

**Tift Regional Health System  
Hospital Net Assets  
As of 9/30/2018**

Net Position is located on pages 6 & 22 of the Audited Financial Statements.

Below is further breakdown of the unrestricted funds for reference.

	<b>Unrestricted Net Assets</b>
<b>Net position:</b>	
Net investment in capital assets	\$70,288,000
Unrestricted**	\$471,963,000
	<b>\$542,251,000</b>
	<b>\$542,251,000</b>

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

Designated for capital acquisitions	\$268,034,000
Internally Designated-ER replacement & Patient Tower	\$152,400,000
Internally Designated-Cook Medical Center replacement facility	\$47,670,000
Designated for malpractice self-insurance	\$3,859,000
	<b>\$471,963,000</b>
	<b>\$471,963,000</b>