

Qualified Rural Hospital Organization Expense Tax Credit Proxy for IRS Form 990

Name of Organization	The Baxley and Appling County Hospital Authority
Doing Business As	Appling Healthcare System
Number and Street Address	163 East Tollison Street
Room/Suite	PO Box 2070
City or Town	Baxley
State	GA
Zip Code	31515
Employer Identification Number	
Telephone Number	912-367-9841
Name and Address of Principal Officer ..	Robin Crosby, Interim CFO
Website	

Total Number of Individuals Employed during Calendar Year of this submission. . . 372

The Organization's Previous Fiscal Year Covered the Following Dates:

Start Date: 9/1/2021 End Date: 8/31/2022

The Organization's Current Fiscal Year Covers the Following Dates:

Start Date: 9/1/2022 End Date: 8/31/2023

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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:

Robin Crosby

Date:

11/15/24

Print Name and Title:

Robin Crosby, MBA Interim CFO

Signature of Preparer

Wilson E. Joiner, III

Date:

11/14/2024

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

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	\$5,127,269	\$65,188
b. Savings and Temporary Cash Investments	\$158,224	\$158,732
c. Pledges and Grants Receivable, Net		
d. Accounts Receivable, Net	\$2,452,113	\$2,457,935
e. Loans and Other Receivables From Current and Former Officers,		
f. Notes and Loans Receivable, Net	\$0	\$0
g. Inventories for sale or use	\$756,827	\$674,876
h. Prepaid expenses and deferred charges	\$1,000,019	\$1,028,117
i. Land, buildings, and equipment: cost or other basis		
Less Accumulated Depreciation	\$17,403,740	\$16,912,841
j. Investments- Publicly Traded Securities		
k. Investments- Other Securities		
l. Investments- Program-Related		
m. Intangible Assets	\$1,364,930	\$897,208
n. Other Assets	\$841,500	\$1,321,335
o. Total a - n above	\$29,104,622.00	\$23,516,232.00

2. Total Liabilities

	Beginning of Current Year	End of Year
a. Accounts Payable and Accrued Expenses	\$4,241,832	\$5,760,625
b. Grants Payable		
c. Deferred Revenue	\$2,248,290	\$203,523
d. Tax-Exempt Bond Liabilities		
e. Escrow or Custodial Account Liability		
f. Loans and Other Payables to Current and Former Officers, Directors,		
g. Secured Mortgages and Notes Payable to Unrelated Third Parties ...	\$6,748,774	\$5,732,581
h. Unsecured Notes and Loans Payable to Unrelated Third Parties		
i. Other Liabilities (including Federal Income Tax, Payables to Related	\$1,629,798	\$37,266
h. Total a - i above	\$14,868,694.00	\$11,733,995.00

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

Beginning of Current Year	End of Year
\$14,235,928.00	\$11,782,237.00