

### CMI Summary Resident Data

<i>CY 2019 Total, Medicaid, and Other Residents equal sum of 4/1/19, 7/1/19, 10/1/19, and 1/1/20 CMI Summary Data</i>					
CY 2019	4/1/2019	7/1/2019	10/1/2019	1/1/2020	CY 2019
Total Residents	14,170	14,140	14,220	14,130	56,660
Change from Prior Quarter		-30	80	-90	
% Change from Prior Quarter		0.00%	1.00%	-1.00%	
Total Medicaid Residents	11,120	11,200	11,250	11,170	44,740
Change from Prior Quarter		80	50	-80	
% Change from Prior Quarter		0.75%	0.49%	-0.70%	
Total Other Residents	3,050	2,940	2,970	2,960	11,920
Change from Prior Quarter		-110	30	-10	
% Change from Prior Quarter		-4.00%	1.00%	0.00%	

<i>CY 2020 Total, Medicaid, and Other Residents equal sum of 4/1/20, 7/1/20, 10/1/20, and 1/1/21 CMI Summary Data</i>					
CY 2020	4/1/2020	7/1/2020	10/1/2020	1/1/2021	CY 2020
Total Residents	14,130	12,770	12,780	11,520	51,200
Change from Prior Quarter	0	-1,360	10	-1,260	-5,460
% Change from Prior Quarter	0.00%	-10.00%	0.00%	-10.00%	-9.64%
Total Medicaid Residents	11,220	10,240	10,230	9,300	40,990
Change from Prior Quarter	50	-980	-10	-930	-3,750
% Change from Prior Quarter	0.40%	-9.00%	0.00%	-9.00%	-8.38%
Total Other Residents	2,910	2,530	2,540	2,220	10,200
Change from Prior Quarter	-50	-380	10	-320	-1,720
% Change from Prior Quarter	-2.00%	-13.00%	0.00%	-13.00%	-14.43%

## Estimated FFY 21-22 Fees, Payments, Net Reimbursement

*Non-Medicare Patient Days = Total Days - Medicare Patient Days  
CY 2019 and CY 2020 Patient Days Reported by Nursing Homes*

Calendar Year	Total Days	Medicare Days	Non-Medicare Days
CY 2020	5,544,000	768,000	4,776,000
CY 2019	6,075,000	864,000	5,211,000
Change	-531,000	-96,000	-435,000
% Change	-8.74%	-11.11%	-8.30%

*SFY 21-22 Fee = (SFY 20-21 Fee \* Inflation) \* Non-Medicare Days  
(Inflation equals = 2.5% change)*

Non-Medicare Days				
Fee Group	CY 20	CY 19	# Difference	% Difference
Fee Exempt	1,146,000	1,266,000	(120,000)	-9.50%
Full Fee	3,513,000	3,811,000	(298,000)	-7.80%
Discount Fee	117,000	134,000	(17,000)	-12.70%
Total	4,776,000	5,211,000	<b>(435,000)</b>	<b>-8.30%</b>

Provider Fee				
Fee Exempt	\$ -	\$ -	\$ -	0.00%
Full Fee	\$ 56,306,000	\$ 58,879,000	\$ (2,573,000)	-4.40%
Discount Fee	\$ 351,000	\$ 393,000	\$ (42,000)	-10.70%
Total	\$ 56,657,000	\$ 59,272,000	<b>\$ (2,615,000)</b>	<b>-4.40%</b>

Payment	\$ 113,314,000	\$ 118,544,000	\$ (5,230,000)	-4.40%
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Net Reimbursement	\$ 56,657,000	\$ 59,272,000	\$ (2,615,000)	-4.40%
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### YoY Change in Fees, Payments, Net Reimbursement

YoY Change			
SFY	Fee	Payment	Net Reimb.
SFY 16-17	\$ 51,000,000	\$ 103,000,000	\$ 52,000,000
SFY 17-18	\$ 55,000,000	\$ 108,000,000	\$ 53,000,000
Unit Change	\$ 4,000,000	\$ 5,000,000	\$ 1,000,000
% Change	7.80%	4.90%	1.90%
SFY 18-19	\$ 57,000,000	\$ 112,000,000	\$ 55,000,000
Unit Change	\$ 2,000,000	\$ 4,000,000	\$ 2,000,000
% Change	3.60%	3.70%	3.80%
SFY 19-20	\$ 58,000,000	\$ 115,000,000	\$ 57,000,000
Unit Change	\$ 1,000,000	\$ 3,000,000	\$ 2,000,000
% Change	1.80%	2.70%	3.60%
SFY 20-21	\$ 59,272,000	\$ 118,544,000	\$ 59,272,000
Unit Change	\$ 1,272,000	\$ 3,544,000	\$ 2,272,000
% Change	2.20%	3.10%	4.00%
SFY 21-22	\$ 56,657,000	\$ 113,314,000	\$ 56,657,000
Unit Change	\$ (2,615,000)	\$ (5,230,000)	\$ (2,615,000)
% Change	-4.40%	-4.40%	-4.40%