

HOSPITAL AUTHORITY OF COLQUITT COUNTY- DBA COLQUITT REGIONAL MEDICAL CENTER

End of Year Listing of Hospital Net Assets (HB 321)- Fiscal Year 2025

	Unrestricted Net Assets (\$)	Restricted-Expendable Net Assets (\$)*	Restricted-Non-Expendable Net Assets (\$)*	Total Net Assets (\$)	Notes
Hospital Authority (Hospital, CRH & Clinics)	161,433,670	10,193,210	100,567,166	272,194,046	
Hospital Owned or Controlled Foundation	12,771,417.00	3,563,405.00	-	16,334,822.00	