

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.	641,879,493		1,997,550	643,877,043	Permanently restricted per GAAP
John D Archbold Memorial Hospital	585,365,983		1,997,550	587,363,533	Permanently restricted per GAAP
Grady General Hospital	52,918,190			52,918,190	
Brooks County Hospital	-14,027,244			-14,027,244	
Mitchell County Hospital and Nursing Homes	9,341,675			9,341,675	
Archbold Foundation, Inc.	96,116,178			96,116,178	
Archbold Medical Group, Inc.	-137,759,340			-137,759,340	
Archbold Health Services, Inc.	12,693,981			12,693,971	
Archbold Medical Enterprises	-24,672			-24,672	
Archbold Self Insurance Trust	37,254,742			37,254,742	Board designated
Notes: a. Fiscal Year End 9/30/2019. 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 (e.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.					

