

Mangum Regional Medical Center
Cash Receipts by Month
January 26, 2020 Board Meeting

| 2018 | | 2019 | | 2020 | | Stimulus |
|------------------|-------------------|------------------|-------------------|------------------|-------------------|-----------|
| Month | Amount | Month | Amount | Month | Amount | Funds |
| January-18 | 165,685 | January-19 | 417,231 | January-20 | 1,183,307 | |
| February-18 | 752,169 | February-19 | 242,680 | February-20 | 750,899 | |
| March-18 | 1,098,956 | March-19 | 1,357,203 | March-20 | 843,213 | |
| April-18 | 1,449,073 | April-19 | 1,299,323 | April-20 | 617,307 | 778,925 |
| May-18 | 1,429,917 | May-19 | 1,289,344 | May-20 | 605,061 | 3,405,872 |
| June-18 | 999,979 | June-19 | 559,288 | June-20 | 562,725 | |
| July-18 | 4,525,796 | July-19 | 1,576,072 | July-20 | 521,080 | 78,499 |
| August-18 | 924,838 | August-19 | 346,302 | August-20 | 611,529 | |
| September-18 | 1,228,910 | September-19 | 876,966 | September-20 | 785,446 | |
| October-18 | 1,101,494 | October-19 | 1,148,666 | October-20 | 1,168,624 | 11,577 |
| November-18 | 1,140,874 | November-19 | 957,993 | November-20 | 836,014 | |
| December-18 | 458,871 | December-19 | 1,500,316 | December-20 | 1,940,134 | |
| | | | | | 10,425,338 | 4,274,873 |
| Subtotal FY 2018 | <u>15,276,562</u> | Subtotal FY 2019 | <u>11,571,384</u> | Subtotal FY 2020 | <u>14,700,211</u> | |