

Mississippi Division of Medicaid Clarksdale Regional Medical Center, Inc. aka Merit Health Northwest MS																									
		Proration to Petition date - August 24, 2018				Less: Amount Withheld from Dec. 2018 MHAP																Total Taxes Plus Penalties Due at April 9, 2019			
Hospitals		Jul-Sep 2018 Tax Invoices	Post-Petition Amount	Non-Payment Penalty at 10%	Interest Accrued Sep. 2018 Invoice	Oct-Dec 2018 Tax Invoices	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	March 2019 Tax Invoice	Non-Payment Penalty at 10%	Interest Accrued Mar. 2019 Invoice	April 2019 Tax Invoice	Non-Payment Penalty at 10%	Interest Accrued Apr. 2019 Invoice				
Clarksdale Regional Medical Center, Inc.																									
DSH Tax						\$ 146,143.00	\$ 57,869.26	\$ 88,273.74	\$ 8,827.37	\$ 278.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,143.00	\$ 14,614.30	\$ 100.10	\$ -	\$ -	\$ -	\$ 258,236.64			
MHAP Tax		253,491.00	151,543.53	\$ 101,947.47	\$ 10,194.75	\$ 575.37	253,491.00	100,376.59	153,114.41	15,311.44	482.42	84,497.00	8,449.70	194.46	84,497.00	8,449.70	122.69	84,497.00	8,449.70	57.87	84,497.00	8,449.70	-	653,787.68	
Hospital Tax		207,960.00	124,323.91	83,636.09	8,363.61	472.03	207,960.00	82,347.36	125,612.64	12,561.26	395.77	69,320.00	6,932.00	159.53	69,320.00	6,932.00	100.66	69,320.00	6,932.00	47.48	69,320.00	6,932.00	-	536,357.06	
Total Taxes		461,451.00	275,867.45	\$ 185,583.55	\$ 18,558.36	\$ 1,047.40	\$ 607,594.00	\$ 240,593.21	\$ 367,000.79	\$ 36,700.08	\$ 1,156.30	\$ 153,817.00	\$ 15,381.70	\$ 353.99	\$ 153,817.00	\$ 15,381.70	\$ 223.35	\$ 299,960.00	\$ 29,996.00	\$ 205.45	\$ 153,817.00	\$ 15,381.70	\$ -	\$ 1,448,381.38	
				Annual Interest Rate: 1.0%				Annual Interest Rate: 1.0%				Annual Interest Rate: 1.0%						Annual Interest Rate: 1.0%				Annual Interest Rate: 1.0%			
				Daily Rate: 0.00274%				Daily Rate: 0.00274%				Daily Rate: 0.00274%						Daily Rate: 0.00274%				Daily Rate: 0.00274%			
July		31				Sep 2018		15				Dec. 2018		16				Jan. 2019		16					
August		31				Oct.		31				Jan. 2019		31				Feb.		28					
Sept.		30				Nov.		30				Feb.		28				Mar.		31					
		92				Dec.		31				Mar.		31				Apr.		9					
Petition Date		August 24, 2018				Jan. 2019		31				Apr.		9				Total Days		115					
Pre-Petition Period (July 1 - August 24, 2018)		55				Feb.		28				Total Days		84											
Pre-Petition %		59.78%				Mar.		31				Jan. 2019		0				Feb.		13					
						Apr.		9				Mar.		31				Mar.		16					
						Total Days		206				Apr.		9				Apr.		9					
												Total Days		53				Total Days		25					
																						Apr. Total Days		0	
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