

FY22

Financials	025 - LH Insurance Company	050 - LH USP Surgery Center	055 - Legacy Health Foundation	060 - SC Foundation	080 - GS Foundation	085 - Silvertown Foundation	125 - RCH Foundation	150 - Emanuel Hospital	155 - Emanuel Physicians	160 - Legacy Laboratory LLC	170 - Unity Behavioral Health	200 - Good Samaritan Hospital	205 - Good Samaritan Physicians	300 - Meridian Park Hospital	305 - Meridian Park Physicians	350 - Mount Hood Medical Center	355 - Mount Hood Physicians	400 - System Office	404 - Single Depository Entity	444 - Legacy Common Pay Company	475 - Legacy Health Partners LHP	490 - Legacy Real Estate	500 - Silvertown Hospital	505 - Silvertown Physicians	540 - Legacy Hospice	570 - Managed Healthcare Northwest	600 - Salmon Creek Hospital	610 - Legacy Administrative Services	625 - Salmon Creek Physicians	700 - Legacy Emanuel Research	800 - Legacy Clinics LLC	999 - Eliminations	Grand Total	
Cash and cash equivalents	486	(301)	16	-	-	-	-	(258)	-	29	2	(117)	-	(72)	-	90	-	337,079	538	(18,408)	-	-	(9)	-	-	(66)	(14)	-	-	(41)	(1,942)	-	317,014	
Short-term investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,054	
Accounts receivable from patients, net	-	1,910	-	-	-	-	-	126,701	3,737	5,605	10,250	50,013	368	30,211	1,225	22,363	316	-	-	-	-	10,393	2,145	1,095	-	55,945	-	3,311	-	11,008	-	336,594		
Settlements payable to third-party payors, net	-	-	-	-	-	-	-	(176)	2,211	-	2,012	(4,180)	-	(7,680)	-	(5,469)	-	-	-	-	-	(6,008)	2,379	-	-	(9,420)	-	-	540	-	(25,792)			
Other receivables	14,101	1,150	174	-	819	10	152	13,354	(703)	1,815	6,235	6,493	-	3,368	-	2,746	-	15,694	-	-	-	-	4,936	-	-	25	2,261	-	-	1,303	4,287	-	78,221	
Inventories	-	525	-	-	-	-	-	10,504	-	1	129	3,848	-	3,934	26	2,439	-	6,415	-	-	-	-	1,017	-	-	-	4,405	-	-	-	-	33,244		
Prepaid expenses	673	36	-	-	-	-	-	2	62	264	(6)	9	-	(59)	-	26	-	17,683	-	3,755	-	498	84	-	-	40	328	-	-	-	-	23,392		
Assets limited as to use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,305	-	-	-	-	-	-	-	-	-	-	-	-	-	14,305		
Property, plant, and equipment, net	-	3,091	-	-	-	-	-	327,934	1,935	25,686	31,725	65,455	176	38,139	149	30,060	6	38,441	-	-	-	55,360	23,557	278	-	3	134,790	6	1,768	-	2,655	-	781,216	
Noncurrent investments	-	-	536	-	53	-	-	-	-	-	-	-	-	-	-	-	-	1,243,044	-	-	-	-	-	-	-	-	-	-	-	-	-	1,243,633		
Investments in unconsolidated affiliates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(456)	-	384,595	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,377)	375,762	
Pension asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,681	
Other assets	-	30,129	400	-	2,994	-	1,894	842	-	-	-	-	-	-	-	-	-	6,487	-	-	-	47,796	89	-	-	-	-	-	-	-	-	(120)	90,511	
Interaffiliate receivable (payable)	-	-	37,472	4,340	121,298	10,461	19,692	219,164	-	62,355	(88,868)	333,094	-	466,097	-	96,479	-	(1,410,856)	(538)	111,005	(8,313)	50,825	(9,870)	-	7,652	(502)	457,682	-	-	2,105	(480,842)	-	(66)	
Accounts payable	(2,638)	(289)	-	-	-	-	-	(14,171)	(478)	(1,023)	(2,231)	(9,635)	(4)	(4,276)	(16)	(3,249)	(1)	(10,090)	-	(10,503)	(4,005)	(5)	(2,016)	(12)	(1,250)	25	(10,437)	(30)	(37)	(76)	(147)	-	(76,595)	
