

Southwell, Inc. / Tift Regional Health System, Inc.
Hospital Net Assets*
As of 9/30/2021

**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	\$186,620,205
Unrestricted**	\$447,226,795
	\$633,847,000

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

Designated for capital acquisitions	\$447,226,795
Internally Designated-ER replacement & Patient Tower	\$154,600,000
Internally Designated-Southwell Medical CIP	\$820,000
Designated for FY2021 replacement capital	\$24,443,205
Designated for malpractice self-insurance	\$6,757,000
	\$633,847,000