

**2022 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 Ammons Date: 10/19/23

Print Name and Title: Angela Ammons, CEO.

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Signature of Preparer Madison Pope Date: 10/18/23

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

**2022 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 2022. . . . .

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

Start Date:  End Date:

The Hospital's Fiscal Year 2022 Covered the Following Dates:

Start Date:  End Date:

**2022 Qualified Rural Hospital Organization Expense Tax Credit Proxy for IRS Form 990**  
**Net Assets or Fund Balances**

	7/31/2021	6/30/2022
	Beginning of Current	End of Year
	Year	
<b>1. Total Assets</b>		
a. Cash - Non-Interest Bearing . . . . .	491,563.40	1,252,257.61
b. Savings and Temporary Cash Investments . . . . .	5,157,836.72	3,584,715.36
c. Pledges and Grants Receivable, Net . . . . .		
d. Accounts Receivable, Net . . . . .	1,490,869.00	3,340,435.00
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 . . . . .	734,172.00	682,928.00
h. Prepaid expenses and deferred charges . . . . .	204,007.00	89,804.00
i. Land, buildings, and equipment: cost or other basis. . . . .	20,092,878.00	20,630,878.00
Less Accumulated Depreciation . . . . .	6,840,179.00	6,627,431.00
j. Investments- Publicly Traded Securities . . . . .		
k. Investments- Other Securities . . . . .		
l. Investments- Program-Related . . . . .		
m. Intangible Assets . . . . .		
n. Other Assets . . . . .		
o. Total a - n above . . . . .	\$ 14,918,627.12	\$15,577,570.97

	Beginning of Current	End of Year
	Year	
<b>2. Total Liabilities</b>		
a. Accounts Payable and Accrued Expenses . . . . .	\$3,861,731.00	\$3,103,759.00
b. Grants Payable . . . . .		
c. Deferred Revenue . . . . .	(\$74,638.00)	\$0.00
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 . . . . .	\$11,268,415.00	\$10,137,845.00
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 . . . . .	\$15,055,508.00	\$13,241,604.00

	Beginning of Current	End of Year
	Year	
<b>3. Net Assets or Fund Balances. Subtract line 2h from line 1o.</b>	<b>(136,880.88)</b>	<b>\$2,335,966.97</b>