

Individual State Agency Fiscal Note

Bill Number: 5526 S SB	Title: Nursing facility rates	Agency: 300-Department of Social and Health Services
-------------------------------	--------------------------------------	---

Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT	FY 2024	FY 2025	2023-25	2025-27	2027-29
General Fund-Federal 001-2	92,738,000	55,962,000	148,700,000	240,985,000	434,942,000
Total \$	92,738,000	55,962,000	148,700,000	240,985,000	434,942,000

Estimated Operating Expenditures from:

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years	0.8	1.0	0.9	1.0	1.0
Account					
General Fund-State 001-1	92,738,000	55,961,000	148,699,000	240,984,000	434,940,000
General Fund-Federal 001-2	92,738,000	55,962,000	148,700,000	240,985,000	434,942,000
Total \$	185,476,000	111,923,000	297,399,000	481,969,000	869,882,000

Estimated Capital Budget Impact:

NONE

The cash receipts and expenditure estimates on this page represent the most likely fiscal impact. Factors impacting the precision of these estimates, and alternate ranges (if appropriate), are explained in Part II.

Check applicable boxes and follow corresponding instructions:

- ☒ If fiscal impact is greater than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete entire fiscal note form Parts I-V.
- ☐ If fiscal impact is less than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete this page only (Part I).
- ☐ Capital budget impact, complete Part IV.
- ☒ Requires new rule making, complete Part V.

Legislative Contact: Julie Tran	Phone: 360-786-7283	Date: 02/15/2023
Agency Preparation: Mitchell Close	Phone: 3600000000	Date: 02/22/2023
Agency Approval: Dan Winkley	Phone: 360-902-8236	Date: 02/22/2023
OFM Review: Breann Boggs	Phone: (360) 485-5716	Date: 02/22/2023

Part II: Narrative Explanation

II. A - Brief Description Of What The Measure Does That Has Fiscal Impact

Significant provisions of the bill and any related workload or policy assumptions that have revenue or expenditure impact on the responding agency by section number.

Section 1(6)(e): Grants authority to the Department of Social and Health Services (DSHS) to adjust case mix calculation if the Centers for Medicare and Medicaid Services changes the data they provide.

Section 2(3): Increases the direct care minimum from 100 to 111 percent of the median.

Section 2(4): The minimum occupancy for indirect care is 105 percent of the statewide average occupancy of the calendar year prior to the new fiscal year. Only facilities used to calculate the median will be used to calculate the statewide average occupancy. Increases the indirect care minimum from 90 to 92 percent.

Section 2(8)(a): Adjusts the direct and indirect care rebase to occur annually, beginning July 1, 2023.

Section 2(8)(b): Costs must be adjusted for inflation by the skilled nursing facility four quarter moving average percent change for the most recent quarter from the annual market basket index. Old language relating to past years is removed.

Section 2(10)(a): DSHS shall annually review the direct care rates on June 30 and July 1 to calculate the difference. Beginning July 1, 2023, 29 percent of a facility's direct care increase shall be allocated solely for low-wage direct care workers.

Section 2(11)(a): DSHS shall annually review the indirect care rates on June 30 and July 1 to calculate difference. Beginning July 1, 2023, 10 percent of a facility's indirect care increase shall be allocated solely for low-wage indirect care workers.

Section 2(12)(a): Requires DSHS to verify and recover as necessary spending on low-wage workers based upon reports from facilities on the average wage and the hourly wage range for low-wage direct and indirect care workers, which is a separate process from the settlement process in RCW 74.46.022.

Section 2(12)(b): Funds recovered this way are reinvested into the quality incentive component.

Section 2(12)(c): Establishes the data collection, analysis, and use requirements.

Section 3: Requires DSHS to convene a stakeholder workgroup to study the impacts of low-wage funding and report to the legislature by December 1, 2025, on the results and recommendations for expanding the use of low-wage funding or applying new funds to support the provision of benefits to affected workers.

This substitute bill had minor revisions to language that does not change the fiscal impact to DSHS from the original bill.

II. B - Cash receipts Impact

Cash receipts impact of the legislation on the responding agency with the cash receipts provisions identified by section number and when appropriate, the detail of the revenue sources. Description of the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explanation of how workload assumptions translate into estimates. Distinguished between one time and ongoing functions.

A portion of the costs incurred to implement this legislation will be funded with federal Title XIX - Medicaid funds.

