



## UNIVERSITY HOSPITAL

(A Component Unit of the State of New Jersey)

## Statement of Net Position

(In thousands)

Karrel     James 1       Carrel     \$ 2,000       Pear stricted investments     1,000       Patient accounts neceivable, net     2,000       Date from State of New Jersey     2,250       Supplies     2,000       Other current assets     3,000       Total current assets     3,000       Total current assets     8,000       Restricted invested and insurance     1,000       Leave neceivable     4,000       Total anneutrent asset     4,000       Total asset and recombination Technology Agreements (SBITA)     2,000       Total anneutrent assets     4,000       Total anneutrent assets<		UH			UH	
Cash Restricted investments     9,041     1,026       Restricted investments     9,041     10,069       Date from State of New Jersey     28,072     10,796       Supplies     26,569     12,313       Clines receivable     8,625     3,78,277       Other current assets     37,527     2,98,32       Other current assets     45,782     305,020       Noncurrent assets     58,100     6,529       Prepaid bond insumne     12,181     12,621       Lease receivable     41,469     26,182       Capital assets, net of accumulated amortization     82,932     80,279       Subscription Based Information Technology Agreements (SBITA)     2,413     4,4380       Other long term asset     3,000     3,000       Total amocurrent assets     474,801     474,801       Total sees     925,783     871,112       Cherry Country of the seed outflows of Resource     80,303     2,133       Total amocurrent assets     474,801     474,801     474,801       Accuracy Salaries and related payroll taxes     80,33     2,233     1,234 <th><u>Assets</u></th> <th></th> <th>Mar-25</th> <th colspan="2">Jun-24</th>	<u>Assets</u>		Mar-25	Jun-24		
Cash Restricted investments     9,041     1,026       Restricted investments     9,041     10,069       Date from State of New Jersey     28,072     10,796       Supplies     26,569     12,313       Clines receivable     8,625     3,78,277       Other current assets     37,527     2,98,32       Other current assets     45,782     305,020       Noncurrent assets     58,100     6,529       Prepaid bond insumne     12,181     12,621       Lease receivable     41,469     26,182       Capital assets, net of accumulated amortization     82,932     80,279       Subscription Based Information Technology Agreements (SBITA)     2,413     4,4380       Other long term asset     3,000     3,000       Total amocurrent assets     474,801     474,801       Total sees     925,783     871,112       Cherry Country of the seed outflows of Resource     80,303     2,133       Total amocurrent assets     474,801     474,801     474,801       Accuracy Salaries and related payroll taxes     80,33     2,233     1,234 <td>Current assets:</td> <td></td> <td></td> <td></td> <td></td>	Current assets:					
Patientic dinvestiments     9,041     1,06,06       Patient accounts receivable, net     28,072     10,75       Supplies     26,569     3,13,67       Charts receivable     8,625     3,78,67       Cher current assets     37,577     29,835       Total current assets     50,00     20,825       Restricted investments     50,00     12,181     12,022       Prepaid bond insurance     12,181     12,022     12,022       Capital assets, net     27,470     26,182     12,181     12,022       Capital assets, net of accumulated amortization     82,932     3,000	Cash	\$	212,038	\$	205,922	
Dispertion Mate of New Jersey     28,971     10,789       Supplies     26,569     3,73       Crants receivable     8,625     3,78       Total current assets     45,078     3,86,20       Noncerrent tassets       Restricted investments     58,00     6,00       Prepaid bond insurance     12,181     12,021       Lease receivabile     41,460     41,522       Capital assets, net     22,132     8,203       Capital assets, net of accumulated amortization     82,993     8,000       Subscription Based Information Technology Agreements (SBITA)     24,13     4,340       Other long termasset     3,000     3,000       Total ansects     1,000,31     1,008,13       Total assets and deferred Outflows of Resource     1,000,31     1,008,13       Liabilities       Liabilities       Accessed and deferred Outflows of Resource     1,000,31     1,008,13       Liabilities       Liabilities       Accessed sand deferred Outflows of Resource       Liabilities	Restricted investments					
Supplies     26.599     24.313       Conter receivable     8.605     3.782       Other current assets     450.782     29.833       Total current assets     35.221     29.833       Restricted investments     \$5.100     2.528       Prepaid bond insurance     12.181     12.612       Lease receivabilie     41.469     41.52       Lease asset, net of accumulated amortization     8.293     86.776       Lease asset, net of accumulated amortization     8.293     87.715       Other long term asset     474.801     474.801       Total anocurrent assets     474.801     474.801       Total assets     474.801     474.801       Total assets and deferred outflows of Resource     1.090,931     1.084.535       Total assets and deferred outflows of resources     8.833     213.435       Total assets and deferred outflows of resources     8.833     2.935       Accrued salaries and related payroll tases     8.833     2.935       Accrued salaries and related payroll tases     8.933     2.936       Accrued vacation and sick pay     1.05     1.871	Patient accounts receivable, net		128,010			
