

**Mangum Regional Medical Center
Medicare Payables by Year
December 15, 2020 Board Meeting**

Year	Original Loan Balance	Balance as of 11/30/2020	Total Interest Paid as of 11/30/2020
2016 C/R Settlement	1,397,906.00	516,815.25	201,109.17
2017 Interim Rate Review - 1st	723,483.00	371,601.93	146,290.20
2017 Interim Rate Review - 2nd	122,295.00	52,384.02	19,907.26
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	990,039.56	194,534.25
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	1,202,963.87	151,938.61
2019 C/R Settlement	(967,967.00)	(967,967.00)	-
2020 C/R Settlement <i>8/31 Est. Receivable per C/R tool</i>	(1,320,381.00)	(865,094.00)	-
Total	8,571,606.21	5,919,511.84	719,416.52