



Brian P. Kemp, Governor

Frank W. Berry, Commissioner

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

FROM: Lisa A. Walker, Chief Financial Officer
Georgia Department of Community Health

DATE: March 24, 2021

SUBJECT: Rural Hospital Tax Credit Program CY 2020 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 2020, eligible hospitals reported that they received a total of \$54,290,393.32 in donations in CY 2020 and expended \$41,376,870.09 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 Hospitals used the donations in many different ways, including upgrading outdated equipment, offsetting indigent care expenses, and paying salaries.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 2020,
- 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 Nita Ham at (229) 401-3086 or nham@dch.ga.gov.



GEORGIA DEPARTMENT
OF COMMUNITY HEALTH

Rural Hospital Tax Credit Program CY 2020 Donation and Expenditure Report

Prepared by: Georgia Department of Community Health
Date: March 15, 2021



Rural Hospital Organizations Eligible for the Rural Hospital Tax Credit
FINAL 2020 ELIGIBILITY LIST
November 21, 2019

The Rural Hospital Organizations listed below have been determined to be eligible for the Rural Hospital Tax Credit Program for Calendar Year 2020 based on current information

County	Facility Name	County	Facility Name
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
Burke	Burke Medical Center	Morgan	Morgan Memorial Hospital
Candler	Candler County Hospital	Murray	Murray Medical Center
Towns	Chatuge Regional Hospital	Baldwin	Navicent Health Baldwin
Clinch	Clinch Memorial Hospital	Sumter	Phoebe Sumter Medical Center
Coffee	Coffee Regional Medical Center	Worth	Phoebe Worth Medical Center
Colquitt	Colquitt Regional Medical Center	Pickens	Piedmont Mountainside Hospital
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	Randolph	Southwest Georgia Regional Medical Center
Emanuel	Emanuel Medical Center	Greene	St. Mary's Good Samaritan Hospital
Evans	Evans Memorial Hospital	Franklin	St. Mary's Sacred Heart Hospital
Habersham	Habersham County Medical Center	Stephens	Stephens County Hospital
Haralson	Higgins General Hospital	Pulaski	Taylor Regional Hospital
Irwin	Irwin County Hospital	Tift	Tift Regional Medical Center
Jasper	Jasper Memorial Hospital	Union	Union General Hospital
Jeff Davis	Jeff Davis Hospital	McDuffie	University Hospital McDuffie
Jefferson	Jefferson Hospital	Upson	Upson Regional Medical Center
Thomas	John D. Archbold Memorial Hospital	Washington	Washington County Regional Medical Center
Liberty	Liberty Regional Medical Center	Wayne	Wayne Memorial Hospital
Toombs	Meadows Regional Medical Center	Butts	WellStar Sylvan Grove Hospital
Peach	Medical Center of Peach County, Navicent Health	Wilkes	Wills Memorial Hospital

2020 Rural Hospital Tax Credit Donation and Expenditure Report Statewide Summary

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	\$54,290,393.32
(b) Total Unspent Donations from Prior Years.....	\$15,252,444.32
(c) Total Funds Available in 2020.....	\$69,542,837.64

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	\$1,212,678.25
(b) Regular Operating Expenses.....	\$8,831,949.04
(c) Payments to Reduce Long-Term Debt.....	\$7,200,477.70
(d) Motor Vehicle Purchases.....	\$11,500.00
(e) Equipment Purchases.....	\$5,798,483.84
(f) Capital Expenditures.....	\$11,012,408.30
(g) Contracts (Other than Row (h)).....	\$1,577,339.86
Payments Made to a Third Party to Solicit, Administer, or Manage Rural	
(h) Hospital Tax Credit Donations.....	\$1,604,187.65
.....	
(i) Other.....	\$4,127,845.45
(j) Total Expenditures in 2020.....	\$41,376,870.09

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.....

2.95%

Unspent Donated Funds..... \$28,165,967.55

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: AdventHealth Murray

Date: 1/27/2020

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$111,833.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$70,000.00</u>
(c) Total Funds Available in 2020.....	<u>\$181,833.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$0.00</u>
(b) Regular Operating Expenses.....	<u>\$116,478.01</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>\$3,354.99</u>
(i) Other.....	<u> </u>
(j) Total Expenditures in 2020.....	<u>\$119,833.00</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The \$119k in donations were used for overall hospital operations.

Unspent Donated Funds..... \$62,000.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

At the end of December 2020 Murray received donations of \$62,000. This money will go toward overall hospital growth and service line expansion in 2021.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Appling Health Care System

Date: 1/29/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$252,309.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$231,199.82</u>
(c) Total Funds Available in 2020.....	<u>\$483,508.82</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$28,059.13</u>
(b) Regular Operating Expenses.....	<u>\$7,614.37</u>
(c) Payments to Reduce Long-Term Debt.....	<u> </u>
(d) Motor Vehicle Purchases.....	<u> </u>
(e) Equipment Purchases.....	<u>\$278,008.87</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>\$7,569.27</u>
(i) Other.....	<u> </u>
(j) Total Expenditures in 2020.....	<u>\$321,251.64</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

We built a parking lot for our Long Term Care Facility, made Roof Repairs, bought a Sierra Summit System for our Respiratory Department, Replaced Mattresses and Ligature System in our Behavioral Health Unit, and updated some IT needs.

Unspent Donated Funds..... \$162,257.18

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

We plan to use the unspent funds to pay for our IV Pumps that are still on backorder.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Bacon County Hospital

Date: 1/21/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$773,427.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2020.....	<u>\$773,427.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u>\$59,394.88</u>
(c) Payments to Reduce Long-Term Debt.....	<u>\$146,485.18</u>
(d) Motor Vehicle Purchases.....	<u></u>
(e) Equipment Purchases.....	<u>\$363,428.61</u>
(f) Capital Expenditures.....	<u>\$180,915.52</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>\$23,202.81</u>
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(i) Other.....	<u></u>
(j) Total Expenditures in 2020.....	<u>\$773,427.00</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

During 2020 Georgia Heart Funds were used for equipment purchases, construction projects, repairs and maintenance and debt payments. Equipment purchased include operating room equipment and a fetal monitoring system for labor and delivery. Projects completed include sleep center renovations, doctors office renovations and a roof top AC project. Debt payments were made for our new nuclear camera and new OR laproscopic equipment.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Bleckley Memorial Hospital Date: 1/29/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$431,385.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$341,956.00</u>
(c) Total Funds Available in 2020.....	<u>\$773,341.00</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>\$94,506.00</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>\$12,941.55</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2020.....	<u>\$107,447.55</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Due to the pandemic we were not able to accomplish as many projects this year. The main project that was completed was the replacement of a HVAC unit.

Unspent Donated Funds..... \$665,893.45

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Plans are in the works to replace more HVAC units, including one of the main chillers and units that are housed in a penthouse on the roof of the building. Also, future plans include a new generator and new flooring through out the whole hospital to provide a safer environment for our patients and employees.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Brooks County Hospital

Date: 1/21/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	<u>\$393,950.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u></u>
(c)	Total Funds Available in 2020.....	<u>\$393,950.00</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>\$11,818.50</u>
(i)	Other.....	<u>\$382,131.50</u>
(j)	Total Expenditures in 2020.....	<u>\$393,950.00</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 2020 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 2020, 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

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

N/A

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Burke Medical Center **Date:** 1/28/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	\$872,000.00
(b) Total Unspent Donations from Prior Years.....	
(c) Total Funds Available in 2020.....	\$872,000.00

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	\$90,000.00
(b) Regular Operating Expenses.....	\$0.00
(c) Payments to Reduce Long-Term Debt.....	\$755,840.00
(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.....	\$26,160.00
(i) Other.....	
(j) Total Expenditures in 2020.....	\$872,000.00

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

During 2020 we continued to have personnel to increase donations as well as raise awareness about the Georgia Heart program. This was exceedingly helpful during 2020 due to the COVID-19 pandemic. BMC had a 12% decrease in revenue for the Calendar Year, so the donations were used to sustain the hospital's expenses.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Candler County Hospital

Date: 1/28/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$781,792.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$1,608,350.21</u>
(c) Total Funds Available in 2020.....	<u>\$2,390,142.21</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u> </u>
(b) Regular Operating Expenses.....	<u>\$97,451.73</u>
(c) Payments to Reduce Long-Term Debt.....	<u>\$1,391,719.06</u>
(d) Motor Vehicle Purchases.....	<u> </u>
(e) Equipment Purchases.....	<u>\$439,635.41</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>\$23,453.76</u>
(i) Other.....	<u> </u>
(j) Total Expenditures in 2020.....	<u>\$1,952,259.96</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.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

A portion of 2020 funds were used to purchase capital equipment and to improve aging technology to continue providing quality care for our patients. A majority of 2020 funds were used to address the payment of old hospital vendor balances.

