Mississippi Division of Medicaid
Amory Regional Medical Center, Inc.
aka Gilmore Memorial Hospital

March 26, 2019

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 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 Dec. 2018 Invoice	Total Taxes Plus Penalties Due at April 9, 2019
Amory Regional Medical Center, Inc.											
DSH Tax						$ 113,293.00	$ 25,701.28	$ 87,591.72	$ 8,759.17	$ 275.97	$ 96,626.87
MHAP Tax	196,512.00	117,480.00	$ 79,032.00	$ 7,903.20	$ 446.04	196,512.00	44,580.07	151,931.93	15,193.19	478.69	254,985.06
Hospital Tax	161,217.00	96,379.73	64,837.27	6,483.73	365.93	161,217.00	36,573.16	124,643.84	12,464.38	392.71	209,187.87
Total Taxes	357,729.00	213,859.73	$ 143,869.27	$ 14,386.93	$ 811.97	$ 471,022.00	$ 106,854.51	$ 364,167.49	$ 36,416.75	$ 1,147.38	$ 560,799.79

Annual Interest Rate:	1.0%	Annual Interest Rate:	1.0%	
Daily Rate:	0.00274%	Daily Rate:	0.00274%	
Sep 2018	15	Dec. 2018	16	
Oct.	31	Jan. 2019	31	
Nov.	30	Feb.	28	
Dec.	31	Mar.	31	
Jan. 2019	31	Apr.	9	
Feb.	28	Total Days	115	
Mar.	31			
Apr.	9			
Total Days	206			

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