

**Southwell, Inc. / Tift Regional Health System, Inc.**  
**Hospital Net Assets\***  
**As of 9/30/2023**

Below is further breakdown of the unrestricted funds for reference.

	<b>Unrestricted Net Assets</b>
<b>Net position:</b>	
Net investment in capital assets	\$27,784,862
Unrestricted**	\$517,156,138
	<u><u><b>\$544,941,000</b></u></u>

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

Designated for capital acquisitions	\$517,156,138
Designated for FY2021 replacement capital	\$20,937,862
Designated for malpractice self-insurance	\$6,847,000
	<u><u><b>\$544,941,000</b></u></u>