Gmits receivable     8,05     3,786       Other current assets     37,00     30,000       Total current assets     30,000       Restricted investments     \$8,100     6,000       Restricted investments     \$8,100     6,000       Prepaid bond insurance     12,181     12,001       Capital assets, net     274,706     20,800       Capital assets, net of accumulated amortization     8,293     8,000       Subscription Based Information Technology Agreements (SBITA)     2,413     4,436       Other long term asset     474,801     474,800       Total assets and deferred Outflows of Resources     1,000,30     3,000       Deferred Outflows of Resources       Liabilities       Current portion of Executed Life in State State Stand deferred outflows of resources     1,000,30     1,000,30       Accumed salaries and related payroll taxes     6,8933     72,355       Accumed vacation and sick pay     1,000     3,000       Accumed salaries and related payroll taxes     33,392     1,000       Accumed portion of eaccured claims liability     5,088	Due from State of New Jersey		28,972		10,759	
Gmits receivable     8,05     3,786       Other current assets     37,00     30,000       Total current assets     30,000       Restricted investments     \$8,100     6,000       Restricted investments     \$8,100     6,000       Prepaid bond insurance     12,181     12,001       Capital assets, net     274,706     20,800       Capital assets, net of accumulated amortization     8,293     8,000       Subscription Based Information Technology Agreements (SBITA)     2,413     4,436       Other long term asset     474,801     474,800       Total assets and deferred Outflows of Resources     1,000,30     3,000       Deferred Outflows of Resources       Liabilities       Current portion of Executed Life in State State Stand deferred outflows of resources     1,000,30     1,000,30       Accumed salaries and related payroll taxes     6,8933     72,355       Accumed vacation and sick pay     1,000     3,000       Accumed salaries and related payroll taxes     33,392     1,000       Accumed portion of eaccured claims liability     5,088			26,569		24,313	
Total current assets     450,782     399,207       Noncurrent assets     8.810     6.52,288       Restricted investments     \$8,100     6.52,288       Pepapid bond insurance     12,181     12,621       Lease receivable     41,469     41,532       Capital assets, net     26,082     26,825       Lease asset, net of accumulated amorization     82,932     80,000       Subscription Based Information Technology Agreements (SBITA)     2413     4,345       Other long term asset     474,801     474,801     474,801       Total assets     1,090,301     1,081,302     80,000       Total assets and deferred Outflows of Resources     1,090,301     1,084,348       Liabilities     2,000,301     1,084,348       Ension related     1,055,348     21,343       Accumed segment factored Outflows of Resources     1,090,301     1,084,348       Liabilities     2,000,302     1,084,348     2,032       Accumed beferred Outflows of Resources     8,933     7,235     3,245     1,086,00     1,086,00     1,086,00			8,625		3,786	
Nomeworth and Personal Contention (Inc.) (	Other current assets		37,527		29,833	
Restricted investments     58,100     65,298       Prepaid bond insurance     12,181     12,621       Lease receivable     41,469     41,525       Capital assets, net     274,706     261,826       Lease asset, net of accumulated amortization     82,932     86,279       Subscription Based Information Technology Agreements (SBITA)     2,413     4,345       Other long term asset     3,000     3,000       Total assets     474,801     474,801       Deferred Outflows of Resources       Liabilities       Current liabilities:       Liabilities       Current liabilities:       Accrued sanires and related payroll taxes     33,392     19,669       Accrued vacation and sick pay     19,054     18,713       Due to Rutgers University     43,902     50,767       Current portion of case liabilities     2,523     3,120       Current portion of lease liabilities     2,523     3,120       Current portion of lease liabilities     2,523     3,120       Current portion of long-termdebt     6,489 <td< td=""><td>Total current assets</td><td></td><td>450,782</td><td></td><td>396,207</td></td<>	Total current assets		450,782		396,207	
