

**End of Year Listing of Hospital Net Assets (HB 321)**

	Unrestricted Net Assets (\$)	Restricted – Expendable Net Assets (\$)*	Restricted – Non-Expendable Net Assets (\$)*	Total Net Assets (\$)	Notes (**)
Archbold Medical Center, Inc.	754,566,314		2,657,501	757,223,815	Permanently restricted per GAAP
John D Archbold Memorial Hospital	790,856,868		2,657,501	793,514,369	Permanently restricted per GAAP
Grady General Hospital	41,474,861			41,474,861	
Brooks County Hospital	-14,941,100			-14,941,100	
Mitchell County Hospital and Nursing Homes	12,228,788			12,228,788	
Archbold Foundation, Inc.	105,478,802			105,478,802	
Archbold Medical Group, Inc.	-244,052,939			-244,052,939	
Archbold Self Insurance Trust	63,566,062			63,566,062	Board designated

Notes:

- a. Fiscal Year End 9/30/2023.
- b. List of net assets of the hospital, its parent company, its subsidiaries, and any foundation owned or controlled by the hospital or its parent company as of the close of the most recently completed fiscal year.
- c. Restrictions shall include any restrictions on assets to the extent required to be reported under GAAP *é.g.*, unrestricted and restricted net assets)
- d. (\*) Indicate whether temporarily or permanently restricted to the extent required by generally accepted accounting principles.
- e. (\*\*) Indicate whether any unrestricted assets are Board designated.
- f. (\*\*\*) The Hospital's interest in its Foundation shall be deducted from the value of the Foundation's Net Assets.