

**CentraState Medical Center**  
**Statement Of Financial Position**  
(in thousands)

	<b>Unaudited</b> <b>06/30/25</b>	<b>Audited</b> <b>12/31/24</b>
<b><u>Assets:</u></b>		
Cash and Short-Term Investments	\$ 129,200	\$ 148,359
Accounts Receivable - Net	39,840	35,366
Due From Affiliates - Current	18,871	19,535
Other Current Assets	7,469	8,871
Total Current Assets	<u>195,380</u>	<u>212,131</u>
Assets Whose Use Is Limited - Non-Current	5,903	5,986
Due From Affiliates - Non-Current	5,234	5,050
Interest In CentraState Healthcare Foundation	18,578	20,150
Property, Plant & Equipment - Net	239,860	230,939
Operating Lease Assets	7,805	7,547
Other Non-Current Assets	5,905	5,639
Total Assets	<u><u>\$ 478,665</u></u>	<u><u>\$ 487,442</u></u>
<b><u>Liabilities &amp; Net Assets:</u></b>		
Current Portion -Long Term Debt	\$ 273	\$ 294
Operating Lease Liability - Current	1,880	1,667
Accounts Payable & Accrued Expenses	45,314	47,245
Total Current Liabilities	<u>47,467</u>	<u>49,206</u>
Long Term Debt	82,099	82,098
AHS Line of Credit	30,000	30,000
Operating Lease Liability - Non-Current	5,925	5,880
Due To Affiliates - Non-Current	6,558	20,101
Professional Liability Ins & Other Non-Current Liab	5,756	6,328
Est. Third Party Payor Settlement - Non-Current	10,706	10,975
Total Liabilities	<u>188,511</u>	<u>204,588</u>
Net Assets - without Donor Restrictions	271,576	262,704
Net Assets - with Donor Restrictions	18,578	20,150
Total Net Assets	<u>290,154</u>	<u>282,854</u>
Total Liabilities & Net Assets	<u><u>\$ 478,665</u></u>	<u><u>\$ 487,442</u></u>

**CentraState Medical Center**  
**Statement Of Activities**  
(in thousands)

	<b>Year to Date</b>	
	<b>Unaudited</b>	<b>Audited</b>
	<b><u>06/30/25</u></b>	<b><u>12/31/24</u></b>
<b><u>Revenue</u></b>		
Net Patient Service Revenue	\$ 195,057	\$ 381,351
Other Operating Revenue	9,940	15,988
Investment Income	6,422	183
Total Revenue	<u>211,419</u>	<u>397,522</u>
<b><u>Expenses</u></b>		
Salaries and Wages	\$ 78,742	\$ 153,524
Employee Benefits	20,666	37,194
Professional Fees	8,347	14,855
Supplies and Other Expenses	90,262	177,382
Depreciation & Amortization	9,613	18,254
Interest	2,033	3,751
Total Expenses	<u>209,663</u>	<u>404,960</u>
Income (Loss) From Operations	<u>1,756</u>	<u>(7,438)</u>
Prior Period	<u>33</u>	<u>-</u>
Unrealized Gains and (Losses)	<u>1,224</u>	<u>5,847</u>
(Deficiency) Excess Of Revenue Over Expenses	<u>3,013</u>	<u>(1,591)</u>
Equity transfer	4,460	29,264
Net Assets Released From Restrictions For Capital Purposes	1,399	2,980
Change In Unrestricted Net Assets	<u><u>8,872</u></u>	<u><u>30,653</u></u>
Temporarily restricted contribution revenue (Foundation)	(1,572)	(769)
Change In Net Assets	<u><u>\$ 7,300</u></u>	<u><u>\$ 29,884</u></u>