



2021 QUALIFIED RURAL HOSPITAL ORGANIZATION EXPENSE TAX CREDIT

September 30, 2021

The Qualified Rural Hospital Organization Expense Tax Credit Cap for Calendar Year 2021 is \$60,000,000

For preapprovals processed through the date of this report, \$59,998,000 of the 2021 Qualified Rural Hospital Organization Expense Tax Credit cap of \$60 million has been used. As such \$2,000 is remaining from the 2021 cap. This number does not include applications that have been received but not yet processed. Also, if a donation is not confirmed as made the amounts will change.

2021 Timelines relating to the credit:

1. January 4, 2021 is the beginning date when applications can be submitted for preapproval by donors for the January 1 to June 30 period.
2. Assuming the cap is not met, June 30, 2021 is the ending date when applications can be submitted for preapproval by donors for the January 1 to June 30 period.
3. Assuming the cap is not met on June 30, 2021, July 1, 2021 is the beginning date when applications can be submitted for preapproval by donors for the July 1 to December 31 period;
4. Assuming the cap is not met, December 31, 2021 is the ending date when applications can be submitted for preapproval by donors for the July 1 to December 31 period; and
5. The preapproved contributions are required to be sent to the rural hospital organization by the earlier of 180 days from the preapproval date or December 31, 2021;

The list and ranking order of rural hospital organizations eligible to receive contributions is available at <https://dch.georgia.gov/rural-hospital-tax-credit>

Undesignated contributions received by the Department are listed below. Information about undesignated contributions received by the Georgia HEART Hospital Program, and which rural hospital organization the contribution was attributed to, can be viewed on their website:

<https://www.georgiaheart.org/>

Calendar year 2021 information through the date of this report is listed on the following page. Note the undesignated contribution information is a subset of the total columns (the total columns include both designated and undesignated).

| Name of Rural Hospital Organization (RHO) as shown on report | Pre-Approved Amount of Credit | Reported Contribution by Hospital | Pre-Approved Amount that was Unspecified or Undesignated (note this is a subset of the "Total Pre-Approved Amount of Credit" column) | Reported Contribution that was Unspecified or Undesignated (note this is a subset of the "Total Reported Contribution by Hospital" column) |
|--|-------------------------------|-----------------------------------|--|--|
| APPLING HOSPITAL | 336,978.00 | 151,978.00 | 0 | 0 |
| BACON COUNTY HOSPITAL | 577,709.00 | 158,709.00 | 0 | 0 |
| BLECKLEY MEMORIAL HOSPITAL | 666,249.00 | 553,249.00 | 0 | 0 |
| BROOKS COUNTY HOSPITAL | 191,582.00 | 146,082.00 | 0 | 0 |
| BURKE MEDICAL CENTER | 133,000.00 | 118,000.00 | 0 | 0 |
| CANDLER COUNTY HOSPITAL | 1,051,042.00 | 255,367.00 | 0 | 0 |
| CHATUGE REGIONAL HOSPITAL | 858,991.00 | 132,567.00 | 0 | 0 |
| CLINCH MEMORIAL HOSPITAL | 221,216.00 | 112,149.00 | 0 | 0 |
| COFFEE REGIONAL MEDICAL CENTER | 1,809,938.00 | 295,500.00 | 0 | 0 |
| COLQUITT REGIONAL MEDICAL CENTER | 3,998,890.00 | 2,294,690.00 | 0 | 0 |
| COOK MEDICAL CENTER | 232,549.00 | 109,549.00 | 0 | 0 |
| CRISP REGIONAL HOSPITAL | 1,640,170.00 | 400,549.00 | 0 | 0 |
| DODGE COUNTY HOSPITAL | 897,264.00 | 506,209.00 | 0 | 0 |
| DONALSONVILLE HOSPITAL INC | 188,449.00 | 130,949.00 | 0 | 0 |
| DORMINY MEDICAL CENTER | 4,000,000.00 | 602,649.00 | 461,799.00 | 133,500.00 |
| EFFINGHAM HEALTH SYSTEM | 570,180.00 | 227,449.00 | 0 | 0 |
| ELBERT MEMORIAL HOSPITAL | 774,011.00 | 188,662.00 | 0 | 0 |
| EMANUEL MEDICAL CENTER | 305,349.00 | 170,949.00 | 0 | 0 |
| EVANS MEMORIAL HOSPITAL | 735,507.00 | 131,282.00 | 0 | 0 |
| HABERSHAM COUNTY MEDICAL CENTER | 757,049.00 | 181,049.00 | 0 | 0 |
| HIGGINS GENERAL HOSPITAL | 1,799,772.00 | 609,749.00 | 0 | 0 |
| IRWIN COUNTY HOSPITAL | 793,873.00 | 157,949.00 | 0 | 0 |
| JASPER MEMORIAL HOSPITAL | 766,824.00 | 283,624.00 | 0 | 0 |
| JEFF DAVIS HOSPITAL | 187,699.00 | 161,649.00 | 0 | 0 |
| JEFFERSON HOSPITAL | 607,856.00 | 480,205.50 | 0 | 0 |
| JOHN D ARCHBOLD MEMORIAL HOSPITAL | 1,539,949.00 | 1,165,949.00 | 0 | 0 |
| LIBERTY REGIONAL MEDICAL CENTER | 737,499.00 | 354,699.00 | 0 | 0 |
| MEADOWS REGIONAL MEDICAL CENTER | 213,100.00 | 213,100.00 | 0 | 0 |
| MEDICAL CENTER OF PEACH COUNTY, NAVICENT HEALTH | 546,000.00 | 95,000.00 | 0 | 0 |
| MEMORIAL HOSPITAL OF BAINBRIDGE | 2,283,099.00 | 845,899.00 | 0 | 0 |
| MILLER COUNTY HOSPITAL | 209,700.00 | 192,200.00 | 0 | 0 |
| MITCHELL COUNTY HOSPITAL | 167,449.00 | 19,449.00 | 0 | 0 |

