



Nursing Facility Statistical and Cost Report

Report Year Ending: 9/30/ **General.KYEAR** Provider ID: **General.PID** Facility Name: **General.Name**

General Information

Provider ID: **General.PID**
Facility Licensed Name: **General.Name**
Facility Address: **General.Address**
City: **General.City** County: **General.County** Zip: **General.Zip**
Ownership Type: **General.OwnerType**
Phone: **General.Phone** Fax: **General.Fax**
Facility Email: **General.Email**
Administrator: **General.AdminF** **General.AdminM** **General.AdminL**
Facility Fiscal Year End: **General.FYE**
Reporting Year - Starting: **General.StartRY** Ending: **General.EndRY**

Admissions during report year: **General.Admits**

Employees covered under a collective bargaining unit?: **General.CollBarg**

Information on Ownership and Related Facilities

Licensed name of business organization: **General.OwnerCo**

Controlling Organization: **General.ConOrg**

Number of facilities - Within Minnesota: **General.NHMinn** Other USA: **General.NHOther**

Other Minnesota Facilities:

<u>Provider ID</u>	<u>Facility Name</u>	<u>City</u>
RelatedFacilities.RelatPID	RelatedFacilities.Name	RelatedFacilities.City
RelatedFacilities.RelatPID	RelatedFacilities.Name	RelatedFacilities.City



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Beds

At the start of the report year:

		<u>NF</u>	<u>NF2</u>
0090	Beds in active service	Beds.NHBED_SY	Beds.BCBED_SY
0095	Beds on layaway	Beds.NHBEDLSY	Beds.BCBEDLSY
0100	Total licensed beds	Beds.NHBEDSY	Beds.BCBEDSY

Change in number of beds:

<u>Date of Change</u>	<u>Type of Change</u>	<u>NF</u>	<u>NF2</u>
BedChange.BedChgDt	BedChange.BedChgEx	BedChange.BedChgNH	Bedchange.BedChgBC

At the end of the report year:

		<u>NF</u>	<u>NF2</u>
0136	Beds in active service	Beds.NHBED_EY	Beds.BCBED_EY
0138	Beds on layaway	Beds.NHBEDLEY	Beds.BCBEDLEY
0105	Total licensed beds	Beds.NHBEDEY	Beds.BCBEDEY

Bedroom configurations at year end:

		<u>NF</u>	<u>NFII</u>	<u>Total</u>
0264	Beds in Private Rooms	Beds.BPRIRMN	Beds.BPRIRM2	
0265	Beds in Single-bed Rooms	Beds.BSGLRMN	Beds.BSGLRM2	
0266	Beds in Split-double Rooms	Beds.BSPLDBN	Beds.BSPLDB2	
0267	Beds in Double-bed Rooms	Beds.BDBLRMN	Beds.BDBLRM2	
0268	Beds in 3- and 4-bed Rooms	Beds.B34RMN	Beds.B34RM2	
	Total	Beds.BTOTN	Beds.BTOT2	Beds.BTOTT
0273	Beds Medicare Certified	Beds.MDCTBEDS		

Private Room Differentials

<u>Description</u>	<u>DollarRate</u>	<u>Percentage</u>
PrivRoomDifferentials.Description	PrivRoomDifferentials.DollarRate	PrivRoomDifferentials.Percentage

Resident Days

		<u>NF</u>	<u>NF II</u>	<u>Total</u>
0250	Non-Medicaid Resident Days	ResDays.NMDays	ResDays.NMDay2	ResDays.NMDayT
0255	Medicaid Resident Days	ResDays.MDays	ResDays.MDay2	ResDays.MDayT
0240	Resident Days	ResDays.ResDays	ResDays.ResDay2	ResDays.ResDayT



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Nursing Home Resident Days

Line	RUGS Class	Private Pay	Medicaid	Medicare	Other	Total
table name below: ResDays_NH						
5001	SE3	NH_PP_1	NH_MA_1	NH_ME_1	NH_OT_1	NH_1
5002	SE2	NH_PP_2	NH_MA_2	NH_ME_2	NH_OT_2	NH_2
5003	SE1	NH_PP_3	NH_MA_3	NH_ME_3	NH_OT_3	NH_3
5004	RAD					
5005	RAC					
5006	RAB					
5007	RAA					
5008	SSC					
5009	SSB					
5010	SSA					
5011	CC2					
5012	CC1					
5013	CB2					
5014	CB1					
5015	CA2					
5016	CA1					
5017	IB2					
5018	IB1					
5019	IA2					
5020	IA1					
5021	BB2					
5022	BB1					
5023	BA2					
5024	BA1					
5025	PE2					
5026	PE1					
5027	PD2					
5028	PD1					
5029	PC2					
5030	PC1					
5031	PB2					
5032	PB1					
5033	PA2					
5034	PA1					
5035	BC1					
5036	DDF					
0274	total	NH_PP_T	NH_MA_T	NH_ME_T	NH_OT_T	NH_T

