



**GEORGIA DEPARTMENT
OF COMMUNITY HEALTH**

Brian P. Kemp, Governor

Caylee Noggle, Commissioner

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

FROM: Caylee Noggle, Commissioner
Georgia Department of Community Health

DATE: May 5, 2022

SUBJECT: Rural Hospital Tax Credit Program CY 2021 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 2021, eligible hospitals reported that they received a total of \$59,459,770.74 in donations and expended \$48,959,142.91 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 Hospitals used the donations in many different ways, including upgrading outdated equipment, offsetting indigent care expenses, and paying salaries.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 2021,
- A statewide summary of all reported donations and expenditures, and
- The hospitals' submitted donation and expenditure reports arranged in alphabetical order.

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

Sincerely,

Caylee Noggle
Commissioner
Georgia Department of Community Health

Enclosures



GEORGIA DEPARTMENT
OF COMMUNITY HEALTH

Rural Hospital Tax Credit Program CY 2021 Donation and Expenditure Report

Prepared by: Georgia Department of Community Health
Date: April 20, 2022



Rural Hospital Organizations Eligible for the Rural Hospital Tax Credit
Final ELIGIBILITY List
January 13, 2021

The Rural Hospital Organizations listed below have been determined to be preliminarily eligible for the Rural Hospital Tax Credit Program for Calendar Year 2021. In order to gain final eligibility for the Program, Rural Hospital Organizations are required to submit the following documents to the Department of Community Health by December 31, 2020: (1) Five Year Plan Document, (2) 990 Proxy Form, and (3) Dun & Bradstreet Supplier Qualifier Report (SQR). Documentation may be emailed to tax.credit@dch.ga.gov.

County	Facility Name	County	Facility Name
Murray	Adventhealth Murray	Peach	Medical Center of Peach County, Navicent Health
Appling	Appling Hospital	Decatur	Memorial Hospital of Bainbridge
Bacon	Bacon County Hospital	Miller	Miller County Hospital
Bleckley	Bleckley Memorial Hospital	Mitchell	Mitchell County Hospital
Brooks	Brooks County Hospital	Monroe	Monroe County Hospital
Burke	Burke Medical Center	Morgan	Morgan Memorial Hospital
Candler	Candler County Hospital	Baldwin	Navicent Health Baldwin
Towns	Chatuge Regional Hospital	Sumter	Phoebe Sumter Medical Center
Clinch	Clinch Memorial Hospital	Worth	Phoebe Worth Medical Center
Coffee	Coffee Regional Medical Center	Pickens	Piedmont Mountainside Medical Center
Colquitt	Colquitt Regional Medical Center	Polk	Polk Medical Center
Cook	Cook Medical Center	Putnam	Putnam General Hospital
Crisp	Crisp Regional Hospital	Berrien	South Georgia Medical Center - Berrien Campus
Dodge	Dodge County Hospital	Lanier	South Georgia Medical Center Lanier Campus
Seminole	Donalsonville Hospital, Inc.	Camden	Southeast Georgia Health System - Camden Campus
Ben Hill	Dorminy Medical Center	Randolph	Southwest Georgia Regional Medical Center - *CLOSED 10/22/2020
Effingham	Effingham Health System	Greene	St. Mary's Good Samaritan Hospital
Elbert	Elbert Memorial Hospital	Franklin	St. Mary's Sacred Heart Hospital
Emanuel	Emanuel Medical Center	Stephens	Stephens County Hospital
Evans	Evans Memorial Hospital	Pulaski	Taylor Regional Hospital
Habersham	Habersham County Medical Center	Tift	Tift Regional Medical Center
Haralson	Higgins General Hospital	Union	Union General Hospital
Irwin	Irwin County Hospital	McDuffie	University Hospital McDuffie
Jasper	Jasper Memorial Hospital	Upson	Upson Regional Medical Center
Jeff Davis	Jeff Davis Hospital	Washington	Washington County Regional Medical Center
Jefferson	Jefferson Hospital	Wayne	Wayne Memorial Hospital
Thomas	John D. Archbold Memorial Hospital	Butts	WellStar Sylvan Grove Hospital
Liberty	Liberty Regional Medical Center	Wilkes	Wills Memorial Hospital
Toombs	Meadows Regional Medical Center		

2021 Rural Hospital Tax Credit Donation and Expenditure Report Statewide Summary

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	\$59,459,770.74
(b) Total Unspent Donations from Prior Years.....	\$27,094,208.17
(c) Total Funds Available in 2021.....	\$86,553,978.91

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	\$2,686,547.10
(b) Regular Operating Expenses.....	\$13,397,478.90
(c) Payments to Reduce Long-Term Debt.....	\$6,085,966.08
(d) Motor Vehicle Purchases.....	\$73,860.15
(e) Equipment Purchases.....	\$4,350,409.56
(f) Capital Expenditures.....	\$15,076,339.44
(g) Contracts (Other than Row (h)).....	\$1,363,058.13
Payments Made to a Third Party to Solicit, (h) Administer, or Manage Rural Hospital Tax Credit Donations.....	\$1,780,239.48
(i) Other.....	\$4,145,244.07
(j) Total Expenditures in 2021.....	\$48,959,142.91

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 2.99%

Unspent Donated Funds..... \$37,594,836.00

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: AdventHealth Murray

Date: 1/20/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$322,700.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$62,000.00</u>
(c) Total Funds Available in 2021.....	<u>\$384,700.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	
(b) Regular Operating Expenses.....	<u>\$365,139.00</u>
(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.....	<u>\$9,561.00</u>
(i) Other.....	
(j) Total Expenditures in 2021.....	<u>\$374,700.00</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..... 2.96%

Provide a narrative description of the hospital's 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The \$370k in donations were used for overall hospital operations.

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

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)

At the end of December 2021 Murray received donations of \$10,000. This money will go toward overall hospital growth and service line expansion in 2022.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Appling Health Care System

Date: 31-Jan-22

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	\$335,728.00
(b) Total Unspent Donations from Prior Years.....	\$162,257.18
(c) Total Funds Available in 2021.....	\$497,985.18

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	\$ 25,109.70
(b) Regular Operating Expenses.....	\$55,951.50
(c) Payments to Reduce Long-Term Debt.....	
(d) Motor Vehicle Purchases.....	
(e) Equipment Purchases.....	\$10,126.67
(f) Capital Expenditures.....	\$113,360.00
(g) Contracts (Other than Row (h)).....	

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$10,071.84
(i) Other.....	
(j) Total Expenditures in 2021.....	\$214,619.71

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

We used our funds to pay forensic auditing and attorney fees for our computer system after a spam ware attack, replaced a concrete slab in our laundry department, made roof repairs, and purchased a urinalysis machine for our lab.

