

Grady Memorial Hospital Corporation and its Affiliates
Net Assets as of FYE 12/31/20
HB 321

	Unrestricted Net Assets *	Temporarily Restricted Net Assets	Permanently Restricted Net Assets	Total Net Assets
Grady Memorial Hospital Corporation	802,188,840	38,172,416	24,849,475	865,210,731
<u>Hospital 100% owned Entities:</u>				
Henry W. Grady Health System Foundation Inc. **	-	-	-	-
Grady Health Resources Inc.	53,166,617			53,166,617
Grady WIC Inc.	5,497,474			5,497,474
Grady CASS Inc.	52,513,917			52,513,917
Reliant Emergency Specialties Inc.	601,799			601,799

* None of the assets of GMHC or its entities are Board Designated

** The Hospital's interest in the Foundation is deducted from the value of the Foundation's Net Assets