

HOSPITAL AUTHORITY OF COLQUITT COUNTY- DBA COLQUITT REGIONAL MEDICAL CENTER

End of Year Listing of Hospital Net Assets (HB 321)- Fiscal Year 2020

	Unrestricted Net Assets (\$)	Restricted- Expendable Net Assets (\$)*	Restricted-Non- Expendable Net Assets (\$)*	Total Net Assets (\$)	Notes
Hospital Authority (Hospital, CRH & Clinics)	43,323,000	2,998,000	76,922,000	123,243,000	
Hospital Owned or Controlled Foundation	7,847,297.00	1,433,549.00	113,570.00	9,394,416.00	