

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.	948,334,444		3,605,145	951,939,589	Permanently restricted per GAAP
John D Archbold Memorial Hospital	971,493,744		3,605,145	975,098,888	Permanently restricted per GAAP
Grady General Hospital	68,133,317			68,133,317	
Brooks County Hospital	-12,865,266			-12,865,266	
Mitchell County Hospital and Nursing Homes	14,499,769			14,499,769	
Archbold Foundation, Inc.	139,188,652			139,188,652	
Archbold Medical Group, Inc.	-324,743,488			-324,743,488	
Archbold Self Insurance Trust	92,627,715			92,627,715	Board Designated
Notes: a. Fiscal Year End 9/30/2025. 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.					