Accrued wages, salaries, and benefits	-	(502)	-	-	-	-	-	(49,082)	(4,731)	(7,291)	(3,687)	(22,766)	(413)	(14,476)	(1,592)	(11,717)	(290)	(31,699)	-	(9)	(138)	-	(6,292)	(2,650)	(1,052)	(137)	(27,232)	(4,022)	(5,170)	(521)	(31,309)	-	(226,777)	
Accrued interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,078)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,078)	
Other current liabilities	(12,200)	(2,559)	(318)	-	(24)	-	-	(11,901)	-	(3)	(1,200)	(5,845)	-	(3,399)	-	(3,052)	-	(25,567)	-	(34,183)	-	(9,717)	(3,470)	-	-	(4)	-	-	-	-	680	(112,761)		
Current portion of long-term debt	-	(236)	-	-	-	-	-	(9,091)	-	-	-	(2,811)	-	(1,588)	-	(1,551)	-	(2,756)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(18,032)	
Long-term debt, less current portion	-	(394)	-	-	-	-	-	(292,932)	-	-	-	(57,163)	-	(20,519)	-	(28,944)	-	(255,308)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(655,260)	
General and professional claims liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(33,140)	-	-	(3,501)	-	-	-	-	-	-	-	-	(680)	(37,321)	
Other liabilities	-	(3,206)	-	-	-	-	-	(7,314)	(5)	(59)	(342)	(479)	-	(790)	(3)	(314)	-	(70,631)	-	(18,518)	-	(38,473)	(98)	(2)	(24)	-	(583)	(6)	(3)	-	(48)	-	(140,897)	
Without donor restrictions, controlling	(422)	(8,632)	(27,052)	(1,512)	(74,544)	(9,390)	(17,736)	(313,576)	(2,029)	(87,379)	45,980	(355,915)	(128)	(488,891)	211	(99,452)	(31)	(408,494)	-	-	-	12,455	(106,285)	(8,811)	(2,137)	(6,421)	617	(607,726)	4,052	130	(2,369)	495,797	8,345	(2,061,545)
Without donor restrictions, noncontrolling	-	(20,521)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152	(20,369)	
With donor restrictions	-	-	(11,228)	(2,828)	(50,596)	(1,081)	(4,002)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(402)	-	-	-	(70,136)	

Financials	025 - LH Insurance Company	050 - LH USP Surgery Center	055 - Legacy Health Foundation	060 - SC Foundation	080 - GS Foundation	085 - Silvertown Foundation	125 - RCH Foundation	150 - Emanuel Hospital	155 - Emanuel Physicians	160 - Legacy Laboratory LLC	170 - Unity Behavioral Health	200 - Good Samaritan Hospital	205 - Good Samaritan Physicians	300 - Meridian Park Hospital	305 - Meridian Park Physicians	350 - Mount Hood Medical Center	355 - Mount Hood Physicians	400 - System Office	404 - Single Depository Entity	444 - Legacy Common Pay Company	475 - Legacy Health Partners LHP	490 - Legacy Real Estate	500 - Silvertown Hospital	505 - Silvertown Physicians	540 - Legacy Hospice	570 - Managed Healthcare Northwest	600 - Salmon Creek Hospital	610 - Legacy Administrative Services	625 - Salmon Creek Physicians	700 - Legacy Emanuel Research	800 - Legacy Clinics LLC	999 - Eliminations	Grand Total	
Net patient service revenue	-	15,462	-	-	-	-	-	718,194	29,300	38,350	59,399	398,794	3,740	243,110	13,589	181,945	3,323	-	-	-	-	-	92,539	17,277	10,044	-	417,667	(103)	29,653	-	136,794	(67,364)	2,341,714	
Other revenue	-	484	2,581	658	2,979	159	3,382	51,176	2,298	9,771	15,464	20,433	73	10,291	333	8,272	75	291,231	-	-	-	7,697	7,886	102	(44)	1,137	29,966	1	290	-	18,010	(263,969)	220,736	