Unspent Donated Funds..... \$437,882.25

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

These funds were received in January 2021. We plan to use these funds to purchase capital equipment to improve aging technology to continue providing quality care for our patients. Also, we plan to expand primary care services through our Rural Health Clinic by adding an additional provider.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Chatuge Regional Hospital **Date:** 2/1/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$461,567.00</u>
(b) Total Unspent Donations from Prior Years.....	<u></u>
(c) Total Funds Available in 2020.....	<u>\$461,567.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$30,000.00</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>\$0.00</u>
(g) Contracts (Other than Row (h)).....	<u>\$49,749.00</u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$13,847.01</u>
(i) Other.....	<u>\$367,970.99</u>
(j) Total Expenditures in 2020.....	<u>\$461,567.00</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Professional staffing continues to be a challenge for our facility due to the lack of labor in the rural areas of North Georgia. We utilized \$30,000 of the funds for the recruitment of staff in our clinical departments. . Changes to plan structure, reimbursement models are some of our largest challenges. We utilized \$49,749 of the funds for pricing transparency, virtual waiting room, payment estimator, and automated event-driven work lists for follow-up. We used \$367,970.99 of the funds to cover the cost associated with treating patients who qualify for indigent and charity care.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Clinch Memorial Hospital **Date:** 1/19/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$185,370.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2020.....	<u>\$185,370.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$0.00</u>
(b) Regular Operating Expenses.....	<u>\$168,308.90</u>
(c) Payments to Reduce Long-Term Debt.....	<u>\$0.00</u>
(d) Motor Vehicle Purchases.....	<u>\$11,500.00</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>\$5,561.10</u>
(i) Other.....	<u>\$0.00</u>
(j) Total Expenditures in 2020.....	<u>\$185,370.00</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The Georgia Heart Hospital Donations helped with the continued operations of Clinch Memorial Family Practice. Due to Covid19 , clinic visits have declined. Telehealth options were added to offer care to patients that could not come into the clinic. Our long term goals include offering different service lines to Clinch county and the surrounding rural areas. The program also offered assistance with community outreach through the use of an ambulance that will be used for community outreach to neighboring towns that do not have readily available medical care . Due to Covid19 pandemic, extra PPE stock that has elvated in cost was needed by the hospital to ensure our staff was protected. Clinch Memorial Hospital has a monthly debt service of \$69,160 that pays for the construction of the hospital. The Georgia Heart program is a much appreciated benefit to help the hospital continue to operate and add services.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

N/A

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Coffee Regional Medical Center

Date: 1-Feb-21

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	<u>\$1,691,832.88</u>
(b)	Total Unspent Donations from Prior Years.....	<u>\$241,188.00</u>
(c)	Total Funds Available in 2020.....	<u>\$1,933,020.88</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u>\$17,843.56</u>
(b)	Regular Operating Expenses.....	<u>\$242,505.10</u>
(c)	Payments to Reduce Long-Term Debt.....	<u>\$927,410.39</u>
(d)	Motor Vehicle Purchases.....	<u></u>
(e)	Equipment Purchases.....	<u>\$504,596.60</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>\$50,754.99</u>
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(i)	Other.....	<u></u>
(j)	Total Expenditures in 2020.....	<u>\$1,743,110.64</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Approximately \$155,424 of the operating expenses were used in connection with providing care to the uninsured or indigent patients, as well as providing medical supplies to indigent patients upon discharge from the hospital. The majority of the remaining funds were used to reduce the long-term debt of the hospital to assist with offsetting the high cost of indigent patient care.

Unspent Donated Funds.....	<u>\$189,910.24</u>
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If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Unspent funds will be used to further offset the high cost of treating uninsured patients, as well as funding equipment purchases and operating expenses related to our primary lines of service (oncology, cardiology, orthopedics, women's health and primary care). In addition, funds may also be spent to offset additional expenses related to COVID-19.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Colquitt Regional Medical Center

Date: 26-Jan-21

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	\$3,925,500.00
(b)	Total Unspent Donations from Prior Years.....	\$304,795.51
(c)	Total Funds Available in 2020.....	\$4,230,295.51

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	\$0.00
(b)	Regular Operating Expenses.....	
(c)	Payments to Reduce Long-Term Debt.....	
(d)	Motor Vehicle Purchases.....	
(e)	Equipment Purchases.....	
(f)	Capital Expenditures.....	\$3,049,503.39
(g)	Contracts (Other than Row (h)).....	
(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$117,765.00
(i)	Other.....	\$746,061.97
(j)	Total Expenditures in 2020.....	\$3,913,330.36

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Our oncology service line has been a primary reason for our participation in the rural hospital tax credit monies. Since our oncology center's opening in 2018, we have faced the demand of providing a full range of services, including radiation oncology. After receiving a CON, we were able to begin construction on a radiation unit. A portion of the 2020 tax credit monies received paid for the cost of a \$3 million linear accelerator. The remaining funds were spent on serving indigent oncology patients.

Unspent Donated Funds..... \$316,965.15

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Unspent monies will continue to aid in serving indigent oncology patients.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Crisp Regional Hospital **Date:** 1/19/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	\$1,348,679.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2020.....	\$1,348,679.00

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.....	\$40,460.37
(i)	Other.....	
(j)	Total Expenditures in 2020.....	\$40,460.37

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

See Attached.

Unspent Donated Funds.....	\$1,308,218.63
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If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

Due to COVID in 2020 we were delayed with Cardiology Campaign Kick-Off and will be utilizing theses funds to kick-off in 2021. See attached for additional info.

CRISP REGIONAL HOSPITAL FIVE-YEAR PLAN FOR UTILIZATION OF TAX CREDIT DONATIONS

- **Cardiac Rehab Program**
We have plans to establish a new hospital-based cardiac rehab program to ensure that patients and families in our community have ongoing, supportive service to recover from heart attacks and strokes.
- **Recruitment of Cardiologist**
Plans are underway to recruit a new cardiologist to provide board-certified cardiac services to patients in our community. No longer will patients have to travel for these cardiac services. As we expand our cardiac services, we will continue to look at opportunities to serve the healthcare needs of these patients in our local setting
- **Hospitalist Program**
Recruitment of full-time hospitalist for a hospitalist program.

The items mentioned above will help us to continue providing quality healthcare to our community as well as implement more specialized healthcare services for those in our area who so desperately need them, despite lower reimbursement. The specific expenditure items will be established once the amount of the donations are determined and received.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Dodge County Hospital

Date: January 29, 2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	\$999,542.00
(b) Total Unspent Donations from Prior Years.....	
(c) Total Funds Available in 2020.....	\$999,542.00

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	
(b) Regular Operating Expenses.....	\$969,555.74
(c) Payments to Reduce Long-Term Debt.....	
(d) Motor Vehicle Purchases.....	
(e) Equipment Purchases.....	\$0.00
(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.....	\$29,986.26
(i) Other.....	
(j) Total Expenditures in 2020.....	\$999,542.00

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 2020 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 physician offices

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Donalsonville Hospital Inc **Date:** 1/12/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$203,327.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2020.....	<u>\$203,327.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u>\$203,327.00</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>\$6,099.81</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2020.....	<u>\$209,426.81</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Donations expended in 2020 were used to fund physician office start ups in Donalsonville.

Unspent Donated Funds..... (\$6,099.81)

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Dorminy Medical Center

Date: 1/27/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	\$3,685,393.25
(b) Total Unspent Donations from Prior Years.....	\$1,235,010.84
(c) Total Funds Available in 2020.....	\$4,920,404.09

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	
(b) Regular Operating Expenses.....	\$367,778.30
(c) Payments to Reduce Long-Term Debt.....	\$806,000.00
(d) Motor Vehicle Purchases.....	
(e) Equipment Purchases.....	\$85,410.26
(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.....	\$110,561.80
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(i) Other.....	
(j) Total Expenditures in 2020.....	\$1,369,750.36

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Five year plan outlined expenditures concentrating on recruitment of Orthopedic Surgeon and General Surgeon, capital equipment replacement and reduction of outstanding AP. For 2020, recruitment efforts continued with success in Orthopedics and a General Surgeon. DMC successfully recruited an Orthopedic Surgeon in 2020. Due to the Covid-19 crisis and the restrictions that took place we decided it was best to not start a brand new practices. Capital equipment purchased includes , Curvature server hardware, cooling tower, and generator. Payments were made on reducing outstanding accounts payables. Uncompensated care rose to \$2,300,000, dollars spent on regular operations went to support the cost of those that could not pay.

