



**GEORGIA DEPARTMENT
OF COMMUNITY HEALTH**

Brian P. Kemp, Governor

Russel Carlson, Commissioner

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TO: Representative Shaw Blackmon, Chairman of the House Committee on Ways and Means
Senator Ben Watson, Chairman of the Senate Committee on Health and Human Services

FROM: Russel Carlson, Commissioner
Georgia Department of Community Health

DATE: September 15, 2023

SUBJECT: Rural Hospital Tax Credit Program CY 2022 Donation and Expenditure Report

The enclosed report has been compiled pursuant to O.C.G.A. § 31-8-9.1, which requires the Georgia Department of Community Health to report on all donations received by eligible hospitals under the Rural Hospital Tax Credit Program and the manner and purpose in which the donations were expended.

In CY 2022, eligible hospitals reported that they received a total of \$58,732,411 in donations and expended \$58,053,372 of those donations. Hospitals used the donations in many different ways, including upgrading outdated equipment, offsetting indigent care expenses, and paying salaries.

Found within the following report are the following:

- A listing of hospitals eligible for the program in CY 2022,
- A statewide summary of all reported donations and expenditures, and
- The hospitals' submitted donation and expenditure reports arranged in alphabetical order.

In the event of any questions, please contact Brandy Sylvan, Director of Government Relations at (404) 859-8109 or brandy.sylvan@dch.ga.gov.

Sincerely,

Russel Carlson
Commissioner
Georgia Department of Community Health

Enclosures



GEORGIA DEPARTMENT
OF COMMUNITY HEALTH

Rural Hospital Tax Credit Program CY 2022 Donation and Expenditure Report

Prepared by: Georgia Department of Community Health
Date: September 15, 2023



**GEORGIA DEPARTMENT
OF COMMUNITY HEALTH**

Rural Hospital Organizations Eligible for the Rural Hospital Tax Credit
Final 2022 Eligibility List
December 17, 2021

The Rural Hospital Organizations listed below have been determined to be eligible for the Rural Hospital Tax Credit Program for Calendar Year 2022 based on current information.

County	Facility Name	County	Facility Name
Murray	AdventHealth - Murray Medical Center	Peach	Medical Center of Peach County - Navicent Health
Appling	Appling Hospital	Decatur	Memorial Hospital of Bainbridge
Bacon	Bacon County Hospital	Miller	Miller County Hospital
Bleckley	Bleckley Memorial Hospital	Mitchell	Mitchell County Hospital
Brooks	Brooks County Hospital	Monroe	Monroe County Hospital
Candler	Candler County Hospital	Morgan	Morgan Medical Center
Towns	Chatuge Regional Hospital	Baldwin	Navicent Health Baldwin
Clinch	Clinch Memorial Hospital	Lumpkin	Northeast Georgia Medical Center - Lumpkin
Coffee	Coffee Regional Medical Center	Sumter	Phoebe Sumter Medical Center
Colquitt	Colquitt Regional Medical Center	Worth	Phoebe Worth Medical Center
Cook	Southwell Medical (fka Cook Medical)	Pickens	Piedmont Mountainside Medical Center
Crisp	Crisp Regional Hospital	Polk	Polk Medical Center
Dodge	Dodge County Hospital	Putnam	Putnam General Hospital
Seminole	Donalsonville Hospital, Inc.	Berrien	South Georgia Medical Center - Berrien Campus
Ben Hill	Dorminy Medical Center	Lanier	South Georgia Medical Center - Lanier Campus
Effingham	Effingham Health System	Camden	Southeast Georgia Health System - Camden Campus
Elbert	Elbert Memorial Hospital	Greene	St. Mary's Good Samaritan Hospital
Emanuel	Emanuel Medical Center	Franklin	St. Mary's Sacred Heart Hospital
Evans	Evans Memorial Hospital	Stephens	Stephens County Hospital
Habersham	Habersham County Medical Center	Pulaski	Taylor Regional Hospital
Haralson	Higgins General Hospital	Tift	Tift Regional Medical Center
Irwin	Irwin County Hospital	Union	Union General Hospital
Jasper	Jasper Memorial Hospital	McDuffie	University Hospital - McDuffie
Jefferson	Jefferson Hospital	Upson	Upson Regional Medical Center
Jenkins	Jenkins County Hospital	Washington	Washington County Regional Medical Center
Thomas	John D. Archbold Memorial Hospital	Wayne	Wayne Memorial Hospital
Liberty	Liberty Regional Medical Center	Butts	WellStar Sylvan Grove Hospital
		Wilkes	Wills Memorial Hospital

2022 Rural Hospital Tax Credit Donation and Expenditure Report Statewide Summary

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	\$58,732,411.48
(b) Total Unspent Donations from Prior Years.....	\$39,387,788.14
(c) Total Funds Available in 2022.....	\$98,120,199.62

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	\$5,372,609.06
(b) Regular Operating Expenses.....	\$11,400,739.51
(c) Payments to Reduce Long-Term Debt.....	\$9,178,616.35
(d) Motor Vehicle Purchases.....	\$53,699.43
(e) Equipment Purchases.....	\$3,186,030.10
(f) Capital Expenditures.....	\$15,152,497.45
(g) Contracts (Other than Row (h)).....	\$2,624,389.19
Payments Made to a Third Party to Solicit, (h) Administer, or Manage Rural Hospital Tax Credit Donations.....	\$1,761,971.82
(i) Other.....	\$9,322,819.67
(j) Total Expenditures in 2022.....	\$58,053,372.58

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made
to a Third Party to Solicit, Administer, or Manage
Rural Hospital Tax Credit
Donations.....

3.00%

Unspent Donated Funds..... \$40,066,827.04

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: AdventHealth Murray

Date: 2/3/2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	<u>\$276,000.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u>\$10,000.00</u>
(c)	Total Funds Available in 2022.....	<u>\$286,000.00</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u> </u>
(b)	Regular Operating Expenses.....	<u>\$267,720.00</u>
(c)	Payments to Reduce Long-Term Debt.....	<u> </u>
(d)	Motor Vehicle Purchases.....	<u> </u>
(e)	Equipment Purchases.....	<u> </u>
(f)	Capital Expenditures.....	<u> </u>
(g)	Contracts (Other than Row (h)).....	<u> </u>

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$8,280.00</u>
(i)	Other.....	<u> </u>
(j)	Total Expenditures in 2022.....	<u>\$276,000.00</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The \$276k in donations were used for overall hospital operations.

Unspent Donated Funds..... \$10,000.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

In January 2023, Murray received donations of \$10,000 that were for the 2022 RHTC year. This money will go toward overall hospital growth and service line expansion in 2023.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Appling Hospital

Date:

January 17, 2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	\$317,125.00
(b) Total Unspent Donations from Prior Years.....	<u>\$232,328.43</u>
(c) Total Funds Available in 2022.....	<u>\$549,453.43</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	\$16,342.08
(b) Regular Operating Expenses.....	<u>\$214,549.62</u>
(c) Payments to Reduce Long-Term Debt.....	
(d) Motor Vehicle Purchases.....	
(e) Equipment Purchases.....	<u>\$35,084.98</u>
(f) Capital Expenditures.....	<u>\$273,963.00</u>
(g) Contracts (Other than Row (h)).....	
(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$9,513.75</u>
(i) Other.....	
(j) Total Expenditures in 2022.....	<u>\$549,453.40</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

We purchased a new Nuclear Med Machine and Wireless Digital Radiographic Device for our Radiology Department for Capital Purchases of 273,963.00. We purchased new Washers & Dryers for our Lanudry Department for 35,084.98. We used 266,413.66 to pay personnel expenses and pay towards some of our short term debt.