Prepaid bond insurance     12,181     12,021       Lase receivable     41,657     26,182       Capida sassets, net of accumulated amortization     82,932     86,279       Subscription Based Information Technology Agreements (SBITA)     2,413     4,345       Other long term asset     474,801     474,900       Total anocurrent assets     292,538     871,113       Total assets and deferred Outflows of Resources     1,000,31     1,004,31       Total assets and deferred outflows of resources     80,931     72,135       Total assets and deferred outflows of resources     80,933     72,355       Total assets and deferred outflows of resources     80,933     72,355       Total assets and deferred outflows of resources     80,933     72,355       Total assets and deferred outflows of resources     80,933     72,355       Total assets and deferred outflows of resources     80,933     72,355       Total assets and deferred outflows of resources     80,933     72,355       Accrued salaries and related payroll tases     33,392     19,056       Accrued salaries	Noncurrent assets:					
Lease receivable     41,469     41,537       Capital assets, net     274,706     261,826       Lease assets, net of accumulated amoritization     82,932     86,279       Subscrpition Based Information Technology Agreements (SBITA)     2,413     4,345       Other long termiasset     474,801     470,000       Total ansets     925,583     871,113       Deferred Outflows of Resources       Liabilities       Liabilities       Liabilities       Current liabilities       Accounts payable and accrued expenses     68,933     72,355       Accrued vacation and sick pay     19,054     18,713       Due to Rugger University     439,02     50,767       Current portion of accrued claim liability     5,088     5,088       Current portion of lease liabilities     2,523     3,120       Subscrpition Based Information Technology Agreements (SBITA)     2,341     2,609       Current portion of long-term debt     6,489     7,337       Other current liabilities     21,676     20,665       Total current portion <td< td=""><td>Restricted investments</td><td></td><td>58,100</td><td></td><td>65,298</td></td<>	Restricted investments		58,100		65,298	
Capital assets, net     274,706     26.28       Lease asset, net of accumulated amortization     82,932     86,778       Subscription Based Information Technology Agreements (SBITA)     24,13     4,345       Other long termasset     3,000     3,000       Total anocurrent assets     925,583     871,113       Total assets     925,583     871,113       Deferred Outflows of Resources     165,348     213,435       Total assets and deferred outflows of resources     165,348     213,435       Total assets and deferred outflows of resources     88,933     72,355       Current liabilities     88,933     72,355       Accorded salaries and related payroll taxes     68,933     72,355       Accrued vacation and sick pay     19,054     187,137       Due to Rutgers University     43,902     50,767       Current portion of accrued claims liability     5,088     5,088       Current portion of long-term debt     6,489     7,337       Other current liabilities     2,948     2,609       Total current liabilities     29,948     2,609<	Prepaid bond insurance		12,181		12,621	
Lease asset, net of accumulated amortization     82,932     86,052       Subscription Based Information Technology Agreements (SBITA)     2,413     4,445       Other long termasses     474,801     470,00       Total ansets     925,533     871,113       Deferred Outflows of Resources       Liabilities       Liabilities       Comment liabilities       Liabilities       Current liabilities       Accounts payable and accrued expenses     68,933     72,355       Accrued vacation and sick pay     19,054     18,713       Due to Rutgers University     43,902     50,767       Current portion of accrued claims liability     5,088     5,088       Current portion of lace liabilities     5,088     5,088       Current portion of lace liabilities     2,347     2,609       Current portion of long-term debt     6,489     3,332       Current portion of long-term debt     6,489     3,322       Other current liabilities     29,48     2,609       Total current liabilities     21,679     2,609	Lease receivablle		41,469		41,537	
Subscription Based Information Technology Agreements (SBITA)     2,413     4,345       Other long term asset     474,801     474,000       Total anceurrent assets     925,583     871,113       Deferred Outflows of Resources       Liabilities     165,348     213,435       Total assets and deferred outflows of resources     10,900,31     1,084,548       Current liabilities       Liabilities     68,933     72,355       Accounts payable and accrued expenses     68,933     72,355       Accounts payable and accrued expenses     68,933     72,355       Accrued salaries and related payroll taxes     33,302     19,669       Accrued vacation and sick pay     19,054     18,713       Due to Rutgers University     43,902     50,767       Current portion of cleaved claims liability     5,088     5,088       Current portion of lease liabilities     2,347     2,693       Current portion of lease liabilities     2,347     2,693       Current portion of lease liabilities     3,106     3,036       Total current liabili	Capital assets, net		274,706		261,826	
