

Southwell, Inc. / Tift Regional Health System, Inc.
Hospital Net Assets*
As of 9/30/2024

Below is further breakdown of the unrestricted funds for reference.

	Unrestricted Net Assets
Net position:	
Net investment in capital assets	\$43,572,806
Unrestricted**	\$579,770,194
	<u>\$623,343,000</u>

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

Designated for capital acquisitions	\$579,770,194
Designated for FY2024 replacement capital	\$26,522,806
Designated for malpractice self-insurance	\$17,050,000
	<u>\$623,343,000</u>