Unspent Donated Funds..... \$283,365.47

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)

We have a Nuclear Medicine machine on backorder to replace our current end of life machine at approximately \$345,000.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Bacon County Hospital

Date: 1/31/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$568,959.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2021.....	<u>\$568,959.00</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>\$164,241.20</u>
(d) Motor Vehicle Purchases.....	<u></u>
(e) Equipment Purchases.....	<u>\$387,649.03</u>
(f) Capital Expenditures.....	<u></u>
(g) Contracts (Other than Row (h)).....	<u></u>
(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$17,068.77</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2021.....	<u>\$568,959.00</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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

During 2021 Georgia Heart Funds were used to purchase equipment and make quarterly debt payments. The equipment purchased includes operating room equipment and an IT security system. The debt payments made were for operating room equipment and a nuclear camera.

Unspent Donated Funds..... \$0.00

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)

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Bleckley Memorial Hospital Date: 1/31/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$664,249.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$665,893.45</u>
(c) Total Funds Available in 2021.....	<u>\$1,330,142.45</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>\$194,061.00</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>\$19,927.47</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2021.....	<u>\$213,988.47</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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Funds were spent on capital improvements to include replacing HVAC units and improving the oxygen supply by installing new piping and a bulk oxygen system.

Unspent Donated Funds..... \$1,116,153.98

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)

Funds will be utilized in the next year to replace the main HVAC unit for the facility and replace a 52 year old generator.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Brooks County Hospital **Date:** 1/28/2022

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	\$191,582.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2021.....	\$191,582.00

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.....	\$5,747.46
(i)	Other.....	\$185,834.54
(j)	Total Expenditures in 2021.....	\$191,582.00

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 2021 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 2021, the Hospital used the contributions received under the Rural Hospital Tax Credit Program to offset the tremendous burden of uncompensated care.

Unspent Donated Funds.....	\$0.00
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If there were unspent donated funds at the end of 2021, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

N/A

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Burke Medical Center

Date: 4/20/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$114,460.00</u>
(b) Total Unspent Donations from Prior Years.....	<u></u>
(c) Total Funds Available in 2021.....	<u>\$114,460.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u>\$114,460.00</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></u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2021.....	<u>\$114,460.00</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>0.00%</u>
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Provide a narrative description of the hospital's 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Unspent Donated Funds.....	<u>\$0.00</u>
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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)


Andrew Strauss, Controller

4/20/22

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Candler County Hospital Date: 1/31/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	\$1,022,042.00
(b) Total Unspent Donations from Prior Years.....	\$437,882.25
(c) Total Funds Available in 2021.....	\$1,459,924.25

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.....	\$30,661.26
(i) Other.....	
(j) Total Expenditures in 2021.....	\$30,661.26

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

See below for plans of how unspent donated fund will be used in future periods.

Unspent Donated Funds..... \$1,429,262.99

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)

A majority of these funds were received in December 2021 and January 2022 and CCH is currently planning a renovation of our surgery suites and patient rooms. Strategic planning with medical staff has already begun and CCH anticipates this being a multi-year project. CCH plans to use a majority of these proceeds to offset the cost of these renovations. CCH plans to use a portion of these funds to invest in new service lines currently unavailable due to Operating Room limitations. CCH will continue to reduce a portion of our long term debt to improve financial stability and long-term viability.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Chatuge Regional Hospital **Date:** 02/01/2022

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	\$896,991.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2021.....	\$896,991.00

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.....	\$26,909.73
(i)	Other.....	<u>\$870,081.27</u>
(j)	Total Expenditures in 2021.....	\$896,991.00

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Dollar for dollar donations were used to cover the costs associated with treatment of patients who qualified for indigent and charity care, along with other accounts written off to bad debt. We will continue to invest in education and legal resources that enable us to stay abreast with any upcoming regulations. Staff retention is also a major challenge and threat considering we continue to see wage related pressure from the larger urban facilities. We will utilize a portion of the funds to labor and recruiting efforts in order to minimize the cost of employee turnover.

Unspent Donated Funds.....	\$0.00
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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)

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Clinch Memorial Hospital **Date:** 1/28/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$221,066.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2021.....	<u>\$221,066.00</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>\$214,434.02</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>\$6,631.98</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2021.....	<u>\$221,066.00</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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The 2021 donations from Georgia Heart provides USDA financing assistance for our new facility that was built in 2007. We currently owe the USDA approximately \$9 million, and our monthly payment is \$69,160. We have pursued refinancing for a lower interest rate; however, the legislation has not been written as of yet. These Georgia Heart funds also allow us to have a better cash position in order to keep up with rising costs due to the COVID pandemic as well as meet the growing service needs of our community. We are currently under construction on a clinic in Fargo, GA with a projected opening date of February 2022. We have also just recently added more services and hours in our Physical Therapy department to include speech therapy and we now offer these services to our community 5 days a week. It is our plan to continue to grow our hospital in the coming years to meet the needs of Clinch County and surrounding areas.

Unspent Donated Funds..... \$0.00

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)

N/A

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Coffee Regional Medical Center

Date: 3/4/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	\$1,765,800.00
(b) Total Unspent Donations from Prior Years.....	\$189,910.24
(c) Total Funds Available in 2021.....	\$1,955,710.24

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	\$19,162.91
(b) Regular Operating Expenses.....	\$191,534.03
(c) Payments to Reduce Long-Term Debt.....	\$989,455.10
(d) Motor Vehicle Purchases.....	
(e) Equipment Purchases.....	\$702,584.20
(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.....	\$52,974.00
(i) Other.....	
(j) Total Expenditures in 2021.....	\$1,955,710.24

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Approximately \$142,386 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 remaining funds were used to purchase equipment and to reduce the LT Debt of the hospital to assist with offsetting the high cost of indigent care.

Unspent Donated Funds..... \$0.00

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)

No unspent funds in 2021. If unspent funds were available this would be used to offset high cost related to treating uninsured patients, funding equipment purchases, and/or operating expenses related to our primary line of service (oncology, cardiology, orthopedics, women's health and primary care).

