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:	Chresila ammono	Date:	10-24-22
Print Name and Title:	Angela Ammono		
	,		
Signature of Preparer	Madin Pope	Date:	10/24/22
Print Preparer's Name:	Madison Pope		·
Preparer's Firm's Name:	Clinch Memorial Hospital		
Preparer's Firm's Addres			
	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	146		
The Hospital's Fiscal Year 2020 Covered	the Following Dates:		
Start Date: 7/1/20219	End Date: 6/30/2020		
The Hospital's Fiscal Year 2021 Covered	the Following Dates:		
Start Date: 7/1/2020	End Date: 6/30/2021		

2021 Qualified Rural Hospital Organization Expense Tax Credit Proxy for IRS Form 990 Net Assets or Fund Balances

a. Cash - Non-Interest Bearing		7/31/2020	6/30/2021
b. Savings and Temporary Cash Investments. c. Pledges and Grants Receivable, Net d. Accounts Receivable, Net 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 h. Prepaid expenses and deferred charges Leas Accumulated Depreciation j. Investments- Publicly Traded Securities k. Investments- Publicly Traded Securities l. Intrangible Assets o. Total a - n above 2. Total Liabilities a. Accounts Payable and Accrued Expenses b. Grants Payable c. Deferred Revenue d. Tax-Exempt Bond Liabilities E. Escrow or Custodial Account Liability Loans and Other Payables to Current and Former Officers, f. Directors, Trustees, Mey Employees, Highest Compensated Employees, and Disqualified Persons g. Secured Mortgages and Notes Payable to Unrelated Third Parties Other Liabilities (including Federal Income Tax, Payables to i. Related Third Parties, and Other Liabilities Not Included in Lines a through h). h. Total a - i above End of Year S11,466,288.00 \$11,364,426.00	1. Total Assets		End of Year
c. Pledges and Grants Receivable, Net	a. Cash - Non-Interest Bearing	1,171,653.84	517,660.94
d. Accounts Receivable, Net	b. Savings and Temporary Cash Investments	7,243,363.16	5,153,470.06
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 1. Land, buildings, and equipment: cost or other basis. 1. Land, buildings, and equipment: cost or other basis. 1. Land, buildings, and equipment: cost or other basis. 2. Land, buildings, and equipment: cost or other basis. 3. Land, buildings, and equipment: cost or other basis. 5,692,432.00 6,875,543.00 1. Land, buildings, and equipment: cost or other basis. 5,692,432.00 6,875,543.00 5,692,432.00 6,875,543.00 1. Investments- Publicly Traded Securities 1. Investments- Program-Related 1. Investments- Program-Related 1. Intangible Assets 1. Other Assets 1. Other Assets 1. Other Assets 1. Total a - n above 1. S 16,456,457.00 1. S 16,456,457.0	c. Pledges and Grants Receivable, Net		
Directors, Trustees, Key Employees, and Highest Compensated Employees f. Notes and Loans Receivable, Net g. Inventories for sale or use		1,912,538.00	2,375,216.00
Employees f. Notes and Loans Receivable, Net g. Inventories for sale or use h. Prepaid expenses and deferred charges i. Land, buildings, and equipment: cost or other basis. Land, buildings, and equipment: cost or other basis. Land, buildings, and equipment: cost or other basis. Less Accumulated Depreciation j. Investments- Publicly Traded Securities l. Investments- Publicly Traded Securities l. Investments- Program-Related m. Intangible Assets o. Total a - n above 2. Total Liabilities a. Accounts Payable and Accrued Expenses b. Grants Payable c. Deferred Revenue d. Tax-Exempt Bond Liabilities e. Escrow or Custodial Account Liability Loans and Other Payables to Current and Former Officers, f. Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons g. Secured Mortgages and Notes Payable to Unrelated Third Parties Other Liabilities (including Federal Income Tax, Payables to Signal (including Federal Income Tax, Payables to Other Liabilities (including Federal	e. Loans and Other Receivables From Current and Former Officers,		
f. Notes and Loans Receivable, Net	Directors, Trustees, Key Employees, and Highest Compensated		
