

End of Year Listing of Hospital Net Assets

| | Unrestricted Net Assets | Restricted Expendable Net Assets | Restricted Non Expendable Net Assets | Total Net Assets |
|--------|------------------------------------|---|---|-----------------------------|
| FY2018 | \$ (7,264) | \$ 17,486 | \$ 10,000 | \$ 20,222 |
| FY2019 | \$ (710,205) | \$ 42,588 | \$ 10,000 | \$ (657,617) |
| FY2020 | \$ (1,653,477) | \$ 42,662 | \$ 10,000 | \$ (1,600,815) |
| FY2021 | \$ 3,025,884 | \$ 42,688 | \$ 10,000 | \$ 3,078,572 |
| FY2022 | \$ 3,877,458 | \$ 42,727 | \$ 10,000 | \$ 3,930,185 |
| FY2023 | \$ 4,841,611 | \$ 42,944 | \$ 10,000 | \$ 4,894,555 |
| FY2024 | \$ 5,595,920 | \$ 374 | \$ 10,000 | \$ 5,606,294 |
| FY2025 | \$ 2,808,828 | \$ 375 | \$ 10,000 | \$ 2,819,203 |