Unspent Donated Funds.....	<u>\$0</u>
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

We are still in need of a Omnicell Supply Cabinet.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Bacon County Hospital

Date: February 2, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	\$829,456.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2022.....	\$829,456.00

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	
(b)	Regular Operating Expenses.....	\$488,737.00
(c)	Payments to Reduce Long-Term Debt.....	\$140,936.92
(d)	Motor Vehicle Purchases.....	
(e)	Equipment Purchases.....	\$143,385.71
(f)	Capital Expenditures.....	\$31,512.66
(g)	Contracts (Other than Row (h)).....	

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$24,883.68
(i)	Other.....	
(j)	Total Expenditures in 2022.....	\$829,456.00

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations..... 3.00%

Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

During 2022 Georgia Heart Funds were used for operating expenses, equipment purchases, renovations and debt payments. Equipment purchased includes OR and Lab equipment.

Unspent Donated Funds..... \$0.03

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Bleckley Memorial Hospital

Date: January 17, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	<u>\$146,396.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u>\$1,104,627.65</u>
(c)	Total Funds Available in 2022.....	\$1,251,023.65

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....

(b) Regular Operating Expenses.....

(c) Payments to Reduce Long-Term Debt.....

(d) Motor Vehicle Purchases.....

(e) Equipment Purchases.....

(f) Capital Expenditures.....

(g) Contracts (Other than Row (h)).....

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$4,391.88
(i)	Other.....	
(j)	Total Expenditures in 2022.....	\$4,391.88

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	3.00%
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

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Unspent Donated Funds.....	<u>\$1,246,631.77</u>
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Due to the pandemic, several of our projects were put on hold. In this next year, BMH has in place plans to update the facility with new flooring, lighting and painting. Improvements are planned for our sleep study area and outpatient registration area.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Brooks County Hospital

Date: January 31, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	\$136,379.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2022.....	\$136,379.00

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	_____
(b)	Regular Operating Expenses.....	_____
(c)	Payments to Reduce Long-Term Debt.....	_____
(d)	Motor Vehicle Purchases.....	_____
(e)	Equipment Purchases.....	_____
(f)	Capital Expenditures.....	_____
(g)	Contracts (Other than Row (h)).....	_____

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit	\$4,091.37
	Donations.....	

(i) Other.....	\$132,287.63
(j) Total Expenditures in 2022.....	\$136,379.00

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	3.00%
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Consistent with the 5 Year Plan submitted in 2022, the Hospital used the contributions received under the Rural Hospital Tax Credit Program to offset the tremendous burden of uncompensated care.

Unspent Donated Funds.....	\$0.00
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

N/A

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Candler County Hospital **Date:** 2/2/2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$1,742,800.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$1,429,262.99</u>
(c) Total Funds Available in 2022.....	<u>\$3,172,062.99</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u>\$225,000.00</u>
(c) Payments to Reduce Long-Term Debt.....	<u></u>
(d) Motor Vehicle Purchases.....	<u></u>
(e) Equipment Purchases.....	<u>\$305,546.00</u>
(f) Capital Expenditures.....	<u></u>
(g) Contracts (Other than Row (h)).....	<u>\$500,000.00</u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$52,284.00</u>
(i) Other.....	<u>\$1,614,215.99</u>
(j) Total Expenditures in 2022.....	<u>\$2,697,045.99</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

In 2022 CMS began settling our prior year cost reports resulting in payables due back to the Medicare program as well as other CMS and DCH related recoveries. These are recorded in line item (i) Other. We also used part of the funds to subsidize contracted nonreimbursable costs needed for patient care to also include physician recruitment and retention.

Unspent Donated Funds..... \$475,017.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Current unspent funds will be used to absorb the 2023 employee health insurance plan's premium increase and not subject employees with an increase in premium cost. In addition, current unspent funds will be used for cost report settlements that will be finalized at a future date. Also, CCH will continue discussions related to surgical center renovations designed to enhance and expand capacity in our current service lines.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Chatuge Regional Hospital **Date:** January 17, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	<u>\$463,037.80</u>
(b)	Total Unspent Donations from Prior Years.....	<u></u>
(c)	Total Funds Available in 2022.....	<u>\$463,037.80</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u></u>
(b)	Regular Operating Expenses.....	<u>\$0.00</u>
(c)	Payments to Reduce Long-Term Debt.....	<u></u>
(d)	Motor Vehicle Purchases.....	<u></u>
(e)	Equipment Purchases.....	<u></u>
(f)	Capital Expenditures.....	<u></u>
(g)	Contracts (Other than Row (h)).....	<u></u>
(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$13,891.13</u>
(i)	Other.....	<u>\$449,146.67</u>
(j)	Total Expenditures in 2022.....	<u>\$463,037.80</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Dollar for dollar donations were used to cover the costs associated with treatment of patients who qualified for indigent and charity, along with other accounts written off to bad debt.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Clinch Memorial Hospital **Date:** January 26, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	\$375,462.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2022.....	\$375,462.00

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	
(b)	Regular Operating Expenses.....	
(c)	Payments to Reduce Long-Term Debt.....	\$303,782.05
(d)	Motor Vehicle Purchases.....	
(e)	Equipment Purchases.....	\$22,246.32
(f)	Capital Expenditures.....	\$38,169.77
(g)	Contracts (Other than Row (h)).....	
(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$11,263.86
(i)	Other.....	
(j)	Total Expenditures in 2022.....	\$375,462.00

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations..... 3.00%

Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The 2022 Georgia Heart funds has overall helped us maintain our cash position while keeping up with the continued rising supply and construction costs. Specific capital projects and purchases used with these funds in calendar year 2022 include roof replacement for the human resources building, firewall renewal, 140 computer battery backups, and computer upgrades. This totals approximately \$60,000. Additionally, the funds continue to provide assistance each year with the hospital's monthly USDA loan payment for the new facility that was built in 2007. The monthly payment for this loan is \$69,160.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

N/A

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Coffee Regional Medical Center

Date: February 1, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	<u>\$2,797,689.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c)	Total Funds Available in 2022.....	<u>\$2,797,689.00</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u>\$32,755.75</u>
(b)	Regular Operating Expenses.....	<u>\$157,119.25</u>
(c)	Payments to Reduce Long-Term Debt.....	<u>\$2,304,534.30</u>
(d)	Motor Vehicle Purchases.....	<u> </u>
(e)	Equipment Purchases.....	<u> </u>
(f)	Capital Expenditures.....	<u> </u>
(g)	Contracts (Other than Row (h)).....	<u> </u>

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$83,930.67</u>
(i)	Other.....	<u>\$219,349.03</u>
(j)	Total Expenditures in 2022.....	<u>\$2,797,689.00</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Our 5-year plan stated that debt service would be a primary use of rural tax credit funds in 2022. This was the case as the majority of our expenditures related to our long-term debt payments.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

All funds for 2022 were spent.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Colquitt Regional Medical

Date: January 30, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	<u>\$3,996,999.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u>\$587,001.48</u>
(c)	Total Funds Available in 2022.....	<u>\$4,584,000.48</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u>\$0.00</u>
(b)	Regular Operating Expenses.....	<u></u>
(c)	Payments to Reduce Long-Term Debt.....	<u></u>
(d)	Motor Vehicle Purchases.....	<u></u>
(e)	Equipment Purchases.....	<u></u>
(f)	Capital Expenditures.....	<u>\$3,486,923.05</u>
(g)	Contracts (Other than Row (h)).....	<u></u>
(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$119,909.97</u>
(i)	Other.....	<u>\$182,372.02</u>
(j)	Total Expenditures in 2022.....	<u>\$3,789,205.04</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a
Third Party to Solicit, Administer, or Manage Rural
Hospital Tax Credit
Donations.....

3.00%

Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

2022's expenditures included final construction of geropsych inpatient unit in response to a significant need for psych services in our county. Additionally, funds were spent in initializing construction for a medical education center which will include a medical training complex for a multitude of learners including physicians, nurses, paramedics and nurse assistants.