Other long term assets     3,000     3,000       Total ansets     474,801     474,806       Total assets     925,583     87,113       Deferred Outflows of Resources       Liabilities       Liabilities       Current liabilities       Accounts payable and accrued expenses     68,933     72,355       Accured salaries and related payroll taxes     33,392     19,669       Accrued vacation and sick pay     1905     18,769       Due to Rutgers University     43,902     50,767       Current portion of accrued claims liability     5,088     5,088       Current portion of long-term debt     2,234     2,699       Current portion of long-term debt     4,489     2,347     2,693       Current liabilities     2,948     2,609       Current liabilities     3,302     1,002     1,002       Noncurrent liabilities     3,036     4,039     2,059       Accrued claims liability, net of current portion     16,730     1,730       Long-term debt, net of current portion     256,109     26,974 <td>Lease asset, net of accumulated amortization</td> <td></td> <td>82,932</td> <td></td> <td>86,279</td>	Lease asset, net of accumulated amortization		82,932		86,279	
Total noncurrent assets     474,801     474,801     76,000     871,113       Deferred Outflows of Resources     1,000,003     871,113       Pension related     165,348     213,435       Total assets and deferred outflows of resource     Liabilities       Users       Liabilities       Accounts payable and accrued expenses     68,933     72,355       Accrued vacation and sick pay     19,054     18,713       Due to Rutgers University     5,088     5,088       Current portion of carcued claims liability     5,088     5,088       Current portion of lease liabilities     2,523     3,120       Subscription Based Information Technology Agreements (SBITA)     2,434     2,609       Current portion of long-termdebt     6,489     2,737       Other current liabilities     2,948     2,609       Accrued claims liability, net of current portion     16,730     16,730       Long-term debt, net of current portion     2,561     26,109     26,974       Subscription Based Information Technology Agreements (SBITA)     2,50     1,92,20 <td>Subscrpition Based Information Technology Agreements (SBITA)</td> <td></td> <td>2,413</td> <td></td> <td>4,345</td>	Subscrpition Based Information Technology Agreements (SBITA)		2,413		4,345	
Polymer Deferred Outflows of Resources       In Jesting Deferred Outflows of Resources     1 (15,548)     21,343       Total assets and deferred outflows of resources     Liabilities       Current liabilities       Accrued salaries and related payroll taxes     38,392     19,669       Accrued salaries and related payroll taxes     38,392     19,658       Accrued vacation and sick pay     43,902     50,767       Accrued vacation and sick pay     43,902     50,767       Curent portion of accrued claims liability     5,088     5,088       Current portion of lease liabilities     2,523     3,120       Subscription Based Information Technology Agreements (SBITA)     2,347     2,609       Current portion of long-term debt     6,489     7,337       Other current liabilities     2,11,679     20,661       Total current liabilities     2,11,679     20,661       Non-current liabilities     3,336     9,408       Long-term dase liability, net of current portion     16,730     9,409       Long-term dase liability, net of current portion     25,109	Other long term asset		3,000		3,000	
Pension related	Total noncurrent assets		474,801		474,906	
Pension related	Total assets		925,583		871,113	
Tubilities	Deferred Outflows of Resources					
Current liabilities	Pension related		165,348		213,435	
Current liabilities:     Counts payable and accrued expenses     68,933     72,355       Accrued salaries and related payroll taxes     33,392     19,669       Accrued vacation and sick pay     19,054     18,713       Due to Rutgers University     43,902     50,767       Current portion of accrued claims liability     5,088     5,088       Current portion of lease liabilities     2,523     3,120       Subscription Based Information Technology Agreements (SBITA)     2,347     2,693       Current portion of long-term debt     6,489     7,337       Other current liabilities     29,948     26,909       Total current liabilities     211,676     206,651       Noncurrent liabilities     211,676     206,651       Noncurrent liabilities     211,676     206,651       Accrued claims liability, net of current portion     16,730     16,730       Long-term lease liability, net of current portion     256,109     262,974       Subscription Based Information Technology Agreements (SBITA)     260     1,921       Pension leabilities     1,20,208     1,184,351       Total inocurrent liabilities     1,20,	Total assets and deferred outflows of resources		1,090,931		1,084,548	
