

**Villages' Annual Charge Share - FY21
Facility Credit**

	Dorsey's Search	Harper's Choice	Hickory Ridge	Kings Contrivance	Long Reach	Oakland Mills	Owen Brown	River Hill	Town Center	Wilde Lake	Total
Original FY21 Annual Charge Share	\$292,595	\$360,040	\$305,038	\$292,134	\$516,439	\$350,390	\$326,167	\$286,035	\$300,344	\$364,866	\$3,394,048
Reduced by 8.58%	\$ (25,105)	\$ (30,891)	\$ (26,172)	\$ (25,065)	\$ (44,310)	\$ (30,063)	\$ (27,985)	\$ (24,542)	\$ (25,770)	\$ (31,306)	\$ (291,209)
Revised FY21 Annual Charge Share	\$267,490	\$329,149	\$278,866	\$267,069	\$472,129	\$320,327	\$298,182	\$261,493	\$274,574	\$333,560	\$3,102,839
Reduced by 75% of facility credit for three months	\$ (11,634)	\$ (21,600)	\$ (6,012)	\$ (6,510)	\$ (32,136)	\$ (18,018)	\$ (9,840)	\$ (10,689)	\$ (18,945)	\$ (23,892)	\$ (159,276)
Proposed FY21 Annual Charge Share	\$ 255,856	\$ 307,549	\$ 272,854	\$ 260,559	\$ 439,993	\$ 302,309	\$ 288,342	\$ 250,804	\$ 255,629	\$ 309,668	\$ 2,943,563

Facility credit as a % of total share *	23.20%	35.00%	11.50%	13.00%	36.30%	30.00%	17.60%	21.80%	36.80%	38.20%	27.4%
FY21 facility credit (based on revised annual charge share)	\$ 62,058	\$ 115,202	\$ 32,070	\$ 34,719	\$ 171,383	\$ 96,098	\$ 52,480	\$ 57,005	\$ 101,043	\$ 127,420	\$ 849,478
FY21 facility credit (based on revised annual charge share) - <u>per month</u>	\$ 5,171	\$ 9,600	\$ 2,672	\$ 2,893	\$ 14,282	\$ 8,008	\$ 4,373	\$ 4,750	\$ 8,420	\$ 10,618	\$ 70,787
FY21 facility credit @75% - per month	\$ 3,878	\$ 7,200	\$ 2,004	\$ 2,170	\$ 10,712	\$ 6,006	\$ 3,280	\$ 3,563	\$ 6,315	\$ 7,964	\$ 53,092
FY21 facility credit @ 75% - May - July 2020	\$ 11,634	\$ 21,600	\$ 6,012	\$ 6,510	\$ 32,136	\$ 18,018	\$ 9,840	\$ 10,689	\$ 18,945	\$ 23,892	\$ 159,276

* From approved methodology, effective FY19-FY24.

Note: Figures do not include health/life ins benefits.