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Colquitt Regional Medical Center

Date: 1/17/21

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	\$3,983,389.00
(b)	Total Unspent Donations from Prior Years.....	\$316,965.15
(c)	Total Funds Available in 2021.....	\$4,300,354.15

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.....	\$3,593,851.00
(g)	Contracts (Other than Row (h)).....	
(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$119,501.67
(i)	Other.....	
(j)	Total Expenditures in 2021.....	\$3,713,352.67

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Responding to a significant need for psychiatric services in our county, we began construction on an in-patient secure Geropsychiatric unit in 2021 with scheduled opening in 2022. Along with in-patient we have designed an out-patient treatment center for follow up treatment. 2021 tax credit monies have been used for construction costs of this new unit. This service aims to reduce emergency room visits and hospitalization due to non-compliance for medication therapy, lower homelessness and unemployment rates, improve mental health patients' outcomes, and decrease drug abuse and overdose in our community. It also allows patients needing these services to remain local and not travel outside out of the community for their care. **1 page additional attached**

Unspent Donated Funds..... \$587,001.48

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)

Unspent monies will continue to aid in serving indigent Emergency Department and Oncology patients.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: SOUTHWELL MEDICAL (FORMALLY COOK MEDICAL
CENTER)

Date: _____

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	\$232,549.00
(b) Total Unspent Donations from Prior Years.....	
(c) Total Funds Available in 2021.....	\$232,549.00

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	
(b) Regular Operating Expenses.....	\$225,572.53
(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.....	\$6,976.47
(i) Other.....	
(j) Total Expenditures in 2021.....	\$232,549.00

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Unspent Donated Funds.....	\$0.00
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If there were unspent donated funds at the end of 2021, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Crisp Regional Hospital

Date: 1/24/2022

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	\$1,628,170.00
(b)	Total Unspent Donations from Prior Years.....	\$0.00
(c)	Total Funds Available in 2021.....	\$1,628,170.00

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.....	\$48,845.10
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(i) Other.....	
(j) Total Expenditures in 2021.....	\$48,845.10

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Unspent Donated Funds.....	\$1,579,324.90
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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)

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Dodge County Hospital **Date:** 1-Feb-22

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	<u>\$871,744.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u></u>
(c)	Total Funds Available in 2021.....	<u>\$871,744.00</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u></u>
(b)	Regular Operating Expenses.....	<u>\$845,591.68</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>\$26,152.32</u>
(i)	Other.....	<u></u>
(j)	Total Expenditures in 2021.....	<u>\$871,744.00</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 2021 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 offet the losses of employed physician offices

Unspent Donated Funds..... \$0.00

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)

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Donalsonville Hospital, Inc. **Date:** 1/20/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$192,941.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2021.....	<u>\$192,941.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u>\$192,941.00</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>\$5,788.23</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2021.....	<u>\$198,729.23</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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Donations expended in 2021 were used to fund physician office start ups in Donalsonville.

Unspent Donated Funds..... (\$5,788.23)

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)

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Hospital Authority of Ben Hill

Date: 2/1/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$3,902,340.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$3,550,653.73</u>
(c) Total Funds Available in 2021.....	<u>\$7,452,993.73</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$401,390.62</u>
(b) Regular Operating Expenses.....	<u>\$2,469,237.76</u>
(c) Payments to Reduce Long-Term Debt.....	<u></u>
(d) Motor Vehicle Purchases.....	<u></u>
(e) Equipment Purchases.....	<u>\$377,071.06</u>
(f) Capital Expenditures.....	<u>\$29,963.54</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>\$117,070.20</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2021.....	<u>\$3,394,733.18</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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Part of our 5 year plan was to help make ends meet where Provider Relief Funds could not be utilized. A good majority of funds spent this past year has been filling the gaps in operations to ensure relations with vendors are maintained and the hospital is able to avoid any interruptions in supplies and services. Funds were used to recruit and maintain a general surgery practice. We were also able to update some equipment in our OR that was at its end of life and install new lights in both the ER and OR. Signage for our partnership with CTCA was installed in the now running oncology department.

Unspent Donated Funds..... \$4,058,260.55

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)

Funds will continue to help maintain operations when needed. If Covid-19 becomes less intensive and immunity continues to increase we hope to utilize unspent funds and future funds more on revenue generating avenues and asset acquisition/replacement. Projects in the ER to redesign the area for flow of patients coming in and going out. Capital expenditures associated with physician offices.

2021 Rural Hospital Tax Credit Donation and Expenditure Report**Hospital:** Effingham Hospital**Date:** 1/28/2022Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	\$589,949.00
(b) Total Unspent Donations from Prior Years.....	\$57,970.49
(c) Total Funds Available in 2021.....	\$647,919.49

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	\$0.00
(b) Regular Operating Expenses.....	\$0.00
(c) Payments to Reduce Long-Term Debt.....	\$0.00
(d) Motor Vehicle Purchases.....	\$0.00
(e) Equipment Purchases.....	\$0.00
(f) Capital Expenditures.....	\$630,221.02
(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.....	\$17,698.47
(i) Other.....	
(j) Total Expenditures in 2021.....	\$647,919.49

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Effingham Hospital is in the process of completing several major projects that will improve the quality of care for our patients and residents as well as improve the service offerings that are available to our community. Effingham has used funds from the Rural Hospital Tax Credit to begin work these projects including the planning, schematics, equipment, and other related costs. Included is a new Pediatrics Center in Springfield, GA which will increase the capacity of our Pediatric clinic that has outgrown its current location. This new location will offer up a new Pediatric-specific clinic designed with separate sick/well waiting areas, an in-house laboratory, and potential to bring in specialty physicians as well. In addition to the Pediatric Center, Effingham has also begun the process of replacing the HVAC units in its original hospital and care center area, including separate mini-split HVAC units for the rooms of our care center residents. Effingham has also begun working on long-term plans for a new Cancer Care Center located on the campus of Effingham Hospital in a currently unused office space. This new project included extensive architectural design planning and site surveys, all of which were covered by Rural Hospital Tax Credit funding.

Unspent Donated Funds.....	\$0.00
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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)

Not Applicable

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Elbert Memorial Hospital

Date: 1/24/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$746,011.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$665,446.99</u>
(c) Total Funds Available in 2021.....	<u>\$1,411,457.99</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$270,000.00</u>
(b) Regular Operating Expenses.....	<u>\$770,000.00</u>
(c) Payments to Reduce Long-Term Debt.....	<u> </u>
(d) Motor Vehicle Purchases.....	<u> </u>
(e) Equipment Purchases.....	<u> </u>
(f) Capital Expenditures.....	<u> </u>
(g) Contracts (Other than Row (h)).....	<u> </u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$22,380.33</u>
(i) Other.....	<u> </u>
(j) Total Expenditures in 2021.....	<u>\$1,062,380.33</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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The 2021 expenditures were in line with our 5-year plan. The funds received through Georgia HEART in 2021 were used for operations and to purchase new equipment and supplies.

