

**Mississippi Division of Medicaid
 Curae Health Hospitals
 MHAP Payments and Tax Payments Due
 As of December 2018**

Settlement Proposal ^[1]							
Hospital	Dec 2018 MHAP Payment	Dec 2018 Tax Payment ²	Jan 2019 MHAP Payment	Jan 2019 Tax Payment	Feb 2019 MHAP Payment	Feb 2019 Tax Payment	Total Tax Payments
Gilmore Memorial Hospital	\$ 358,331	\$ 166,667	\$ 358,331	\$ 358,331	\$ 358,331	\$ 358,331	\$ 883,329
Merit Health Northwest MS	806,818	166,667	806,818	211,236	806,818	806,818	1,184,721
Panola Medical Center	511,577	166,667	511,577	-	511,577	-	166,667
Total	\$ 1,676,725	\$ 500,000	\$ 1,676,726	\$ 569,567	\$ 1,676,726	\$ 1,165,149	\$ 2,234,717

Notes:

[1] The pre-petition balance of \$758,310 (amount owed from July 2018 through August 24, 2018) will be paid as a component of the Chapter 11 Plan of Reorganization. This schedule contemplates payments owed post-petition (after August 24, 2018)

[2] These amounts were offset from payments received by Curae the week of 12/17. Please advise on appropriate allocation.