

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 Worth Medical Center, Inc.	\$7,634,131.00			\$7,634,131.00	Fiscal Year End 7/31/2024
Phoebe Worth Medical Center, Inc.	\$10,628,496.00			\$10,628,496.00	Fiscal Year End 7/31/2025
Notes:					