II. C - Expenditures

Agency expenditures necessary to implement this legislation (or savings resulting from this legislation), with the provisions of the legislation that result in the expenditures (or savings) identified by section number. Description of the factual basis of the assumptions and the method by which the expenditure impact is derived. Explanation of how workload assumptions translate into cost estimates. Distinguished between one time and ongoing functions.

The direct care minimum is increased from 100 to 111 percent of the median and the rebase now occurs annually. This results in an increase per year as shown below.

- FY24: \$126,791,000
- FY25: \$67,663,000
- FY26: \$197,533,000
- FY27: \$179,072,000
- FY28: \$369,399,000
- FY29: \$378,604,000

The indirect care minimum is increased from 90 to 92 percent of the median and the rebase now occurs annually. The minimum occupancy for indirect care is 105 percent of the statewide average occupancy of the calendar year prior to the new fiscal year. This results in an increase per year as shown below.

- FY24: \$70,436,000
- FY25: \$56,307,000
- FY26: \$68,996,000
- FY27: \$60,462,000
- FY28: \$77,741,000
- FY29: \$68,266,000

The current skilled nursing facility rate includes a fixed inflation add-on. With the proposed component that inflates the medians annually in this bill, the previous inflation add-on is dropped off. This results in the below reductions.

- FY24: (\$11,858,000)
- FY25: (\$12,181,000)
- FY26: (\$12,181,000)
- FY27: (\$12,181,000)
- FY28: (\$12,215,000)
- FY29: (\$12,181,000)

One FTE is needed to:

- Develop and coordinate work associated with the ongoing review of funds distributed to low-wage workers.
- Assist in the tracking, verification, and recovery process of funds allocated to low-wage workers.
- Participate in the new workgroup and assist with recommendations to the legislature.

The FTE would start October 2023, which results in the below annual costs.

- FY24: 0.8 FTE - \$107,000
- FY25 and beyond: 1.0 FTE - \$134,000

These estimates assume that the wage equity funding and direct care and indirect care median adjustments from the 2022 supplemental budget continue. See attached "5526 SSB SNF Rates Model" for more details.

Part III: Expenditure Detail

III. A - Operating Budget Expenditures

Account	Account Title	Type	FY 2024	FY 2025	2023-25	2025-27	2027-29
001-1	General Fund	State	92,738,000	55,961,000	148,699,000	240,984,000	434,940,000
001-2	General Fund	Federal	92,738,000	55,962,000	148,700,000	240,985,000	434,942,000
Total \$			185,476,000	111,923,000	297,399,000	481,969,000	869,882,000

III. B - Expenditures by Object Or Purpose

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years	0.8	1.0	0.9	1.0	1.0
A-Salaries and Wages	69,000	92,000	161,000	184,000	184,000
B-Employee Benefits	24,000	32,000	56,000	64,000	64,000
C-Professional Service Contracts					
E-Goods and Other Services	5,000	6,000	11,000	12,000	12,000
G-Travel					
J-Capital Outlays	6,000		6,000		
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services	185,369,000	111,789,000	297,158,000	481,701,000	869,614,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements	3,000	4,000	7,000	8,000	8,000
9-					
Total \$	185,476,000	111,923,000	297,399,000	481,969,000	869,882,000

III. C - Operating FTE Detail: *List FTEs by classification and corresponding annual compensation. Totals need to agree with total FTEs in Part I and Part IIIA*

Job Classification	Salary	FY 2024	FY 2025	2023-25	2025-27	2027-29
Management Analyst 5	91,525	0.8	1.0	0.9	1.0	1.0
Total FTEs		0.8	1.0	0.9	1.0	1.0

III. D - Expenditures By Program (optional)

Program	FY 2024	FY 2025	2023-25	2025-27	2027-29
Aging and Long-Term Support Administration (050)	185,476,000	111,923,000	297,399,000	481,969,000	869,882,000
Total \$	185,476,000	111,923,000	297,399,000	481,969,000	869,882,000

Part IV: Capital Budget Impact

IV. A - Capital Budget Expenditures

NONE

IV. B - Expenditures by Object Or Purpose

NONE

IV. C - Capital Budget Breakout

Acquisition and construction costs not reflected elsewhere on the fiscal note and description of potential financing methods.

NONE

IV. D - Capital FTE Detail: *FTEs listed by classification and corresponding annual compensation. Totals agree with total FTEs in Part IVB.*

NONE

Part V: New Rule Making Required

Provisions of the bill that require the agency to adopt new administrative rules or repeal/revise existing rules.