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|---|----------------------|----------------------|-------------------|-------------------|
| MONROE COUNTY HOSPITAL | 1,312,649.00 | 592,699.00 | 0 | 0 |
| MORGAN MEMORIAL HOSPITAL | 902,252.00 | 366,931.04 | 0 | 0 |
| MURRAY MEDICAL CENTER | 349,700.00 | 148,700.00 | 0 | 0 |
| NAVICENT HEALTH BALDWIN | 496,916.00 | 175,000.00 | 0 | 0 |
| PHOEBE SUMTER MEDICAL CENTER | 784,041.00 | 333,782.00 | 0 | 0 |
| PHOEBE WORTH MEDICAL CENTER | 253,326.00 | 115,451.00 | 0 | 0 |
| PIEDMONT MOUNTAINSIDE HOSPITAL | 4,000,000.00 | 529,557.48 | 0 | 0 |
| POLK MEDICAL CENTER, INC. | 741,268.00 | 103,449.00 | 0 | 0 |
| PUTNAM GENERAL HOSPITAL | 2,583,410.00 | 349,458.00 | 0 | 0 |
| SOUTH GEORGIA MEDICAL CENTER - BERRIEN CAMPUS | 3,299,116.00 | 3,147,449.00 | 0 | 0 |
| SOUTH GEORGIA MEDICAL CENTER -LANIER CAMPUS | 501,815.00 | 51,149.00 | 0 | 0 |
| SOUTHEAST GEORGIA HEALTH SYSTEM - CAMDEN CAMPUS | 829,900.00 | 562,800.00 | 0 | 0 |
| ST MARY'S GOOD SAMARITAN HOSPITAL | 2,639,736.00 | 757,324.00 | 0 | 0 |
| ST. MARY'S SACRED HEART HOSPITAL | 637,606.00 | 186,501.17 | 0 | 0 |
| STEPHENS COUNTY HOSPITAL | 728,165.00 | 140,049.00 | 0 | 0 |
| TAYLOR REGIONAL HOSPITAL | 584,981.00 | 252,481.00 | 0 | 0 |
| TIFT REGIONAL MEDICAL CENTER | 2,125,270.00 | 684,949.00 | 0 | 0 |
| UNION GENERAL HOSPITAL | 1,187,971.00 | 287,149.00 | 0 | 0 |
| UNIVERSITY HOSPITAL MCDUFFIE | 840,149.00 | 277,149.00 | 0 | 0 |
| UPSON REGIONAL MEDICAL CENTER | 215,238.00 | 120,938.00 | 0 | 0 |
| WASHINGTON COUNTY REGIONAL MEDICAL CENTER | 219,500.00 | 162,500.00 | 0 | 0 |
| WAYNE MEMORIAL HOSPITAL | 326,549.00 | 141,935.00 | 0 | 0 |
| WELLSTAR SYLVAN GROVE HOSPITAL | 3,852,427.00 | 395,100.00 | 200,000.00 | 0 |
| WILLS MEMORIAL HOSPITAL | 787,072.00 | 536,071.85 | 0 | 0 |
| | 59,998,000.00 | 21,865,632.04 | 661,799.00 | 133,500.00 |