

**Mangum Regional Medical Center
Medicare Payables by Year
February 23, 2020 Board Meeting**

| Year | Original Loan Balance | Balance as of 1/31/2021 | Total Interest Paid as of 1/31/2021 |
|---|----------------------------------|------------------------------------|--|
| 2016 C/R Settlement | 1,397,906.00 | - | 205,415.96 |
| 2017 Interim Rate Review - 1st | 723,483.00 | - | 149,425.59 |
| 2017 Interim Rate Review - 2nd | 122,295.00 | - | 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 | 435,242.96 | 211,212.12 |
| 2019 Interim Rate Review - 1st | 323,765.00 | - | 5,637.03 |
| 2019 Interim Rate Review - 2nd | 1,802,867.00 | 1,107,339.21 | 171,836.90 |
| 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) | - | - |
| Total | 8,076,228.21 | 6,161,350.38 | 763,860.48 |