

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.	793,014,412		2,671,134	795,685,546	Permanently restricted per GAAP
John D Archbold Memorial Hospital	727,695,469		2,671,134	730,366,603	Permanently restricted per GAAP
Grady General Hospital	61,137,647			61,137,647	
Brooks County Hospital	-14,534,545			-14,534,545	
Mitchell County Hospital and Nursing Homes	11,278,148			11,278,148	
Archbold Foundation, Inc.	119,109,864			119,109,864	
Archbold Medical Group, Inc.	-184,506,169			-184,506,169	
Archbold Health Services, Inc.	13,319,240			13,319,240	
Archbold Medical Enterprises	-24,672			-24,672	
Archbold Self Insurance Trust	59,539,430			59,539,430	Board designated
Notes: a. Fiscal Year End 9/30/2021. 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.					

