

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.	882,247,847		3,283,308	882,247,847	Permanently restricted per GAAP
John D Archbold Memorial Hospital	886,194,293		3,283,308	889,477,601	Permanently restricted per GAAP
Grady General Hospital	65,909,140			65,909,140	
Brooks County Hospital	-14,914,527			-14,914,527	
Mitchell County Hospital and Nursing Homes	12,234,141			12,234,141	
Archbold Foundation, Inc.	128,677,551			128,677,551	
Archbold Medical Group, Inc.	-279,741,472			-279,741,472	
Archbold Self Insurance Trust	83,888,721			83,888,721	Board Designated
Notes: a. Fiscal Year End 9/30/2024. 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.					