New or amended rules will be needed to implement this legislation.

Department of Social and Health Services
 2023 Legislative Session
 Fiscal Note - SSB 5526

Fiscal Year 2023			
Maintenance Level		Proposed Impacts	
Column A	Column B	Column E	Column F
COMPONENT	Fiscal Year 2023	Fiscal Year 2023	Change
DIRECT	227.10	227.10	0.00
INDIRECT	64.86	64.86	0.00
CAPITAL	15.51	15.51	0.00
QUALITY ENHANCEMENT	3.67	3.67	0.00
QUALITY ENHANCEMENT 2	0.00	0.00	0.00
MINIMUM WAGE ADD-ON	0.76	0.76	0.00
ESSB6168 Add-On	3.84	3.84	0.00
BUDGET DIAL	315.74	315.74	0.00
COVID-19 FMAP INCREASE	5.83	5.83	0.00
SAFETY NET ASSESSMENT	16.44	16.44	0.00
TOTAL	338.01	338.01	0.00
Fiscal Year 2023		QE% between 1% - 5%	1.0%
Fall 2022 Forecast	7,697	As of July 1, 2021 Not Included Oregon Pediatric Weighted Rate added to DC	\$ -
Calendar Year	365	Need Rebase Market Basket Adjustment	No
Forecast Medicaid Days	2,809,405		
FMAP	50.00%		
COMPONENT	Cost GF-S	Cost GF-F	Cost TOTAL
Fiscal Year 2023	Column G	Column H	Column I
DIRECT	\$ -	\$ -	\$ -
INDIRECT	\$ -	\$ -	\$ -
CAPITAL	\$ -	\$ -	\$ -
QUALITY ENHANCEMENT	\$ -	\$ -	\$ -
QUALITY ENHANCEMENT 2	\$ -	\$ -	\$ -
MINIMUM WAGE ADD-ON	\$ -	\$ -	\$ -
ESSB6168 Add-On	\$ -	\$ -	\$ -
BUDGET DIAL	\$ -	\$ -	\$ -
COVID-19 FMAP INCREASE	\$ -	\$ -	\$ -
SAFETY NET ASSESSMENT	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

Fiscal Year 2024			
Maintenance Level		Proposed Impacts	
Column A	Column B	Column E	Column F
COMPONENT	Fiscal Year 2024	Fiscal Year 2024	Change
DIRECT	222.68	263.74	41.06
INDIRECT	56.52	79.33	22.81
CAPITAL	17.03	17.03	0.00
QUALITY ENHANCEMENT	3.67	3.67	0.00
QUALITY ENHANCEMENT 2	0.00	0.00	0.00
MINIMUM WAGE ADD-ON	0.76	0.76	0.00
ESSB6168 Add-On	3.84	0.00	-3.84
BUDGET DIAL	304.50	364.53	60.03
COVID-19 FMAP INCREASE	2.50	2.50	0.00
SAFETY NET ASSESSMENT	16.44	16.44	0.00
TOTAL	323.44	383.47	60.03
Fiscal Year 2024		QE% between 1% - 5%	1.0%
Fall 2022 Forecast	8,437	As of July 1, 2021 Not Included Oregon Pediatric Weighted Rate added to DC	\$ -
Calendar Year	366	Need Rebase Market Basket Adjustment	
Forecast Medicaid Days	3,087,942		
FMAP	50.00%		
COMPONENT	Cost GF-S	Cost GF-F	Cost TOTAL
Fiscal Year 2024	Column G	Column H	Column I
DIRECT	\$ 63,395,000	\$ 63,396,000	\$ 126,791,000
INDIRECT	\$ 35,218,000	\$ 35,218,000	\$ 70,436,000
CAPITAL	\$ -	\$ -	\$ -
QUALITY ENHANCEMENT	\$ -	\$ -	\$ -
QUALITY ENHANCEMENT 2	\$ -	\$ -	\$ -
MINIMUM WAGE ADD-ON	\$ -	\$ -	\$ -
ESSB6168 Add-On	\$ (5,929,000)	\$ (5,929,000)	\$ (11,858,000)
BUDGET DIAL	\$ 92,684,000	\$ 92,685,000	\$ 185,369,000
COVID-19 FMAP INCREASE	\$ -	\$ -	\$ -
SAFETY NET ASSESSMENT	\$ -	\$ -	\$ -
TOTAL	\$ 92,684,000	\$ 92,685,000	\$ 185,369,000

