

**2021 Qualified Rural Hospital Organization Expense Tax Credit Proxy for IRS Form 990
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: Angela Ammono Date: 10-24-22

Print Name and Title: Angela Ammono

Signature of Preparer Madison Pope Date: 10/24/22

Print Preparer's Name: Madison Pope

Preparer's Firm's Name: Clinch Memorial Hospital

Preparer's Firm's Address: 1050 Valdosta Hwy
Homerville, GA 31634

2021 Qualified Rural Hospital Organization Expense Tax Credit Proxy for IRS Form 990

Name of Hospital	Clinch County Hospital Authority
Doing Business As	Clinch Memorial Hospital
Number and Street Address	1050 Valdosta Highway
Room/Suite	
City or Town	Homerville
State	Georgia
Zip Code	31634
Telephone Number	912-487-5211
Name and Address of Principal Officer .	Angela Ammons, CEO

Total Number of Individuals Employed in Calendar Year 2021.

The Hospital's Fiscal Year 2020 Covered the Following Dates:

Start Date: End Date:

The Hospital's Fiscal Year 2021 Covered the Following Dates:

Start Date: End Date:

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Net Assets or Fund Balances

	7/31/2020	6/30/2021
1. Total Assets	Beginning of Current Year	End of Year
a. Cash - Non-Interest Bearing	1,171,653.84	517,660.94
b. Savings and Temporary Cash Investments	7,243,363.16	5,153,470.06
c. Pledges and Grants Receivable, Net		
d. Accounts Receivable, Net	1,912,538.00	2,375,216.00
e. Loans and Other Receivables From Current and Former Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees		
f. Notes and Loans Receivable, Net		
g. Inventories for sale or use	371,646.00	747,359.00
h. Prepaid expenses and deferred charges	64,824.00	127,321.00
i. Land, buildings, and equipment: cost or other basis.	18,256,287.00	20,075,806.00
Less Accumulated Depreciation	5,692,432.00	6,875,543.00
j. Investments- Publicly Traded Securities		
k. Investments- Other Securities		
l. Investments- Program-Related		
m. Intangible Assets		
n. Other Assets		
o. Total a - n above	\$ 16,456,457.00	\$15,796,570.00

	Beginning of Current Year	End of Year
2. Total Liabilities		
a. Accounts Payable and Accrued Expenses	\$8,428,499.00	\$4,196,624.00
b. Grants Payable		
c. Deferred Revenue	(\$57,846.00)	
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	\$11,466,288.00	\$11,364,426.00
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	\$19,836,941.00	\$15,561,050.00

	Beginning of Current Year	End of Year
3. Net Assets or Fund Balances. Subtract line 2h from line 1o.	(3,380,484.00)	\$235,520.00