Unspent Donated Funds..... \$794,795.44

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Unspent monies will continue to serve in capital expenses for Medical Education Center and/or indigent emergency department patients.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: SOUTHWELL MEDICAL (FORMALLY COOK MEDICAL
CENTER)

Date: 1/31/2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	\$184,596.00
(b) Total Unspent Donations from Prior Years.....	
(c) Total Funds Available in 2022.....	\$184,596.00

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	
(b) Regular Operating Expenses.....	\$179,058.12
(c) Payments to Reduce Long-Term Debt.....	
(d) Motor Vehicle Purchases.....	
(e) Equipment Purchases.....	
(f) Capital Expenditures.....	
(g) Contracts (Other than Row (h)).....	

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$5,537.88
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(i) Other.....	
(j) Total Expenditures in 2022.....	\$184,596.00

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	3.00%
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Unspent Donated Funds.....	\$0.00
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Crisp Regional Hospital

Date: 12-Jan-22

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	\$2,822,990.00
(b)	Total Unspent Donations from Prior Years.....	\$2,887,543.53
(c)	Total Funds Available in 2022.....	\$5,710,533.53

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	\$1,733,293.62
(b)	Regular Operating Expenses.....	
(c)	Payments to Reduce Long-Term Debt.....	
(d)	Motor Vehicle Purchases.....	
(e)	Equipment Purchases.....	\$69,770.62
(f)	Capital Expenditures.....	\$738,973.28
(g)	Contracts (Other than Row (h)).....	

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$84,689.70
(i)	Other.....	
(j)	Total Expenditures in 2022.....	\$2,626,727.22

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	3.00%
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

See Attached.

Unspent Donated Funds..... \$3,083,806.31

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

See Attached.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Dodge County Hospital **Date:** January 17, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	<u>\$1,161,531.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u></u>
(c)	Total Funds Available in 2022.....	<u>\$1,161,531.00</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u></u>
(b)	Regular Operating Expenses.....	<u>\$1,126,685.07</u>
(c)	Payments to Reduce Long-Term Debt.....	<u></u>
(d)	Motor Vehicle Purchases.....	<u></u>
(e)	Equipment Purchases.....	<u></u>
(f)	Capital Expenditures.....	<u></u>
(g)	Contracts (Other than Row (h)).....	<u></u>

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$34,845.93</u>
(i)	Other.....	<u></u>
(j)	Total Expenditures in 2022.....	<u>\$1,161,531.00</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Tax Credit donation receive were used to offset the losses of employed physicians offices

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Donalsonville Hospital **Date:** January 17, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	<u>\$210,546.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u></u>
(c)	Total Funds Available in 2022.....	<u>\$210,546.00</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u></u>
(b)	Regular Operating Expenses.....	<u>\$204,229.62</u>
(c)	Payments to Reduce Long-Term Debt.....	<u></u>
(d)	Motor Vehicle Purchases.....	<u></u>
(e)	Equipment Purchases.....	<u></u>
(f)	Capital Expenditures.....	<u></u>
(g)	Contracts (Other than Row (h)).....	<u></u>

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$6,316.38</u>
(i)	Other.....	<u></u>
(j)	Total Expenditures in 2022.....	<u>\$210,546.00</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Donations expended in 2022 were used to fund physician office starts ups in Donalsonville as well as other regular operating expenses.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Dorminy Medical Center

Date: February 3, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	<u>\$2,260,416.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u>\$4,058,260.55</u>
(c)	Total Funds Available in 2022.....	<u>\$6,318,676.55</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u>\$10,199.00</u>
(b)	Regular Operating Expenses.....	<u></u>
(c)	Payments to Reduce Long-Term Debt.....	<u>\$630,841.19</u>
(d)	Motor Vehicle Purchases.....	<u></u>
(e)	Equipment Purchases.....	<u>\$523,689.55</u>
(f)	Capital Expenditures.....	<u>\$36,769.63</u>
(g)	Contracts (Other than Row (h)).....	<u></u>

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$67,812.48</u>
(i)	Other.....	<u></u>
(j)	Total Expenditures in 2022.....	<u>\$1,269,311.85</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

As initially stated in Dorminy Medical Center's five-year plan, rural tax credit funds will continually be invested in operations that have an estimated positive return. Expenditures this past calendar year included several large equipment purchases in order to improve the quality of some of our outpatient services in the hospital. Among those expenditures, it was also vital that we initialized upgrades to a new phone system as well as improvement of internet services. Rural tax credit donations were also used to continue to pay down long-term debt that puts a financial strain on cash resources.

Unspent Donated Funds..... \$5,049,364.70

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Funds will continue to be a part of maintaining operations when needed. With COVID numbers being down at this time, DMC is taking the initiative to revisit and explore other areas to be introduced to become more efficient revenue streams. Pulmonary Rehab has recently been introduced, as well as a plan of action has been formed to relocate the Emergency Room. We continue to prioritize the renovation of the Massee Clinic building so that more of our physician offices will be centrally housed on the main Dorminy campus.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Effingham Hospital Date: 2/3/2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	\$278,046.00
(b) Total Unspent Donations from Prior Years.....	\$0.00
(c) Total Funds Available in 2022.....	\$278,046.00

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	\$0.00
(b) Regular Operating Expenses.....	\$0.00
(c) Payments to Reduce Long-Term Debt.....	\$0.00
(d) Motor Vehicle Purchases.....	\$0.00
(e) Equipment Purchases.....	\$0.00
(f) Capital Expenditures.....	\$0.00
(g) Contracts (Other than Row (h)).....	\$0.00

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$8,341.38
(i) Other.....	\$0.00
(j) Total Expenditures in 2022.....	\$8,341.38

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	3.00%
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Unspent Donated Funds..... \$269,704.62

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Unspent funds from the 2022 Rural Hospital Tax Credit funding year will be allocated towards the implementation of Effingham Health System's new stand-alone Pediatric Center which will be opening in early 2023. EHS has expanded its Pediatric service line in recent years to the point where capacity has become a major barrier. Our new Pediatric Center will have seven (7) patient rooms, a dedicated lab, and potential room for further expansion with a long-term goal to also add a Specialty Suite.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Elbert Memorial Hospital

Date: 01/19/2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$533,277.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$349,077.66</u>
(c) Total Funds Available in 2022.....	<u>\$882,354.66</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$540,000.00</u>
(b) Regular Operating Expenses.....	<u>\$282,000.00</u>
(c) Payments to Reduce Long-Term Debt.....	<u></u>
(d) Motor Vehicle Purchases.....	<u></u>
(e) Equipment Purchases.....	<u></u>
(f) Capital Expenditures.....	<u></u>
(g) Contracts (Other than Row (h)).....	<u></u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$15,998.31</u>
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(i) Other.....	<u></u>
(j) Total Expenditures in 2022.....	<u>\$837,998.31</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The 2022 expenditures were in line with our 5-year plan. The funds received through Georgia HEART in 2022 were used for operations and to purchase new equipment and supplies.

Unspent Donated Funds.....	<u>\$44,356.35</u>
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

The unspent donated funds will continue to be used for the purchase or lease of state-of-the art Hospital equipment and to expand outpatient healthcare servcies in the community.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Emanuel Hospital

Date: January 17, 2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$672,468.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$821,302.96</u>
(c) Total Funds Available in 2022.....	<u>\$1,493,770.96</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u>\$1,056,796.92</u>
(c) Payments to Reduce Long-Term Debt.....	<u></u>
(d) Motor Vehicle Purchases.....	<u></u>
(e) Equipment Purchases.....	<u>\$170,000.00</u>
(f) Capital Expenditures.....	<u>\$246,800.00</u>
(g) Contracts (Other than Row (h)).....	<u></u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$20,174.04</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2022.....	<u>\$1,493,770.96</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made
to a Third Party to Solicit, Administer, or Manage
Rural Hospital Tax Credit
Donations..... 3.00%

Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

There were no funds carried over into the next year.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Evans Memorial Hospital

Date: January 26, 2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	\$1,393,513.00
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(b) Total Unspent Donations from Prior Years.....