Department of Social and Health Services
 2023 Legislative Session
 Fiscal Note - SSB 5526

Fiscal Year 2025			
Maintenance Level		Proposed Impacts	
Column A	Column B	Column E	Column F
COMPONENT	Fiscal Year 2025	Fiscal Year 2025	Change
DIRECT	256.60	277.93	21.33
INDIRECT	62.73	80.48	17.75
CAPITAL	18.70	18.70	0.00
QUALITY ENHANCEMENT	3.67	3.67	0.00
QUALITY ENHANCEMENT 2	0.00	0.00	0.00
MINIMUM WAGE ADD-ON	0.76	0.76	0.00
ESSB6168 Add-On	3.84	0.00	-3.84
BUDGET DIAL	346.30	381.54	35.24
COVID-19 FMAP INCREASE	0.00	0.00	0.00
SAFETY NET ASSESSMENT	16.44	16.44	0.00
TOTAL	362.74	397.98	35.24
Fiscal Year 2025		QE% between 1% - 5%	1.0%
Fall 2022 Forecast	8,691	As of July 1, 2021 Not Included Oregon Pediatric Weighted Rate added to DC	\$ -
Calendar Year	365	Need Rebase Market Basket Adjustment	
Forecast Medicaid Days	3,172,215		
FMAP	50.00%		
COMPONENT	Cost GF-S	Cost GF-F	Cost TOTAL
Fiscal Year 2025	Column G	Column H	Column I
DIRECT	\$ 33,831,000	\$ 33,832,000	\$ 67,663,000
INDIRECT	\$ 28,153,000	\$ 28,154,000	\$ 56,307,000
CAPITAL	\$ -	\$ -	\$ -
QUALITY ENHANCEMENT	\$ -	\$ -	\$ -
QUALITY ENHANCEMENT 2	\$ -	\$ -	\$ -
MINIMUM WAGE ADD-ON	\$ -	\$ -	\$ -
ESSB6168 Add-On	\$ (6,090,000)	\$ (6,091,000)	\$ (12,181,000)
BUDGET DIAL	\$ 55,894,000	\$ 55,895,000	\$ 111,789,000
COVID-19 FMAP INCREASE	\$ -	\$ -	\$ -
SAFETY NET ASSESSMENT	\$ -	\$ -	\$ -
TOTAL	\$ 55,894,000	\$ 55,895,000	\$ 111,789,000

Fiscal Year 2026			
Maintenance Level		Proposed Impacts	
Column A	Column B	Column E	Column F
COMPONENT	Fiscal Year 2026	Fiscal Year 2026	Change
DIRECT	261.67	323.94	62.27
INDIRECT	62.73	84.48	21.75
CAPITAL	20.47	20.47	0.00
QUALITY ENHANCEMENT	3.67	3.67	0.00
QUALITY ENHANCEMENT 2	0.00	0.00	0.00
MINIMUM WAGE ADD-ON	0.76	0.76	0.00
ESSB6168 Add-On	3.84	0.00	-3.84
BUDGET DIAL	353.14	433.32	80.18
COVID-19 FMAP INCREASE	0.00	0.00	0.00
SAFETY NET ASSESSMENT	16.44	16.44	0.00
TOTAL	369.58	449.76	80.18
Fiscal Year 2026		QE% between 1% - 5%	0.8%
Fall 2022 Forecast	8,691	As of July 1, 2021 Not Included Oregon Pediatric Weighted Rate added to DC	\$ -
Calendar Year	365	Need Rebase Market Basket Adjustment	
Forecast Medicaid Days	3,172,215		
FMAP	50.00%		
COMPONENT	Cost GF-S	Cost GF-F	Cost TOTAL
Fiscal Year 2026	Column G	Column H	Column I
DIRECT	\$ 98,767,000	\$ 98,767,000	\$ 197,534,000
INDIRECT	\$ 34,498,000	\$ 34,498,000	\$ 68,996,000
CAPITAL	\$ -	\$ -	\$ -
QUALITY ENHANCEMENT	\$ -	\$ -	\$ -
QUALITY ENHANCEMENT 2	\$ -	\$ -	\$ -
MINIMUM WAGE ADD-ON	\$ -	\$ -	\$ -
ESSB6168 Add-On	\$ (6,090,000)	\$ (6,091,000)	\$ (12,181,000)
BUDGET DIAL	\$ 127,174,000	\$ 127,174,000	\$ 254,348,000
COVID-19 FMAP INCREASE	\$ -	\$ -	\$ -
SAFETY NET ASSESSMENT	\$ -	\$ -	\$ -
TOTAL	\$ 127,174,000	\$ 127,174,000	\$ 254,348,000

