

Grady Memorial Hospital Corporation and its Affiliates
Net Assets as of FYE 12/31/22
HB 321

	Unrestricted Net Assets *	Temporarily Restricted Net Assets	Permanently Restricted Net Assets	Total Net Assets
Grady Memorial Hospital Corporation	1,056,910,719	41,538,465	25,574,311	1,124,023,495
<u>Hospital 100% owned Entities:</u>				
Henry W. Grady Health System Foundation Inc. **	-	-	-	-
Grady WIC Inc.	6,648,808	-	-	6,648,808
Grady CASS Inc.	195,838,705	-	-	195,838,705
Grady Ponce Inc.	33,908,748	-	-	33,908,748
Reliant Emergency Specialties Inc.	(899,356)	-	-	(899,356)

* 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