

**Mangum Regional Medical Center
Medicare Payables by Year
January 26, 2020 Board Meeting**

Year	Original Loan Balance	Balance as of 12/31/2020	Total Interest Paid as of 12/31/2020
2016 C/R Settlement	1,397,906.00	498,931.05	205,415.96
2017 Interim Rate Review - 1st	723,483.00	358,759.99	149,425.59
2017 Interim Rate Review - 2nd	122,295.00	50,566.42	20,332.88
2017 6/30/17-C/R Settlement <i>Estimate</i>	1,614,760.00	1,614,760.00	-
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	(535,974.00)	-
2017 C/R Settlement Overpayment <i>Estimate</i>	3,539,982.21	3,539,982.21	-
2018 C/R Settlement	1,870,870.00	938,969.30	203,093.96
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	1,155,352.40	162,088.62
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement <i>8/31 Est. Receivable per C/R tool</i>	(1,815,759.00)	(1,360,472.00)	-
Total	8,076,228.21	6,260,875.37	745,994.04