Unspent Donated Funds..... \$3,550,653.73

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

In 2020 DMC successfully recruited a General Surgeon, his practice starts up in 2021 and monies from the RTC will be used for surgical equipment and O.R. lighting. Funds will be used to update capital equipment, a new phone system, and the purchasing of omniscells. The remainder will be used to support operations and held in reserves for future needs.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Effingham Health System

Date: 2/1/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$298,717.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$57,211.33</u>
(c) Total Funds Available in 2020.....	<u>\$355,928.33</u>

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.....	<u>\$288,996.33</u>
(f) Capital Expenditures.....	_____
(g) Contracts (Other than Row {h}).....	_____
Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$8,961.51</u>
(i) Other.....	_____
(j) Total Expenditures in 2020.....	<u>\$297,957.84</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Funding received from the Rural Hospital Tax Credit was used to renovate our existing Gift Shop into a new **Retail Pharmacy** for our patients to utilize after their hospital encounters. Our goal is to provide patients an alternative option to receive their medications before they leave the facility. Alongside this development was the implementation of a "Meds-to-Beds" program for our patients to assist them with receiving their medications upon hospital discharge. Data has shown that one of the highest causes of hospital readmissions is not following prescribed medication regimens. With our new pharmacy we hope to help alleviate that issue for the Effingham patient population. Additional tax credit funds have been used to purchase new **Alaris Pump Modules** across the hospital to standardize our clinical infrastructure. Lastly, funding was used to add **Patient Monitoring Systems** in the Medical/Surgical department which provided a monitor for all 25 patient rooms.

Unspent Donated Funds..... \$57,970.49

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Unspent funds from the Rural Hospital Tax Credit have been allocated for purchase of a new **ventilator** to be used due to the increase in COVID-19 cases across the state. Additional funds will also cover the purchase of a **scope replacement** that was needed for the Surgical Services department.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Elbert Memorial Hospital

Date: 1/29/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$723,937.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$4,428.10</u>
(c) Total Funds Available in 2020.....	<u>\$728,365.10</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$17,800.00</u>
(b) Regular Operating Expenses.....	<u>\$23,400.00</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>\$21,718.11</u>
(i) Other.....	<u> </u>
(j) Total Expenditures in 2020.....	<u>\$62,918.11</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.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The 2020 expenditures were in line with our 5-year plan. The funds received through Georgia HEART in 2020 were used for operations and to purchase new equipment and supplies.

Unspent Donated Funds..... \$665,446.99

If there were unspent donated funds at the end of 2020, 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 services in the community.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Emanuel Medical Center

Date: 1/29/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$734,483.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2020.....	<u>\$734,483.00</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>\$250,000.00</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>\$22,034.49</u>
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(i) Other.....	<u></u>
(j) Total Expenditures in 2020.....	<u>\$272,034.49</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Emanuel Medical Center utilized Georgia Heart funds to purchase a new Digital Mammography unit. The legacy unit was at end of life and over ten years old. This new machine allowed us to keep providing mammography services and provided us with the newest technology to better serve our patients.

Unspent Donated Funds.....	<u>\$462,448.51</u>
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If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

There are still many capital improvements greatly needed at the hospital. Most notably is a new roof. We have put this project off many times due to lack of funding. The majority of our contributions came in late in the calendar year, so these will allow us to work on this much needed project.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: EVANS MEMORIAL HOSPITAL

Date: 1/29/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	\$299,205.23
(b)	Total Unspent Donations from Prior Years.....	\$0.00
(c)	Total Funds Available in 2020.....	\$299,205.23

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	\$290,229.07
(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.....	\$8,976.16
(i)	Other.....	
(j)	Total Expenditures in 2020.....	\$299,205.23

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The Georgia Heart funds were used in the recruitment and retention of staff. Hazard bonuses were paid out in 2020 and well as adding sign on bonuses and retention bonuses for hard to fill positions such as RNs.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Habersham Medical Center

Date: 1/29/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$603,961.00</u>
(b) Total Unspent Donations from Prior Years.....	<u></u>
(c) Total Funds Available in 2020.....	<u>\$603,961.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u>\$585,842.17</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..... \$18,118.83

(i) Other.....	<u></u>
(j) Total Expenditures in 2020.....	<u>\$603,961.00</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

See attached

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

N/A

2020 Rural Hospital Tax Credit Narrative

Habersham Medical Center used the funds received from the Rural Hospital Tax Credit to help offset the cash flow impact from its operational deficit and address working capital needs. Habersham Medical Center had been negotiating a unique new arrangement with Northeast Georgia Health System during this time period, culminating in a highly innovative agreement that became effective on November 18, 2019. This agreement will help HMC to remain viable for the next four years, at which time NGHS will have the option to purchase HMC. The availability of these funds provided a much needed level of financial support, especially at a critical time while this deal was being finalized.

The Rural Hospital Tax Credit is very beneficial to the facilities that received the proceeds of the tax credit. 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.

Thank you.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Higgins General Hospital **Date:** 1/31/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$1,292,291.73</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2020.....	<u>\$1,292,291.73</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u>\$556,405.98</u>
(c) Payments to Reduce Long-Term Debt.....	<u></u>
(d) Motor Vehicle Purchases.....	<u></u>
(e) Equipment Purchases.....	<u>\$252,366.00</u>
(f) Capital Expenditures.....	<u>\$444,751.00</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>\$38,768.75</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2020.....	<u>\$1,292,291.73</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Higgins General Hospital has had multiple patches to the roof. Over time, the patches no longer work to prevent leaks. In 2020, the decision was made to replace the roof after a significant leak at the nurses station at a cost of \$375,000. In addition, issues with humidity in the OR has threatened the inventory and two redundant humidifiers were added at a cost of \$69,700. Various minor equipment purchases of \$252,366 were purchased. Operating expenses are to offset the additional supplemental pay for emergency room physicians. Part of this pay is to keep around the clock physicians when the billings won't pay to cover that. Part of it is to increase the level of physician we can have in our ED.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: IRWIN COUNTY HOSPITAL Date: 1/27/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	\$734,314.00
(b) Total Unspent Donations from Prior Years.....	
(c) Total Funds Available in 2020.....	\$734,314.00

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	
(b) Regular Operating Expenses.....	\$163,807.33
(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.....	\$22,029.42
(i) Other...PHYSICIAN RECRUITMENT	\$53,074.00
(j) Total Expenditures in 2020.....	\$238,910.75

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Rural Tax Credit funds were used by Irwin County Hospital to recruit a new Primary Care Physician's office as well as, to fund day to day operating expenses and to pay down old debt. All of these expenses fall within the scope of our five year plan of reducing accounts payable and recruiting a physician in Primary Care in order to diversify the services at ICH.

Unspent Donated Funds..... \$495,403.25

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

A challenge that we face is recruiting and retaining quality personnel. Irwin County Hospital currently has a large number of RN positions unfilled. The smaller facilities find it very difficult to compete with the larger higher paying facilities. Donations would be used to offer competitive recruitment packages to bring talented staff on board. We will also continue to pay down old debt.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Jasper Memorial Hospital **Date:** 1/26/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	\$1,091,712.00
(b)	Total Unspent Donations from Prior Years.....	\$0.00
(c)	Total Funds Available in 2020.....	\$1,091,712.00

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.....	\$60,583.84
(g)	Contracts (Other than Row (h)).....	

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$32,751.36
(i)	Other.....	
(j)	Total Expenditures in 2020.....	\$93,335.20

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Jasper County was impacted by COVID-19 as many areas were, with periods of time where local testing positivity rates passed 20%. Our five-year plan focused on continued support for the newly opened Women's Health program, Therapy services, and a flexible approach to meeting the needs of the elderly and low income population of our area. We recognized a need for physical modifications to our buildings to allow Jasper Memorial to more safely serve our community. As such, spending was limited in this year to redesign and construction costs with most outlays pushed to 2021.

Unspent Donated Funds..... \$998,376.80

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Jasper Memorial has a patient care/safety redesign project underway and has only expended on the architectural portion of the project during 2020. The project will break ground in early 2021 and is expected to cost in excess of \$2,500,000. The remaining funds from 2020 will be applied to this project during 2021.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Jeff Davis Hospital

Date: 1/22/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	\$196,177.00
(b) Total Unspent Donations from Prior Years.....	\$99,602.81
(c) Total Funds Available in 2020.....	\$295,779.81

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.....	\$345,106.00
(f) Capital Expenditures.....	\$31,162.00
(g) Contracts (Other than Row (h)).....	

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$5,885.31
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(i) Other.....	
(j) Total Expenditures in 2020.....	\$382,153.31

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

As specified in our five year plan, the age of our plant and equipment is well beyond its years and useful life. We purchased a new mammo machine for \$345,106 to replace our old one that was no longer serviceable. A new server was also purchased for \$31,162 to update our IT infrastructure and backup system for IT.

