Mississippi Division of Medicaid
Batesville Regional Medical Center, Inc.
aka Panola Medical Center

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	January 2019 Tax Invoice	Non-Payment Penalty at 10%	Interest Accrued Jan. 2019 Invoice	February 2019 Tax Invoice	Non-Payment Penalty at 10%	Interest Accrued Feb. 2019 Invoice	Total Taxes Plus Penalties Due at April 9, 2019
Batesville Regional Medical Center, Inc.																	
DSH Tax						$ 149,722.00	$ 36,692.81	$ 113,029.19	$ 11,302.92	$ 356.12	$ -	$ -	$ -	$ -	$ -	$ -	$ 124,688.22
MHAP Tax	259,701.00	155,256.03	$ 104,444.97	$ 10,444.50	$ 589.47	259,701.00	63,645.69	196,055.31	19,605.53	617.71	86,567.00	8,656.70	199.22	86,567.00	8,656.70	125.70	522,529.80
Hospital Tax	213,054.00	127,369.24	85,684.76	8,568.48	483.59	213,054.00	52,213.77	160,840.23	16,084.02	506.76	71,018.00	7,101.80	163.44	71,018.00	7,101.80	103.12	428,673.99
Total Taxes	472,755.00	282,625.27	$ 190,129.73	$ 19,012.97	$ 1,073.06	$ 622,477.00	$ 152,552.28	$ 469,924.72	$ 46,992.47	$ 1,480.58	$ 157,585.00	$ 15,758.50	$ 362.66	$ 157,585.00	$ 15,758.50	$ 228.82	$ 1,075,892.02

				Annual Interest Rate:	1.0%				Annual Interest Rate:	1.0%		Annual Interest Rate:	1.0%				
	July	31		Daily Rate:	0.00274%				Daily Rate:	0.00274%		Daily Rate:	0.00274%				
	August	31															
	Sept.	30															
		92		Sep 2018	15				Dec. 2018	16							
				Oct.	31				Jan. 2019	31		Jan. 2019	16		Annual Interest Rate:	1.0%	
	Petition Date	August 24, 2018		Nov.	30				Feb.	28		Feb.	28		Daily Rate:	0.00274%	
				Dec.	31				Mar.	31		Mar.	31				
	Pre-Petition Period	55		Jan. 2019	31				Apr.	9		Apr.	9				
	(July 1 - August 24, 2018)			Feb.	28				Total Days	115		Total Days	84				
	Pre-Petition %	59.78%		Mar.	31										Jan. 2019	0	
				Apr.	9										Feb.	13	
				Total Days	206										Mar.	31	
															Apr.	9	
															Total Days	53	