Wages, salaries, and benefits	-	(4,414)	-	-	-	-	-	(366,514)	(49,853)	(55,100)	(86,094)	(190,880)	(4,637)	(107,972)	(17,012)	(94,267)	(3,941)	(171,622)	-	-	-	(1,326)	(41,925)	(26,124)	(7,430)	(737)	(191,432)	(43,537)	(45,112)	-	(188,333)	87,099	(1,591,162)	
Supplies	-	(3,931)	-	-	-	-	-	(118,636)	(1,670)	(28,240)	(2,709)	(63,664)	(310)	(32,674)	(852)	(21,655)	(158)	(5,957)	-	-	-	(1)	-	(9,443)	(1,330)	(375)	(4)	(92,031)	439	(1,727)	-	(5,485)	(17,427)	(407,840)
Professional Fees	-	-	-	-	-	-	-	(21,070)	(566)	(932)	(715)	(7,304)	(22)	(2,919)	-	(3,726)	-	(12,195)	-	-	-	(6,799)	(5,051)	(1)	(508)	(8,031)	(497)	(40)	-	-	-	(1,598)	3,428	(68,545)
Purchased services	-	(2,076)	-	-	-	-	-	(61,537)	5,972	57,747	(4,132)	(30,860)	(168)	(18,661)	(278)	(20,151)	(30)	(70,963)	-	-	-	(199)	(10,541)	1,638	(942)	(10)	(30,894)	(11,206)	10,114	-	32,681	-	(154,495)	
Utilities, insurance, and other expenses	-	(1,368)	(2,696)	(1,178)	(3,068)	(351)	(3,047)	(55,559)	(3,932)	(924)	(5,219)	(27,387)	(614)	(19,497)	(2,271)	(14,500)	(418)	(16,573)	-	-	-	(8)	(2,685)	(679)	(334)	(24,383)	(13)	(3,398)	-	(28,713)	15,796	(213,206)		
Depreciation	-	(482)	-	-	-	-	-	(25,332)	(305)	(2,911)	(3,165)	(10,705)	(34)	(5,939)	(33)	(4,681)	(17)	(8,365)	-	-	-	-	(2,891)	(81)	(56)	(2)	(10,331)	(14)	(392)	-	(1,308)	-	(77,034)	
Interest and amortization	-	(21)	-	-	-	-	-	(10,704)	-	-	-	(1,391)	(408)	-	-	(588)	-	(5,959)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,072)	
Management Fees	-	-	-	-	-	-	-	(96,894)	(2,027)	(6,372)	(3,490)	(56,373)	(217)	(37,474)	(864)	(23,785)	(330)	-	-	-	-	(114)	-	(13,525)	(914)	(865)	-	(56,804)	56,804	(1,854)	-	(8,545)	253,644	-
Investment loss (income), net	-	-	1,030	71	2,463	281	542	11	-	-	-	2	-	-	-	-	-	13,209	-	-	-	-	-	-	-	-	-	-	-	-	16	-	17,624	
Other, net	(1)	-	(26)	-	(1,288)	-	(11)	(1,954)	-	-	16	(438)	-	63	-	-	-	(19,982)	-	-	-	-	4,617	16	-	-	-	(1,203)	-	-	-	-	(10,652)	(30,843)

Numbers in ('000).

FY23

BALANCE SHEET																																		
Financials	025 - LH Insurance Company	050 - LH USP Surgery Center	055 - Legacy Health Foundation	060 - SC Foundation	080 - GS Foundation	085 - Silvertown Foundation	125 - RCH Foundation	150 - Emanuel Hospital	155 - Emanuel Physicians	160 - Legacy Laboratory LLC	170 - Unity Behavioral Health	200 - Good Samaritan Hospital	205 - Good Samaritan Physicians	300 - Meridian Park Hospital	305 - Meridian Park Physicians	350 - Mount Hood Medical Center	355 - Mount Hood Physicians	400 - System Office	404 - Single Depository Entity	444 - Legacy Common Pay Company	475 - Legacy Health Partners LHP	490 - Legacy Real Estate	500 - Silvertown Hospital	505 - Silvertown Physicians	540 - Legacy Hospice	570 - Managed Healthcare Northwest	600 - Salmon Creek Hospital	610 - Legacy Administrative Services	625 - Salmon Creek Physicians	700 - Legacy Emanuel Research	800 - Legacy Clinics LLC	999 - Eliminations	Grand Total	