Unspent Donated Funds..... \$349,077.66

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)

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.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Emanuel Medical Center **Date:** 2/4/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	\$309,349.00
(b) Total Unspent Donations from Prior Years.....	
(c) Total Funds Available in 2021.....	\$309,349.00

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.....	\$9,280.47
(i) Other.....	
(j) Total Expenditures in 2021.....	\$9,280.47

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

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Unspent Donated Funds..... \$300,068.53

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)

Unspent donated funds are held in cash reserves to offset future operational losses associated with adjustment to a post-covid operation.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: EVANS MEMORIAL HOSPITAL

Date: 1/19/2022

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	<u>\$764,655.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c)	Total Funds Available in 2021.....	<u>\$764,655.00</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u>\$512,230.35</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>\$229,485.00</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>\$22,939.65</u>
(i)	Other.....	<u></u>
(j)	Total Expenditures in 2021.....	<u>\$764,655.00</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 2021 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. Covid bonuses were paid out in 2021 and well as adding sign on bonuses and retention bonuses for hard to fill positions such as RNs. The remainder of the funds were used to purchase the following equipment: 2 Ultrasound Machines, 14 Hospital Beds, and Telemetry Units.

Unspent Donated Funds..... \$0.00

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)

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Habersham Medical Center **Date:** 1/31/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$775,049.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2021.....	<u>\$775,049.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u></u>
(b) Regular Operating Expenses.....	<u>\$751,797.53</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>\$23,251.47</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2021.....	<u>\$775,049.00</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 2021 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 2021, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

N/A

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Higgins General Hospital

Date: 1/19/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$1,823,922.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2021.....	<u>\$1,823,922.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$562,662.34</u>
(b) Regular Operating Expenses.....	<u>\$684,798.00</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>\$521,744.00</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>\$54,717.66</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2021.....	<u>\$1,823,922.00</u>

OCGA 31-8-9.1(c)(1)(ii): Percent of Donations Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>3.00%</u>
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Provide a narrative description of the hospital's 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Operating expenses were spent for subsidies for the ED physicians which are contract staff and cannot sustain the business on billings alone. We have expenses in personnel costs to covers our hospitalists program that manage the patients in the hospital. Capital dollars were spent to replace large rooftop HVAC units in the facility, create better work flow with a minor construction project to make moving from the ED, to imaging, lab and other areas more efficient. Various other Capital items were purchased such as replacement mattresses, Imops, EKG Carts, blood bank refrigerators, staxi medical chair and automatic swing doors were installed for safety.

Unspent Donated Funds..... \$0.00

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)

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Irwin County Hospital

Date: 1/31/2022

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	<u>\$926,873.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u>\$495,403.25</u>
(c)	Total Funds Available in 2021.....	<u>\$1,422,276.25</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	
(b)	Regular Operating Expenses.....	<u>\$822,170.06</u>
(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.....	<u>\$27,806.19</u>
(i)	Other.....	
(j)	Total Expenditures in 2021.....	<u>\$849,976.25</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 2021 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 fund day-to-day operating expenses and to pay down accounts payable. These expenses fall within the scope of our five-year plan of reducing accounts payable.

Unspent Donated Funds..... \$572,300.00

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)

One challenge we face at Irwin County Hospital is adequate security. Donations will be used to provide nightly and weekend security for the hospital. We will also continue to fund day-to-day operating expenses and keep accounts payable to a minimum.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Jasper Memorial Hospital

Date: 1/19/2022

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	<u>\$756,824.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u>\$998,376.80</u>
(c)	Total Funds Available in 2021.....	<u>\$1,755,200.80</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>\$1,732,496.08</u> Construction
(g)	Contracts (Other than Row (h)).....	_____

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$22,704.72</u>
(i)	Other.....	_____
(j)	Total Expenditures in 2021.....	<u>\$1,755,200.80</u>

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

Provide a narrative description of the hospital's 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The impact of COVID-19 on Jasper County resulted in the need to reconfigure the facility to provide better separation of patients and structural changes to lessen the potential for patient, community, and staff exposure to the virus. As noted in last year's report, a major redesign was undertaken as a multi-year project. Significant construction occurred during calendar 2021 with funds committed to this project. Construction will continue into mid to late 2022.

Unspent Donated Funds..... \$0.00

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)

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Jeff Davis Hospital

Date: 1/21/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$177,699.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2021.....	<u>\$177,699.00</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>\$12,180.00</u>
(f) Capital Expenditures.....	<u>\$419,461.61</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>\$5,330.97</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2021.....	<u>\$436,972.58</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%

Provide a narrative description of the hospital's 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

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Unspent Donated Funds..... (\$259,273.58)

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)

All money was spent for the 2021 Tax Credit Year.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Jefferson Hospital

Date: 2/1/2022

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	\$609,355.50
(b)	Total Unspent Donations from Prior Years.....	\$342,702.95
(c)	Total Funds Available in 2021.....	\$952,058.45

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	\$94,851.18
(b)	Regular Operating Expenses.....	
(c)	Payments to Reduce Long-Term Debt.....	\$24,558.86
(d)	Motor Vehicle Purchases.....	
(e)	Equipment Purchases.....	\$210,623.03
(f)	Capital Expenditures.....	
(g)	Contracts (Other than Row (h)).....	
(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$18,280.67
(i)	Other.....	
(j)	Total Expenditures in 2021.....	\$348,313.74

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 2021 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. With the growing demand for Healthcare Workers and the increased cost for travel and agency nurses, we paid the staff a two part retention bonus. We also used contributions to reduce debt on aged equipment. New beds were purchased for the recently opened 10 Behavioral Health Unit and office furniture in the recently renovated Woman's Health Clinic. We upgraded computers for the entire facility and upgraded our EMR by purchasing the new documentation module.

Unspent Donated Funds..... \$603,744.71

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)

The unspent contributions are being held in reserve for the following reasons: 1) To be used as a reserve fund, 2) to be used to cover capital expenditures (resurfacing worn and damaged parking areas and replacing end of life roofs on off campus clinic buildings), 3) EMR upgrades (adding ED module that would allow ED to function more efficiently) 4) upgrade equipment (OR equipment and Mammography) .

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: John D. Archbold Memorial Hospital Date: 1/28/2022

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	<u>\$1,528,949.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u></u>
(c)	Total Funds Available in 2021.....	<u>\$1,528,949.00</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>\$45,868.47</u>
(i)	Other.....	<u>\$1,483,080.53</u>
(j)	Total Expenditures in 2021.....	<u>\$1,528,949.00</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 2021 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 2021, 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 2021, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

N/A

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Liberty Regional Medical Center

Date: 1/27/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$567,499.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$1,073,108.09</u>
(c) Total Funds Available in 2021.....	<u>\$1,640,607.09</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	
(b) Regular Operating Expenses.....	<u>\$212,799.57</u>
(c) Payments to Reduce Long-Term Debt.....	
(d) Motor Vehicle Purchases.....	
(e) Equipment Purchases.....	
(f) Capital Expenditures.....	<u>\$674,201.05</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>\$17,024.97</u>
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(i) Other.....	
(j) Total Expenditures in 2021.....	<u>\$904,025.59</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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Liberty Regional Medical Center opened an oncology practice as of January 2021 and with the permanent location opening September 2021. GA Heart contributions aided in the financial obligation of this project to come to fruition. Also, funding from this program reduced the burden of facility and equipment capital cost.

