

1% STATEWIDE ASSESSMENT REPORTING

SCHEDULE OF REPORT AND PAYMENT DUE DATES for the January 1, 2012 through December 31, 2012 Reporting Period

Reports and payments must be submitted to the Office of Pool Administration by midnight, Eastern Time, of the date indicated in the schedule below (adjusted for weekends and holidays). Hospitals cannot file their 1% Statewide Assessment report until they have filed their Public Goods Pool (PGP) report for the corresponding month (see due dates for hospital's Public Goods Pool). Failure to comply by the dues dates for either the PGP or the 1% Statewide will result in your Medically Indigent/High Need distributions being withheld until the month following the date upon which all reporting requirements have been met.

Below is a schedule of **mandatory** payment/filing dates (**even if there is no activity to report**):

Report Month	Due Date	Report Month	Due Date
January 2012	03/12/2012	July 2012	09/10/2012
February 2012	04/10/2012	August 2012	10/10/2012
March 2012	05/10/2012	September 2012	11/13/2012
April 2012	06/11/2012	October 2012	12/10/2012
May 2012	07/10/2012	November 2012	01/10/2013
June 2012	08/10/2012	December 2012	02/11/2013