Current liabilities:     Counts payable and accrued expenses     68,933     72,355       Accrued salaries and related payroll taxes     33,392     19,669       Accrued vacation and sick pay     19,054     18,713       Due to Rutgers University     43,902     50,767       Current portion of accrued claims liability     5,088     5,088       Current portion of lease liabilities     2,523     3,120       Subscription Based Information Technology Agreements (SBITA)     2,347     2,693       Current portion of long-term debt     6,489     7,337       Other current liabilities     29,948     26,909       Total current liabilities     211,676     206,651       Noncurrent liabilities     211,676     206,651       Noncurrent liabilities     211,676     206,651       Accrued claims liability, net of current portion     16,730     16,730       Long-term lease liability, net of current portion     256,109     262,974       Subscription Based Information Technology Agreements (SBITA)     260     1,921       Pension leabilities     1,20,208     1,184,351       Total inocurrent liabilities     1,20,	Liabilities					
Accounts payable and accrued expenses     68,933     72,355       Accrued salaries and related payroll taxes     33,392     19,669       Accrued vacation and sick pay     19,054     18,713       Due to Rutgers University     43,902     50,767       Current portion of accrued claims liability     5,088     5,088       Current portion of lease liabilities     2,523     3,120       Subscription Based Information Technology Agreements (SBITA)     2,347     2,693       Current portion of long-term debt     6,489     7,337       Other current liabilities     29,948     26,909       Total current liabilities     211,676     206,511       Noncurrent liabilities     29,948     26,909       Accrued claims liability, net of current portion     16,730     16,730       Long-term lease liability, net of current portion     256,109     262,974       Subscription Based Information Technology Agreements (SBITA)     260     1,921       Pension liability     835,948     808,687       Total noncurrent liabilities     1,202,083     1,184,351       Total liabilities and deferred inflows of Resources     11,413						
Accrued salaries and related payroll taxes     33,392     19,669       Accrued vacation and sick pay     19,054     18,713       Due to Rutgers University     43,902     50,767       Current portion of accrued claims liability     5,088     5,088       Current portion of lease liabilities     2,523     3,120       Subscription Based Information Technology Agreements (SBITA)     2,347     2,693       Current portion of long-term debt     6,489     7,337       Other current liabilities     29,948     26,909       Total current liabilities     211,676     206,51       Noncurrent liabilities     16,730     16,730       Accrued claims liability, net of current portion     16,730     9,3036       Long-term lease liability, net of current portion     256,109     262,974       Subscription Based Information Technology Agreements (SBITA)     260     1,921       Pension liability     335,948     808,687       Total noncurrent liabilities     1,202,083     1,184,351       Total liabilities and deferred inflows of Resources     11,413,759     1,391,002       Pension related     40,599     41,074<			68 933		72.355	
Accrued vacation and sick pay     19,054     18,713       Due to Rutgers University     43,902     50,767       Current portion of accrued claims liability     5,088     5,088       Current portion of lease liabilities     2,523     3,120       Subscrpition Based Information Technology Agreements (SBITA)     2,347     2,693       Current portion of long-term debt     6,489     7,337       Other current liabilities     29,948     26,909       Total current liabilities     29,948     26,909       Noncurrent liabilities     211,676     206,651       Noncurrent liabilities     16,730     16,730       Accrued claims liability, net of current portion     16,730     94,039       Long-term lease liability, net of current portion     256,109     262,974       Subscrpition Based Information Technology Agreements (SBITA)     260     1,921       Pension liability     33,548     808,687       Total noncurrent liabilities     1,202,083     1,184,351       Total liabilities     1,413,759     1,391,002       Pension related     11,413     30,511       Lease related			ŕ			
Due to Rutgers University     43,902     50,767       Current portion of accrued claims liability     5,088     5,088       Current portion of lease liabilities     2,523     3,120       Subscrpition Based Information Technology Agreements (SBITA)     2,347     2,693       Current portion of long-term debt     6,489     7,337       Other current liabilities     29,948     26,909       Total current liabilities     211,676     206,651       Noncurrent liability, net of current portion     16,730     16,730       Long-term lease liability, net of current portion     93,036     94,039       Long-term debt, net of current portion     256,109     262,974       Subscrpition Based Information Technology Agreements (SBITA)     260     1,921       Pension liability     835,948     808,687       Total noncurrent liabilities     1,202,083     1,184,351       Total liabilities and deferred inflows of Resources     11,413     30,511       Pension related     11,413     30,511       Lease related     40,599     41,074       Total liabilities and deferred inflows of resources     1,465,771						