Unspent Donated Funds.....	<u>\$736,581.50</u>
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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)

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

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: MEADOWS REGIONAL MEDICAL CENTER **Date:** 4/1/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$206,707.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2021.....	<u>\$206,707.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$79,576.00</u>
(b) Regular Operating Expenses.....	<u>\$0 00</u>
(c) Payments to Reduce Long-Term Debt.....	<u></u>
(d) Motor Vehicle Purchases.....	<u></u>
(e) Equipment Purchases.....	<u></u>
(f) Capital Expenditures.....	<u></u>
(g) Contracts (Other than Row (h)).....	<u></u>

(h) Payments Made to a Third Party to Solicit,
Administer, or Manage Rural Hospital Tax
Credit
Donations..... \$6,201.21

(i) Other..... \$120,929.79 Offset cost of indigent care

(j) Total Expenditures in 2021..... \$206,707.00

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 2021 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 2021. Meadows was acquired by Healthcare Corporation of American on 05/01/2021 and ceased to qualify for the Rural Hospital Tax Credit program. All unspent funds at 4/30/2021 were transferred the newly formed Meadows Foundaion to be used to support the continued healthcare needs of the local community.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Medical Center of Peach County

Date: 12/31/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	<u>\$546,906.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u></u>
(c)	Total Funds Available in 2021.....	<u>\$546,906.00</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>\$530,498.82</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>\$16,407.18</u>
(i)	Other.....	<u></u>
(j)	Total Expenditures in 2021.....	<u>\$546,906.00</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 2021 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 2021, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

No funds were left

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: MEMORIAL HOSPITAL AND MANOR

Date: 1/20/2022

1 Hospital Tax Credit Donations

(a) Total Donations in 2021.....	\$	2,420,223
(b) Total Unspent Donations from Prior Years.....	\$	539,570
(c) Total Funds Available in 2021.....	\$	2,959,793

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	\$	131,400
(b) Regular Operating Expenses.....		
(c) Payments to Reduce Long-Term Debt.....		
(d) Motor Vehicle Purchases.....		
(e) Equipment Purchases.....	\$	127,177
(f) Capital Expenditures.....	\$	300,019
(g) Contracts (Other than Row (h)).....		

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$	72,607
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(i) Other.....		
(j) Total Expenditures in 2021.....	\$	631,203

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Memorial Hospital and Manor has been in the process of updating our nursing home facilities over the past two years. Due to COVID our updates and remodeling had to cease. We were not allowing any nonessential persons into the facility in order to protect the health and welfare of our elderly residents. We are hopeful we will be able to resume the updating and renovating in the very near future. However, we were able to replace many of our outdated resident beds in 2021. These were much needed as many of the beds were in dire need of repairs. With residents spending more time in their rooms to limit contact and spreading of the virus; new bedding furniture was quite popular with our residents and family members as well as staff members. These updates align with our five year plan of providing continued top-rated patient care for our rural community.

Unspent Donated Funds..... \$ 2,328,591

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)

COVID but all halted most of our updating and renovations. Following CDC guidelines as well as our own policies and procedures, non patients and nonessential persons are not being allowed into the facility to keep down the spread of this virus. Patient and resident care has to come first during this time. We remain hopefully with increased vaccinations and limited contact we will see a decrease in spread and business will resume back to normal.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Miller County Hospital Date: 1/19/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$209,700.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$1,335,519.28</u>
(c) Total Funds Available in 2021.....	<u>\$1,545,219.28</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>\$1,291,879.74</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>\$6,291.00</u>
(i) Other.....	<u> </u>
(j) Total Expenditures in 2021.....	<u>\$1,298,170.74</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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

We were finally able to begin and almost complete the renovations to the South Hall of the original hospital. These renovations will provide for a new Lab, Wound Care Department and Outpatient Dialysis area. The total bid for work for these modifications is \$1,601,890. To date, we have spent \$1,298,879.74, leaving us with approx \$250,000 to complete the project. All of this money was received through the Rural Hospital Tax Credit Program! This area of the hospital is part of the original building built in 1957 and was long overdue for renovations.

Unspent Donated Funds..... \$247,048.54

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)

The balance of \$247,048.54 will be used to complete the renovation and purchase equipment for the newly renovated "South Hall" project which includes a new Lab, Wound Care Dept and Dialysis area.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Mitchell County Hospital **Date:** 1/28/2022

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	\$160,449.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2021.....	\$160,449.00

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.....	\$4,813.47
(i)	Other.....	\$155,635.53
(j)	Total Expenditures in 2021.....	\$160,449.00

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 2021 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 2021, 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 2021, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

N/A

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Monroe County Hospital **Date:** 12/31/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	\$1,152,411.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2021.....	\$1,152,411.00

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	
(b)	Regular Operating Expenses.....	\$1,117,838.67
(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.....	\$34,572.33
(i)	Other.....	
(j)	Total Expenditures in 2021.....	\$1,152,411.00

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Monroe County Hospital used the dollars receive 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.

Unspent Donated Funds.....	\$0.00
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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)

No funds were left over.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: MORGAN MEDICAL CENTER

Date: 2/1/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	\$1,058,582.91
(b) Total Unspent Donations from Prior Years.....	\$0.00
(c) Total Funds Available in 2021.....	\$1,058,582.91

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	
(b) Regular Operating Expenses.....	
(c) Payments to Reduce Long-Term Debt.....	530,208.14
(d) Motor Vehicle Purchases.....	-
(e) Equipment Purchases.....	423,559.28
(f) Capital Expenditures.....	73,058.00
(g) Contracts (Other than Row (h)).....	
(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$31,757.49
(i) Other.....	
(j) Total Expenditures in 2021.....	\$1,058,582.91

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Tax credit funds from 2021 were used for a variety of hospital expenditures. Equipment purchases included an Affirm Breast Biopsy System to expand our service offerings in our imaging department and an AMSCO sterilizer and Stryker Neptune Suction System to improve patient safety and enhance infection control protocols in our surgical services department. A significant portion of the funds was also spent on debt service payments on our \$35 million USDA Community Facilities Direct Loan for our replacement hospital facility that opened in 2018. Capital expenditures included Symplr Credentialing Software to help in managing the physician credentialing process as we grow and add additional service lines.