g. Inventories for sale or use h. Prepaid expenses and deferred charges i. Land, buildings, and equipment: cost or other basis. Less Accumulated Depreciation j. Investments- Publicly Traded Securities k. Investments- Other Securities l. Investments- Program-Related m. Intangible Assets n. Other Assets o. Total a - n above 2. Total Liabilities a. Accounts Payable and Accrued Expenses b. Grants Payable c. Deferred Revenue d. Tax-Exempt Bond Liabilities e. Escrow or Custodial Account Liability Loans and Other Payables to Current and Former Officers, f. Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons g. Secured Mortgages and Notes Payable to Unrelated Third Parties Other Liabilities (including Federal Income Tax, Payables to i. Related Third Parties, and Other Liabilities Not Included in Lines a through h). h. Total a - i above 8 171,846.000 187,521.0	Employees		
h. Prepaid expenses and deferred charges i. Land, buildings, and equipment: cost or other basis. 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- Other Securities n. Intangible Assets n. Other Assets o. Total a - n above Secured Securities a. Accounts Payable and Accrued Expenses b. Grants Payable c. Deferred Revenue d. Tax-Exempt Bond Liabilities e. Escrow or Custodial Account Liability Loans and Other Payables to Current and Former Officers, f. Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons g. Secured Mortgages and Notes Payable to Unrelated Third Parties Other Liabilities (including Federal Income Tax, Payables to i. Related Third Parties, and Other Liabilities Not Included in Lines a through h). h. Total a - i above Paginning of Current Year End of Year			
i. Land, buildings, and equipment: cost or other basis. Less Accumulated Depreciation j. Investments- Publicly Traded Securities k. Investments- Other Securities l. Investments- Program-Related m. Intangible Assets n. Other Assets o. Total a - n above 2. Total Liabilities a. Accounts Payable and Accrued Expenses b. Grants Payable c. Deferred Revenue d. Tax-Exempt Bond Liabilities e. Escrow or Custodial Account Liability Loans and Other Payables to Current and Former Officers, f. Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons g. Secured Mortgages and Notes Payable to Unrelated Third Parties. Other Liabilities (including Federal Income Tax, Payables to i. Related Third Parties, and Other Liabilities Not Included in Lines a through h). h. Total a - i above Beginning of Current Year End of Year			747,359.00
Less Accumulated Depreciation j. Investments- Publicly Traded Securities k. Investments- Other Securities l. Investments- Program-Related m. Intangible Assets n. Other Assets o. Total a - n above 2. Total Liabilities a. Accounts Payable and Accrued Expenses b. Grants Payable c. Deferred Revenue d. Tax-Exempt Bond Liabilities e. Escrow or Custodial Account Liability Loans and Other Payables to Current and Former Officers, f. Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons g. Secured Mortgages and Notes Payable to Unrelated Third Parties h. Unsecured Notes and Loans Payable to Unrelated Third Parties. Other Liabilities (including Federal Income Tax, Payables to i. Related Third Parties, and Other Liabilities Not Included in Lines a through h). h. Total a - i above Beginning of Current Year End of Year End of Year	h. Prepaid expenses and deferred charges	64,824.00	127,321.00
j. Investments- Publicly Traded Securities k. Investments- Other Securities l. Investments- Program-Related m. Intangible Assets n. Other Assets o. Total a - n above 2. Total Liabilities a. Accounts Payable and Accrued Expenses b. Grants Payable c. Deferred Revenue d. Tax-Exempt Bond Liabilities e. Escrow or Custodial Account Liability Loans and Other Payables to Current and Former Officers, f. Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons g. Secured Mortgages and Notes Payable to Unrelated Third Parties Other Liabilities (including Federal Income Tax, Payables to i. Related Third Parties, and Other Liabilities Not Included in Lines a through h). h. Total a - i above Beginning of Current Year End of Year			20,075,806.00
k. Investments- Other Securities l. Investments- Program-Related m. Intangible Assets n. Other Assets o. Total a - n above 2. Total Liabilities a. Accounts Payable and Accrued Expenses b. Grants Payable c. Deferred Revenue d. Tax-Exempt Bond Liabilities e. Escrow or Custodial Account Liability Loans and Other Payables to Current and Former Officers, f. Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons g. Secured Mortgages and Notes Payable to Unrelated Third Parties Other Liabilities (including Federal Income Tax, Payables to i. Related Third Parties, and Other Liabilities Not Included in Lines a through h). h. Total a - i above Beginning of Current Year End of Year End of Year End of Year End of Year			6,875,543.00
