	659
Discharges	54,533
¹Adjusted discharges	95,501
Average length of stay (days)	4.4

^{*}April 1, 2012–March 31, 2013

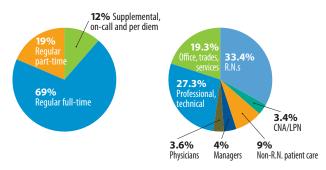
Workforce statistics

For Fiscal Year 2013*

Average number of employees = 9,704

Average age = 44 years

Average length of service = 8.8 years



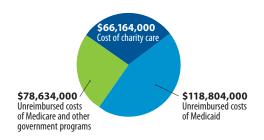
^{1&}quot;Adjusted" is a formula that combines inpatients and outpatients

Total community benefit: \$284,159,000

Services for people in need

Total \$263,602,000

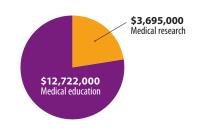
The unreimbursed costs of providing service to Medicare and Medicaid beneficiaries and those who cannot afford health care or are uninsured or underinsured, referred to as "charity care" in the chart



Medical education and research

Total \$16,417,000

The cost of research studies in excess of payments received from grants and other sources, and the unpaid cost of training medical residents, nursing students and students in allied health professions



Benefits to the community

Total \$4,140,000

- Community health services: classes, health education, health screenings, resource centers and support groups
- Community benefit activities: activities that develop community health programs and partnerships
- Donations to charitable organizations: supporting health and human services, civic and community causes, and economic development efforts
- Community Health Fund contributions: from Legacy's \$10 million fund dedicated to major health initiatives

