

**Southwell, Inc. / Tift Regional Health System, Inc.**  
**Hospital Net Assets**  
**As of 9/30/2019**

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	\$85,468,331
Unrestricted**	\$481,180,669
	<b>\$566,649,000</b>

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

Designated for capital acquisitions	\$284,797,226
Internally Designated-ER replacement & Patient Tower	\$152,400,000
Internally Designated-Cook replacement facility (FY2020 cash contribution)	\$20,000,000
Designated for FY2020 replacement capital	\$20,124,443
Designated for malpractice self-insurance	\$3,859,000
	<b>\$481,180,669</b>