

Grady Memorial Hospital Corporation and its Affiliates
Net Assets as of FYE 12/31/25
HB 321

	Unrestricted Net Assets *	Temporarily Restricted Net Assets	Permanently Restricted Net Assets	Total Net Assets
Grady Memorial Hospital Corporation	1,715,362,961	49,382,188	31,556,593	1,796,301,742
<u>Hospital 100% owned Entities:</u>				
Henry W. Grady Health System Foundation Inc. **	-	-	-	-
Grady CASS Inc.	218,558,047	-	-	218,558,047
Grady Ponce Inc.	44,549,285	-	-	44,549,285
Reliant Emergency Specialties Inc.	(1,139,936)	-	-	(1,139,936)

* 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