

**2018 Qualified Rural Hospital Organization Expense Tax Credit Proxy for IRS Form 990**

Name of Hospital . . . . .	TIFT COUNTY HOSPITAL AUTHORITY
Doing Business As . . . . .	
Number and Street Address . . . . .	901 E. 18th STREET
Room/Suite . . . . .	
City or Town . . . . .	TIFTON
State . . . . .	GEORGIA
Zip Code . . . . .	31794
Telephone Number . . . . .	229-382-7120
Name and Address of Principal Officer . . . . .	

Total Number of Individuals Employed in Calendar Year 2018 . . . . .

The Hospital's Fiscal Year 2017 Covered the Following Dates:  
Start Date:  End Date:

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Start Date:  End Date:



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**Net Assets or Fund Balances**

<b>1. Total Assets</b>	<b>Beginning of Current Year</b>	<b>End of Year</b>
a. Cash - Non-Interest Bearing . . . . .	\$ 48,298,696	\$ 34,368,586
b. Savings and Temporary Cash Investments . . . . .	\$ 31,500,304	\$ 31,569,844
c. Pledges and Grants Receivable, Net . . . . .	\$ -	\$ -
d. Accounts Receivable, Net . . . . .	\$ 41,414,000	\$ 63,889,000
e. Loans and Other Receivables From Current and Former Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees . . . . .	\$ -	\$ -
f. Notes and Loans Receivable, Net . . . . .	\$ 1,731,000	\$ 1,280,000
g. Inventories for sale or use . . . . .	\$ -	\$ -
h. Prepaid expenses and deferred charges . . . . .	\$ -	\$ -
i. Land, buildings, and equipment: cost or other basis. . . . .	\$ 483,868,395	\$ 537,646,668
Less Accumulated Depreciation . . . . .	\$ (283,940,509)	\$ (309,249,738)
j. Investments- Publicly Traded Securities . . . . .	\$ 347,668,000	\$ 473,141,000
k. Investments- Other Securities . . . . .	\$ 849,000	\$ 849,000
l. Investments- Program-Related . . . . .	\$ -	\$ -
m. Intangible Assets . . . . .	\$ 9,394,114	\$ 7,009,640
n. Other Assets . . . . .	\$ 11,628,000	\$ 11,853,000
o. Total a - n above . . . . .	\$ 692,411,000	\$ 852,357,000

<b>2. Total Liabilities</b>	<b>Beginning of Current Year</b>	<b>End of Year</b>
a. Accounts Payable and Accrued Expenses . . . . .	\$ 54,528,000	\$ 62,429,000
b. Grants Payable . . . . .	\$ -	\$ -
c. Deferred Revenue . . . . .	\$ -	\$ -
d. Tax-Exempt Bond Liabilities . . . . .	\$ 140,829,000	\$ 243,118,000
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). . . . .	\$ 3,372,000	\$ 4,559,000
j. Total a - i above . . . . .	\$ 198,729,000	\$ 310,106,000

<b>3. Net Assets or Fund Balances. Subtract line 2j from line 1o.</b>	<b>Fiscal Year 2017</b>	<b>Fiscal Year 2018</b>
	\$ 493,682,000	\$ 542,251,000