Unspent Donated Funds..... \$0.00

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)

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Navicent Health Baldwin **Date:** 12/31/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	\$576,916.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2021.....	\$576,916.00

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	
(b)	Regular Operating Expenses.....	\$227,187.00
(c)	Payments to Reduce Long-Term Debt.....	
(d)	Motor Vehicle Purchases.....	
(e)	Equipment Purchases.....	\$332,421.52
(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.....	\$17,307.48
(i)	Other.....	
(j)	Total Expenditures in 2021.....	\$576,916.00

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Unspent Donated Funds.....	\$0.00
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If there were unspent donated funds at the end of 2021, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

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2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: PHOEBE SUMTER MEDICAL CENTER, INC **Date:** 31-Jan-22

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	\$782,291.00
(b)	Total Unspent Donations from Prior Years.....	\$1,776,380.36
(c)	Total Funds Available in 2021.....	\$2,558,671.36

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	
(b)	Regular Operating Expenses.....	
(c)	Payments to Reduce Long-Term Debt.....	
(d)	Motor Vehicle Purchases.....	
(e)	Equipment Purchases.....	
(f)	Capital Expenditures.....	
(g)	Contracts (Other than Row (h)).....	
	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit	\$23,468.73
	Donations.....	
(i)	Other.....	
(j)	Total Expenditures in 2021.....	\$23,468.73

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Due to Covid surges, Phoebe Sumter was not able to move forward with planned projects.

Unspent Donated Funds.....	\$2,535,202.63
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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)

The unspent funds will be used for capital items to make long term investments needed to improve access to care in our service region. Items under review/consideration include a new CT Scanner, a Robotic Surgery System, and the addition of wound care services.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: PHOEBE WORTH MEDICAL CENTER, INC

Date: 2/1/2022

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	\$252,126.00
(b)	Total Unspent Donations from Prior Years.....	\$1,702,002.11
(c)	Total Funds Available in 2021.....	\$1,954,128.11

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	
(b)	Regular Operating Expenses.....	
(c)	Payments to Reduce Long-Term Debt.....	
(d)	Motor Vehicle Purchases.....	\$42,660.15
(e)	Equipment Purchases.....	\$193,887.34
(f)	Capital Expenditures.....	\$26,691.00
(g)	Contracts (Other than Row (h)).....	

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$7,563.78
(i)	Other.....	
(j)	Total Expenditures in 2021.....	\$270,802.27

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

See attached.

Unspent Donated Funds.....	\$1,683,325.84
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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)

See attached.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Piedmont Mountainside Hospital

Date: 2/1/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$3,854,778.16</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$3,599,746.00</u>
(c) Total Funds Available in 2021.....	<u>\$7,454,524.16</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$0.00</u>
(b) Regular Operating Expenses.....	<u>\$261,201.20</u>
(c) Payments to Reduce Long-Term Debt.....	<u>\$0.00</u>
(d) Motor Vehicle Purchases.....	<u>\$0.00</u>
(e) Equipment Purchases.....	<u>\$11,834.16</u>
(f) Capital Expenditures.....	<u>\$0.00</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>\$115,643.34</u>
(i) Other.....	<u>\$76,016.00</u>
(j) Total Expenditures in 2021.....	<u>\$464,694.70</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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Throughout 2021 Piedmont Mountainside Hospital (PMH) was focused on battling the COVID-19 pandemic and handling the surge of patients with an acuity level higher than anything seen in the past. While those efforts altered both our timing to implement projects and the focus of tasks, PMH was still able to utilize Rural Tax funds across the hospital. One main focus during the year was on improvements to patient and staff safety. Projects included the construction of a redesigned ER triage area at our Freestanding Emergency Department in Ellijay and additional security cameras throughout main corridors of the hospital. At the outpatient diagnostic center in Ellijay a new entry ramp and safety rail was installed to improve access for patients with limited mobility and reduce the potential for visitor falls. At the hospital, a new badging system for employees increased the safety of staff and allowed an antiquated system on the verge of daily collapse to be upgraded.

Also, PMH continued to focus on growing services in our community and used rural tax funds for the recruitment and hire of a pediatrician to Pickens County. In addition, funds were used for consulting services related to PMH's CON filing for expansion of Oncology services and the construction of a Linear Accelerator. In late 2021 the Department of Community Health awarded the CON to PMH.

Last, multiple equipment purchases were completed to replace broken or worn items, including: a Decontamination Tank that had been completely damaged due to age and replacement flooring within our Radiology Department that gets significant wear because of the heavy equipment used for imaging procedures. 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.....	<u>\$6,989,829.00</u>
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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)

The unprecedented level of support from the Rural Tax program in 2021 has contributed to the increased level of unspent donated funds. In upcoming years, PMH plans to remain consistent with its five-year plan by using donated funds toward medical equipment replacement, technology upgrades, expansion of services in the community, physician recruitment efforts, facility expansion, hospital renovation projects, and working with other organizations to expand behavioral health services. More specifically, PMH has vendor commitments to acquire and install two major imaging projects; a CT replacement at the hospital and a MRI replacement at PMH's outpatient diagnostic center in Ellijay. PMH is also working with a design team on a bed expansion plan and HVAC replacement/upgrade. We are grateful to have rural tax funding support for these referenced projects in the upcoming months.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Polk Medical Center

Date: 1/25/2022

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	\$736,268.00
(b)	Total Unspent Donations from Prior Years.....	\$1,031,468.51
(c)	Total Funds Available in 2021.....	\$1,767,736.51

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	
(b)	Regular Operating Expenses.....	\$36,019.50
(c)	Payments to Reduce Long-Term Debt.....	\$0.00
(d)	Motor Vehicle Purchases.....	\$0.00
(e)	Equipment Purchases.....	\$9,282.58
(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.....	\$22,088.04
(i)	Other.....	\$11,813.00
(j)	Total Expenditures in 2021.....	\$79,203.12

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%
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Provide a narrative description of the hospital's 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

PMC continues to use the Rural Hospital Tax Credit Donations to meet the health needs of our communities. Clean Hands Safe Hands technology was implemented to enhance safety for our patients and staff. This technology has been shown to improve handwashing compliance which is critical to reducing the transmission of germs, including COVID-19. Given the high transmissibility rates of the disease, hand hygiene has been a particular focus during the current pandemic. Expansion of our Emergency Department from 13 to 16 spaces for patient treatment was also supported by purchasing of equipment and supplies. This allowed us to accommodate the emergency care needs of the community during increased volumes of patients during the Pandemic Spikes. Finally, PMC has used funds to further its goal of addressing social determinants of health through our continued partnership with the local Farmer's Market.

Unspent Donated Funds..... \$1,688,533.39

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. 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. In partnership with Atrium Health, donated funds will also enable Polk to further its focus on diversity and inclusion related to the care we deliver.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: PUTNAM GENERAL HOSPITAL

Date: 1/21/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	\$2,517,738.00
(b) Total Unspent Donations from Prior Years.....	\$1,909,888.71
(c) Total Funds Available in 2021.....	\$4,427,626.71

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	\$25.00
(b) Regular Operating Expenses.....	
(c) Payments to Reduce Long-Term Debt.....	\$2,000,000.00
(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.....	\$75,532.14
(i) Other.....	
(j) Total Expenditures in 2021.....	\$2,075,557.14

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

We were able to pay \$2,000,000.00 on our long term debt.

