

Mississippi Division of Medicaid
 Curae Health Hospitals

Hospitals	Jul-Sep 2018 Tax Invoices	Proration to Petition date - August 24,2018 Pre-Petition Amount	Post-Petition Amount	Non-Payment Penalty at 10%	Interest Accrued Post-Petition On Sep. 2018 Invoice	Oct-Dec 2018 Tax Invoices	Less: Amount Withheld from Dec. 2018 MHAP	Net Dec. 2018 Tax Invoices	Non-Payment Penalty at 10%	Interest Accrued Post-Petition On Dec. 2018 Invoice	Total Taxes Plus Penalties Due at Feb. 12, 2019
Amory Regional Medical Center, Inc.											
DSH Tax						\$ 113,293.00	\$ 25,701.28	\$ 87,591.72	\$ 8,759.17	\$ 67.19	\$ 96,418.09
MHAP Tax	\$ 196,512.00	\$ 117,480.00	\$ 79,032.00	\$ 7,903.20	\$ 257.67	196,512.00	44,580.07	151,931.93	15,193.19	116.55	254,434.54
Hospital Tax	161,217.00	96,379.73	64,837.27	6,483.73	211.39	161,217.00	36,573.16	124,643.84	12,464.38	95.62	208,736.23
Total Taxes	\$ 357,729.00	\$ 213,859.73	\$ 143,869.27	\$ 14,386.93	\$ 469.05	\$ 471,022.00	\$ 106,854.51	\$ 364,167.49	\$ 36,416.75	\$ 279.36	\$ 559,588.85
Clarksdale Regional Medical Center, Inc.											
DSH Tax						\$ 146,143.00	\$ 57,869.26	\$ 88,273.74	\$ 8,827.37	\$ 67.72	\$ 97,168.83
MHAP Tax	\$ 253,491.00	151,543.53	\$ 101,947.47	\$ 10,194.75	\$ 332.38	253,491.00	100,376.59	153,114.41	15,311.44	117.46	281,017.90
Hospital Tax	207,960.00	124,323.91	83,636.09	8,363.61	272.68	207,960.00	82,347.36	125,612.64	12,561.26	96.36	230,542.63
Total Taxes	\$ 461,451.00	\$ 275,867.45	\$ 185,583.55	\$ 18,558.36	\$ 605.05	\$ 607,594.00	\$ 240,593.21	\$ 367,000.79	\$ 36,700.08	\$ 281.53	\$ 608,729.37
Batesville Regional Medical Center, Inc.											
DSH Tax						\$ 149,722.00	\$ 36,692.81	\$ 113,029.19	\$ 11,302.92	\$ 86.71	\$ 124,418.81
MHAP Tax	259,701.00	155,256.03	\$ 104,444.97	\$ 10,444.50	\$ 340.52	259,701.00	63,645.69	196,055.31	19,605.53	150.40	331,041.22
Hospital Tax	213,054.00	127,369.24	85,684.76	8,568.48	279.36	213,054.00	52,213.77	160,840.23	16,084.02	123.38	271,580.23
Total Taxes	472,755.00	282,625.27	\$ 190,129.73	\$ 19,012.97	\$ 619.88	\$ 622,477.00	\$ 152,552.28	\$ 469,924.72	\$ 46,992.47	\$ 360.49	\$ 727,040.26
Totals	\$ 1,291,935.00	\$ 772,352.45	\$ 519,582.55	\$ 51,958.26	\$ 1,693.98	\$ 1,701,093.00	\$ 500,000.00	\$ 1,201,093.00	\$ 120,109.30	\$ 921.39	\$ 1,895,358.48

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 Check Total

July	31
August	31
Sept.	30
	<u>92</u>
Petition Date	August 24, 2018
Pre-Petition Period (July 1 - August 24, 2018)	55
Pre-Petition %	59.78%

Annual Interest Rate:	1.0%
Daily Rate:	0.00274%
(Accrued 30 days after invoice date up to date of Motion, Feb. 12, 2019)	
Oct. 2018	15
Nov.	30
Dec.	31
Jan. 2019	31
Feb.	12
Total Days	<u>119</u>

Annual Interest Rate:	1.0%
Daily Rate:	0.00274%
(Accrued 30 days after invoice date up to date of Motion, Feb. 12, 2019)	
Jan. 2019	16
Feb.	12
Total Days	<u>28</u>