

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.	616,972,021		1,973,758	618,945,779	Permanently restricted per GAAP
John D Archbold Memorial Hospital	549,614,508		1,973,758	551,588,266	Permanently restricted per GAAP
Grady General Hospital	45,465,976			45,465,976	
Brooks County Hospital	-13,595,165			-13,595,165	
Mitchell County Hospital and Nursing Homes	10,153,957			10,153,957	
Archbold Foundation, Inc.	95,917,514			95,917,514	
Archbold Medical Group, Inc.	-117,784,828			-117,784,828	
Archbold Health Services, Inc.	12,035,383			12,035,383	
Archbold Medical Enterprises	-24,172			-24,172	
Archbold Self Insurance Trust	35,188,848			35,188,848	Board designated

Notes:

- a. Fiscal Year End 9/30/2018.
- 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.

