

CMI Summary Resident Data

<i>CY 19 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	-
Total Medicaid Residents	11,120	11,200	11,250	11,170	44,740
Change from Prior Quarter	-	80	50	-80	-
Total Other Residents	3,050	2,940	2,970	2,960	11,920
Change from Prior Quarter	-	-110	30	-10	-

<i>CY 20 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	14,133	12,770	12,775	11,507	51,185	
Change from Prior Quarter	3	-1,363	5	-1,268	-5,475	-10%
Total Medicaid Residents	11,219	10,244	10,233	9,215	40,911	
Change from Prior Quarter	49	-975	-11	-1,018	-3,829	-9%
Total Other Residents	2,914	2,526	2,542	2,292	10,274	
Change from Prior Quarter	-46	-388	16	-250	-1,646	-14%

<i>CY 21 Total, Medicaid, and Other Residents equal sum of 4/1/21, 7/1/21, 10/1/21, and 1/1/22 CMI Summary Data.</i>						
CY 2021	4/1/2021	7/1/2021	10/1/2021	1/1/2022 (est.)	CY 2021	
Total Residents	11,617	12,036	12,168	12,398	48,219	
Change from Prior Quarter	110	419	132	230	-2,966	-6%
Total Medicaid Residents	9,161	9,461	9,555	9,672	37,849	
Change from Prior Quarter	-54	300	94	117	-3,062	-7%
Total Other Residents	2,456	2,575	2,613	2,730	10,374	
Change from Prior Quarter	164	119	38	117	100	1%

Estimated FFY 22-23 Fees, Payments, Net Reimbursement

*Non-Medicare Residents = Total Residents - Total Other Residents
Total Other Residents assumed to be 100% Medicare Residents*

Calendar Year	Total	Medicare	Non-Medicare
CY 2021	48,219	10,374	37,845
CY 2020	51,185	10,274	40,911
Change	-2,966	100	-3,066
% Change	-6%	1%	-8%

*SFY 22-23 Fee = (SFY 21-22 Fee * Inflation) * Non-Medicare Days
Inflation equals +3% change, Utilization (Non-Medicare Days) equals -8% change*

Fee	
SFY 21-22	\$ 56,400,000
SFY 21-22 * 3% Inflation	\$ 1,692,000
SFY 21-22 * -8% Utilization	\$ (4,512,000)
SFY 22-23	\$ 53,580,000
Unit Change	\$ (2,820,000)
% Change	-5.00%

<i>Payment = Fee * 200% (FFP)</i>	
Payment	
SFY 21-22	\$ 112,800,000
SFY 22-23	\$ 107,160,000
Unit Change	\$ (5,640,000)
% Change	-5.00%

<i>Net Reimbursement = Payment - Fee</i>	
Net Reimbursement	
SFY 21-22	\$ 56,400,000
SFY 22-23	\$ 53,580,000
Unit Change	\$ (2,820,000)
% Change	-5.00%

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	7.84%	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	\$ 56,400,000	\$ 112,800,000	\$ 56,400,000
Unit Change	\$ (3,600,000)	\$ (7,200,000)	\$ (3,600,000)
% Change	-6.00%	-6.00%	-6.00%
SFY 22-23	\$ 53,580,000	\$ 107,160,000	\$ 53,580,000
Unit Change	\$ (2,820,000)	\$ (5,640,000)	\$ (2,820,000)
% Change	-5.00%	-5.00%	-5.00%