

Sort by Number of Beds

RECAP OF PATIENT EXPENSE AND RATE CALCULATION

Description	Total	1 - 99	100 - 199	200+
<b>Fixed</b>				
Total Expenses	2,175,672	1,157,858	0	1,017,814
Interest/Deprctn/Rent	-1,555,635	-806,584	0	-749,051
Capital Retn Fact-Owner's	0	0	0	0
Capital Return Factor	895,390	576,929	0	318,461
Own/Rel-Prty/Mgmt Limit	-84,220	-84,220	0	0
Owner's Expense Limit	0	0	0	0
Staffing Limit	0	0	0	0
Total Adjusted Expense	1,431,207	843,983	0	587,224
Fixed Patient Days	120,101	47,779	0	72,322
Fixed Cost Per Diem Exp	14.57	17.79	0.00	8.12
<b>Variable</b>				
Total Expenses	16,768,210	6,733,288	0	10,034,922
Working Cap Int Limit	0	0	0	0
Own/Rel-Prty/Mgmt Limit	-52,781	-52,781	0	0
Owner's Expense Limit	0	0	0	0
Staffing Limit	0	0	0	0
Total Adjusted Expense	16,715,429	6,680,507	0	10,034,922
Variable Patient Days	110,581	46,361	0	64,220
Variable Cost Per Diem Exp	148.15	144.10	0.00	156.26
<b>Rate Recap</b>				
Total Per Diem Expense	162.72	161.89	0.00	164.38
Profit Add-On	18.88	19.27	0.00	18.11
Per Diem Expense & Profit	181.60	181.16	0.00	182.49
Maximum Annual Limit	0.00	0.00	0.00	0.00
Private Pay Rate	201.23	200.00	0.00	203.70
Requested Rate	201.23	200.00	0.00	203.70
Overall Rate Limit	179.70	179.82	0.00	179.46
Rate Reduction	1.38	1.38	0.00	1.38
Per Diem Rate	178.32	178.44	0.00	178.08
<b>Assessment</b>				
Total Annual Revenue	19,455,159.00	8,175,865.00	0.00	11,279,294.00
5.50% Assessment	1,070,033.75	449,672.58	0.00	620,361.17
Monthly Assessment	89,169.47	37,472.71	0.00	51,696.76

Sort by Number of Beds

RECAP OF PATIENT EXPENSE AND RATE CALCULATION

Description	Total	1 - 99	100 - 199	200+
No. of Occurrences				
Working Cap Int Limit	0	0	0	0
Own/Rel-Prty/Mgmt Limit	2	2	0	0
Owner's Expense Limit	0	0	0	0
Staffing Limit	0	0	0	0
Per Diem Expense & Profit	3	2	0	1
Maximum Annual Limit	0	0	0	0
Private Pay Rate	0	0	0	0
Requested Rate	0	0	0	0
Overall Rate Limit	0	0	0	0
No. of Providers	3	2	0	1