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 (**)
Donalsonville Hospital	$19,712,715	-	$525,000	$20,237,715	
Seminole Manor Nursing Home	$4,404,006	-	-	$4,404,006	
Total	$24,116,721	-	$525,000	$24,641,721	

Notes:

a. Fiscal Year End 06/30/2023
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. * Funds are donor restricted in perpetuity.
e. (**) Indicate whether any unrestricted assets are Board designated.