

Southwell, Inc. / Tift Regional Health System, Inc.
Hospital Net Assets*
As of 9/30/2025

Below is further breakdown of the unrestricted funds for reference.

	Unrestricted Net Assets
Net position:	
Net investment in capital assets	\$67,461,417
Unrestricted**	\$604,582,583
	<u>\$672,044,000</u>

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

Designated for capital acquisitions	\$604,582,583
Designated for FY2025 replacement capital	\$59,509,417
Designated for malpractice self-insurance	\$7,952,000
	<u>\$672,044,000</u>