

**2018 Qualified Rural Hospital Organization Expense Tax Credit Proxy for IRS Form 990**  
**Net Assets or Fund Balances**

<b>1. Total Assets</b>	<b>Beginning of Current Year</b>	<b>End of Year</b>
a. Cash - Non-Interest Bearing .....	\$515,000.00	\$1,389,314.00
b. Savings and Temporary Cash Investments .....	\$892,000.00	\$1,145,532.00
c. Pledges and Grants Receivable, Net .....		
d. Accounts Receivable, Net .....	\$1,469,000.00	\$1,018,833.00
e. Loans and Other Receivables From Current and Former Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees .....		
f. Notes and Loans Receivable, Net .....	\$3,000.00	\$0.00
g. Inventories for sale or use .....	\$116,000.00	\$275,130.00
h. Prepaid expenses and deferred charges .....		
i. Land, buildings, and equipment: cost or other basis .....	\$1,653,900.00	\$2,713,294.00
Less Accumulated Depreciation .....	\$5,489,000.00	\$4,396,745.00
j. Investments- Publicly Traded Securities .....		
k. Investments- Other Securities .....		
l. Investments- Program-Related .....		
m. Intangible Assets .....		
n. Other Assets .....	\$147,000.00	\$53,939.00
o. Total a - n above .....	\$8,631,000.00	\$8,279,493.00

<b>2. Total Liabilities</b>	<b>Beginning of Current Year</b>	<b>End of Year</b>
a. Accounts Payable and Accrued Expenses .....	\$711,000.00	\$667,168.00
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 .....	\$11,163,000.00	\$10,462,930.00
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) .....		
h. Total a - i above .....	\$11,874,000.00	\$11,130,098.00

<b>3. Net Assets or Fund Balances. Subtract line 2h from line 1o.</b>	<b>Beginning of Current Year</b>	<b>End of Year</b>
	<b>(\$3,243,000.00)</b>	<b>(\$2,850,605.00)</b>