Cash and cash equivalents	483	(55)	4	-	-	-	-	(543)	-	(220)	2	55	-	111	-	(272)	-	152,349	672	(8,533)	-	-	94	1	(2,501)	(3)	40	-	-	-	(1,444)	-	140,241	
Short-term investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370,446	
Accounts receivable from patients, net	-	2,934	-	-	-	-	-	140,230	3,803	5,465	6,688	54,871	335	34,111	1,149	23,281	287	-	-	-	-	10,703	2,453	1,135	-	67,211	-	-	3,407	-	-	12,381	-	270,446
Settlements payable to third-party payors, net	-	-	-	-	-	-	-	11,408	2,812	5,465	769	3,481	-	771	-	(899)	-	-	-	-	-	(4,327)	3,019	-	-	519	-	-	-	-	672	-	18,225	
Other receivables	8,354	779	100	-	843	10	145	12,387	(198)	2,840	6,755	6,599	-	3,499	-	2,721	-	29,222	-	-	-	5,034	2,951	-	-	15	2,951	-	-	-	1,513	3,317	-	86,932
Inventories	-	543	-	-	-	-	-	11,094	-	-	136	4,386	-	4,154	26	2,059	-	4,538	-	-	-	639	-	-	-	-	4,498	-	-	-	-	-	32,073	
Prepaid expenses	8	105	-	-	-	-	-	684	62	692	21	440	-	189	-	135	-	19,508	-	5,760	-	483	91	-	-	5	461	-	-	-	-	-	28,644	
Assets limited as to use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,959	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,959	
Property, plant, and equipment, net	-	1,770	-	-	-	-	-	340,936	1,812	25,200	29,807	63,173	33	35,977	740	31,167	-	44,007	-	-	-	52,876	29,825	916	-	1	135,590	3	1,405	-	-	1,970	-	797,207
Noncurrent investments	-	-	-	-	44	-	-	-	-	-	-	-	-	-	-	-	-	1,169,439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,169,930	
Investments in unconsolidated affiliates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385,148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,054)	375,110
Pension asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,942	-	-	-	-	-	-	-	-	-	-	-	-	5	-	32,947	
Other assets	-	29,377	300	-	3,094	40	1,644	472	-	-	-	-	-	-	-	-	-	6,741	-	-	-	64,262	-	-	-	-	-	-	-	-	-	-	(120)	105,810
Interaffiliate receivable (payable)	-	-	43,301	3,977	111,381	9,768	19,499	127,207	-	65,781	(83,760)	298,570	-	459,192	-	71,118	-	(1,152,116)	(672)	103,143	(9,928)	51,303	(13,658)	-	10,048	(1,289)	437,446	-	-	2,329	(552,711)	-	(70)	
Accounts payable	(95)	(1,069)	-	-	-	-	-	(15,633)	(409)	(1,444)	(3,101)	(10,570)	(4)	(3,929)	(15)	(2,922)	(1)	(18,084)	-	(9,251)	(4,760)	(1,935)	(66)	(1,345)	(680)	36	(11,584)	(129)	(52)	(91)	(208)	-	(86,659)	
Accrued wages, salaries, and benefits	-	(426)	-	-	-	-	-	(26,493)	(5,034)	(4,717)	(2,831)	(14,074)	(419)	(8,183)	(1,509)	(6,880)	(307)	(35,176)	-	(3)	(83)	-	(3,387)	(2,729)	(680)	(87)	(14,741)	(4,071)	(5,301)	(497)	(24,755)	-	(162,382)	
Accrued interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,104)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,104)	
Other current liabilities	(8,332)	(1,071)	(257)	-	(23)	-	-	(11,658)	-	(5)	(900)	(5,876)	-	(3,507)	-	(2,923)	-	(12,731)	-	(26,706)	-	(9,321)	(1,404)	-	-	(4)	(3)	-	-	-	-	857	(83,863)	
Current portion of long-term debt	-	(299)	-	-	-	-	-	(7,446)	-	-	-	-	-	(1,219)	-	(902)	-	(72,478)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(84,160)	
Long-term debt, less current portion	-	(619)	-	-	-	-	-	(358,251)	-	-	-	(53,873)	-	(18,781)	-	(27,094)	-	(262,788)	-	-	-	-	(22,507)	-	-	-	-	-	-	-	-	-	(743,912)	
