

End of Year Listing of Hospital Net Assets (HB 321)					
	Unrestricted Net Assets (\$)	Restricted - Expendable Net Assets (\$)	Restricted - Non- Expendable Net Assets (\$)	Total Net Assets (\$)	Notes
Phoebe Sumter Medical Center	\$141,812,306.86			\$141,812,306.86	
Phoebe Sumter Medical Center		\$4,000,000.00		\$4,000,000.00	Board Designated
Notes: Restricted for FEMA/GEMA audits related to the 2007 Tornado, Physician development in the Hospitals Service area and other permitted uses under the					
lease and transfer agreement between the Hospital Authority and Phoebe Sumter.					