Unspent Donated Funds..... \$2,352,069.57

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)

If contributions are sent in based on the GDOR acceptance letter, we hope to retire our debt to Navicent in 2022.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: SGMC Berrien Campus

Date: 1/24/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$3,329,116.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$1,309,659.77</u>
(c) Total Funds Available in 2021.....	<u>\$4,638,775.77</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>\$32,869.85</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>\$99,873.48</u>
(i) Other.....	<u></u>
(j) Total Expenditures in 2021.....	<u>\$132,743.33</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 2021 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. Currently, the hospital has a three room ER and the number of patients has increased year over year from 750 to 900 per month. A new ER will cost approximately \$14M and the tax credit money is being held for this project.

Unspent Donated Funds..... \$4,506,032.44

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)

See narrative above.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: SGMC Lanier Campus

Date: 1/24/2022

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	<u>\$376,815.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u>\$1,235,917.84</u>
(c)	Total Funds Available in 2021.....	<u>\$1,612,732.84</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u></u>
(b)	Regular Operating Expenses.....	<u>\$59,630.17</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>\$288,135.20</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>\$11,304.45</u>
(i)	Other.....	<u></u>
(j)	Total Expenditures in 2021.....	<u>\$359,069.82</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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Generic improvements to the aging facility such as air system upgrades and physician recruitment to the rural area.

Unspent Donated Funds..... \$1,253,663.02

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)

See narrative above.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Southeast Georgia Health System - Camden Campus

Date: 1-Feb-22

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	\$781,900.00
(b) Total Unspent Donations from Prior Years.....	
(c) Total Funds Available in 2021.....	\$781,900.00

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	
(b) Regular Operating Expenses.....	\$568,000.00
(c) Payments to Reduce Long-Term Debt.....	
(d) Motor Vehicle Purchases.....	
(e) Equipment Purchases.....	\$219,000.00
(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.....	\$23,457.00
(i) Other.....	
(j) Total Expenditures in 2021.....	\$810,457.00

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

The expenditures made with the 2021 tax credit donations were the addition of the "Rosa" knee replacement system for the Camden Campus (\$568,000), including implants and disposals. This system facilitates total knee replacements assisting with bone resections and evaluating soft tissues to optimize implant positioning during the operation. Other equipment purchased includes LED surgical lights for the surgical services area (\$132,000), bassinets for the maternity center (\$45,000) and stretchers for the emergency room (\$42,000). 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.....	(\$28,557.00)
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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)

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: St. Mary's Good Samaritan Hospital

Date: 1/27/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$2,697,585.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2021.....	<u>\$2,697,585.00</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	
(b) Regular Operating Expenses.....	<u>\$1,024,791.75</u>
(c) Payments to Reduce Long-Term Debt.....	<u>\$0.00</u>
(d) Motor Vehicle Purchases.....	<u>\$31,200.00</u>
(e) Equipment Purchases.....	<u>\$402,639.00</u>
(f) Capital Expenditures.....	<u>\$731,094.70</u>
(g) Contracts (Other than Row (h)).....	<u>\$356,669.00</u>
(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$80,927.55</u>
(i) Other.....	<u>\$70,263.00</u>
(j) Total Expenditures in 2021.....	<u>\$2,697,585.00</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 2021 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 2021, describe how the funds will be utilized in future years. (Attach additional pages as necessary)

See attached document.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: St. Mary's Sacred Heart Hospital

Date: Jan. 31, 2022

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	<u>\$663,001.17</u>
(b)	Total Unspent Donations from Prior Years.....	<u> </u>
(c)	Total Funds Available in 2021.....	<u>\$663,001.17</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u>\$225,000.00</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>\$418,111.13</u>

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$19,890.04</u>
(i)	Other.....	<u> </u>
(j)	Total Expenditures in 2021.....	<u>\$663,001.17</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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Please see attached.

Unspent Donated Funds..... \$0.00

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)

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Stephens County Hospital Date: 1/31/2022

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	\$714,453.00
(b)	Total Unspent Donations from Prior Years.....	\$1,037,457.64
(c)	Total Funds Available in 2021.....	\$1,751,910.64

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	\$0.00
(b)	Regular Operating Expenses.....	\$205.07
(c)	Payments to Reduce Long-Term Debt.....	\$378,413.17
(d)	Motor Vehicle Purchases.....	\$0.00
(e)	Equipment Purchases.....	\$0.00
(f)	Capital Expenditures.....	\$28,600.00
(g)	Contracts (Other than Row (h)).....	\$200,000.00

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$21,433.59
(i)	Other.....	\$1,000.00
(j)	Total Expenditures in 2021.....	\$629,651.83

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

A portion of the expenditures during 2021 were used to pay off a loan which reduced the overall long term debt of the Hospital. A portion of the expenditures were also used for the renovation of a clinical area within the Hospital. The recruitment of Emergency Room Physicians and Mid-levels was funded through Tax Credit donations as well. Three (3) percent of contributions was spent on administrative fees.

Unspent Donated Funds..... \$1,122,258.81

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)

Hospital Beautification / Renovation	\$561,129.81
Purchase / Replacement of Diagnostic Equipment	\$561,129.00

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Taylor Regional Hospital **Date:** 2/1/2022

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	<u>\$573,881.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c)	Total Funds Available in 2021.....	<u>\$573,881.00</u>

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	<u></u>
(b)	Regular Operating Expenses.....	<u>\$556,664.57</u>
(c)	Payments to Reduce Long-Term Debt.....	<u></u>
(d)	Motor Vehicle Purchases.....	<u></u>
(e)	Equipment Purchases.....	<u></u>
(f)	Capital Expenditures.....	<u></u>
(g)	Contracts (Other than Row (h)).....	<u></u>

(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$17,216.43</u>
(i)	Other.....	<u></u>
(j)	Total Expenditures in 2021.....	<u>\$573,881.00</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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

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

Unspent Donated Funds..... \$0.00

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)

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: TIFT REGIONAL MEDICAL CENTER

Date:

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	\$2,099,223.00
(b)	Total Unspent Donations from Prior Years.....	\$0.00
(c)	Total Funds Available in 2021.....	\$2,099,223.00

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	
(b)	Regular Operating Expenses.....	\$2,036,246.31
(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.....	\$62,976.69
(i)	Other.....	
(j)	Total Expenditures in 2021.....	\$2,099,223.00

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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Unspent Donated Funds.....	\$0.00
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If there were unspent donated funds at the end of 2021, describe how the funds will be utilized in future years.
(Attach additional pages as necessary)

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Union General Hospital

Date: 02/01/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$1,209,753.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$0.00</u>
(c) Total Funds Available in 2021.....	<u>\$1,209,753.00</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.....	_____
(g) Contracts (Other than Row (h)).....	_____
Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$36,292.59</u>
(i) Other.....	<u>\$1,173,460.41</u>
(j) Total Expenditures in 2021.....	<u>\$1,209,753.00</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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Dollar for dollar donations were used to cover the costs associated with treatment of patients who qualified for indigent and charity care, along with those accounts written off to bad debt. Parallel to this, a portion of the donations will be utilized for further education on the affordable care act and the related subsidies that should provide benefit to those who are uninsured or underinsured. In addition, we will continue investing into software, tools, and labor required to collect on those accounts that require additional effort and resources to collect the funds due. We utilized a portion of the funds recruiting quality staff to fill shortages in key patient care departments.