Department of Social and Health Services
 2023 Legislative Session
 Fiscal Note - SSB 5526

Fiscal Year 2027			
Maintenance Level		Proposed Impacts	
Column A	Column B	Column E	Column F
COMPONENT	Fiscal Year 2027	Fiscal Year 2027	Change
DIRECT	333.57	390.02	56.45
INDIRECT	70.49	89.55	19.06
CAPITAL	22.53	22.53	0.00
QUALITY ENHANCEMENT	3.67	3.67	0.00
QUALITY ENHANCEMENT 2	0.00	0.00	0.00
MINIMUM WAGE ADD-ON	0.76	0.76	0.00
ESSB6168 Add-On	3.84	0.00	-3.84
BUDGET DIAL	434.86	506.53	71.67
COVID-19 FMAP INCREASE	0.00	0.00	0.00
SAFETY NET ASSESSMENT	16.44	16.44	0.00
TOTAL	451.30	522.97	71.67
Fiscal Year 2027		QE% between 1% - 5%	0.7%
Fall 2022 Forecast	8,691	As of July 1, 2021 Not Included Oregon Pediatric Weighted Rate added to DC	\$ -
Calendar Year	365	Need Rebase Market Basket Adjustment	
Forecast Medicaid Days	3,172,215		
FMAP	50.00%		
COMPONENT	Cost GF-S	Cost GF-F	Cost TOTAL
Fiscal Year 2027	Column G	Column H	Column I
DIRECT	\$ 89,536,000	\$ 89,536,000	\$ 179,071,537
INDIRECT	\$ 30,231,000	\$ 30,231,000	\$ 60,462,418
CAPITAL	\$ -	\$ -	\$ -
QUALITY ENHANCEMENT	\$ -	\$ -	\$ -
QUALITY ENHANCEMENT 2	\$ -	\$ -	\$ -
MINIMUM WAGE ADD-ON	\$ -	\$ -	\$ -
ESSB6168 Add-On	\$ (6,090,000)	\$ (6,091,000)	\$ (12,181,000)
BUDGET DIAL	\$ 113,676,000	\$ 113,677,000	\$ 227,353,000
COVID-19 FMAP INCREASE	\$ -	\$ -	\$ -
SAFETY NET ASSESSMENT	\$ -	\$ -	\$ -
TOTAL	\$ 113,676,000	\$ 113,677,000	\$ 227,353,000

Fiscal Year 2028			
Maintenance Level		Proposed Impacts	
Column A	Column B	Column E	Column F
COMPONENT	Fiscal Year 2028	Fiscal Year 2028	Change
DIRECT	340.09	456.22	116.13
INDIRECT	70.49	94.93	24.44
CAPITAL	24.73	24.73	0.00
QUALITY ENHANCEMENT	3.67	3.67	0.00
QUALITY ENHANCEMENT 2	0.00	0.00	0.00
MINIMUM WAGE ADD-ON	0.76	0.76	0.00
ESSB6168 Add-On	3.84	0.00	-3.84
BUDGET DIAL	443.58	580.31	136.73
COVID-19 FMAP INCREASE	0.00	0.00	0.00
SAFETY NET ASSESSMENT	16.44	16.44	0.00
TOTAL	460.02	596.75	136.73
Fiscal Year 2028		QE% between 1% - 5%	0.6%
Fall 2022 Forecast	8,691	As of July 1, 2021 Not Included Oregon Pediatric Weighted Rate added to DC	\$ -
Calendar Year	366	Need Rebase Market Basket Adjustment	
Forecast Medicaid Days	3,180,906		
FMAP	50.00%		
COMPONENT	Cost GF-S	Cost GF-F	Cost TOTAL
Fiscal Year 2028	Column G	Column H	Column I
DIRECT	\$ 184,699,000	\$ 184,700,000	\$ 369,399,000
INDIRECT	\$ 38,870,000	\$ 38,871,000	\$ 77,741,000
CAPITAL	\$ -	\$ -	\$ -
QUALITY ENHANCEMENT	\$ -	\$ -	\$ -
QUALITY ENHANCEMENT 2	\$ -	\$ -	\$ -
MINIMUM WAGE ADD-ON	\$ -	\$ -	\$ -
ESSB6168 Add-On	\$ (6,107,000)	\$ (6,108,000)	\$ (12,215,000)
BUDGET DIAL	\$ 217,462,000	\$ 217,463,000	\$ 434,925,000
COVID-19 FMAP INCREASE	\$ -	\$ -	\$ -
SAFETY NET ASSESSMENT	\$ -	\$ -	\$ -
TOTAL	\$ 217,462,000	\$ 217,463,000	\$ 434,925,000