(Naming pattern continues to 36, below)



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Boarding Care Resident Days

Line	RUGS Class	Private Pay	Medicaid	Medicare	Other	Total
table name below: ResDays_BC						
5051	SE3	BC_PP_1	BC_MA_1	BC_ME_1	BC_OT_1	BC_1
5052	SE2	BC_PP_2	BC_MA_2	BC_ME_2	BC_OT_2	BC_2
5053	SE1	BC_PP_3	BC_MA_3	BC_ME_3	BC_OT_3	BC_3
5054	RAD					
5055	RAC					
5056	RAB					
5057	RAA	(Naming pattern continues to 36, below)				
5058	SSC					
5059	SSB					
5060	SSA					
5061	CC2					
5062	CC1					
5063	CB2					
5064	CB1					
5065	CA2					
5066	CA1					
5067	IB2					
5068	IB1					
5069	IA2					
5070	IA1					
5071	BB2					
5072	BB1					
5073	BA2					
5074	BA1					
5075	PE2					
5076	PE1					
5077	PD2					
5078	PD1					
5079	PC2					
5080	PC1					
5081	PB2					
5082	PB1					
5083	PA2					
5084	PA1					
5085	BC1					
5086	DDF					
0298	total	BC_PP_T	BC_MA_T	BC_ME_T	BC_OT_T	BC_T



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	<u>Private Pay</u>	<u>Medicaid</u>	<u>Medicare</u>	<u>Other</u>	<u>Total</u>
	table name below: ResDays				
0299 Total RUGS Days	PP_Days	MA_Days	ME_Days	OT_Days	Tot_Days
Acuity	PP_Acuity	MA_Acuity	ME_Acuity	OT_Acuity	

Based on resident days, average acuity for this reporting period is: ResDays.Acuity Last year: ResDays.Acuity_Old



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Employees & Hours

Direct Care Staff Retention

Line		Employed at Beginning of Report Year	Of Those Employed at Beginning, Still Employed at End of Report Year	Retention Rate
table name below: Employee				
1619	Nursing Administration	EmpBeg_N	EmpRem_N	NA_Retention
1620	Registered Nurses	EmpBeg_R	EmpRem_R	RN_Retention
1625	Licensed Practical Nurses	EmpBeg_L	EmpRem_L	LPN_Retention
1630	Certified Nursing Assistants	EmpBeg_A	EmpRem_A	CNA_Retention
1632	Trained Medication Aides	EmpBeg_M	EmpRem_M	TMA_Retention
1635	Mental Health Workers	EmpBeg_H	EmpRem_H	MHW_Retention
1636	Social Workers	EmpBeg_S	EmpRem_S	SW_Retention
1637	Activities Staff	EmpBeg_C	EmpRem_C	ACT_Retention
1638	Other Direct Care Staff	EmpBeg_O	EmpRem_O	ODC_Retention

Direct Care Staff Retention Rate: Employee.Retention

Productive & Compensated Hours

Line	Productive Direct Care Hours	Productive Direct Care Hours	Line	Compensated Direct Care Hours	Reported Salary Cost per Compensated Hour
0301	Nursing Administration	Employee.NA_HourN	0368	Employee.NA_HrsN	Employee.NA_CPH
0302	Registered Nurses	Employee.RN_HourN	0370	Employee.RN_HrsN	Employee.RN_CPH
0303	Licensed Practical Nurses	Employee.LP_HourN	0375	Employee.LPN_HrsN	Employee.LPN_CPH
0304	Certified Nursing Assistants	Employee.CNA_HourN	0380	Employee.CNA_HrsN	Employee.CNA_CPH
0305	Trained Medication Aides	Employee.TMA_HourN	0382	Employee.TMA_HrsN	Employee.TMA_CPH
0306	Mental Health Workers	Employee.MHW_HourN	0384	Employee.MHW_HrsN	Employee.MHW_CPH
0307	Social Workers	Employee.SW_HourN	0330	Employee.SW_HrsN	Employee.SW_CPH
0308	Activities Staff	Employee.Act_HourN	0335	Employee.ACT_HrsN	Employee.Act_CPH
0312	Nursing Pool Registered Nurses	Employee.RNP_HourN			
0313	Nursing Pool Licensed Practical Nurses	Employee.LPNPHrsN			
0314	Nursing Pool Certified Nursing Assistants	Employee.CNAPHrsN			
0315	Nursing Pool Trained Medication Aides	Employee.TMAPHrsN			
0316	Interim Nursing Administration	Employee.INAHourN	0385	Employee.INA_HrsN	
0320	Other Direct Care Staff	Employee.ODCHourN	0388	Employee.ODC_HrsN	Employee.ODC_CPH
0325	Total Hours	Employee.NHours	0390	Employee.Tot_HrsN	

