

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	14,200	14,100	14,200	14,100	56,600
Change from Prior Quarter		-100	100	-100	
% Change from Prior Quarter		-1.00%	1.00%	-1.00%	
Total Medicaid Residents	11,100	11,200	11,300	11,200	44,800
Change from Prior Quarter		100	100	-100	
% Change from Prior Quarter		0.75%	0.49%	-0.70%	
Total Other Residents	3,000	2,900	3,000	3,000	11,900
Change from Prior Quarter		-100	100	0	
% Change from Prior Quarter		-3.00%	3.00%	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>					
<i>10/1/20 and 1/1/21 CMI Summary Data equal 7/1/20 CMI Summary Data</i>					
CY 2020	4/1/2020	7/1/2020	10/1/2020	1/1/2021	CY 2020
Total Residents	14,100	12,800	12,800	12,800	52,500
Change from Prior Quarter	0	-1,300			
% Change from Prior Quarter	0.00%	-9.00%			
Total Medicaid Residents	11,200	10,300	10,300	10,300	42,100
Change from Prior Quarter	0	-900			
% Change from Prior Quarter	0.40%	-8.00%			
Total Other Residents	2,900	2,500	2,500	2,500	10,400
Change from Prior Quarter	-100	-400			
% Change from Prior Quarter	-3.00%	-14.00%			

Non-Medicare Residents = Total Residents - Total Other Residents

Non-Medicare Residents	
CY 2019	44,700
CY 2020	42,100
Change	-2,600
% Change	-6.00%

*SFY 21-22 Fee = (SFY 20-21 Fee * Inflation) * Non-Medicare Days*
Inflation equals +2% change, Utilization (Non-Medicare Days) equals -6% change

Fee	
SFY 20-21	\$ 60,000,000
SFY 20-21 * 2% Inflation	\$ 1,200,000
SFY 20-21 * -6% Utilization	\$ (3,600,000)
SFY 21-22	\$ 57,600,000
Unit Change	\$ (2,400,000)
% Change	-4.00%

*Payment = Fee * 200% (FFP)*

Payment	
SFY 20-21	\$ 120,000,000
SFY 21-22	\$ 115,200,000
Unit Change	\$ (4,800,000)
% Change	-4.00%

Net Reimbursement = Payment - Fee

Net Reimbursement	
SFY 20-21	\$ 60,000,000
SFY 21-22	\$ 57,600,000
Unit Change	\$ (2,400,000)
% Change	-4.00%

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	7.84%	4.85%	1.92%
SFY 18-19	\$ 57,000,000	\$ 112,000,000	\$ 55,000,000
Unit Change	\$ 2,000,000	\$ 4,000,000	\$ 2,000,000
% Change	3.64%	3.70%	3.77%
SFY 19-20	\$ 58,000,000	\$ 115,000,000	\$ 57,000,000
Unit Change	\$ 1,000,000	\$ 3,000,000	\$ 2,000,000
% Change	1.75%	2.68%	3.64%
SFY 20-21	\$ 60,000,000	\$ 120,000,000	\$ 60,000,000
Unit Change	\$ 2,000,000	\$ 5,000,000	\$ 3,000,000
% Change	3.45%	4.35%	5.26%
SFY 21-22	\$ 57,600,000	\$ 115,200,000	\$ 57,600,000
Unit Change	\$ (2,400,000)	\$ (4,800,000)	\$ (2,400,000)
% Change	-4.00%	-4.00%	-4.00%