Investments- Program-Related m. Intangible Assets n. Other Assets o. Total a - n above \$ 16,456,457.00 \$ 15,796,570.00 2. Total Liabilities Beginning of Current Year End of Year			
m. Intangible Assets n. Other Assets o. Total a - n above 2. Total Liabilities a. Accounts Payable and Accrued Expenses b. Grants Payable c. Deferred Revenue d. Tax-Exempt Bond Liabilities e. Escrow or Custodial Account Liability Loans and Other Payables to Current and Former Officers, f. Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons g. Secured Mortgages and Notes Payable to Unrelated Third Parties Other Liabilities (including Federal Income Tax, Payables to i. Related Third Parties, and Other Liabilities Not Included in Lines a through h). h. Total a - i above Beginning of Current Year End of Year End of Year			
n. Other Assets o. Total a - n above \$ 16,456,457.00 \$15,796,570.00 2. Total Liabilities			
o. Total a - n above \$ 16,456,457.00 \$15,796,570.00 \$ 2. Total Liabilities Beginning of Current Year			
2. Total Liabilities a. Accounts Payable and Accrued Expenses			
a. Accounts Payable and Accrued Expenses \$8,428,499.00 \$4,196,624.00 b. Grants Payable	o. Total a - n above	\$ 16,456,457.00	\$15,796,570.00
a. Accounts Payable and Accrued Expenses \$8,428,499.00 \$4,196,624.00 b. Grants Payable	7 Total Liabilities	Beginning of Current	rud of Voor
b. Grants Payable c. Deferred Revenue d. Tax-Exempt Bond Liabilities e. Escrow or Custodial Account Liability Loans and Other Payables to Current and Former Officers, f. Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons g. Secured Mortgages and Notes Payable to Unrelated Third Parties Other Liabilities (including Federal Income Tax, Payables to i. Related Third Parties, and Other Liabilities Not Included in Lines a through h). h. Total a - i above Beginning of Current Year End of Year	2. Total Liabilities	Year	End of Year
c. Deferred Revenue	a. Accounts Payable and Accrued Expenses	\$8,428,499.00	\$4,196,624.00
d. Tax-Exempt Bond Liabilities	b. Grants Payable		
e. Escrow or Custodial Account Liability Loans and Other Payables to Current and Former Officers, f. Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons g. Secured Mortgages and Notes Payable to Unrelated Third Parties h. Unsecured Notes and Loans Payable to Unrelated Third Parties Other Liabilities (including Federal Income Tax, Payables to i. Related Third Parties, and Other Liabilities Not Included in Lines a through h). h. Total a - i above	c. Deferred Revenue	(\$57,846.00)	
Loans and Other Payables to Current and Former Officers, f. Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons	d. Tax-Exempt Bond Liabilities		
f. Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons g. Secured Mortgages and Notes Payable to Unrelated Third Parties . h. Unsecured Notes and Loans Payable to Unrelated Third Parties . Other Liabilities (including Federal Income Tax, Payables to i. Related Third Parties, and Other Liabilities Not Included in Lines a through h). h. Total a - i above	e. Escrow or Custodial Account Liability		
Employees, and Disqualified Persons	Loans and Other Payables to Current and Former Officers,		
g. Secured Mortgages and Notes Payable to Unrelated Third Parties	f. Directors, Trustees, Key Employees, Highest Compensated		
h. Unsecured Notes and Loans Payable to Unrelated Third Parties Other Liabilities (including Federal Income Tax, Payables to i. Related Third Parties, and Other Liabilities Not Included in Lines a through h)	·		
Other Liabilities (including Federal Income Tax, Payables to i. Related Third Parties, and Other Liabilities Not Included in Lines a through h). h. Total a - i above	· · · · · · · · · · · · · · · · · ·	\$11,466,288.00	\$11,364,426.00
i. Related Third Parties, and Other Liabilities Not Included in Lines a through h). h. Total a - i above			
through h)	· · · · · · · · · · · · · · · · · · ·		
h. Total a - i above			
Beginning of Current Year			
Year Year	h. Total a - i above	\$19,836,941.00	\$15,561,050.00
			End of Year
	3. Net Assets or Fund Balances. Subtract line 2h from line 1o.		\$235,520.00