

Southwell, Inc. / Tift Regional Health System, Inc.
Hospital Net Assets*
As of 9/30/2020

**Located on pages 3 the Audited Financial Statements*

Below is further breakdown of the unrestricted funds for reference.

	Unrestricted Net Assets
Net position:	
Net investment in capital assets	\$192,936,965
Unrestricted**	\$405,731,035
	\$598,668,000
	\$598,668,000

****Unrestricted net assets amounts that have been internally designated by the Board:**

Designated for capital acquisitions	\$405,731,035
Internally Designated-ER replacement & Patient Tower	\$152,400,000
Internally Designated-Southwell Medical CIP	\$4,000,000
Designated for FY2021 replacement capital	\$33,527,965
Designated for malpractice self-insurance	\$3,009,000
	\$598,668,000
	\$598,668,000