Current portion of accrued claims liabilities     5,088     5,088       Current portion of lease liabilities     2,523     3,120       Subscrpition Based Information Technology Agreements (SBITA)     2,347     2,693       Current portion of long-termdebt     6,489     7,337       Other current liabilities     29,948     26,069       Total current liabilities     211,676     206,651       Noncurrent liabilities       Accrued claims liability, net of current portion     16,730     16,730       Long-term lease liability, net of current portion     93,036     94,039       Long-term debt, net of current portion     256,109     262,974       Subscription Based Information Technology Agreements (SBITA)     260     1,921       Pension liability     835,948     80,867       Total noncurrent liabilities     1,202,083     1,184,351       Total liabilities     1,202,083     1,184,351       Total liabilities and deferred inflows of resources     11,413     30,511       Lease related     40,599     41,074       Net Position       Net Investment in capital assets     1114,857						
Current portion of lease liabilities     2,523     3,120       Subscrpition Based Information Technology Agreements (SBITA)     2,347     2,693       Current portion of long-term debt     6,489     7,337       Other current liabilities     29,948     26,909       Total current portion     211,676     206,651       Noncurrent liabilities     16,730     16,730       Long-term lease liability, net of current portion     93,036     94,039       Long-term debt, net of current portion     256,109     262,974       Subscrpition Based Information Technology Agreements (SBITA)     260     1,921       Pension liability     835,948     808,687       Total noncurrent liabilities     1,202,083     1,184,351       Total liabilities     1,413,759     1,391,002       Deferred Inflows of Resources       Pension related     11,413     30,511       Lease related     40,599     41,074       Total liabilities and deferred inflows of resources     1,465,771     1,462,587       Net investment in capital assets     114,857     114,413       Unrestricted     (489,697)						
Subscription Based Information Technology Agreements (SBITA)     2,347     2,693       Current portion of long-term debt     6,489     7,337       Other current liabilities     29,948     26,909       Total current liabilities     211,676     206,651       Noncurrent liabilities     16,730     16,730       Accrued claims liability, net of current portion     93,036     94,039       Long-term debt, net of current portion     256,109     262,974       Subscription Based Information Technology Agreements (SBITA)     260     1,921       Pension liability     835,948     808,687       Total noncurrent liabilities     1,202,083     1,184,351       Total liabilities     1,413,759     1,391,002       Pension related     11,413     30,511       Lease related     40,599     41,074       Total liabilities and deferred inflows of resources     1,465,771     14,452,587       Net investment in capital assets     114,857     114,413       Unrestricted     (489,697)     (492,452)       Total net position     (374,840)     (378,039)       Total liabilities and net positio						
Current portion of long-term debt     6,489     7,337       Other current liabilities     29,948     26,909       Total current liabilities     211,676     206,651       Noncurrent liabilities:       Accrued claims liability, net of current portion     16,730     16,730       Long-term lease liability, net of current portion     93,036     94,039       Long-term debt, net of current portion     256,109     262,974       Subscription Based Information Technology Agreements (SBITA)     260     1,921       Pension liability     835,948     808,687       Total noncurrent liabilities     1,202,083     1,184,351       Total liabilities     1,413,759     1,391,002       Pension related     11,413     30,511       Lease related     40,599     41,074       Total liabilities and deferred inflows of resources     1,465,771     1,462,587       Net investment in capital assets     114,857     114,413       Unrestricted     489,697     492,452       Total net position     3,74,840     (378,039)       Total liabilities and net position     \$ 1,090,931     \$	-					