Unspent Donated Funds..... (\$86,373.50)

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

All Money was spent for the 2020 Tax Credit year.

<u>HEART Activity Report</u>	<u>Totals</u>
Beginning Balance - 01/01/2020	0.00
Contributions	196,177.00
Administrative Fee	(5,885.31)
Administrative Fee as a Percentage of Contributions	<u>3.00%</u>

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Jefferson Hospital Date: January 29, 2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	\$611,240.00
(b)	Total Unspent Donations from Prior Years.....	\$206,150.21
(c)	Total Funds Available in 2020.....	\$817,390.21

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	
(b)	Regular Operating Expenses.....	\$166,332.65
(c)	Payments to Reduce Long-Term Debt.....	
(d)	Motor Vehicle Purchases.....	
(e)	Equipment Purchases.....	
(f)	Capital Expenditures.....	\$274,875.21
(g)	Contracts (Other than Row (h)).....	

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$18,337.20
(i)	Other.....	\$15,142.20
(j)	Total Expenditures in 2020.....	\$474,687.26

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 2020 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, opening new service lines as well as addressing some aged payables. For FY 2020, we utilized tax credit contributions to support the construction of our 10-bed adult behavioral health unit and intensive outpatient behavioral health program. We allocated some of our tax credit funds to assist with upgrades in our Multi-Specialty Clinic to include LED conversion and name plates for new artwork. The space is much more inviting and allows for an increase in satisfaction in terms of the patients' overall experience. We also began upgrading our Women's Health Clinic and Louisville Children's Clinic with the funds received through this program. The space was overdue for several upgrades to include paint, flooring, lighting, bathroom renovations and other cosmetic necessities. The behavioral health unit renovation and upgrades in the Women's Health Clinic and Louisville Children's Clinic are still in progress. A portion of the funds were used to address other accounts payable.

Unspent Donated Funds.....	\$342,702.95
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If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

The unspent contributions are being held in reserve for the following reasons: 1) To be used as a reserve fund, 2) To be used in 2021 to cover expenses associated with the development of Jefferson Hospital's 10-bed adult behavioral health program and intensive outpatient behavioral health program, 3) To continue to support upgrades in Jefferson Hospital's Louisville Children's Clinic and Women's Health Clinic.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: John D. Archbold Memorial Hospital

Date: 1/21/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	<u>\$1,543,728.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u></u>
(c)	Total Funds Available in 2020.....	<u>\$1,543,728.00</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>\$46,311.84</u>
(i)	Other.....	<u>\$1,497,416.16</u>
(j)	Total Expenditures in 2020.....	<u>\$1,543,728.00</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 2020 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 2020, 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

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

N/A

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Liberty Regional Medical Center

Date: 1/22/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$1,008,892.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$568,280.75</u>
(c) Total Funds Available in 2020.....	<u>\$1,577,172.75</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$0.00</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>\$12,169.90</u>
(f) Capital Expenditures.....	<u>\$461,628.00</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>\$30,266.76</u>
(i) Other.....	<u>\$0.00</u>
(j) Total Expenditures in 2020.....	<u>\$504,064.66</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

This year we were able to focus on facility capital needs of the organization. For several years we had multiple facility issues due to the age and size of the existing feed water system. Unfortunately, we did not have the funds to replace the system. The funding from GA Heart contributions allowed us to replace the entire system.

Unspent Donated Funds..... \$1,073,108.09

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

Liberty Regional has been focusing and planning the offering of oncology services for many years. Each year we have used GA Heart contributions as a financial source to aide in the financial burden of starting a new service line. At the end of 2020 we finalized the plan of opening the new oncology practice. We are pleased to now have an oncology clinic as of January 2021. The remaining GA Heart funds will go directly to the cost of this practice and aid in the operating capital cost of the new service line.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: MEADOWS REGIONAL MEDICAL CENTER **Date:** 2/1/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$520,162.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2020.....	<u>\$520,162.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$232,007.00</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> </u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$15,604.86</u>
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(i) Other.....	<u>\$272,550.14</u>	Offset cost of indigent care
(j) Total Expenditures in 2020.....	<u>\$520,162.00</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The funds allowed Meadows to continue to provide two clinical family case managers to assist patients and families in identifying and qualifying for various assistance programs after they leave our facility. They were also subsidized an RN to act as a clinical coordinator. This position followed patients after discharge to insure they were able to receive follow-up care and necessary medications. The remaining funds were used to subsidize the care delivered to the indigent population in our community and surrounding region. The cost to the system continues to increase year over year. These additional funds backfill a small portion of the financial shortfall associated with this care.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

There were no unspent funds at the end of 2020. The amounts received after 12-31-2020 via transfer were used to offset expenses incurred prior to 12-31-2020.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: The Medical Center of Peach County Date: 12/31/2020

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$490,662.00</u>
(b) Total Unspent Donations from Prior Years.....	<u> </u>
(c) Total Funds Available in 2020.....	<u>\$490,662.00</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>\$475,942.14</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>\$14,719.86</u>
(i) Other.....	<u> </u>
(j) Total Expenditures in 2020.....	<u>\$490,662.00</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The Medical Center of Peach County used the funds received from the RHTC to pay interest and long-term debt related debt it incurred to build the facility and to sustain operations.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

No funds were left

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: MEMORIAL HOSPITAL AND MANOR

Date: 1/29/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$812,117.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$539,570.36</u>
(c) Total Funds Available in 2020.....	<u>\$1,351,687.36</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$175,000.00</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> </u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$24,363.51</u>
(i) Other.....	<u>\$0.00</u>
(j) Total Expenditures in 2020.....	<u>\$199,363.51</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 2020 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 were instrumental in providing much needed renovation and updates to our nursing home facility. Our nursing home is one of our more profitable services and aids in the continuation of this facility. In addition, we were able to replace approximately twenty antiquated hospital beds in Med Surge and OB/Gyn area; another lucrative and valuable service provided by Memorial Hospital and Manor to our thriving community.

Unspent Donated Funds..... \$1,152,323.85

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

For segration of funds, Georgia Heart donations are transferred from Cadence bank into a separate account from our daily operating funds. As projects are completed, we transfer funds from our Georgia Heart account into our operating account. The nursing home renovation project was not completed by the end of the calendar year. The new beds had not been invoiced and paid as well. Once these payments are made nominal unspent funds will remain.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: MILLER COUNTY HOSPITAL

Date: 1/29/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$860,717.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$500,623.79</u>
(c) Total Funds Available in 2020.....	<u>\$1,361,340.79</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$0.00</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>\$25,821.51</u>
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(i) Other.....	<u> </u>
(j) Total Expenditures in 2020.....	<u>\$25,821.51</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Unspent Donated Funds.....	<u>\$1,335,519.28</u>
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If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Due to unforeseen circumstances caused by the Covid-19 pandemic, we had to postpone the start of the new lab and north hall renovations. We will combine the funds received in 2020 with those from 2019 to help with the cost of this project which is scheduled to begin in late March 2021. Once completed, the size of our lab will be more than doubled and will include a new microbiology lab and new instruments. We will also convert 8 regular rooms into negative pressure rooms to assist in the care of patients with airborne viruses.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Mitchell County Hospital

Date: 1/21/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	<u>\$174,217.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u></u>
(c)	Total Funds Available in 2020.....	<u>\$174,217.00</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>\$5,226.51</u>
(i)	Other.....	<u>\$168,990.49</u>
(j)	Total Expenditures in 2020.....	<u>\$174,217.00</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 2020 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 2020, 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

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

N/A

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Monroe County Hospital **Date:** 12/31/2020

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$1,301,950</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$19,683</u>
(c) Total Funds Available in 2020.....	<u>\$1,321,633</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u>\$1,282,574</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>\$39,059</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2020.....	<u>\$1,321,633</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 2020 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 facility contracted physicians to provide hospitalist coverage which was part of this loss. It provided care to the indigent and charity population and also incurred bad debt. In addition, the hospital incurred cost during the construction process that was not covered by construction funds.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

No funds were left over.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Morgan Medical Center Date: 1/29/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$853,136.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$901,450.85</u>
(c) Total Funds Available in 2020.....	<u>\$1,754,586.85</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>\$712,140.90</u>
(d) Motor Vehicle Purchases.....	<u></u>
(e) Equipment Purchases.....	<u>\$109,056.04</u>
(f) Capital Expenditures.....	<u>\$907,795.83</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>\$25,594.08</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2020.....	<u>\$1,754,586.85</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Tax credit funds from 2020 were used for a variety of hospital expenditures. A significant portion of the funds was spent on debt service payments on our \$35 million USDA Community Facilities Direct Loan for our new replacement hospital facility that opened in December of 2018. Capital expenditures included a patient registration and financial services platform that enables us to more accurately confirm eligibility and medical necessity, reduce payer denials, quote patient estimates, and aids in helping patients register for Medicaid and our indigent care options. Each of these components plays a vital role in increasing collections and reducing indigent/uncompensated care. Equipment purchases include a Stryker Surgical Camera and C-Arm for for expanded capabilities in our Surgical Suite, and a portable ultrasound system to allow for improved imaging at the bedside.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Navicent Health Baldwin Date: 12/31/2020

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	\$686,878.00
(b) Total Unspent Donations from Prior Years.....	
(c) Total Funds Available in 2020.....	\$686,878.00

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	
(b) Regular Operating Expenses.....	
(c) Payments to Reduce Long-Term Debt.....	191,854.00
(d) Motor Vehicle Purchases.....	
(e) Equipment Purchases.....	
(f) Capital Expenditures.....	\$ 474,417.66
(g) Contracts (Other than Row (h)).....	

