

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

Name of Hospital	TIFT REGIONAL HEALTH SYSTEM, INC.*
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 2019 Covered the Following Dates:
 Start Date: End Date:

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 Start Date: End Date:



*Information based on 9/30/19 Southwell Obligated Group Financial Statements

2019 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	\$ 60,882,000	\$ 61,187,000
b. Savings and Temporary Cash Investments	\$ 5,150,000	\$ 5,259,000
c. Pledges and Grants Receivable, Net	\$ -	\$ -
d. Accounts Receivable, Net	\$ 63,889,000	\$ 56,667,000
e. Loans and Other Receivables From Current and Former Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees	\$ -	\$ -
f. Notes and Loans Receivable, Net	\$ 1,612,000	\$ 1,467,000
g. Inventories for sale or use	\$ 3,145,000	\$ 2,912,000
h. Prepaid expenses and deferred charges	\$ 1,280,000	\$ 2,613,000
i. Land, buildings, and equipment: cost or other basis.	\$ 538,773,000	\$ 609,176,000
Less Accumulated Depreciation	\$ (309,803,000)	\$ (339,480,000)
j. Investments- Publicly Traded Securities	\$ 473,141,000	\$ 493,974,000
k. Investments- Other Securities	\$ 849,000	\$ 849,000
l. Investments- Program-Related	\$ -	\$ -
m. Intangible Assets	\$ 7,008,000	\$ 4,491,000
n. Other Assets	\$ 7,097,000	\$ 5,836,000
o. Total a - n above	\$ 853,023,000	\$ 904,951,000

2. Total Liabilities	Beginning of Current Year	End of Year
a. Accounts Payable and Accrued Expenses	\$ 55,307,000	\$ 52,375,000
b. Grants Payable	\$ -	\$ -
c. Deferred Revenue	\$ -	\$ -
d. Tax-Exempt Bond Liabilities	\$ 249,354,000	\$ 281,098,000
e. Escrow or Custodial Account Liability	\$ 1,000,000	\$ 1,543,000
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).	\$ 4,445,000	\$ 3,286,000
j. Total a - i above	\$ 310,106,000	\$ 338,302,000

3. Net Assets or Fund Balances. Subtract line 2j from line 1o.	Fiscal Year 2018	Fiscal Year 2019
	\$ 542,917,000	\$ 566,649,000

