

MANGUM REGIONAL MEDICAL CENTER

Scheduled Principal Payments on Debt Service

DATE	Medicare					Other-Third Party				Disputed/Litigation		TOTAL
	6/29/17 ERS	12/31/17 ERS	2018 CR ERS	2019 IRR2 ERS	2021 CR Estimate	CPSI	UMPQUA-2	UMPQUA-1	COHESIVE	ALCON	ASC	
Oct-21	886,487	2,545,411	194,720	656,574	(1,081,820)	205,841	51,496	27,224	242,500	251,784	23,565	3,201,371

Pmts @ 11/30/21

DATE	6/29/17 ERS	12/31/17 ERS	2018 CR ERS	2019 IRR2 ERS	2021 CR Estimate	CPSI	UMPQUA-1	UMPQUA-2	COHESIVE	ALCON	ASC	TOTAL
FY 21	886,487	467,043	55,460	104,884	-	45,744	4,654	2,734	-	-	-	1,513,873
FY 22	-	870,064	139,259	551,690	-	160,097	29,017	17,048	-	-	-	1,561,014
FY 23	-	955,230	-	-	-	-	17,825	7,442	-	-	-	955,230
FY 24	-	253,074	-	-	-	-	-	-	-	-	-	253,074
	886,487	2,545,411	194,720	656,574	-	205,841	51,496	27,224	-	-	-	4,283,191