General and professional claims liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(39,319)	-	-	(3,501)	-	-	-	-	-	-	-	-	-	(857)	(43,677)
Other liabilities	-	(2,380)	-	-	-	-	-	(5,151)	-	-	-	-	-	(190)	-	-	-	(76,153)	-	(25,091)	-	(54,638)	-	-	-	-	-	-	-	-	-	-	(163,603)	
Without donor restrictions, controlling	(418)	(10,038)	(25,528)	(1,359)	(68,012)	(8,604)	(16,910)	(219,243)	(2,849)	(93,592)	46,413	(345,366)	55	(502,196)	(391)	(87,606)	21	(299,225)	-	-	-	14,771	(105,008)	4,333	(3,594)	(6,657)	1,325	(622,390)	4,198	541	(2,837)	560,772	8,846	(1,780,548)
Without donor restrictions, noncontrolling	-	(19,552)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,224)	
With donor restrictions	-	-	(18,369)	(2,618)	(47,327)	(1,214)	(4,378)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(417)	-	-	-	328	(74,322)

			INCOME STATEMENT																														
Financials	025 - LH Insurance Company	050 - LH USP Surgery Center	055 - Legacy Health Foundation	060 - SC Foundation	080 - GS Foundation	085 - Silvertown Foundation	125 - RCH Foundation	150 - Emanuel Hospital	155 - Emanuel Physicians	160 - Legacy Laboratory LLC	170 - Unity Behavioral Health	200 - Good Samaritan Hospital	205 - Good Samaritan Physicians	300 - Meridian Park Hospital	305 - Meridian Park Physicians	350 - Mount Hood Medical Center	355 - Mount Hood Physicians	400 - System Office	404 - Single Depository Entity	444 - Legacy Common Pay Company	475 - Legacy Health Partners LHP	490 - Legacy Real Estate	500 - Silvertown Hospital	505 - Silvertown Physicians	540 - Legacy Hospice	570 - Managed Healthcare Northwest	600 - Salmon Creek Hospital	610 - Legacy Administrative Services	625 - Salmon Creek Physicians	700 - Legacy Emanuel Research	800 - Legacy Clinics LLC	999 - Eliminations	Grand Total
Net patient service revenue	-	18,742	-	-	-	-	-	706,773	32,604	34,637	85,341	411,160	3,822	250,659	14,530	193,663	3,565	-	-	-	-	-	99,186	19,172	10,884	-	449,176	8	30,564	-	123,812	(73,362)	2,414,938
Other revenue	-	-	2,995	467	3,221	364	1,777	49,871	4,167	9,652	1,329	31,373	1,063	11,236	3,585	7,380	885	305,464	-	-	4,252	-	3,319	1	919	37,947	-	927	-	8,432	(316,639)	177,814	
Wages, salaries, and benefits	-	(4,755)	-	-	-	-	-	(399,865)	(54,922)	(59,808)	(65,633)	(216,602)	(5,077)	(119,367)	(18,900)	(109,455)	(3,993)	(190,658)	-	-	(1,294)	-	(47,629)	(30,067)	(7,917)	(728)	(216,197)	(47,496)	(48,268)	-	(209,013)	92,142	(1,765,502)
Supplies	-	(5,101)	-	-	-	-	-	(126,551)	(2,199)	(27,270)	(2,910)	(79,360)	(395)	(34,910)	(1,328)	(24,543)	(248)	(2,557)	-	-	(3)	-	(10,523)	(1,976)	(430)	(1)	(106,619)	1,064	(1,952)	-	(5,998)	-	(433,811)
Professional Fees	-	-	-	-	-	-	-	(28,924)	(702)	(1,048)	(663)	(9,577)	(20)	(4,651)	-	(5,280)	-	(21,990)	-	-	(4,274)	-	(6,431)	(45)	(518)	(10,951)	(487)	-	-	(1,616)	3,581	(93,598)	
Purchased services	-	(2,392)	-	-	-	-	-	(70,674)	5,757	59,176	(4,248)	(34,947)	(182)	(20,900)	(321)	(23,693)	(74)	(80,078)	-	-	(146)	-	(12,355)	1,497	(926)	(10)	(33,849)	(10,022)	10,214	-	39,871	-	(178,301)
