

2017 Qualified Rural Hospital Organization Expense Tax Credit Proxy for IRS Form 990
Net Assets or Fund Balances

1. Total Assets

	Beginning of Current Year	End of Year
a. Cash - Non-Interest Bearing	\$ 2,099,374	\$ 3,655,131
b. Savings and Temporary Cash Investments	-	-
c. Pledges and Grants Receivable, Net	-	-
d. Accounts Receivable, Net	3,294,969	3,401,934
e. Loans and Other Receivables From Current and Former Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees	-	-
f. Notes and Loans Receivable, Net	107,281	61,481
g. Inventories for sale or use	552,384	561,417
h. Prepaid expenses and deferred charges	242,916	467,284
i. Land, buildings, and equipment: cost or other basis.	-	-
Less Accumulated Depreciation	15,409,592	15,863,278
j. Investments- Publicly Traded Securities	-	-
k. Investments- Other Securities	-	-
l. Investments- Program-Related	-	-
m. Intangible Assets	271,247	249,973
n. Other Assets	219,930	480,594
o. Total a - n above	\$22,197,693.00	\$24,741,092.00

2. Total Liabilities

	Beginning of Current Year	End of Year
a. Accounts Payable and Accrued Expenses	\$ 2,941,596	\$ 3,268,785
b. Grants Payable	-	-
c. Deferred Revenue	-	-
d. Tax-Exempt Bond Liabilities	-	-
e. Escrow or Custodial Account Liability	-	-
f. Loans and Other Payables to Current and Former Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons	-	-
g. Secured Mortgages and Notes Payable to Unrelated Third Parties ..	7,201,746	8,380,183
h. Unsecured Notes and Loans Payable to Unrelated Third Parties ...	-	-
i. Other Liabilities (including Federal Income Tax, Payables to Related Third Parties, and Other Liabilities Not Included in Lines a through h).	136,572	140,874
h. Total a - i above	\$10,279,914.00	\$11,789,842.00

3. Net Assets or Fund Balances. Subtract line 2h from line 1o.

	Beginning of Current Year	End of Year
	\$11,917,779.00	\$12,951,250.00

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Attestation Statement**

I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of Officer: *Randall T. Crawford* Date: 10/15/18

Print Name and Title: Randall T. Crawford, CEO

Signature of Preparer *Wilson E. Joiner, III* Date: 10/15/2018

Print Preparer's Name: Wilson E. Joiner, III

Preparer's Firm's Name: Draffin & Tucker, LLP

Preparer's Firm's Address: PO Box 71309

Albany, GA 31708-1309