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$20,606.34
(i) Other.....	
(j) Total Expenditures in 2020.....	\$686,878.00

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Navicent Health Baldwin used the funds received in 2020 to pay the interest on its long-term debt and to make capital purchases for the facility to continue its mission to provide healthcare to the community.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

No funds left over

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Phoebe Sumter Medical Center **Date:** 1/29/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	\$1,079,811.00
(b)	Total Unspent Donations from Prior Years.....	\$729,963.69
(c)	Total Funds Available in 2020.....	\$1,809,774.69

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.....	\$ 1,508,508.62
(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.....	\$32,394.33
(i)	Other.....	
(j)	Total Expenditures in 2020.....	\$1,540,902.95

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The hospital purchased multiple capital equipment items needed throughout 2020: 5 GI Scopes, 6 OR monitors, Orthopedic instrumentation, Medical Patient Monitors, ACL Shoulder instrumentation, and Endoflip system, and the Catalyst 9300 system. These purchases are necessary in our 5-year plan for continuity of patient care and equipment replacement.

Unspent Donated Funds.....	\$268,871.74
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If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

Unused funds will be used for additional capital equipment and improvements during the time of financial uncertainty with COVID-19.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Phoebe Worth Medical Center

Date: 1/29/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	\$186,572.00
(b)	Total Unspent Donations from Prior Years.....	\$1,803,566.27
(c)	Total Funds Available in 2020.....	\$1,990,138.27

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.....	\$242,964.00
(f)	Capital Expenditures.....	\$39,575.00
(g)	Contracts (Other than Row (h)).....	

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$5,597.16
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(i) Other.....	
(j) Total Expenditures in 2020.....	\$288,136.16

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

See attached.

Unspent Donated Funds.....	\$1,702,002.11
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If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

See attached.

Phoebe Worth Medical Center

Calendar Year 2020 Rural Health Tax Credit Funding Uses and Future Uses of Unspent Funds

2020 Equipment Purchases

Investment	Description	Dollars Funded
Internal Paging System Upgrade	Replacement and upgrade of outdated intercom system. Old system was failing and repairs were unsatisfactory due to the obsolete system.	\$17,493
Medical Air Compressor	Nearing end of life – Replacement needed	\$11,949
IT Room HVAC	New HVAC required for IT Room – room temperature had to be better regulated for the IT equipment and addition of new equipment.	\$7,487
Boiler Replacement	Nearing end of life – Replacement needed	\$59,436
Jump Tech Inventory Management System	Investment made to implement an automated supply charging system. System implemented to replace manual charge sticker process.	\$53,324
Heating Water Pump	Nearing end of life – Replacement needed	\$14,091
OB ER Stretcher	Obstetrics Stretcher for Emergency Room	\$6,600
Bariatric Bed	Invested in a Bariatric Bed to replace prior process of renting a bed when needed. Bari Beds were in frequent demand and having one on hand will simplify our meeting patient needs.	\$30,669
ER Bathroom Repair and Rescue Door Installation	Emergency Room patient bathroom posed possible risks to behavioral health patients. Installed a rescue door that will enable quick access to patients and repaired broken fixtures.	\$9,690
CO2 Monitor	Replacement was needed.	\$3,190
Kitchen Ductwork Repair	Repair was necessary in the kitchen where the ductwork had leaked and created a weak point in the ceiling above the main prep station.	\$17,934
Specialty Clinic HVAC Replacement	Replacement was needed.	\$6,938
Lab Countertop Replacement	Replacement was needed.	\$4,163
	Total Equipment Purchases	\$242,964

2020 Capital Expenditures

Patient Shower Room	Private shower room updated	\$13,900
Patient Shower Room	Removed old out of date sitting tub and built a large stretcher ready shower room.	\$25,675
	Total Capital Expenditures	\$39,575

Phoebe Worth Medical Center

Calendar Year 2020 Rural Health Tax Credit Funding Uses and Future Uses of Unspent Funds

Future Uses of Unspent Funds

Investment	Description	Amount
Generator Replacement	Generator was installed in the early 70's and is past its useful life – very difficult to repair due to its age	\$644,500
Parking Lot Project	Current parking lot is in need of complete replacement as it is broken up and unsafe in areas	\$300,000
Renovation Project – Lab Department	Renovation needed to maximize current footprint and work flows. Has been mentioned by surveyors during the last 3 surveys.	To Be Quoted
Renovation Project – Medical Floor Nurses' Station	Renovation to update workstation to a more open air, patient/user friendly and approachable station.	\$60,000
Patient Beds for Medical Floor (10 New Beds)	Bed replacement project – between FYs 2019 and 2020, we've replace 15 PPMH retired/2 nd hand patient beds	\$110,430
IV Pump ID Scanners	25 ID Scanners for IV Pumps – The addition of ID scanners to the IV pumps enhances our security and safety efforts revolving around access to medications.	To Be Quoted
New Roof for Professional Bldg. #3	Current roofing is at end of life and is showing signs of deterioration	To Be Quoted
Renovate Rehab Department	Current rehab area is original to the 1973 build with operating rooms serving as segregated gyms. The walls, flooring, painting, etc. are all true to the original build as an Operating Room. Renovations would focus on creating an energizing space offering an inviting open floor plan for maximizing patient/staff work flow as well as creating private spaces for therapist evaluations and work ups. Space would be retrofitted to consolidate all therapy services, physical, speech and occupational, into this newly renovated centralized space for providing needed services to patients.	To Be Quoted

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Piedmont Mountainside Hospital

Date: 2/1/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	\$3,139,719.30
(b)	Total Unspent Donations from Prior Years.....	\$1,102,413.75
(c)	Total Funds Available in 2020.....	\$4,242,133.05

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.....	\$276,533.00
(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.....	\$94,191.58
(i)	Other.....	<u>\$210,396.00</u>
(j)	Total Expenditures in 2020.....	<u>\$581,120.58</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%
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Provide a narrative description of the hospital's 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan.
(Attach additional pages as necessary)

In 2020, Piedmont Mountainside Hospital (PMH) updated our 6-bed observation unit into a fully functioning med-surg short stay unit with upgrades to the department infrastructure including bathroom modifications and a visitor amenity area. As the COVID-19 pandemic exploded in the region this unit was perfectly positioned to act as our expanded ICU due to the changes.

Also, PMH completed a master facility planning process which recommended PMH construct 15-30 additional universal beds. Funds were used for architectural and strategic consulting services to identify current operational efficiencies/deficits and develop future construction recommendations. The engagement allowed PMH to develop a cohesive multi-year capital project plan for which PMH plans to use additional rural tax funds on.

Last, multiple minor equipment purchases were completed, e.g. Nursing Dept Vein Finder, Emergency Dept White Noise Overhead System, Endoscopy Instruments to improve patient care and Outdoor Awnings at entry ways. These purchases align with PMH's five-year plan to ensure the hospital has necessary medical equipment and upgrades to better serve its patients.

Unspent Donated Funds.....	\$3,661,012.47
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If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

In upcoming years, PMH plans to remain consistent with its five-year plan by using donated funds toward medical equipment and technology replacement and upgrades, expansion of services in the community, physician recruitment efforts, facility expansion and/or renovation projects, and working with other organizations to expand behavioral health services.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: POLK MEDICAL CENTER

Date: 1/21/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	\$592,495.11
(b)	Total Unspent Donations from Prior Years.....	\$716,005.79
(c)	Total Funds Available in 2020.....	\$1,308,500.90

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	\$0.00
(b)	Regular Operating Expenses.....	\$21,797.43
(c)	Payments to Reduce Long-Term Debt.....	\$0.00
(d)	Motor Vehicle Purchases.....	\$0.00
(e)	Equipment Purchases.....	\$4,816.40
(f)	Capital Expenditures.....	\$232,643.71
(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.....	\$17,774.85
(i)	Other.....	\$0.00
(j)	Total Expenditures in 2020.....	\$277,032.39

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Many of the Floyd Polk Medical Center 2019 stated future goals were realized in 2020. The onsite walking trail open to patients, staff, and the public was completed promoting wellness. Clean Hands Safe Hands technology continues to promote the safety of our patients and staff. PMC's goal to address the social determinants of health continued through the existing partnership with the local Farmer's Market and expanded the reach of the program by conducting several pop-up markets in partnership with local businesses making fresh foods more readily accessible. Clinical Equipment was purchased for continued delivery of high quality patient care.

