

NURSING HOME CASH FLOW REPORT

February 2019

| REVENUE | Current Month Receipts as of 02/28/2019 | Current Month Projected on 2/1/2019 | Current Month Balance as of 02/28/2019 | Aging Receipts as of 02/28/2019 | Aging Outstanding on 2/1/2019 | Aging Balance as of 02/28/2019 | Total Revenue Received for month | Total Revenue Outstanding as of 02/28/2019 |
|-------------------|---|-------------------------------------|--|---------------------------------|-------------------------------|--------------------------------|----------------------------------|--|
| Private Pay | \$240,000.75 | \$288,000.05 | \$47,999.30 | \$6,174.49 | \$952,361.44 | \$946,186.95 | \$246,175.24 | \$994,186.25 |
| Medicare A | \$29,005.05 | \$58,745.91 | \$29,740.86 | \$1,192.52 | \$43,521.61 | \$42,329.09 | \$30,197.57 | \$72,069.95 |
| Medicare B | \$19,505.00 | \$29,066.20 | \$9,561.20 | \$1,390.14 | \$96,441.29 | \$95,051.15 | \$20,895.14 | \$104,612.35 |
| Medicaid | \$285,005.05 | \$331,186.23 | \$46,181.18 | \$7,246.38 | \$613,327.02 | \$606,080.64 | \$292,251.43 | \$652,261.82 |
| Hospice | \$17,655.89 | \$27,697.52 | \$10,041.63 | \$32,566.68 | \$53,141.34 | \$20,574.66 | \$50,222.57 | \$30,616.29 |
| VA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,764.98 | \$2,764.98 | \$0.00 | \$2,764.98 |
| Private Insurance | \$10,679.11 | \$19,058.02 | \$8,378.91 | \$15,573.56 | \$31,662.74 | \$16,089.18 | \$26,252.67 | \$24,468.09 |
| TOTAL | \$601,850.85 | \$753,753.93 | \$151,903.08 | \$64,143.77 | \$1,793,220.42 | \$1,729,076.65 | \$665,994.62 | \$1,880,979.73 |

| EXPENDITURE | Current Month Paid by 2/28/2019 | Current Month Due from 2/1-2/28 | Current Month Balance as of 2/28/2019 | Aging AP Paid from 2/1-2/28 | Aging AP Due on 2/1/2019 | Current Month Balance as of 2/28/2019 | Total Expenditure for month | Total Expenditure Outstanding as of 2/28/2019 |
|-------------------------------|---------------------------------|---------------------------------|---------------------------------------|-----------------------------|--------------------------|---------------------------------------|-----------------------------|---|
| Payroll | \$474,965.19 | \$474,965.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$474,965.19 | \$0.00 |
| AP | | | | | | | | |
| Payroll Taxes & Benefits | \$0.00 | \$122,405.99 | \$122,405.99 | \$0.00 | \$1,902,417.95 | \$1,902,417.95 | \$0.00 | \$2,024,823.94 |
| Outside Vendor AP | \$357,078.44 | \$357,078.44 | \$0.00 | \$565,824.78 | \$630,471.90 | \$64,647.12 | \$922,903.22 | \$64,647.12 |
| Outstanding County AP & Loans | \$0.00 | \$461,822.56 | \$461,822.56 | \$0.00 | \$5,891,824.17 | \$5,891,824.17 | \$0.00 | \$6,353,646.73 |
| AP Total | \$357,078.44 | \$941,306.99 | \$584,228.55 | \$565,824.78 | \$8,424,714.02 | \$7,858,889.24 | \$922,903.22 | \$8,443,117.79 |
| TOTAL | \$832,043.63 | \$1,416,272.18 | \$584,228.55 | \$565,824.78 | \$8,424,714.02 | \$7,858,889.24 | \$1,397,868.41 | \$8,443,117.79 |

NOTES:

Total Expenditure Outstanding as of 2/28/2018 - \$3,758,692
 Total Expenditure Outstanding as of 3/31/2018 - \$3,971,441.99
 Total Expenditure Outstanding as of 4/30/2018 - \$4,156,909.86
 Total Expenditure Outstanding as of 5/31/2018 - \$4,132,280.69
 Total Expenditure Outstanding as of 6/30/2018 - \$4,015,693.02
 Total Expenditure Outstanding as of 7/31/2018 - \$4,216,027.69
 Total Expenditure Outstanding as of 8/31/2018 - \$4,993,822.38
 Total Expenditure Outstanding as of 9/30/2018 - \$4,866,026.13
 Total Expenditure Outstanding as of 12/31/2018 - \$7,302,157.74
 Total Expenditure Outstanding as of 1/31/2019 - \$7,794,242.12

NURSING HOME AP to COUNTY

| CHAMPAIGN COUNTY | Older than November 2018 | Dec-18 | Jan-19 | Feb-19 | TOTAL |
|--|-----------------------------|----------------------|------------------------|----------------------|------------------------|
| CHAMPAIGN COUNTY TREASURER | \$ 54,840.83 | \$ 18,744.86 | | | \$ 73,585.69 |
| CHAMPAIGN COUNTY TREASURER - HWY | \$ 2,637.04 | \$ 30.00 | | | \$ 2,667.04 |
| CHAMPAIGN COUNTY TREASURER - 080-071-341.39 | \$ 13,771.54 | | | | \$ 13,771.54 |
| CHAMPAIGN COUNTY TREASURER - Gen Corp | \$ 1,790,570.65 | \$ 280,197.95 | \$ 2,059,045.52 | | \$ 4,129,814.12 |
| CHAMPAIGN COUNTY TREASURER - Health | \$ 549,803.75 | \$ 43,256.56 | \$ 48,466.67 | \$ 48,441.47 | \$ 689,968.45 |
| CHAMPAIGN COUNTY TREASURER - IMRF | \$ 424,032.65 | \$ 41,280.94 | \$ 25,624.13 | \$ 25,790.14 | \$ 516,727.86 |
| CHAMPAIGN COUNTY TREASURER - MAINTENANCE | \$ 105,096.47 | \$ 8,017.25 | \$ 1,530.43 | | \$ 114,644.15 |
| CHAMPAIGN COUNTY TREASURER - NH | \$ 35.99 | | | | \$ 35.99 |
| CHAMPAIGN COUNTY TREASURER - Post | \$ 5,674.41 | \$ 173.04 | \$ 150.78 | \$ 186.28 | \$ 6,184.51 |
| CHAMPAIGN COUNTY TREASURER - SELF FUNDED INS | \$ 525,412.35 | \$ 335,099.35 | \$ 90,795.71 | \$ 261,636.28 | \$ 1,212,943.69 |
| CHAMPAIGN COUNTY TREASURER - SS Fund | \$ 377,324.20 | \$ 39,868.86 | \$ 35,202.17 | \$ 35,810.56 | \$ 488,205.79 |
| CHAMPAIGN COUNTY TREASURER - Workers Comp | \$ 293,393.44 | \$ 12,497.04 | \$ 11,667.54 | \$ 12,363.82 | \$ 329,921.84 |
| CHAMPAIGN COUNTY TREASURER - Gen Corp Loans | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 800,000.00 |
| TOTAL CHAMPAIGN COUNTY TREASURER | \$ 4,342,593.32 | \$ 979,165.85 | \$ 2,472,482.95 | \$ 584,228.55 | \$ 8,378,470.67 |