Other current liabilities     29,948     26,909       Total current liabilities     211,676     206,651       Noncurrent liabilities:     211,676     206,651       Accrued claims liability, net of current portion     16,730     16,730       Long-term lease liability, net of current portion     93,036     94,039       Long-term debt, net of current portion     256,109     262,974       Subscrpition Based Information Technology Agreements (SBITA)     260     1,921       Pension liability     835,948     808,687       Total noncurrent liabilities     1,202,083     1,184,351       Total liabilities     1,413,759     1,391,002       Pension related     11,413     30,511       Lease related     40,599     41,074       Total liabilities and deferred inflows of resources     1,465,771     1,462,587       Net investment in capital assets     114,857     114,413       Unrestricted     (489,697)     (492,452)       Total net position     (374,840)     (378,039)       Total liabilities and net position     \$ 1,090,931     \$ 1,084,548						
Total current liabilities     211,676     206,651       Noncurrent liabilities:     30,000     16,730     16,730       Long-term lease liability, net of current portion     93,036     94,039       Long-term debt, net of current portion     256,109     262,974       Subscrpition Based Information Technology Agreements (SBITA)     260     1,921       Pension liability     835,948     808,687       Total noncurrent liabilities     1,202,083     1,184,351       Total liabilities     1,413,759     1,391,002       Deferred Inflows of Resources       Pension related     11,413     30,511       Lease related     40,599     41,074       Total liabilities and deferred inflows of resources     1,465,771     1,462,587       Net Position       Net investment in capital assets     114,857     114,413       Unrestricted     (489,697)     (492,452)       Total net position     (374,840)     (378,039)       Total liabilities and net position     \$ 1,090,931     \$ 1,084,548						
Noncurrent liabilities:     Accrued claims liability, net of current portion     16,730     16,730       Long-term lease liability, net of current portion     93,036     94,039       Long-term debt, net of current portion     256,109     262,974       Subscrpition Based Information Technology Agreements (SBITA)     260     1,921       Pension liability     835,948     808,687       Total noncurrent liabilities     1,202,083     1,184,351       Total liabilities     1,413,759     1,391,002       Deferred Inflows of Resources       Pension related     11,413     30,511       Lease related     40,599     41,074       Total liabilities and deferred inflows of resources     1,465,771     1,462,587       Net Position       Net investment in capital assets     114,857     114,413       Unrestricted     (489,697)     (492,452)       Total net position     (374,840)     (378,039)       Total liabilities and net position     \$ 1,090,931     \$ 1,084,548						
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Long-term lease liability, net of current portion     93,036     94,039       Long-term debt, net of current portion     256,109     262,974       Subscrpition Based Information Technology Agreements (SBITA)     260     1,921       Pension liability     835,948     808,687       Total noncurrent liabilities     1,202,083     1,184,351       Total liabilities     1,413,759     1,391,002       Deferred Inflows of Resources       Pension related     11,413     30,511       Lease related     40,599     41,074       Total liabilities and deferred inflows of resources     1,465,771     1,462,587       Net investment in capital assets     114,857     114,413       Unrestricted     (489,697)     (492,452)       Total net position     (374,840)     (378,039)       Total liabilities and net position     \$ 1,090,931     \$ 1,084,548			16 730		16 730	
Long-term debt, net of current portion     256,109     262,974       Subscrpition Based Information Technology Agreements (SBITA)     260     1,921       Pension liability     835,948     808,687       Total noncurrent liabilities     1,202,083     1,184,351       Total liabilities     1,413,759     1,391,002       Deferred Inflows of Resources       Pension related     11,413     30,511       Lease related     40,599     41,074       Total liabilities and deferred inflows of resources     1,465,771     1,462,587       Net Position       Vunrestricted     (489,697)     (492,452)       Total net position     (374,840)     (378,039)       Total liabilities and net position     \$ 1,090,931     \$ 1,084,548						
Subscrpition Based Information Technology Agreements (SBITA)     260     1,921       Pension liability     835,948     808,687       Total noncurrent liabilities     1,202,083     1,184,351       Total liabilities     1,413,759     1,391,002       Deferred Inflows of Resources       Pension related     11,413     30,511       Lease related     40,599     41,074       Total liabilities and deferred inflows of resources     1,465,771     1,462,587       Net investment in capital assets     114,857     114,413       Unrestricted     (489,697)     (492,452)       Total net position     (374,840)     (378,039)       Total liabilities and net position     \$ 1,090,931     \$ 1,084,548						