Unspent Donated Funds..... \$0.00

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)

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: University McDuffie County Regional Medical Center, Inc. d/b/a University Hospital McDuffie Date: 1/20/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$843,149.00</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$101,611.38</u>
(c) Total Funds Available in 2021.....	<u>\$944,760.38</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>\$900,065.91</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>\$25,294.47</u>
(i) Other.....	<u> </u>
(j) Total Expenditures in 2021.....	<u>\$925,360.38</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 2021 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.....	<u>\$19,400.00</u>
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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)

The \$19,400.00 in unspent funds donated in 2021 were not transferred to the Hospital's bank account until 1/14/22. The amount will be applied to other contributions received in calendar year 2022 to pay down University Hospital McDuffie's long term debt.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Upson Regional Medical Center **Date:** 1/25/2022

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	<u>\$210,438.00</u>
(b)	Total Unspent Donations from Prior Years.....	<u></u>
(c)	Total Funds Available in 2021.....	<u>\$210,438.00</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>\$204,124.86</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>\$6,313.14</u>
(i)	Other.....	<u></u>
(j)	Total Expenditures in 2021.....	<u>\$210,438.00</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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

URMC used the funds donated in 2021 to pay down outstanding long-term debt.

Unspent Donated Funds..... \$0.00

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)

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Washington County Regional Medical Center

Date: 4/7/2022

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	\$241,045.00
(b)	Total Unspent Donations from Prior Years.....	\$372,052.00
(c)	Total Funds Available in 2021.....	\$613,097.00

Rural Hospital Tax Credit Expenditures

(a)	Personnel Expenses.....	
(b)	Regular Operating Expenses.....	
(c)	Payments to Reduce Long-Term Debt.....	\$149,966.00
(d)	Motor Vehicle Purchases.....	
(e)	Equipment Purchases.....	
(f)	Capital Expenditures.....	\$163,103.00
(g)	Contracts (Other than Row (h)).....	
(h)	Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	\$7,231.35
(i)	Other.....	
(j)	Total Expenditures in 2021.....	\$320,300.35

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 2021 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 Long Term Debt. We also purchased ambulance mounted Stryker stretchers which will reduce injury to our staff and patients. We have been able to offset our high levels of uncompensated care due to our Rural Tax Credit donations.

Unspent Donated Funds..... \$292,796.65

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)

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

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Wayne Memorial Hospital

Date: 01/28/2021

Rural Hospital Tax Credit Donations

(a)	Total Donations in 2021.....	\$358,454.00
(b)	Total Unspent Donations from Prior Years.....	
(c)	Total Funds Available in 2021.....	\$358,454.00

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.....	\$546,234.69
(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.....	
(h)		\$10,753.62
(i)	Other.....	
(j)	Total Expenditures in 2021.....	\$556,988.31

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%
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Provide a narrative description of the hospital's 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

Rural Tax Credit funds were used to purchase a new X-ray room to replace one that was 18 years old. This room had outdated technology and was becoming a maintenance problem. We would not have been able to purchase this room without these much needed funds.

Unspent Donated Funds..... (\$198,534.31)

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)

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Wellstar Sylvan Grove

Date: 1/25/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$3,608,945.00</u>
(b) Total Unspent	<u> </u>
(c) Total Funds	<u>\$3,608,945.00</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>\$3,500,676.65</u>
(g) Contracts (Other than Row (h)).....	<u> </u>
Payments Made to a Third Party to	<u> </u>
(h) Other.....	<u>\$108,268.35</u>
(i) Total Expenditures in 2021.....	<u>\$3,608,945.00</u>

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

3.00%

Rural Hospital Tax Credit
Donations.....

Provide a narrative description of the hospital's 2021 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 2021, 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.

2021 Rural Hospital Tax Credit Donation and Expenditure Report

Hospital: Wills Memorial Hospital

Date: 1/31/2022

Rural Hospital Tax Credit Donations

(a) Total Donations in 2021.....	<u>\$786,072</u>
(b) Total Unspent Donations from Prior Years.....	<u>\$2,124,364</u>
(c) Total Funds Available in 2021.....	<u>\$2,910,436</u>

Rural Hospital Tax Credit Expenditures

(a) Personnel Expenses.....	<u>\$0</u>
(b) Regular Operating Expenses.....	<u>\$172,841</u>
(c) Payments to Reduce Long-Term Debt.....	<u>\$0</u>
(d) Motor Vehicle Purchases.....	<u>\$0</u>
(e) Equipment Purchases.....	<u>\$154,655</u>
(f) Capital Expenditures.....	<u>\$730,853</u>
(g) Contracts (Other than Row (h)).....	<u>\$388,278</u>

(h) Payments Made to a Third Party to Solicit, Administer, or Manage Rural Hospital Tax Credit Donations.....	<u>\$23,582</u>
(i) Other.....Bank Account Interest	<u>(\$2,870)</u>
(j) Total Expenditures in 2021.....	<u>\$1,467,339</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 2021 expenditures and how the expenditures aligned to the hospital's 5-Year Plan. (Attach additional pages as necessary)

We focused on our 2 strategies for growth: 1. Expanding our swingbed program to include chronic vent patients and 2. To grow our primary care footprint focusing mainly on building an addition onto our current rural health clinic as well as upgrading the existing building. In addition there were other uses like: 1. We purchased a bone density machine to grow our radiology service line and 2. We purchased a new hematology machine for our lab to replace an old machine. Please see attached breakdown detailing our 2021 expenditures.

Unspent Donated Funds..... \$1,443,097

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)

We will be completing the following projects: 1. Purchasing a new medispense system (ours is old and no longer supported), 2. We will be changing our electronic medical record systems to one that will be more effective for patient care and more efficient from the financial side, 3. We have just hired 2 family practice DO providers to continue with our primary care growth. We will be using tax credit money to pay their salaries while they build their patient base.