(c)	Total Funds Available in 2022.....	\$1,393,513.00
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Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....

(b) Regular Operating Expenses.....

(c) Payments to Reduce Long-Term Debt.....

(d) Motor Vehicle Purchases.....

(e) Equipment Purchases.....

(f) Capital Expenditures.....	\$1,351,707.61
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(g) Contracts (Other than Row (h)).....

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$41,805.39
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(i) Other.....

(j) Total Expenditures in 2022.....	\$1,393,513.00
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OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit	3.00%
Donations.....	

Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Georgia Heart funds were used for the construction of a new imaging center. The center expands diagnostic testing with a focus on breast and cardiac MRI. The center provides comprehensive imaging with CT, MRI, Mammography, Bone Density, Ultrasound, and XRay. The new center will enhance patient experience as well as support new service lines and our womens health initiatives.

Unspent Donated Funds.....	\$0.00
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Habersham Medical Center **Date:** January 24, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	\$409,396.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2022.....	\$409,396.00

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	
(b) Regular Operating Expenses.....	\$397,114.12
(c) Payments to Reduce Long-Term Debt.....	
(d) Motor Vehicle Purchases.....	
(e) Equipment Purchases.....	
(f) Capital Expenditures.....	
(g) Contracts (Other than Row (h)).....	

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$12,281.88
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(i) Other.....	
(j) Total Expenditures in 2022.....	\$409,396.00

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	3.00%
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Habersham Medical Center used funds received from the Rural Hospital Tax Credit to help offset the cash flow impact from its operational deficit and address working capital needs. Rural healthcare continues to be plagued by market erosion, especially in the more favorable "commercial payor" market segment. If this trend continues, rural facilities will be in even greater financial peril. This is especially true for the rural Prospective Payment System (PPS) facilities as they have a much higher percentage of fixed costs to support. Since these facilities are not reimbursed on a cost-based system, any reduction in patient volume and/or an adverse change in payor mix will significantly impact financial performance. For this reason, the Rural Hospital Tax Credit is extremely beneficial and very much appreciated.

Unspent Donated Funds.....	\$0.00
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

All funds received were expended.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Higgins General Hospital

Date: January 31, 2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$2,479,536.98</u>
(b) Total Unspent Donations from Prior Years.....	<u></u>
(c) Total Funds Available in 2022.....	<u>\$2,479,536.98</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u></u>
(c) Payments to Reduce Long-Term Debt.....	<u></u>
(d) Motor Vehicle Purchases.....	<u></u>
(e) Equipment Purchases.....	<u>\$203,056.00</u>
(f) Capital Expenditures.....	<u>\$330,571.00</u>
(g) Contracts (Other than Row (h)).....	<u></u>
(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$74,386.11</u>
(i) Other.....	<u>\$0.00</u>
(j) Total Expenditures in 2022.....	<u>\$608,013.11</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made
to a Third Party to Solicit, Administer, or Manage
Rural Hospital Tax Credit Donations..... 3.00%

Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Capital assets purchased with rural hospital tax funds over the last year included a bariatric recliner with lift, 6 defibrillators, repairs and expansion our security video system, additional Baxter pumps for the ED, and 2 bariatric beds. We also purchased new Versacare mattresses for current beds which help reduce pressure wounds for patients. In addition, we replaced a 4 ton air conditioner unit in our clinic, added a new Omnicell, new telemetry units, and did a renovation of the morgue.

Unspent Donated Funds..... \$1,871,523.87

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Higgins is in the initial stages of adding an inpatient Hospice unit on the campus of the hospital. Our community does not have any inpatient hospice services available inside an hour drive time and this would feel a definite need for our county and would fill a care gap identified by our team. Funds from this year are being used to cover the consultant and architect fees and initial planning and early construction costs.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Irwin County Hospital **Date:** February 3, 2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$389,866.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$572,300.00</u>
(c) Total Funds Available in 2022.....	<u>\$962,166.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$0.00</u>
(b) Regular Operating Expenses.....	<u>\$882,570.02</u>
(c) Payments to Reduce Long-Term Debt.....	<u>\$0.00</u>
(d) Motor Vehicle Purchases.....	<u>\$0.00</u>
(e) Equipment Purchases.....	<u>\$0.00</u>
(f) Capital Expenditures.....	<u>\$0.00</u>
(g) Contracts (Other than Row (h)).....	<u>\$0.00</u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$11,695.98</u>
(i) Other.....	<u> </u>
(j) Total Expenditures in 2022.....	<u>\$894,266.00</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

\$88,314 was used to provide security at our hospital this year. The remaining funds were used to fund day-to-day operating expenses and to pay down accounts payable. These expenses fall within the scope of our five-year plan of reducing accounts payable.

Unspent Donated Funds..... \$67,900.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

One challenge we have faced is that we lost our CRNA. The remaining funds will be used to help pay for a new contract CRNA.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Jasper Memorial Hospital Date: January 17, 2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$480,085.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2022.....	<u>\$480,085.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u></u>
(c) Payments to Reduce Long-Term Debt.....	<u></u>
(d) Motor Vehicle Purchases.....	<u>\$53,699.43</u>
(e) Equipment Purchases.....	<u></u>
(f) Capital Expenditures.....	<u>\$411,983.02</u>
(g) Contracts (Other than Row (h)).....	<u></u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$14,402.55</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2022.....	<u>\$480,085.00</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Jasper Memorial Hospital continued the renovation process to reconfigure the facility to provide better separation of patients via structural changes. A main goal was to lessen the chances of internal airborne spread of viruses, especially COVID. A vehicle was obtained to assist in the outreach efforts of our COVID vaccination process and to address needs for movement of equipment. The construction/renovation project extended past the end of 2022 and will have costs in calendar 2023.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

There were no unspent dollars at the end of 2022.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Jefferson Hospital Date: January 27, 2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	\$1,298,498.03
(b) Total Unspent Donations from Prior Years.....	\$603,744.71
(c) Total Funds Available in 2022.....	\$1,902,242.74

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	\$107,187.28
(b) Regular Operating Expenses.....	\$472,178.11
(c) Payments to Reduce Long-Term Debt.....	\$5,751.79
(d) Motor Vehicle Purchases.....	
(e) Equipment Purchases.....	\$117,792.25
(f) Capital Expenditures.....	\$668,430.23
(g) Contracts (Other than Row (h)).....	

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$38,954.95
(i) Other.....	
(j) Total Expenditures in 2022.....	\$1,410,294.61

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	3.00%
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Jefferson Hospital's 5-year plan involves creating a stable, diverse revenue stream by expanding current service lines, offering new healthcare services and addressing payables. For FY 2022, we utilized tax credit contributions to make necessary infrastructure updates to our clinic roofs and all parking lots. We purchased Operating Room telemetry equipment to better serve our patients. Funds were also allocated to Jefferson Hospital's general operating expenses and staff retention efforts.

Unspent Donated Funds..... \$491,948.13

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

The unspent funds will be used to support future expenses deemed appropriate through the program to include general operating expenses, equipment upgrades, infrastructure improvements, etc.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Jenkins County Medical Center **Date:** January 17, 2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$170,685.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2022.....	<u>\$170,685.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$22,632.33</u>
(b) Regular Operating Expenses.....	<u>\$0.00</u>
(c) Payments to Reduce Long-Term Debt.....	<u>\$0.00</u>
(d) Motor Vehicle Purchases.....	<u>\$0.00</u>
(e) Equipment Purchases.....	<u>\$0.00</u>
(f) Capital Expenditures.....	<u>\$0.00</u>
(g) Contracts (Other than Row (h)).....	<u>\$0.00</u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$5,120.55</u>
(i) Other.....	<u>\$0.00</u>
(j) Total Expenditures in 2022.....	<u>\$27,752.88</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Unspent Donated Funds..... \$142,932.12

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Equipment and physician recruitment for stated clinic in process of construction.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: John D. Archbold Memorial Hospital **Date:** January 31, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	\$2,001,046.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2022.....	\$2,001,046.00

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....