Unspent Donated Funds..... \$1,031,468.51

If there were unspent donated funds at the end of 2021, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

PMC is committed to continuing to meet the needs of the communities we serve encompassing the campus, as well as where residents live and work. Some of the projects will include a capacity and utilization evaluation of the Emergency department and outpatient services for potential expansion. In addition to the those specifically listed, donations will continue to be used to fund needed services locally, improve our facilities, create wellness environments on and around our campus, and expand our outreach efforts where residents live and work with a focus on the social determinants of health.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: PUTNAM GENERAL HOSPITAL

Date: 1/20/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$1,851,403.82</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$114,027.00</u>
(c) Total Funds Available in 2020.....	<u>\$1,965,430.82</u>

Rural Hospital Tax Credit Expenditures

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

(h) Payments Made to a Third Party to Solicit,
Administer, or Manage Rural Hospital Tax
Credit
Donations..... \$55,542.11

(i) Other.....
(j) Total Expenditures in 2020..... \$55,542.11

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The majority of our 2020 contributions were not submitted until the end of the calendar year. Due to the pandemic, we have not spent any of our Heart money. We needed to be sure we could take care of our patients in the event we did not receive any Provider Relief Funds.

Unspent Donated Funds..... \$1,909,888.71

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

As good stewards of the donations we have received, we will continue to monitor the pandemic and our Provider Relief Funds. When we are confident that we will not need our Heart money towards pandemic expenses, our board will convene to decide the best use of the funds. We will continue to work on our long term debt and needed upgrades for our hospital.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: SGMC Berrien Campus Date: 1/25/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$606,780.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$829,389.81</u>
(c) Total Funds Available in 2020.....	<u>\$1,436,169.81</u>

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.....	<u>\$50,804.60</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>\$18,203.40</u>
(i) Other.....	_____
(j) Total Expenditures in 2020.....	<u>\$69,008.00</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The number one priority for the SGMC Berrien hospital is a new ER. The hospital has a 3 room ER seeing over 750 patients per month. A new ER will cost \$3.5 million dollars and tax credit money is being held for this project.

Unspent Donated Funds..... \$1,367,161.81

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

See narrative above.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: SGMC Lanier Campus **Date:** 1/25/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	\$482,634.00
(b)	Total Unspent Donations from Prior Years.....	\$937,256.61
(c)	Total Funds Available in 2020.....	\$1,419,890.61

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.....	\$86,284.17
(f)	Capital Expenditures.....	\$61,869.58
(g)	Contracts (Other than Row (h)).....	

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$14,479.02
(i)	Other.....	
(j)	Total Expenditures in 2020.....	\$162,632.77

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

SGMC Lanier hospital 5 year plan has recommended facility renovation (Pharmacy, Rehab, ED) and specialty physician recruitment (rotating clinic). Other plan recommendations call for an OP dialysis unit, primary care physician recruitment, and a new ER to be built in 5 years and a GI service to be started. Money from this program will be used to jump start these initiatives.

Unspent Donated Funds.....	\$1,257,257.84
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If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

See narrative above.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Southeast Georgia Health System - Camden Campus

Date: 27-Jan-21

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	\$1,233,650.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2020.....	\$1,233,650.00

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.....	\$1,258,354.00
(g) Contracts (Other than Row (h)).....	

	Payments Made to a Third Party to Solicit, Administer, or	
(h)	Manage Rural Hospital Tax Credit	\$37,009.50
	Donations.....	
(i)	Other.....	
(j)	Total Expenditures in 2020.....	\$1,295,363.50

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The expenditures made with the 2020 tax credit donations were to add a new service to the Camden Campus for an outpatient Wound Care Center (\$1,031,910). At the Wound Care Center, the staff utilizes the most up-to-date approaches to wound healing and remain current in new scientific advances in wound care, including the use of the Center's hyperbaric chamber, which can be used to treat such wounds as diabetic extremity wounds, radiation tissue damage and crush injuries. Other equipment purchased includes an Omnicell cabinet (\$146,255), this replacement equipment dispenses unit doses of drugs. Also purchased was an urinalysis analyzer (\$41,407), lab equipment and a cystoscope (\$38,782) used in the surgical services area.

These purchases are consistent with our commitment to acquire the latest technology enabling us to provide safe, quality, accessible and cost effective care to meet the healthcare needs of the communities we serve. Clearly, this donation increased our ability to invest in equipment and technologies to better serve our communities.

Unspent Donated Funds.....	(\$61,713.50)
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If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

[illegible]

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Southwest Georgia Regional Medical Center Date: 2/11/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$34,717.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2020.....	<u>\$34,717.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$33,675.49</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>\$1,041.51</u>
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(i) Other.....	<u></u>
(j) Total Expenditures in 2020.....	<u>\$34,717.00</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Prior to COVID in the early months of 2020, pay increases were implemented for the EVS staff and C.N.A staff. These increases were a estimated total investment of more than \$55K. Pay increases were necessary to retain staff as the operations was losing C.N.A staff to other surrounding healthcare entities.

Unspent Donated Funds.....	<u>\$0.00</u>
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If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: St. Mary's Good Samaritan Hospital Date: 1/29/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	\$2,149,943.00
(b) Total Unspent Donations from Prior Years.....	\$0.00
(c) Total Funds Available in 2020.....	\$2,149,943.00

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	\$210,000.00
(b) Regular Operating Expenses.....	\$949,283.00
(c) Payments to Reduce Long-Term Debt.....	\$0.00
(d) Motor Vehicle Purchases.....	\$0.00
(e) Equipment Purchases.....	\$256,336.00
(f) Capital Expenditures.....	\$245,200.00
(g) Contracts (Other than Row (h)).....	\$360,300.00
(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$64,498.00
(i) Other.....	\$64,326.00
(j) Total Expenditures in 2020.....	\$2,149,943.00

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 2020 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 2020, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

See attached document.

As a rural hospital in an underserved community, one of the biggest challenges is to provide modern, life-saving services locally; otherwise, people in our community must travel 40 miles or more to reach hospitals in larger cities – travel time that is inconvenient at best, life-threatening at worst. Funding provided through the Rural hospital tax credit program has allowed Good Samaritan to continue its mission of providing the highest level of quality in service to its patients. A portion of the funds raised which is classified under “other expenditures “ has been used to help offset the rising costs of uncompensated care so that Good Samaritan can continue to provide quality care to the underserved population while remaining financially able to meet the future health care needs.

The additional funding raised in 2020 that wasn't applied to the uncompensated care has allowed St. Mary's Good Samaritan Hospital to provide better services as well as meet the local health care needs. For 2020 the funds raised were used in the following ways:

- **Personnel Expenses:** Due to CY2020 being unforeseeable, Good Samaritan continued to offer sign-on bonuses for more critical vacancies such as nurses, which needed to be filled as soon as possible. Our hospital census steadily increased, which allowed us to be able to recruit an additional full-time case manager. In addition to the bonuses, Good Samaritan has made market adjustments to pay for both clinical and support services departments. Also, staff was given appreciation pay during the year 2020.
- **Regular Operating Expenses:** The number of drugs dispensed in our nursing units continued to be on the rise. The acuity of the number of patients increased by case mix index therefore requiring more costly drugs in operation expenses. We have also expanded our radiology service line by adding diagnostic mammography. We are very fortunate to have this capability that shortens the burden of traveling 40 miles for additional views and diagnostic imaging. In surgery, we have been able to reinstitute eye surgeries. Good Samaritan was also faced with some unexpected costs associated with sewer repairs this past year. The funding through this program allowed us to respond quickly and get these issues resolved in a timely manner.
- **Equipment Purchases/Capital Expenditures:** The tax credit funding made it possible to purchase a new 640 slice CT scanner, an autoclave for the OR, defibrillators, and additional training in various departments. These purchases have allowed us to continue providing exceptional care to our patients in our community while using advanced technology. The 640 slice CT scanner will be able to conduct coronary CTA's and brain perfusions. This means so much to the community that we serve to have such advanced equipment in our rural hospital. We would not be able to operate as in hospital without the autoclave in the OR and defibrillators located in each department.
- **Contracts:** The rural tax credit program has allowed Good Samaritan Hospital to contract with Board Certified Emergency Medicine physicians who deliver the highest quality of care to our patients. Another contract that the hospital was able to continue with the help of the funding raised from the tax credit program was with our current hospitalist group. During the transition of our new CT scanner, we were required to rent a portable CT unit to ensure we did not have an interruption in patient care. Good Samaritan has also used funds for Tele medicine services which has provided acting physicians to be able to consult with specialists in specific areas.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: St. Mary's Sacred Heart Hospital **Date:** 1/29/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$862,933.95</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2020.....	<u>\$862,933.95</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$38,064.00</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>\$31,112.00</u>
(f) Capital Expenditures.....	<u></u>
(g) Contracts (Other than Row (h)).....	<u>\$767,869.93</u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$25,888.02</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2020.....	<u>\$862,933.95</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Please see attached document.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