Utilities, insurance, and other expenses	-	(1,461)	(2,816)	(497)	(4,068)	(659)	(1,653)	(52,004)	(3,625)	50	(6,670)	(30,339)	(489)	(19,763)	(2,083)	(15,943)	(593)	(19,961)	-	-	(6)	(2,828)	(7,964)	(2,689)	(605)	(353)	(22,894)	48	(2,835)	-	(8,517)	17,001	(194,216)
Depreciation	-	(727)	-	-	-	-	-	(23,977)	(326)	(2,876)	(2,556)	(10,080)	(8)	(5,714)	(30)	(4,427)	(6)	(7,257)	-	-	-	-	(2,935)	(113)	-	(2)	(10,655)	(3)	(363)	-	(1,209)	-	(73,262)
Interest and amortization	-	(25)	-	-	-	-	-	(13,371)	-	-	-	(1,981)	-	(610)	-	(968)	-	(7,818)	-	-	-	-	(940)	-	-	-	-	-	-	-	-	-	(25,712)
Management Fees	-	-	-	-	-	-	-	(112,326)	(2,238)	(6,459)	(4,808)	(68,738)	(270)	(36,739)	(986)	(27,789)	(395)	-	-	-	(117)	-	(14,221)	(1,077)	(728)	-	(64,482)	64,482	(2,121)	-	(10,964)	289,976	-
Investment loss (income), net	-	-	(1,664)	(144)	(3,949)	(492)	(963)	326	-	-	1	-	-	-	-	-	-	(53,515)	-	-	-	-	-	-	-	(15)	-	-	-	-	4	-	(60,411)
Other, net	(3)	-	(67)	-	(1,760)	-	(5)	(2,222)	-	-	6	(651)	-	55	-	(89)	-	3,012	-	-	-	1,514	(57)	-	-	-	(1,127)	-	-	-	-	-	(12,321)

Numbers in '000.

FY24

Financials	BALANCE SHEET																														Grand Total			
	025 - LH Insurance Company	050 - LH USP Surgery Center	055 - Legacy Health Foundation	060 - SC Foundation	080 - GS Foundation	085 - Silvertown Foundation	125 - RCH Foundation	150 - Emanuel Hospital	155 - Emanuel Physicians	160 - Legacy Laboratory LLC	170 - Unity Behavioral Health	200 - Good Samaritan Hospital	205 - Good Samaritan Physicians	300 - Meridian Park Hospital	305 - Meridian Park Physicians	350 - Mount Hood Medical Center	355 - Mount Hood Physicians	400 - System Office	404 - Single Depository Entity	444 - Legacy Common Pay Company	475 - Legacy Health Partners LHP	490 - Legacy Real Estate	500 - Silvertown Hospital	505 - Silvertown Physicians	540 - Legacy Hospice	570 - Managed Healthcare Northwest	600 - Salmon Creek Hospital	610 - Legacy Administrative Services	625 - Salmon Creek Physicians	700 - Legacy Emanuel Research		800 - Legacy Clinics LLC	999 - Eliminations	
Cash and cash equivalents	504	(619)	29	-	10	-	-	195	-	(3)	2	(74)	-	(323)	-	(521)	-	110,696	1,580	(11,355)	-	-	(403)	-	1	6	318	-	-	-	-	577	-	100,622
Short-term investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts receivable from patients, net	-	4,305	-	-	-	-	-	135,503	6,017	853	23,867	68,822	534	36,346	2,028	27,740	554	-	-	-	-	-	11,791	3,283	2,152	-	72,889	-	5,571	-	17,186	-	419,442	
Settlements payable to third-party payors, net	-	-	-	-	-	-	-	29,968	3,349	-	4,816	6,928	-	2,371	-	(452)	-	-	-	-	-	-	(4,084)	3,596	-	-	1,691	-	-	-	813	-	48,996	
Other receivables	4,516	3,007	-	6	872	17	125	14,207	(198)	649	819	6,997	-	3,829	-	2,680	-	23,491	-	-	-	-	1,548	-	-	557	10,222	-	-	-	1,254	-	76,359	
Inventories	-	616	-	-	-	-	-	10,914	-	-	102	4,359	-	4,286	-	2,607	-	2,968	-	-	-	-	664	-	-	-	4,226	-	-	-	-	-	30,742	
Prepaid expenses	936	104	-	-	-	-	-	811	-	-	33	701	-	245	-	239	-	21,616	-	3,284	-	662	126	-	-	-	361	-	-	-	-	-	29,118	
Assets limited as to use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,355	
