

**Mangum Regional Medical Center  
Medicare Payables by Year  
December 28, 2021 Board Meeting**

<b>Year</b>	<b>Original Loan Balance</b>	<b>Balance as of 11/30/21</b>	<b>Total Interest Paid as of 11/30/2021</b>
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	-	7,053.79
2017 12/31/17-C/R Settlement <i>Estimate</i>	(535,974.00)	2,147,272.39	17,752.38
2017 C/R Settlement Overpayment <i>Estimate</i>	3,539,982.21	-	-
2018 C/R Settlement	1,870,870.00	167,134.78	236,054.33
2019 Interim Rate Review - 1st	323,765.00	-	5,637.03
2019 Interim Rate Review - 2nd	1,802,867.00	604,352.54	246,465.02
2019 C/R Settlement	(967,967.00)	-	-
2020 C/R Settlement <i>per 7/31/21 filed cost report</i>	(3,145,438.00)	-	-
<i>FY21 MCR pay (rec) estimate per 7/31/21 Interim Rate Review</i>		(1,081,820.00)	
<b>Total</b>	<b>6,746,549.21</b>	<b>1,836,939.70</b>	<b>888,136.98</b>