

Grady Memorial Hospital Corporation and its Affiliates
Net Assets as of FYE 12/31/23
HB 321

	Unrestricted Net Assets *	Temporarily Restricted Net Assets	Permanently Restricted Net Assets	Total Net Assets
Grady Memorial Hospital Corporation	1,354,371,178	52,307,947	27,752,195	1,434,431,320
<u>Hospital 100% owned Entities:</u>				
Henry W. Grady Health System Foundation Inc. **	-	-	-	-
Grady WIC Inc.	6,645,667	-	-	6,645,667
Grady CASS Inc.	217,800,376	-	-	217,800,376
Grady Ponce Inc.	40,821,534	-	-	40,821,534
Reliant Emergency Specialties Inc.	(965,542)	-	-	(965,542)

* 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