(b) Regular Operating Expenses.....

(c) Payments to Reduce Long-Term Debt.....

(d) Motor Vehicle Purchases.....

(e) Equipment Purchases.....

(f) Capital Expenditures.....

(g) Contracts (Other than Row (h)).....

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$60,031.38
(i)	Other.....	\$1,941,014.62
(j)	Total Expenditures in 2022.....	\$2,001,046.00

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	3.00%
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Consistent with the 5 Year Plan submitted in 2022, the Hospital used the contributions received under the Rural Hospital Tax Credit Program to offset the tremendous burden of uncompensated care.

Unspent Donated Funds.....	\$0.00
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

N/A

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Liberty Regional Medical Center

Date: January 17, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	<u>\$583,923.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u>\$736,581.50</u>
(c)	Total Funds Available in 2022.....	<u>\$1,320,504.50</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u> </u>
(b)	Regular Operating Expenses.....	<u>\$76,859.87</u>
(c)	Payments to Reduce Long-Term Debt.....	<u> </u>
(d)	Motor Vehicle Purchases.....	<u> </u>
(e)	Equipment Purchases.....	<u> </u>
(f)	Capital Expenditures.....	<u> </u>
(g)	Contracts (Other than Row (h)).....	<u> </u>

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$17,517.69</u>
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(i)	Other.....	<u> </u>
(j)	Total Expenditures in 2022.....	<u>\$94,377.56</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Liberty Regional Medical Center opened an oncology practice as of January 2021 and with the permanent location opening September 2021. GA Heart contributions aided in the financial obligation of this project to come to fruition. In 2022 the funds spent was to support the operations of oncology. The unspent funds are being allocated toward facility and equipment capital cost.

Unspent Donated Funds.....	<u>\$1,226,126.94</u>
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Liberty Regional has facility capital needs exceeding expense being able to be covered by operating funds. Liberty intends to address the capital needs on a priority basis. We are evaluating the expenses of operations to be covered and then proceed with capital needs.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Medical Center of Peach County **Date:** January 17, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	<u>\$255,000.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u></u>
(c)	Total Funds Available in 2022.....	<u>\$255,000.00</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u></u>
(b)	Regular Operating Expenses.....	<u></u>
(c)	Payments to Reduce Long-Term Debt.....	<u>\$247,350.00</u>
(d)	Motor Vehicle Purchases.....	<u></u>
(e)	Equipment Purchases.....	<u></u>
(f)	Capital Expenditures.....	<u></u>
(g)	Contracts (Other than Row (h)).....	<u></u>

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$7,650.00</u>
(i)	Other.....	<u></u>
(j)	Total Expenditures in 2022.....	<u>\$255,000.00</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Medical Center Peach County used the funds received from the RHTC to pay interest on long term debt.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Memorial Hospital and Manor

Date: January 17, 2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	\$1,177,694.00
(b) Total Unspent Donations from Prior Years.....	\$3,499,939.85
(c) Total Funds Available in 2022.....	\$4,677,633.85

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	
(b) Regular Operating Expenses.....	
(c) Payments to Reduce Long-Term Debt.....	
(d) Motor Vehicle Purchases.....	
(e) Equipment Purchases.....	
(f) Capital Expenditures.....	\$55,642.24
(g) Contracts (Other than Row (h)).....	

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$35,330.82
(i) Other.....	\$3,366,789.93
(j) Total Expenditures in 2022.....	\$3,457,762.99

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made
to a Third Party to Solicit, Administer, or Manage
Rural Hospital Tax Credit
Donations..... 3.00%

Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Donations assist in providing care for patients unable to pay for healthcare. Uncompensated care causes a significant strain on our operating cash. Georgia Heart donations are instrumental in providing much needed updates to our nursing home facility as well as our physician offices, hospital and assisted living residence. The physician offices support our hospital through inpatient admits and out patient testing. Our nursing home is one of our more profitable services and aids in the continuation of this facility. Our hospital, nursing home and assisted living facility are viable in meeting the health needs of this county and surrounding areas. As the second largest employer, our facilities have a substantial impact to the economic growth of our county as well.

Unspent Donated Funds..... \$1,219,870.86

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

The remaining funds will be used to complete the renovation of our nursing home. A sizeable donation was given with a request of the funds to be used to update the nursing home. COVID slowed down the renovation efforts. At this time the construction is 98% complete. The "Unspent Donated Funds" will be used to complete the remaining construction to equal the donation given.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Miller County Hospital

Date: 2/2/2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	\$301,546.00
(b)	Total Unspent Donations from Prior Years.....	\$247,048.54
(c)	Total Funds Available in 2022.....	\$548,594.54

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	\$0.00
(b)	Regular Operating Expenses.....	\$0.00
(c)	Payments to Reduce Long-Term Debt.....	\$0.00
(d)	Motor Vehicle Purchases.....	\$0.00
(e)	Equipment Purchases.....	\$236,537.90
(f)	Capital Expenditures.....	\$303,010.26
(g)	Contracts (Other than Row (h)).....	

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$9,046.38
(i)	Other.....	
(j)	Total Expenditures in 2022.....	\$548,594.54

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	3.00%
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

We were able to complete the work on the South Hall project which included a new Lab with microbiology, new Wound Care area and an OP Dialysis area. We used the balance of \$236,537.90 to partially pay for 26 new state of the art beds for our hospital.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

N/A

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Mitchell County Hospital Date: January 31, 2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$66,846.00</u>
(b) Total Unspent Donations from Prior Years.....	<u></u>
(c) Total Funds Available in 2022.....	<u>\$66,846.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u></u>
(c) Payments to Reduce Long-Term Debt.....	<u></u>
(d) Motor Vehicle Purchases.....	<u></u>
(e) Equipment Purchases.....	<u></u>
(f) Capital Expenditures.....	<u></u>
(g) Contracts (Other than Row (h)).....	<u></u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$2,005.38</u>
(i) Other.....	<u>\$64,840.62</u>
(j) Total Expenditures in 2022.....	<u>\$66,846.00</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Consistent with the 5 Year Plan submitted in 2022, the Hospital used the contributions received under the Rural Hospital Tax Credit Program to offset the tremendous burden of uncompensated care.

Unspent Donated Funds.....	<u>\$0.00</u>
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

N/A

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Monroe County Hospital

Date: January 23, 2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$1,025,546.00</u>
(b) Total Unspent Donations from Prior Years.....	<u></u>
(c) Total Funds Available in 2022.....	<u>\$1,025,546.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u>\$994,779.62</u>
(c) Payments to Reduce Long-Term Debt.....	<u></u>
(d) Motor Vehicle Purchases.....	<u></u>
(e) Equipment Purchases.....	<u></u>
(f) Capital Expenditures.....	<u></u>
(g) Contracts (Other than Row (h)).....	<u></u>
(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$30,766.38</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2022.....	<u>\$1,025,546.00</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made
to a Third Party to Solicit, Administer, or Manage
Rural Hospital Tax Credit
Donations..... 3.00%

Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Monroe County Hospital used the dollars received this year to offset the operational loss of the facility. The hospital utilized a significant amount of contract labor to provide patient care, which attributed to this loss.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

No funds were left over.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Morgan Medical Center Date: January 27, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	<u>\$1,479,142.00</u>
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2022.....	<u>\$1,479,142.00</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u>\$122,369.98</u>
(b)	Regular Operating Expenses.....	
(c)	Payments to Reduce Long-Term Debt.....	<u>1,099,816.76</u>
(d)	Motor Vehicle Purchases.....	
(e)	Equipment Purchases.....	<u>62,661.00</u>
(f)	Capital Expenditures.....	<u>149,920.00</u>
(g)	Contracts (Other than Row (h)).....	
(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$44,374.26</u>
(i)	Other.....	
(j)	Total Expenditures in 2022.....	<u>\$1,479,142.00</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

