

2020 Qualified Rural Hospital Organization Expense Tax Credit Proxy for IRS Form 990
Net Assets or Fund Balances

1. Total Assets	Beginning of Current Year	End of Year
a. Cash - Non-Interest Bearing	20263523	\$56,848,931.00
b. Savings and Temporary Cash Investments	45728880	\$48,789,150.00
c. Pledges and Grants Receivable, Net		
d. Accounts Receivable, Net	\$13,505,908.00	\$16,571,897.00
e. Loans and Other Receivables From Current and Former Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees	\$0.00	0
f. Notes and Loans Receivable, Net		
g. Inventories for sale or use	\$4,405,515.00	\$4,895,988.00
h. Prepaid expenses and deferred charges	3768802	4182784
i. Land, buildings, and equipment: cost or other basis.		
Less Accumulated Depreciation	91309754	\$94,031,879.00
j. Investments- Publicly Traded Securities		
k. Investments- Other Securities		
l. Investments- Program-Related		
m. Intangible Assets		
n. Other Assets	4542150	\$1,824,386.00
o. Total a - n above	\$183,524,532.00	\$227,145,015.00

2. Total Liabilities	Beginning of Current Year	End of Year
a. Accounts Payable and Accrued Expenses	\$19,881,569.00	\$38,842,604.00
b. Grants Payable		
c. Deferred Revenue	(\$3,788.00)	\$12,646,989.00
d. Tax-Exempt Bond Liabilities	\$45,059,777.00	\$49,591,211.00
e. Escrow or Custodial Account Liability		
f. Loans and Other Payables to Current and Former Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons		
g. Secured Mortgages and Notes Payable to Unrelated Third Parties		
h. Unsecured Notes and Loans Payable to Unrelated Third Parties		
i. Other Liabilities (including Federal Income Tax, Payables to Related Third Parties, and Other Liabilities Not Included in Lines a through h).	\$6,144,763.00	\$2,117,700.00
h. Total a - i above	\$71,082,321.00	\$103,198,504.00

	Beginning of Current Year	End of Year
3. Net Assets or Fund Balances. Subtract line 2h from line 1o.	\$112,442,211.00	\$123,946,511.00