

Going Concern Statement-

In accordance with O.C.G.A. § 31-7-22(b)(2)(H) and the Georgia DCH Hospital Transparency Rules, this hospital hereby affirms its status as a “going concern.” Within the context of the consolidated audited financial statements—which are available as part of our posted Hospital Transparency documents—“going concern” reflects that the system is expected to continue operations for the foreseeable future, including at least the next 12 months. Specifically, this designation means that we anticipate generating sufficient income, meeting our financial obligations as they come due, and have no intention, nor foresee a need, to liquidate or significantly curtail operations during that period.