

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.	696,470,184		2,322,848	698,793,032	Permanently restricted per GAAP
John D Archbold Memorial Hospital	695,483,284		2,322,848	697,806,132	Permanently restricted per GAAP
Grady General Hospital	52,375,526			52,375,526	
Brooks County Hospital	-14,550,874			-14,550,874	
Mitchell County Hospital and Nursing Homes	11,249,966			11,249,966	
Archbold Foundation, Inc.	97,812,807			97,812,807	
Archbold Medical Group, Inc.	-213,557,930			-213,557,930	
Archbold Health Services, Inc.	15,862,778			15,862,778	
Archbold Medical Enterprises	-24,672			-24,672	
Archbold Self Insurance Trust	51,816,168			51,816,168	Board designated
Notes: a. Fiscal Year End 9/30/2022. 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.					