As the amount of uncompensated care we provide continues to rise, tax credit funds are instrumental in enabling us to continue to grow our service offerings and better serve our community. Our plan for future growth and sustainability has a heavy focus on surgical services. Tax credit funds were used in recruiting and hiring a general surgeon as well as purchasing additional equipment for our surgical suites. A significant portion of funds was also spent on debt service payments on our USDA Community Facilities Direct Loan for our replacement hospital constructed in 2018. Capital expenditures included a blood bank freezer for our laboratory and a 3M encoder to optimize billing and improve the accuracy of our coding process.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

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Hospital: Navicent Health Baldwin **Date:** January 24, 2023

(a)	Total Donations in 2022.....	\$603,366.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2022.....	\$603,366.00

(a)	Personnel Expenses.....	
(b)	Regular Operating Expenses.....	
(c)	Payments to Reduce Long-Term Debt.....	\$453,505.00
(d)	Motor Vehicle Purchases.....	
(e)	Equipment Purchases.....	\$131,760.02
(f)	Capital Expenditures.....	
(g)	Contracts (Other than Row (h)).....	

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$18,100.98
(i)	Other.....	
(j)	Total Expenditures in 2022.....	\$603,366.00

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	3.00%
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Atrium Health Navicent Baldwin used the funds received from the RHTC to pay interest on long term debt and purchase equipment.

Unspent Donated Funds.....	\$0.00
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2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Northeast Georgia Medical Center Lumpkin **Date:** 1/31/2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$574,850.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2022.....	<u>\$574,850.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$557,604.50</u>
(b) Regular Operating Expenses.....	<u> </u>
(c) Payments to Reduce Long-Term Debt.....	<u> </u>
(d) Motor Vehicle Purchases.....	<u> </u>
(e) Equipment Purchases.....	<u> </u>
(f) Capital Expenditures.....	<u> </u>
(g) Contracts (Other than Row (h)).....	<u> </u>

Payments Made to a Third Party to Solicit, (h) Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$17,245.50</u>
(i) Other.....	<u> </u>
(j) Total Expenditures in 2022.....	<u>\$574,850.00</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a
Third Party to Solicit, Administer, or Manage Rural Hospital
Tax Credit
Donations..... 3.00%

Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

By increasing staffing, Northeast Georgia Medical Center Lumpkin has been able to expand outpatient and emergency services thanks to the Rural Hospital Tax Credit program. Aligning with our five year plan of addressing access to care within this Health Professional Shortage Area, we are now able to offer lab and imaging services locally, so patients don't need to travel miles for routine services and testing.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Phoebe Sumter Medical Center, Inc. **Date:** January 30, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	<u>\$710,928.00</u>
(b)	Total Unspent Donations from Prior Years.....	\$1,027,694.01
(c)	Total Funds Available in 2022.....	\$1,738,622.01

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....

(b) Regular Operating Expenses.....

(c) Payments to Reduce Long-Term Debt.....

(d) Motor Vehicle Purchases.....

(e) Equipment Purchases.....

(f) Capital Expenditures.....

(g) Contracts (Other than Row (h)).....

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$21,327.84
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(i) Other.....	
(j) Total Expenditures in 2022.....	\$21,327.84

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	3.00%
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The hospital did not have any expenditures as earmarked funds were re-evaluated due to change in CEO and all potential projects went through a strategic assessment.

Unspent Donated Funds.....	\$1,717,294.17
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

The unspent funds will be used for capital items to make long term investments needed to improve access to care in our service region. Items under review/consideration include a new CT scanner, a robotic surgery system, and a new MRI.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: PHOEBE WORTH MEDICAL CENTER, INC

Date: 1/31/2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	<u>\$480,701.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u>\$1,683,325.84</u>
(c)	Total Funds Available in 2022.....	<u>\$2,164,026.84</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u></u>
(b)	Regular Operating Expenses.....	<u></u>
(c)	Payments to Reduce Long-Term Debt.....	<u></u>
(d)	Motor Vehicle Purchases.....	<u></u>
(e)	Equipment Purchases.....	<u>\$211,622.10</u>
(f)	Capital Expenditures.....	<u>\$13,214.00</u>
(g)	Contracts (Other than Row (h)).....	<u></u>

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$14,421.03</u>
(i)	Other.....	<u></u>
(j)	Total Expenditures in 2022.....	<u>\$239,257.13</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

See attached.

Unspent Donated Funds..... \$1,924,769.71

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

See attached.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Piedmont Mountainside Hospital

Date: 2/10/2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$2,676,567.67</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$7,096,666.52</u>
(c) Total Funds Available in 2022.....	<u>\$9,773,234.19</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$250,000.00</u>
(b) Regular Operating Expenses.....	<u>\$94,556.00</u>
(c) Payments to Reduce Long-Term Debt.....	<u>\$0.00</u>
(d) Motor Vehicle Purchases.....	<u>\$0.00</u>
(e) Equipment Purchases.....	<u>\$0.00</u>
(f) Capital Expenditures.....	<u>\$2,664,982.00</u>
(g) Contracts (Other than Row (h)).....	<u>\$0.00</u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$80,297.03</u>
(i) Other.....	<u>\$289,301.00</u>
(j) Total Expenditures in 2022.....	<u>\$3,379,136.03</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Throughout 2022 Piedmont Mountainside Hospital (PMH) continued battling the COVID-19 pandemic all while returning to greater levels of business and with higher acuity patients. Through this challenging environment PMH continued to focus on patient safety, supporting staff and improving throughput.

To support staff, Rural Tax funds were used to cover salaries of Contract Labor employees in our Intensive Care Unit. These additional Contract Labor personnel allowed PMH to keep more critical care patients here in Pickens County instead of transferring them to other hospitals.

PMH used significant Rural Tax monies to fund two critical Radiology equipment replacements. At the main hospital a state of the art Computed Tomography (CT) replaced an aging unit that had consistently had outages and issues. This new CT primarily serves our Emergency Department patients and will improve patient wait times due to faster scanning using more accurate laser alignment. At our Ellijay Diagnostic Imaging Center a new MRI was installed to again replace failing equipment and better serve Gilmer County residents so they do not need to travel to get the highest level of care. These two projects required significant capital funds and would not have been feasible without Rural Tax Support.

Also, PMH continued to focus on growing services in our community and used rural tax funds for the recruitment and support of a pediatrician in Pickens County. In addition, funds were used for consulting services related to PMH's expansion of Oncology services and the future construction of a Linear Accelerator.

Last, PMH was able to update the Hospital Main Lobby to provide a better experience for all patients and family members seeking care.

These purchases align with PMH's five-year plan to ensure the hospital has necessary personnel, medical equipment and complete service serve its patients.

