

2023 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	42,365,287.00	46,166,018.00
b. Savings and Temporary Cash Investments	53,408,014.00	60,064,638.00
c. Pledges and Grants Receivable, Net		
d. Accounts Receivable, Net	18,279,850.00	19,974,947.00
e. Loans and Other Receivables From Current and Former Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees	0.00	0.00
f. Notes and Loans Receivable, Net		
g. Inventories for sale or use	4,661,481.00	5,704,254.00
h. Prepaid expenses and deferred charges	5,021,232.00	6,011,441.00
i. Land, buildings, and equipment: cost or other basis. Less Accumulated Depreciation	113,138,735.00	126,162,836.00
j. Investments- Publicly Traded Securities		
k. Investments- Other Securities		
l. Investments- Program-Related		
m. Intangible Assets		
n. Other Assets	13,002,052.00	18,752,769.00
o. Total a - n above	\$249,876,651.00	282,836,903.00

2. Total Liabilities	Beginning of Current Year	End of Year
a. Accounts Payable and Accrued Expenses	24,431,959.00	26,167,859.00
b. Grants Payable		
c. Deferred Revenue	3,046,042.00	278,234.00
d. Tax-Exempt Bond Liabilities	48,453,736.00	49,118,711.00
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).	7,569,361.00	9,924,729.00
h. Total a - i above	\$83,501,098.00	\$85,489,533.00

	Beginning of Current Year	End of Year
3. Net Assets or Fund Balances. Subtract line 2h from line 1o.	\$166,375,553.00	\$197,347,370.00