Department of Social and Health Services
 2023 Legislative Session
 Fiscal Note - SSB 5526

Fiscal Year 2029			
Maintenance Level		Proposed Impacts	
Column A	Column B	Column E	Column F
COMPONENT	Fiscal Year 2029	Fiscal Year 2029	Change
DIRECT	433.57	552.92	119.35
INDIRECT	79.20	100.72	21.52
CAPITAL	27.15	27.15	0.00
QUALITY ENHANCEMENT	3.67	3.67	0.00
QUALITY ENHANCEMENT 2	0.00	0.00	0.00
MINIMUM WAGE ADD-ON	0.76	0.76	0.00
ESSB6168 Add-On	3.84	0.00	-3.84
BUDGET DIAL	548.19	685.22	137.03
COVID-19 FMAP INCREASE	0.00	0.00	0.00
SAFETY NET ASSESSMENT	16.44	16.44	0.00
TOTAL	564.63	701.66	137.03
Fiscal Year 2029		QE% between 1% - 5%	0.5%
Fall 2022 Forecast	8,691	As of July 1, 2021 Not Included Oregon Pediatric Weighted Rate added to DC	\$ -
Calendar Year	365	Need Rebase Market Basket Adjustment	
Forecast Medicaid Days	3,172,215		
FMAP	50.00%		
COMPONENT	Cost GF-S	Cost GF-F	Cost TOTAL
Fiscal Year 2029	Column G	Column H	Column I
DIRECT	\$ 189,302,000	\$ 189,302,000	\$ 378,603,860
INDIRECT	\$ 34,133,000	\$ 34,133,000	\$ 68,266,067
CAPITAL	\$ -	\$ -	\$ -
QUALITY ENHANCEMENT	\$ -	\$ -	\$ -
QUALITY ENHANCEMENT 2	\$ -	\$ -	\$ -
MINIMUM WAGE ADD-ON	\$ -	\$ -	\$ -
ESSB6168 Add-On	\$ (6,090,000)	\$ (6,091,000)	\$ (12,181,000)
BUDGET DIAL	\$ 217,344,000	\$ 217,345,000	\$ 434,689,000
COVID-19 FMAP INCREASE	\$ -	\$ -	\$ -
SAFETY NET ASSESSMENT	\$ -	\$ -	\$ -
TOTAL	\$ 217,344,000	\$ 217,345,000	\$ 434,689,000

	Cost GF-S	Cost GF-F	Cost TOTAL
Fiscal Year 2023	\$ -	\$ -	\$ -
	Cost GF-S	Cost GF-F	Cost TOTAL
Fiscal Year 2024	\$ 92,684,000	\$ 92,685,000	\$ 185,369,000
Fiscal Year 2025	\$ 55,894,000	\$ 55,895,000	\$ 111,789,000
Biennium	\$ 148,578,000	\$ 148,580,000	\$ 297,158,000
Fiscal Year 2026	\$ 127,174,000	\$ 127,174,000	\$ 254,348,000
Fiscal Year 2027	\$ 113,676,000	\$ 113,677,000	\$ 227,353,000
Biennium	\$ 240,850,000	\$ 240,851,000	\$ 481,701,000
Fiscal Year 2028	\$ 217,462,000	\$ 217,463,000	\$ 434,925,000
Fiscal Year 2029	\$ 217,344,000	\$ 217,345,000	\$ 434,689,000
Biennium	\$ 434,806,000	\$ 434,808,000	\$ 869,614,000

SNA Dollar Collections and Payback Estimates		Number of Facilities			
	Dollars	Total NF Medicaid Exempt	Total NF State ICF/IID Exempt	Total NF Private Exempt	Total
SNA High \$21	\$ 53,696,835	131	0	2	133
SNA Low \$1	\$ 425,746	12	0	0	12
Paying Zero	\$ -	46	3	8	57
Totals FY:	\$ 54,122,581	189	3	10	202
Medicaid Payback	\$ 23,397,430				
Net Proceeds FY	\$ 30,725,151				