Property, plant, and equipment, net	-	1,370	-	-	-	-	-	380,423	1,520	18,390	31,866	63,169	35	38,201	773	31,911	-	42,140	-	-	-	44,572	51,406	787	-	-	128,830	1	1,202	-	2,322	-	838,917	
Noncurrent investments	-	-	481	-	45	-	-	-	-	-	-	-	-	-	-	-	-	1,326,879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,327,405	
Investments in unconsolidated affiliates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,730)	-	402,891	-	-	-	-	-	-	-	-	-	-	-	-	-	-	391,931	
Pension asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,633	
Other assets	-	28,656	-	12	3,154	37	1,820	114	-	-	-	-	-	-	-	-	-	7,463	-	-	-	95,142	-	-	-	-	-	-	-	5	-	(120)	136,278	
Interaffiliate receivable (payable)	-	-	50,227	4,497	125,541	9,681	24,311	(321,795)	-	164,827	(95,453)	245,171	-	458,525	-	26,748	-	(670,831)	(1,580)	120,111	(11,104)	112,075	(64,663)	-	6,032	(572)	463,968	-	-	1,659	(647,443)	-	(67)	
Accounts payable	(73)	(1,525)	-	-	-	-	-	(21,680)	(543)	(233)	(4,732)	(13,100)	(4)	(6,158)	(45)	(4,254)	(5)	(31,910)	-	(7,806)	(5,215)	(322)	(3,524)	(38)	(1,464)	(78)	(11,396)	(131)	(80)	(79)	(314)	-	(114,712)	
Accrued wages, salaries, and benefits	-	(545)	-	-	-	-	-	(25,618)	(2,446)	(214)	(2,915)	(12,579)	(301)	(7,896)	(1,260)	(6,578)	(275)	(44,410)	-	-	(75)	-	(3,103)	(2,075)	(482)	(32)	(14,455)	(3,638)	(2,798)	(458)	-	-	(145,884)	
Accrued interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,962)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,962)	
Other current liabilities	(5,461)	(1,441)	(279)	-	(23)	-	-	(13,635)	-	-	(6)	(600)	-	(3,842)	-	(3,068)	-	(8,136)	-	(31,054)	-	(12,911)	(1,473)	-	-	-	(6,013)	-	-	-	-	54	(94,179)	
Current portion of long-term debt	-	(232)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(14,241)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(14,473)	
Long-term debt, less current portion	-	(386)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(726,430)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(726,816)	
General and professional claims liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(48,634)	-	-	-	-	-	-	-	-	-	-	-	-	(48,688)	
Other liabilities	-	(1,508)	-	-	-	-	-	(5,325)	-	-	-	-	-	(190)	-	-	-	(94,873)	-	(24,545)	-	(82,274)	-	-	-	-	-	-	-	-	-	-	(208,715)	
Without donor restrictions, controlling	(422)	(10,954)	(30,595)	(1,751)	(76,675)	(9,003)	(21,698)	(184,081)	(7,699)	(184,263)	42,195	(364,103)	(264)	(525,395)	(1,495)	(75,323)	(275)	(460,335)	-	-	-	16,394	(156,943)	11,715	(5,553)	(6,239)	119	(650,641)	3,768	(3,894)	(1,883)	638,820	9,324	(2,057,150)
Without donor restrictions, noncontrolling	-	(20,847)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27	(20,821)	
With donor restrictions	-	-	(19,864)	(2,763)	(52,924)	(731)	(4,558)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(492)	-	-	-	(81,333)	

Financials	INCOME STATEMENT																													Grand Total				