As a rural hospital in an underserved community, our biggest challenge is to provide modern, life-saving services locally; otherwise, people in our community must travel 30 miles or more to reach hospitals in larger cities – travel time that is inconvenient at best, life-threatening at worst. As we continue to provide the highest level of quality and service to our patients and our local community, we are grateful for the Rural Hospital Tax Credit program. Through this program, donors from across the state of Georgia have been able to assist Sacred Heart in continuing our mission.

As indicated in the hospital's 5-year Plan, Mary's Sacred Heart Hospital is committed to using donated funds to better meet our community's health care needs locally. In 2020, we used the contributions in the following ways:

- **Personnel Expenses:**

Staff needs – Due to increasing demand and additional security concerns we have expanded the security personnel and coverage for Sacred Heart Hospital.

- **Equipment:**

Surgical equipment – Additional surgical equipment was purchased to accommodate the expanding orthopedic services.

- **Contracts:**

Anesthesia Services – In 2019, we were able to expand MD Anesthesia Services to enhance our surgical services and recruit additional general surgeons to the area. Contributions from the tax credit program allowed us to continue this level of expertise and elevate the level of care provided to surgical patients in 2020 as well.

Telehealth – Currently Sacred Heart has the REACH telemedicine program through Augusta University to provide neurological expertise quickly available for patients presenting at Sacred Heart Hospital. The cost for this service and availability has increased. Donations from the rural tax credit opportunity have allowed us to continue to maintain this service for our patients and become a designated remote stroke center.

Hospitalists, emergency medicine physicians and other specialty providers – St. Mary's has committed to providing 24/7 board-certified/board-eligible physician coverage in both areas of our hospital. This is the level of service we believe our patients deserve. In 2020, we continued and expanded coverage through our partnership with Sound Physicians to provide Hospital Medicine and Emergency Medicine services for the patients at Sacred Heart Hospital. Sacred Heart has contracted with other specialists to be able to expand specialty services offered locally to patients. The cost to subsidize these types of programs is expensive and donated funds were used to offset the financial impact.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Stephens County Hospital

Date: 1/29/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$817,492.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$1,126,644.79</u>
(c) Total Funds Available in 2020.....	<u>\$1,944,136.79</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$0.00</u>
(b) Regular Operating Expenses.....	<u>\$0.00</u>
(c) Payments to Reduce Long-Term Debt.....	<u>\$871,860.33</u>
(d) Motor Vehicle Purchases.....	<u>\$0.00</u>
(e) Equipment Purchases.....	<u>\$10,294.06</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>\$24,524.76</u>
(i) Other.....	<u>\$0.00</u>
(j) Total Expenditures in 2020.....	<u>\$906,679.15</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>0.00%</u>
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Provide a narrative description of the hospital's 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The expenditures during 2020 were used to reduce long term debt by making sinking fund deposits for the purpose of retiring the long term bonds. These funds were used to make the semi-annual interest and principle payments. The expenditures were also used to pay off a balloon note of which funds were used to add an additional Unit to the Personal Care Homes. The debt was retired, further reducing the long term debt of the Hospital. The expenditures during 2020 were also used to purchase two (2) shower chairs for our Personal Care Homes.

Unspent Donated Funds..... \$1,037,457.64

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Replacement Feed Water System (Hospital Boiler)	\$175,000.00
Replace Aging Roof - Hospital	\$500,000.00
Replace IV Pumps - Hospital	\$300,000.00
Long Term Debt Reduction	\$62,457.64
TOTAL	<u>\$1,037,457.64</u>

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Taylor Regional Hospital Date: 1-Feb-21

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	<u>\$756,817.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c)	Total Funds Available in 2020.....	<u>\$756,817.00</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u></u>
(b)	Regular Operating Expenses.....	<u>\$491,127.49</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>\$22,704.51</u>
(i)	Other.....	<u></u>
(j)	Total Expenditures in 2020.....	<u>\$513,832.00</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Donations from 2020 were used to pay vendors in accounts payable.

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

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

We transferred \$242,985 into a reserve account to use at a later date.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: TIFT REGIONAL MEDICAL CENTER

Date: _____

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	\$1,766,050.00
(b) Total Unspent Donations from Prior Years.....	\$0.00
(c) Total Funds Available in 2020.....	\$1,766,050.00

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	
(b) Regular Operating Expenses.....	\$1,713,068.50
(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.....	\$52,981.50
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(i) Other.....	
(j) Total Expenditures in 2020.....	\$1,766,050.00

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 2020 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 2020, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Union General Hospital

Date:

2/1/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	\$823,987.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2020.....	\$823,987.00

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	\$50,000.00
(b)	Regular Operating Expenses.....	
(c)	Payments to Reduce Long-Term Debt.....	
(d)	Motor Vehicle Purchases.....	
(e)	Equipment Purchases.....	
(f)	Capital Expenditures.....	\$341,520.39
(g)	Contracts (Other than Row (h)).....	\$57,747.00

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$24,719.61
(i)	Other.....	\$350,000.00
(j)	Total Expenditures in 2020.....	\$823,987.00

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Professional staffing continues to be a challenge for our facility due to the lack of labor in the rural areas of North Georgia. We utilized \$50,000 of the funds for the recruitment of staff in our clinical departments. We allocated \$341,520.39 of the funds for capital expenditures for our specialty physicians' property plant and equipment needs. Changes to plan structure, reimbursement models are some of our largest challenges. We utilized \$57,747 of the funds for pricing transparency, virtual waiting room, payment estimator, and automated event-driven work lists for follow-up. We used \$350,000 of the funds to cover the cost associated with treating patients who qualify for indigent and charity care.

Unspent Donated Funds.....	\$0.00
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If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

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2020 Rural Hospital Tax Credit Donation and Expenditure Report

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

Date: 1/15/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	\$382,582.00
(b) Total Unspent Donations from Prior Years.....	\$15,277.50
(c) Total Funds Available in 2020.....	\$397,859.50

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	\$0.00
(b) Regular Operating Expenses.....	\$0.00
(c) Payments to Reduce Long-Term Debt.....	\$284,770.66
(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..... \$11,477.46

(i) Other.....	\$0.00
(j) Total Expenditures in 2020.....	\$296,248.12

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

All funds realized from contributions to University Hospital McDuffie 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 University Hospital McDuffie's 5-Year Plan document.

Unspent Donated Funds..... \$101,611.38

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

The \$101,611.38 in unspent funds donated in 2020 were not transferred to the Hospital's bank account until after 01/01/2021. The amount will be applied to other contributions received in calendar year 2021 to pay down University Hospital McDuffie's long term debt.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Upson Regional Medical Center **Date:** 1/21/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	<u>\$515,332.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u></u>
(c)	Total Funds Available in 2020.....	<u>\$515,332.00</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>\$499,872.04</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>\$15,459.96</u>
(i)	Other.....	<u></u>
(j)	Total Expenditures in 2020.....	<u>\$515,332.00</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

URMC used the funds donated in 2020 to pay down outstanding long-term debt.

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Washington County Regional Medical Cent

Date: 3/1/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	<u>\$342,717.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u>\$946,457.53</u>
(c)	Total Funds Available in 2020.....	<u>\$1,289,174.53</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u></u>
(b)	Regular Operating Expenses.....	<u>\$620,037.46</u>
(c)	Payments to Reduce Long-Term Debt.....	<u>\$136,583.00</u>
(d)	Motor Vehicle Purchases.....	<u></u>
(e)	Equipment Purchases.....	<u>\$14,900.00</u>
(f)	Capital Expenditures.....	<u></u>
(g)	Contracts (Other than Row (h)).....	<u>\$135,320.17</u>

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$10,281.51</u>
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(i)	Other.....	<u></u>
(j)	Total Expenditures in 2020.....	<u>\$917,122.14</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The Rural Tax Credit Monies were spent to help reduce the Long Term Debt. We purchased 2 Lucas Compression devices that were installed for our EMS trucks. We did decide to Outsource our Rehab department and the Rural Tax Credit money help to enable that contract. We have seen a much needed improvement with this contract. A new 3D Mammography unit was purchased as a much needed technology upgrade in the radiology department. Washington County does have a substantial amount of uncompensated Care; therefore Rural Tax Credit donations help to offset that amount in helping us to maintain day to day operations.

