

**NORTHERN ROCKIES MEDICAL CENTER  
2015 - 2018  
MEDICAID BED TAX ANALYSIS**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
Bed Tax Payment	\$ 122,067.61	\$ 202,471.72	\$ 215,256.00	\$ 218,678.00
Working Poor Payment			\$ 367,225.20	\$ 379,862.00
Subtotal	\$ 122,067.61	\$ 202,471.72	\$ 582,481.20	\$ 598,540.00
Hospital Utilization Fee	\$ 30,200.00	\$ 37,000.00	\$ 33,150.00	\$ 26,400.00
Net Bed Tax Payment	\$ 91,867.61	\$ 165,471.72	\$ 549,331.20	\$ 572,140.00

\$ 747,087.20

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017 w/ Medicaid Expansion</b>
Net Patient Revenue	\$ 7,391,654	\$ 7,710,842	\$ 8,030,699
Other Operating Revenue	\$ 136,874	\$ 153,067	\$ 231,260
Bed Tax	\$ 165,517	\$ 209,260	\$ 191,796
Working Poor Payment	\$ -	\$ -	\$ 617,203 *
Total Net Revenue	\$ 7,694,045	\$ 8,073,169	\$ 9,070,958
Total Expenses	\$ 7,834,535	\$ 9,009,244	\$ 9,189,949
Loss from Operations	\$ (140,490)	\$ (936,075)	\$ (118,991)
Non-operating Income	\$ 409,455	\$ 429,902	\$ 355,191
Total Income	\$ 268,965	\$ (506,173)	\$ 236,200

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017 w/o Medicaid Expansion</b>
Net Patient Revenue	\$ 7,391,654	\$ 7,710,842	\$ 8,030,699
Other Operating Revenue	\$ 136,874	\$ 153,067	\$ 231,260
Bed Tax	\$ 165,517	\$ 209,260	\$ 191,796
Working Poor Payment	\$ -	\$ -	\$ -
Total Revenue	\$ 7,694,045	\$ 8,073,169	\$ 8,453,755
Total Expenses	\$ 7,834,535	\$ 9,009,244	\$ 9,189,949
Loss from Operations	\$ (140,490)	\$ (936,075)	\$ (736,194)
Non-operating Income	\$ 409,455	\$ 429,902	\$ 355,191
Total Income	\$ 268,965	\$ (506,173)	\$ (381,003)

\* full 2016 payment of \$367,225 was received 9/17, after 2016 financials closed.