

### CMI Summary Resident Data

*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*

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%	

*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*  
*1/1/21 CMI Summary Data equal 10/1/20 CMI Summary Data*

CY 2020	4/1/2020	7/1/2020	10/1/2020	1/1/2021	CY 2020
Total Residents	14,130	12,770	12,780	12,780	52,460
Change from Prior Quarter	0	-1,360	10		
% Change from Prior Quarter	0.00%	-10.00%	0.00%		
Total Medicaid Residents	11,220	10,240	10,280	10,280	42,020
Change from Prior Quarter	50	-980	40		
% Change from Prior Quarter	0.40%	-9.00%	0.00%		
Total Other Residents	2,910	2,530	2,500	2,500	10,440
Change from Prior Quarter	-50	-380	-30		
% Change from Prior Quarter	-2.00%	-13.00%	-1.00%		

*Non-Medicare Residents = Total Residents - Total Other Residents*

<b>Non-Medicare Residents</b>	
CY 2019	44,740
CY 2020	42,020
Change	-2,720
% 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*

<b>Fee</b>	
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	<b>\$ (2,400,000)</b>
% Change	<b>-4.00%</b>

*Payment = Fee \* 200% (FFP)*

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

*Net Reimbursement = Payment - Fee*

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

**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%