

Southwell, Inc. / Tift Regional Health System, Inc.
Hospital Net Assets*
As of 9/30/2022

Below is further breakdown of the unrestricted funds for reference.

	Unrestricted Net Assets
Net position:	
Net investment in capital assets	\$30,015,586
Unrestricted**	\$519,792,414
	<u><u>\$549,808,000</u></u>

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

Designated for capital acquisitions	\$519,792,414
Designated for FY2021 replacement capital	\$24,819,586
Designated for malpractice self-insurance	\$5,196,000
	<u><u>\$549,808,000</u></u>