

NORTHEAST GEORGIA HEALTH SYSTEM, INC. AND AFFILIATES

(Dollars in Thousands)

	<i>September 30,</i>	
	<i>2024</i>	<i>2023</i>
NET ASSETS		
Without donor restrictions		
Attributable to Northeast Georgia Health System, Inc. and Affiliates	2,104,824	1,678,390
Attributable to noncontrolling interest	6,500	-
With donor restrictions		
Attributable to Northeast Georgia Health System, Inc. and Affiliates	29,709	30,630
TOTAL NET ASSETS	2,141,033	1,709,020