Unspent Donated Funds..... \$372,052.39

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

We will continue to try and recruit qualified staff for our facility and continue to pay down our Long Term Debt.

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Wayne Memorial Hospital

Date: 2/05/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	<u>\$396,517.00</u>
(b) Total Unspent Donations from Prior Years.....	<u></u>
(c) Total Funds Available in 2020.....	<u>\$396,517.00</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>\$417,681.57</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>\$11,895.51</u>
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(i) Other.....	<u></u>
(j) Total Expenditures in 2020.....	<u>\$429,577.08</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Rural Tax Credit funds received were used to buy a new sterilization system for the operating rooms at a cost of \$130,000 and a new Nurse Call System for the floors at a cost of \$287,681.57. Both if these purchases improved patient safety and would have been difficult to purchase without those funds.

Unspent Donated Funds.....	<u>(\$33,060.08)</u>
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If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Wellstar Sylvan Grove **Date:** 1/27/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2020.....	<u>\$2,871,216.05</u>
(b)	Total Unspent Donations from Prior Years.....	<u></u>
(c)	Total Funds Available in 2020.....	<u>\$2,871,216.05</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>\$2,785,079.57</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>\$86,136.48</u>
(i)	Other.....	<u></u>
(j)	Total Expenditures in 2020.....	<u>\$2,871,216.05</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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Expenditures were used to improve and develop the advanced delivery of care

Unspent Donated Funds..... \$0.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

Used for the development and expansion of outpatient services such as: Imaging, Infusion Therapy, primary care services.

**SYLVAN GROVE HOSPITAL
CY20 DONATIONS - FY21 CAPITAL PROJECT PLAN**

Projects are listed in order of priority:

DCH Deadline: 2/1/21

Project	Cost Projection	Comments
Pharmacy Relocation	\$612,225	Project to be funded from CY19/CY20
Future growth projects:	\$688,000	OP Rehab (stand-alone)
	\$1,484,855	Future OP footprint - Mammography, Infursion Therapy, Primary Care services
TOTAL	\$2,785,080	

2020 Net Donations (less administrative fees): \$2,785,080

Unearmarked Donation Balance \$0

GEORGIA HEART
HOSPITAL PROGRAM

Helping Enhance Access to Rural Treatment

Wellstar Sylvan Grove Hospital
As of December 31, 2020

<u>HEART Activity Report</u>	<u>Totals</u>
Beginning Balance - 01/01/2020	0.00
Contributions	2,871,216.05
Administrative Fee	86,136.48
Administrative Fee as a Percentage of Contributions	<u>3.00%</u>

2020 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Wills Memorial Hospital

Date: 1/22/2021

Rural Hospital Tax Credit Donations

(a) Total Donations in 2020.....	\$2,440,620.00
(b) Total Unspent Donations from Prior Years.....	\$1,940.00
(c) Total Funds Available in 2020.....	\$2,442,560.00

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	\$0.00
(b) Regular Operating Expenses.....	\$25,859.00
(c) Payments to Reduce Long-Term Debt.....	\$0.00
(d) Motor Vehicle Purchases.....	\$0.00
(e) Equipment Purchases.....	\$20,280.00
(f) Capital Expenditures.....	\$17,223.00
(g) Contracts (Other than Row (h)).....	\$181,829.00

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$73,219.00
(i) Other.....Bank Account Interest.....	(\$214.00)
(j) Total Expenditures in 2020.....	\$318,196.00

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 2020 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

As 2020 began we were literally hanging on by a thread with days of cash on hand of 9, so the tax credit money was used to help keep us going until we could start our swing bed expansion to chronic vent patients. The money was also used to help get the vent program going. Then the pandemic hit in March. For the rest of the year, the tax credit money was used to pay for things that the pandemic relief money wouldn't pay for like when our blood typing machine went down in the lab and we needed to replace it. Please see the attached spreadsheet detailing our expenditures.

Unspent Donated Funds..... \$2,124,364.00

If there were unspent donated funds at the end of 2020, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

We have a large amount of unspent contributions rolling over into 2021 due to a the majority of contributions for 2020 coming in Dec. We are currently planning to look into several projects 1. Moving our Lab into our old ICU space that was closed 6 years ago. This will give a much needed upgrade to the Lab and put them in closer proximity to the med/surg floor than where they currently reside. 2. We will also look into plans to add back our 6 beds from the closed ICU to the med/surg floor.

WILLS MEMORIAL HOSPITAL
2020 TAX CREDIT ACCOUNT EXPENDITURES
As of December 31, 2020

Department	Vendor	Description	Amount	Transfer	CK #	Date
ER	Southland	ER Vendor	41,712.00		47352	2/28/2020
Med/Surg	Dr. Dodson	Call Pay (Invoice Total 2650 - 362(do not have))	2,288.00		47311	2/28/2020
		Transfer #1		44,000.00		
ER	Southland	ER Vendor	38,952.00		47510	3/31/2020
Sr. Wellness	Ultra Group	Vendor	8,500.00		47511	3/31/2020
		Transfer #2		47,452.00		
Med/Surg	Dr. Johnston	Call Pay	10,000.00		47530	4/9/2020
		Transfer #3		10,000.00		
Respiratory	Hill-Rom	Vent Program - Vest	9,423.50		47764	5/26/2020
OR	Surgical Direct	Cystoscope Repairs	774.99		47765	5/26/2020
Respiratory	Medline	Vent Program - Mankikin	505.31		47767	5/26/2020
		Transfer #4		10,703.80		
Radiology	AU Health Mobile Echo	Past Due Vendor for Echos	14,591.10			
		Transfer #5		14,591.10		
IT	Technical Financial Solutions	Risk Assessment Audit Fees	9,230.13		47835	6/4/2020
IT	NetPresenter	Staff Communication Tool	3,995.00		Wire Transfer	6/26/2020
		Transfer #6		13,225.13		
Med/Surg	Change Healthcare Interqual	Medicare medical necessity software annual fee	9,429.30		48194	8/14/2020
		Transfer #7		9,429.30		
Med/Surg	Follett	Ice maker for the floor - to replace broken one	2,977.15		48336	8/31/2020
Med/Surg	Digital Office Equipment	ER furniture paid for with grant \$. This is the balance	1,635.49		48335	8/31/2020
		Transfer #8		4,612.64		
Med/Surg/ER	Wilkes Watchman	911 Panic Buttons; ER Grant pd for part of total \$3,963	2,391.85			
		Transfer #9		2,391.85	48495	9/23/2020
Med/Surg	Carstens	Medical File Folder Supplies	1,268.41			
		Transfer #10		1,268.41	48579	10/20/2020
Lab	Ortho Clinical Diagnostics	Old blood typing machine broke; needed a new one	7,184.07			
		Transfer #11		7,184.07	48777	11/23/2020
Lab	College American Path	Annual testing fees for lab	7,763.87		48800	11/30/2020
Radiology	Konica Minolta	Annual maintenance fees for radiology equipment	15,210.00		48802	11/30/2020
		Transfer #12		22,973.87		
IT	Zix Corp	Annual fees for email encryption	11,385.00		48827	12/7/2020
BO	Continuum Health	Price Transparency consulting	5,000.00		48808	12/2/2020
Admin	Maner Builders Supply	Replace windows: Admin, Library, Med Rec, Lobby	18,746.00		48812	12/2/2020
Radiology	West Phisics Consulting	Annual fees for calibrations	3,150.00		48814	12/2/2020
Med/Surg	MCG Health	Annual fees for Millimen - medical necessity software	6,467.62		48815	12/2/2020
		Transfer #13		44,748.62		
Facility	Slaton Sales	Building to house storage to move Lab to ICU	12,610.00		48886	12/15/2020
		Transfer #14		12,610.00		
Total Expensed as of December 31, 2020				245,190.79		
Carried over to 2021				585,944.45		
Received in Jan 2021 for 2020				1,538,420.00		
Carried over from 2019				(1,940.00)		
Bank Account Interest				(213.68)		
				2,367,401.56		
GA Heart Administrative Fee				73,218.61		
				<u>\$ 2,440,620.17</u>		

\$	17,222.64	Capital
	20,279.72	Equipment
	181,828.92	Contracts
	25,859.51	Operating
\$	245,190.79	