Pension liability     835,948     808,687       Total noncurrent liabilities     1,202,083     1,184,351       Total liabilities     1,413,759     1,391,002       Deferred Inflows of Resources       Pension related     11,413     30,511       Lease related     40,599     41,074       Total liabilities and deferred inflows of resources     1,465,771     1,462,587       Net investment in capital assets     114,857     114,413       Unrestricted     (489,697)     (492,452)       Total net position     (374,840)     (378,039)       Total liabilities and net position     \$ 1,090,931     \$ 1,084,548						
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Total liabilities     1,413,759     1,391,002       Deferred Inflows of Resources       Pension related     11,413     30,511       Lease related     40,599     41,074       Total liabilities and deferred inflows of resources     1,465,771     1,462,587       Net investment in capital assets     114,857     114,413       Unrestricted     (489,697)     (492,452)       Total net position     (374,840)     (378,039)       Total liabilities and net position     \$ 1,090,931     \$ 1,084,548	•					
Deferred Inflows of Resources       Pension related     11,413     30,511       Lease related     40,599     41,074       Total liabilities and deferred inflows of resources     1,465,771     1,462,587       Net investment in capital assets     114,857     114,413       Unrestricted     (489,697)     (492,452)       Total net position     (374,840)     (378,039)       Total liabilities and net position     \$ 1,090,931     \$ 1,084,548						
Pension related     11,413     30,511       Lease related     40,599     41,074       Total liabilities and deferred inflows of resources     1,465,771     1,462,587       Net investment in capital assets     114,857     114,413       Unrestricted     (489,697)     (492,452)       Total net position     (374,840)     (378,039)       Total liabilities and net position     \$ 1,090,931     \$ 1,084,548	Deferred Inflows of Resources		<u> </u>			
Lease related     40,599     41,074       Total liabilities and deferred inflows of resources     1,465,771     1,462,587       Net Position     114,857     114,413       Unrestricted     (489,697)     (492,452)       Total net position     (374,840)     (378,039)       Total liabilities and net position     \$ 1,090,931     \$ 1,084,548			11,413		30,511	
Total liabilities and deferred inflows of resources     1,465,771     1,462,587       Net Position     114,857     114,413       Unrestricted     (489,697)     (492,452)       Total net position     (374,840)     (378,039)       Total liabilities and net position     \$ 1,090,931     \$ 1,084,548						
Net investment in capital assets     114,857     114,413       Unrestricted     (489,697)     (492,452)       Total net position     (374,840)     (378,039)       Total liabilities and net position     \$ 1,090,931     \$ 1,084,548					-	
Unrestricted     (489,697)     (492,452)       Total net position     (374,840)     (378,039)       Total liabilities and net position     \$ 1,090,931     \$ 1,084,548			,,-		, , , , , , , , , , , , , , , , , , , ,	
Unrestricted     (489,697)     (492,452)       Total net position     (374,840)     (378,039)       Total liabilities and net position     \$ 1,090,931     \$ 1,084,548	<del></del>		114,857		114,413	
Total net position     (374,840)     (378,039)       Total liabilities and net position     \$ 1,090,931     \$ 1,084,548	•					
Total liabilities and net position \$ 1,090,931 \$ 1,084,548						
	•	\$		\$		
	See accompanying notes to financial statements.					

## UNIVERSITY HOSPITAL

(A Component Unit of the State of New Jersey)

## Statement of Revenue, Expenses and Changes in Net Position (In thousands)

	FYTD	FYTD Mar-24			
	 Mar-25			(Increase/Decrease)	
Operating revenues:					
Net patient service revenue	\$ 630,718	\$	530,542	\$	100,176
Grants revenue	7,353		7,290		63
Other revenue	31,717		27,154		4,563
Total operating revenue	669,788		564,986		104,802
Operating expenses:					
Personal services	274,375		254,736		19,639
Contracted physicians and resident fees	84,518		79,548		4,970
Fringe benefit	85,287		91,447		(6,160)
Other postretirement benefits	10,701		9,332		1,369
Pension	56,250		56,250		-
Supplies and other	271,160		244,108		27,052
Depreciation	22,963		20,196		2,767
Total operating expenses	805,254		755,617		49,637
Operating loss	(135,466)		(190,631)		55,165
Nonoperating income (expense)					
Appropriations from the State of New Jersey	92,751		128,960		(36,209)
Other postemployment benefits paid by the State of NJ	10,701		9,332		1,369
Interest income	7,314		8,416		(1,102)
Interest expense	 (11,901)		(12,133)		232
Loss before other changes in net position	(36,601)		(56,056)		19,455
Other changes in net position:					
Capital contributions funded by grantors and donors	 39,800		13,738		26,062
Decrease in net position	 3,199		(42,318)		45,517
Net position at beginning of year	 (378,039)		(359,181)		(18,858)
<b>Ending Net position</b>	\$ (374,840)	\$	(401,499)	\$	26,659