Unspent Donated Funds.....	<u>\$6,394,098.16</u>
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

The exceptional level of support from the Rural Tax program in 2022 has contributed to the increased level of unspent donated funds. In upcoming years, PMH plans to remain consistent with its five-year plan by using donated funds toward medical equipment replacement, technology upgrades, expansion of services in the community, physician recruitment efforts, facility expansion, hospital renovation projects, and working with other organizations to expand behavioral health services. More specifically, PMH is working with an architect on a bed expansion project on our campus and plans to offset much of the construction with Rural Tax funds. We are grateful to have rural tax funding support for these referenced projects in the upcoming months.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Polk Medical Center **Date:** January 25, 2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$407,396.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$1,688,533.39</u>
(c) Total Funds Available in 2022.....	<u>\$2,095,929.39</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u>\$42,840.31</u>
(c) Payments to Reduce Long-Term Debt.....	<u>\$0.00</u>
(d) Motor Vehicle Purchases.....	<u>\$0.00</u>
(e) Equipment Purchases.....	<u>\$0.00</u>
(f) Capital Expenditures.....	<u>\$226,559.64</u>
(g) Contracts (Other than Row (h)).....	<u>\$0.00</u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$12,221.88</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2022.....	<u>\$281,621.83</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Unspent Donated Funds..... \$1,814,307.56

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	\$955,486.00
(b) Total Unspent Donations from Prior Years.....	\$2,352,069.57
(c) Total Funds Available in 2022.....	\$3,307,555.57

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	\$25.00
(b) Regular Operating Expenses.....	
(c) Payments to Reduce Long-Term Debt.....	\$2,277,503.10
(d) Motor Vehicle Purchases.....	
(e) Equipment Purchases.....	
(f) Capital Expenditures.....	
(g) Contracts (Other than Row (h)).....	
(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$28,664.58
(i) Other.....	
(j) Total Expenditures in 2022.....	\$2,306,192.68

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....

3.00%

Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

We were able to retire our debt to Navicent and Farmers & Merchants Bank in the amount of \$2,277,503.10

Unspent Donated Funds..... \$1,001,362.89

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Unspent funds will be used to renovate the Rehab Department to improve efficiency and accommodate more patients. Funds will also be used to renovate patient room bathrooms to provide better access to bathing facilities. Funds will also be used to offset losses from hospital operations.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: SGMC - Berrien **Date:** January 17, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	\$2,683,179.00
(b)	Total Unspent Donations from Prior	\$4,563,534.48
(c)	Total Funds Available in 2022.....	\$7,246,713.48

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	
(b)	Regular Operating Expenses.....	
(c)	Payments to Reduce Long-Term Debt.....	
(d)	Motor Vehicle Purchases.....	
(e)	Equipment Purchases.....	
(f)	Capital Expenditures.....	
(g)	Contracts (Other than Row (h)).....	
	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit	\$80,495.37
	Donations.....	
(i)	Other.....	
(j)	Total Expenditures in 2022.....	\$80,495.37

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	3.00%
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

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Unspent Donated Funds.....	\$7,166,218.11
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

The donations will be used to fund capital expenditures and to assist in physician recruitment. SGMC Berrien Campus is in desperate need of renovations/improvements in the Emergency Department. The current ED was built in 1965. The donations will assist in the recruitment efforts for Family Practitioners and Pediatricians.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: SGMC - Lanier

Date:

January 17, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	\$1,527,330.00
(b)	Total Unspent Donations from Prior Years.....	\$1,275,003.02
(c)	Total Funds Available in 2022.....	\$2,802,333.02

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	
(b) Regular Operating Expenses.....	
(c) Payments to Reduce Long-Term Debt.....	
(d) Motor Vehicle Purchases.....	
(e) Equipment Purchases.....	
(f) Capital Expenditures.....	\$213,576.11
(g) Contracts (Other than Row (h)).....	

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$45,819.90
(i)	Other.....	
(j)	Total Expenditures in 2022.....	\$259,396.01

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit

3.00%

Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The donations will be used to fund capital expenditures and to assist in physician recruitment. SGMC Lanier Campus is in need of new technology and capital improvements. The donations will also assist in the recruitment efforts for physicians for the Lanier Campus.

Unspent Donated Funds.....	\$2,543,937.01
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

See narrative above.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: SGHS - Camden Campus

Date: February 3, 2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$1,428,538.00</u>
(b) Total Unspent Donations from Prior Years.....	<u></u>
(c) Total Funds Available in 2022.....	<u>\$1,428,538.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u></u>
(c) Payments to Reduce Long-Term Debt.....	<u>\$1,243,350.00</u>
(d) Motor Vehicle Purchases.....	<u></u>
(e) Equipment Purchases.....	<u></u>
(f) Capital Expenditures.....	<u>\$142,331.86</u>
(g) Contracts (Other than Row (h)).....	<u></u>

Payments Made to a Third Party to Solicit, Administer, or (h) Manage Rural Hospital Tax Credit Donations.....	<u>\$42,856.14</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2022.....	<u>\$1,428,538.00</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan.
(Attach additional pages as necessary)

The expenditures made with the 2022 tax credit donations included \$1.2M of bond debt principal paydown, \$43k for the 3% administration fee from GA Heart, and \$142k towards capital purchases of equipment, technology, and building improvements to expand and enhance quality care for our community.

Notable capital purchases at Camden during 2022, which the tax credit donations offset by \$142k, included \$200k of maternity equipment (fetal monitors to monitor babies internally and externally during labor, infant warmers used to warm newborns and resuscitate newborns in distress, and a hearing screening machine); an ultrasound machine (\$150k), an operating room surgical table (\$124k); a cardio workflow software that allows echocardiograms to be read by physicians remotely (\$108k); and a bloodbank instrument used to type and cross blood (\$93k).

Unspent Donated Funds.....	<u>\$0.00</u>
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

N/A

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: St. Mary's Good Samaritan Hospital

Date: 1/23/2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$2,207,036.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2022.....	<u>\$2,207,036.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u>\$1,039,233.00</u>
(c) Payments to Reduce Long-Term Debt.....	<u>\$0.00</u>
(d) Motor Vehicle Purchases.....	<u>\$0.00</u>
(e) Equipment Purchases.....	<u>\$364,233.00</u>
(f) Capital Expenditures.....	<u>\$481,736.00</u>
(g) Contracts (Other than Row (h)).....	<u>\$255,623.00</u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$66,211.00</u>
(i) Other.....	<u>\$0.00</u>
(j) Total Expenditures in 2022.....	<u>\$2,207,036.00</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

See attached document.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

See attached document.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: St. Mary's Sacred Heart Hospital

Date: January 17, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	<u>\$3,144,927.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u></u>
(c)	Total Funds Available in 2022.....	<u>\$3,144,927.00</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u>\$1,348,280.00</u>
(b)	Regular Operating Expenses.....	<u></u>
(c)	Payments to Reduce Long-Term Debt.....	<u></u>
(d)	Motor Vehicle Purchases.....	<u></u>
(e)	Equipment Purchases.....	<u></u>
(f)	Capital Expenditures.....	<u></u>
(g)	Contracts (Other than Row (h)).....	<u>\$1,702,299.19</u>

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$94,347.81</u>
(i)	Other.....	<u></u>
(j)	Total Expenditures in 2022.....	<u>\$3,144,927.00</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Please see the attached document.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Stephens County Hospital Date: 30-Jan-23

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$477,023.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$1,122,258.81</u>
(c) Total Funds Available in 2022.....	<u>\$1,599,281.81</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$35,200.00</u>
(b) Regular Operating Expenses.....	<u>\$745,695.24</u>
(c) Payments to Reduce Long-Term Debt.....	<u> </u>
(d) Motor Vehicle Purchases.....	<u> </u>
(e) Equipment Purchases.....	<u> </u>
(f) Capital Expenditures.....	<u>\$101,555.00</u>
(g) Contracts (Other than Row (h)).....	<u> </u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$14,310.66</u>
(i) Other.....	<u> </u>
(j) Total Expenditures in 2022.....	<u>\$896,760.90</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

A portion of the expenditures during 2022 were used for capital renovations at the Personal Care Homes. A portion of the expenditures were also invested back into the employees of Stephens County Hospital. The remaining funds were used for regular operating expenses with three (3) percent of contributions being spent on administrative fees.

Unspent Donated Funds..... \$702,520.91

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Unspent donated funds will be used to fund regular operating expenses as well as to fund Stephens County Hospital employee retirement fund.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Taylor Regional Hospital **Date:** January 17, 2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$509,500.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$242,985.00</u>
(c) Total Funds Available in 2022.....	<u>\$752,485.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u>\$494,215.00</u>
(c) Payments to Reduce Long-Term Debt.....	<u></u>
(d) Motor Vehicle Purchases.....	<u></u>
(e) Equipment Purchases.....	<u></u>
(f) Capital Expenditures.....	<u></u>
(g) Contracts (Other than Row (h)).....	<u></u>
(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$15,285.00</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2022.....	<u>\$509,500.00</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Donations were used to pay our vendors with A/P balances over 60 days old.