	025 - LH Insurance Company	050 - LH USP Surgery Center	055 - Legacy Health Foundation	060 - SC Foundation	080 - GS Foundation	085 - Silvertown Foundation	125 - RCH Foundation	150 - Emanuel Hospital	155 - Emanuel Physicians	160 - Legacy Laboratory LLC	170 - Unity Behavioral Health	200 - Good Samaritan Hospital	205 - Good Samaritan Physicians	300 - Meridian Park Hospital	305 - Meridian Park Physicians	350 - Mount Hood Medical Center	355 - Mount Hood Physicians	400 - System Office	404 - Single Depository Entity	444 - Legacy Common Pay Company	475 - Legacy Health Partners LHP	490 - Legacy Real Estate	500 - Silvertown Hospital	505 - Silvertown Physicians	540 - Legacy Hospice	570 - Managed Healthcare Northwest	600 - Salmon Creek Hospital	610 - Legacy Administrative Services	625 - Salmon Creek Physicians		700 - Legacy Emanuel Research	800 - Legacy Clinics LLC	999 - Eliminations	
Net patient service revenue	-	24,862	-	-	-	-	-	788,621	37,122	18,843	101,610	433,310	4,106	272,926	14,935	193,365	3,881	-	-	-	-	-	104,514	21,598	10,690	-	474,376	7	32,378	-	131,152	(67,416)	2,600,881	
Other revenue	(122)	-	4,100	347	2,973	965	4,039	42,588	5,132	105,509	(208)	47,231	872	10,679	3,254	7,070	827	304,639	-	-	6,506	-	3,973	2,741	-	806	36,565	-	1,672	-	5,632	(321,159)	276,632	
Wages, salaries, and benefits	-	(5,450)	-	-	-	-	-	(398,634)	(63,130)	(37,220)	(74,336)	(204,389)	(5,121)	(18,565)	(18,630)	(105,268)	(4,263)	(192,305)	-	-	(1,350)	-	(47,947)	(31,216)	(7,924)	(1,028)	(213,544)	(46,811)	(48,961)	-	(224,983)	86,958	(1,764,116)	
Supplies	-	(5,923)	-	-	-	-	-	(134,805)	(2,546)	(16,795)	(2,846)	(91,951)	(610)	(39,818)	(1,169)	(22,562)	(350)	(166)	-	-	-	(1)	-	(10,325)	(2,237)	(386)	(1)	(99,395)	1,291	(1,958)	-	(7,114)	(439,667)	
Professional Fees	-	-	-	-	-	-	-	(24,919)	(592)	(609)	(495)	(12,097)	(23)	(5,485)	-	(5,607)	-	(18,670)	-	-	(6,623)	-	(5,970)	(34)	-	(404)	(17,109)	(803)	-	-	-	(1,460)	3,427	(97,475)
Purchased services	-	(3,071)	-	-	-	-	-	(70,881)	5,659	28,020	(4,676)	(37,325)	(173)	(20,190)	(309)	(22,678)	(68)	(79,285)	-	-	-	(137)	-	(11,083)	1,679	(1,324)	(60)	(34,216)	(11,896)	10,507	-	42,125	-	(209,582)
Utilities, insurance, and other expenses	-	(1,488)	(4,679)	(410)	(3,362)	(2,065)	(2,317)	(62,436)	(5,331)	(634)	(8,417)	(34,156)	(1,032)	(23,500)	(2,852)	(17,213)	(815)	(37,548)	-	-	-	(14)	(3,028)	(8,668)	(3,826)	(655)	(317)	(29,015)	(111)	(4,737)	-	(12,544)	17,687	(253,684)
Depreciation	-	(545)	-	-	-	-	-	(32,823)	(301)	(1,802)	(2,538)	(10,079)	(5)	(5,068)	(105)	(3,985)	-	(7,477)	-	-	-	-	(2,889)	(222)	-	(1)	(11,288)	(2)	(308)	-	-	(829)	-	(71,266)
Interest and amortization	-	16	-	-	-	-	-	(11,654)	-	-	-	(1,919)	-	(580)	-	(938)	-	(9,116)	-	-	-	-	(1,026)	-	-	-	-	-	-	-	-	-	-	(25,217)
Management Fees	-	-	-	-	-	-	-	(109,385)	(2,787)	(4,294)	(5,576)	(66,728)	(370)	(39,844)	(1,373)	(31,189)	(337)	-	-	-	(122)	-	(14,564)	(1,705)	(784)	-	(72,679)	72,679	(2,387)	-	(10,026)	291,470	-	
Investment loss (income), net	-	-	5,734	426	11,056	1,499	3,034	1,040	-	-	-	3	-	-	-	-	-	139,258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162,061
Other, net	4	-	(114)	-	(2,005)	-	(1)	16	-	(347)	(16)	(672)	-	14	-	-	-	13,059	-	-	-	54,936	8	-	-	-	(1,129)	-	-	-	-	-	(12,500)	51,254

Numbers in ('000).