GEORGIA DEPARTMENT
OF COMMUNITY HEALTH

FIVE-YEAR PLAN FOR UTILIZATION OF TAX CREDIT DONATIONS

PURPOSE: The five-year plan will include strategies to address debt, uncompensated care and other challenges to the fiscal viability and stability of critical access and small rural hospitals using tax credit donations. This information is due by 10/30/2026 or before.

HOSPITAL:_____ **DATE**:_____

FIVE-YEAR PLAN

DEBT	
Total Amount of Long-Term Debt Total Amount of payables over 30 days	$ $
How will donations be used to reduce/eliminate current short and long-term debt?	
UNCOMPENSATED CARE (indigent, charity, bad debt)	
Total Amount of Uncompensated Care	$
How will donations be used to address uncompensated care? (provide detailed explanation)	
OTHER CHALLENGES TO FINANCIAL VIABILITY AND STABILITY	
Provide a narrative describing other challenges to the hospital's financial stability and how donations will be used to address them. (Examples: the need to purchase new or replace capital equipment to enhance efficiencies/increase revenues, building renovations/improvements to increase efficiencies, recruitment needs, etc.)	