Unspent Donated Funds..... \$242,985.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: TIFT REGIONAL MEDICAL CENTER

Date:

01/31/2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	\$1,688,746.00
(b)	Total Unspent Donations from Prior Years.....	\$0.00
(c)	Total Funds Available in 2022.....	\$1,688,746.00

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	
(b)	Regular Operating Expenses.....	\$1,638,083.62
(c)	Payments to Reduce Long-Term Debt.....	
(d)	Motor Vehicle Purchases.....	
(e)	Equipment Purchases.....	
(f)	Capital Expenditures.....	
(g)	Contracts (Other than Row (h)).....	

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$50,662.38
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(i) Other.....	
(j) Total Expenditures in 2022.....	\$1,688,746.00

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	3.00%
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Unspent Donated Funds.....	\$0.00
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Union General Hospital **Date:** January 17, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	\$1,097,628.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2022.....	\$1,097,628.00

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	_____
(b)	Regular Operating Expenses.....	_____
(c)	Payments to Reduce Long-Term Debt.....	_____
(d)	Motor Vehicle Purchases.....	_____
(e)	Equipment Purchases.....	_____
(f)	Capital Expenditures.....	_____
(g)	Contracts (Other than Row (h)).....	_____

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$32,928.84
(i)	Other.....	\$1,064,699.16
(j)	Total Expenditures in 2022.....	\$1,097,628.00

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	3.00%
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

We utilized the funds to cover the costs associated with treatment of patients who qualified for indigent and charity, along with those accounts written off to bad debt. In addition, we invested into software, tools, and labor required to collect on those accounts that require additional effort and resources to collect the funds due.

Unspent Donated Funds.....	\$0.00
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

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2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: University McDuffie County Regional Medical Center, Inc.
d/b/a Piedmont McDuffie Hospital

Date: 1/17/2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$755,346.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$19,400.00</u>
(c) Total Funds Available in 2022.....	<u>\$774,746.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	
(b) Regular Operating Expenses.....	
(c) Payments to Reduce Long-Term Debt.....	<u>\$471,245.24</u>
(d) Motor Vehicle Purchases.....	
(e) Equipment Purchases.....	
(f) Capital Expenditures.....	
(g) Contracts (Other than Row (h)).....	
(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$22,660.38</u>
(i) Other.....	
(j) Total Expenditures in 2022.....	<u>\$493,905.62</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations..... 3.00%

Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

All funds realized from contributions to Piedmont McDuffie Hospital through the Rural Hospital Tax Credit Program were used to reduce the long-term debt associated with the construction of the new hospital which opened in January 2015. The use of the contributions to reduce long-term debt was documented in Piedmont McDuffie Hospital's 5-Year Plan document.

Unspent Donated Funds..... \$280,840.38

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

The 2022 amount of unspent funds were transferred to the hospital's bank account after 12/31/22. The amount will be applied to other contributions received in calendar year 2023 to pay down University Hospital McDuffie's long term debt.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Upson Regional Medical Center **Date:** January 27, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	<u>\$369,922.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u></u>
(c)	Total Funds Available in 2022.....	<u>\$369,922.00</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u></u>
(b)	Regular Operating Expenses.....	<u></u>
(c)	Payments to Reduce Long-Term Debt.....	<u></u>
(d)	Motor Vehicle Purchases.....	<u></u>
(e)	Equipment Purchases.....	<u></u>
(f)	Capital Expenditures.....	<u>\$358,824.34</u>
(g)	Contracts (Other than Row (h)).....	<u></u>

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$11,097.66</u>
(i)	Other.....	<u></u>
(j)	Total Expenditures in 2022.....	<u>\$369,922.00</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Funds received in 2022 were used to offset the cost of capital projects. During 2022, the organization completed over \$8M in capital projects. Two of the most notable improvements include the addition of a daVinci Surgical Robot at a cost of \$2M and the construction of a new helipad at a cost of \$1.2M.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Washington Co. Regional Medical Center Date: January 17, 2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$383,645.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$292,796.65</u>
(c) Total Funds Available in 2022.....	<u>\$676,441.65</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$596,719.52</u>
(b) Regular Operating Expenses.....	<u></u>
(c) Payments to Reduce Long-Term Debt.....	<u></u>
(d) Motor Vehicle Purchases.....	<u></u>
(e) Equipment Purchases.....	<u></u>
(f) Capital Expenditures.....	<u>\$68,212.78</u>
(g) Contracts (Other than Row (h)).....	<u></u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$11,509.35</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2022.....	<u>\$676,441.65</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

WCRMC 5 year plan items for 2022. **Item 2**, Wcrmc went through and increased wages throughout 2022 in all departments to help being staff to current rates.The largest increase was with our nursing staff. **Item 3**, Inpatients rooms upgrading of beds and chairs used for our patients. Also purchased and upgraded our Patient Information Center and PIC systems

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

N/A

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Wayne Memorial Hospital

Date: 02/01/2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	\$217,345.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2022.....	\$217,345.00

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	_____
(b)	Regular Operating Expenses.....	_____
(c)	Payments to Reduce Long-Term Debt.....	_____
(d)	Motor Vehicle Purchases.....	_____
(e)	Equipment Purchases.....	\$210,824.65
(f)	Capital Expenditures.....	_____
(g)	Contracts (Other than Row (h)).....	_____

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit	\$6,520.35
	Donations.....	

(i) Other.....	
(j) Total Expenditures in 2022.....	\$217,345.00

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	3.00%
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Rural Tax Credit funds were used to purchase replacement laparoscopic equipment for the operating rooms. The old equipment was 14 years old and was outdated and was becoming a maintenance problem. With Rural Tax Credit Funds we wer able to make our operating rooms safer and more efficient.

Unspent Donated Funds.....	\$0.00
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

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2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: WellStar Sylvan Grove Hospital

Date: January 17, 2023

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2022.....	\$2,357,401.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2022.....	\$2,357,401.00

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	
(b)	Regular Operating Expenses.....	
(c)	Payments to Reduce Long-Term Debt.....	
(d)	Motor Vehicle Purchases.....	
(e)	Equipment Purchases.....	
(f)	Capital Expenditures.....	\$2,286,678.97
(g)	Contracts (Other than Row (h)).....	

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$70,722.03
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(i) Other.....	
(j) Total Expenditures in 2022.....	\$2,357,401.00

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	3.00%
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Funds used to improve and develop the advanced delivery of care.

Unspent Donated Funds.....	\$ 000
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If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

Funds will be used in accordance with the ambulatory development plan.

2022 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Wills Memorial Hospital Date: February 1, 2023

Rural Hospital Tax Credit Donations

(a) Total Donations in 2022.....	<u>\$758,014</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$1,443,097</u>
(c) Total Funds Available in 2022.....	<u>\$2,201,111</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$0</u>
(b) Regular Operating Expenses.....	<u>\$320,719</u>
(c) Payments to Reduce Long-Term Debt.....	<u>\$0</u>
(d) Motor Vehicle Purchases.....	<u>\$0</u>
(e) Equipment Purchases.....	<u>\$377,820</u>
(f) Capital Expenditures.....	<u>\$470,451</u>
(g) Contracts (Other than Row (h)).....	<u>\$166,467</u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$22,740</u>
(i) Other.....Bank Account Interest	<u>(\$1,197)</u>
(j) Total Expenditures in 2022.....	<u>\$1,357,000</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2022 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

See attached.

Unspent Donated Funds..... \$844,110.58

If there were unspent donated funds at the end of 2022, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

See attached.