Temporary Staff Pool Usage Percentage: Employee.Pool_Pct
Direct Care Staff Hours per Resident Day: Employee.DCHrsPD



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Costs, Expenses, & Revenue

Nursing, Activities, & Social Services

Line	Direct Care Salaries	Balance per Books	Adjustments	Nursing Facility Related Costs
6111	Nursing Administration	BPB6111	ADJ6111	ALL6111
6112	Registered Nurses			
6113	Licensed Practical Nurses			
6114	Certified Nursing Assistants			
6115	Trained Medication Aides			
6116	Non-Licensed Nursing Administration			
6118	Mental Health Workers			
6211	Social Workers			
6212	Activities Staff			
6213	Other Direct Care Staff			
6217	Changes in Accrued Vacation/Sick Leave Pay			

(Field names follow pattern above.
Table name: Cost6162.)

Direct Care Salaries cost per resident day: Cost6162.SalPRD **Last year:** Cost6162.SalPRDx

Line	Nursing Pool Salaries	Balance per Books	Adjustments	Nursing Facility Related Costs
6151	Registered Nurses	BPB6151	ADJ6151	ALL6151
6152	Licensed Practical Nurses			
6153	Certified Nursing Assistants			
6154	Trained Medication Aides			

(Field names follow pattern above.
Table name: Cost6162.)

Nursing Pool Salaries cost per resident day: Cost6162.NPSalPRD **Last year:** Cost6162.NPSalPRDx

Line	Training	Balance per Books	Adjustments	Nursing Facility Related Costs
6260	Training Costs for Direct Care Staff	BPB6260	ADJ6260	ALL6260
6261	Non-Salary Training Costs			

(Table name: Cost6162)

Training cost per resident day: Cost6162.TrngPRD **Last year:** Cost6162.TrngPRD

Line	Supplies & Non-Prescription Drugs/Pharmacy	Balance per Books	Adjustments	Nursing Facility Related Costs
6120	Nursing Supplies & Non-Prescription Drugs	BPB6120	ADJ6120	ALL6120
6140	Pharmacy Expense			
6220	Activity & Social Service Supplies			

(Field names follow pattern above.
Table name: Cost6162)

Supplies & Non-Prescription Drugs/Pharmacy cost per resident day: Cost6162.PhrmPRD **Last year:** Cost6162.PhrmPRDx

Explanations for the adjustments above:

Line	Explanation
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(Explanations are in the fields beginning with
'EXP' and ending with the line number.
Table name: Cost6162)



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Costs, Expenses, & Revenue

Line	Consultants	Balance per Books	Adjustments	Nursing Facility Related Costs
6176	Nursing Consultants	BPB6176	ADJ6176	ALL6176
6179	Other Direct Care Consultants	BPB6179	ADJ6179	ALL6179
<i>(Table name: Cost6162)</i>				

Consultants cost per resident day: **Cost6162.ConsPRD** **Last year:** **Cost6162.ConsPRDx**

Line	Therapy	Balance per Books	Adjustments	Nursing Facility Related Costs
6240	Therapy Salaries	BPB6240	ADJ6240	ALL6240
6245	Changes in Accrued Vacation/Sick Leave Pay			
6274	Contracted Therapy Expenses			
6251	Supplies			
<i>(Field names follow pattern above. Table name: Cost6162)</i>				

Therapy cost per resident day: **Cost6162.TherPRD** **Last year:** **Cost6162.TherPRDx**

Line	Other	Balance per Books	Adjustments	Nursing Facility Related Costs
6280	Other Nursing, Activities, & Social Services Expenses	BPB6280	ADJ6280	ALL6280
6290	Applicable Credits			
<i>(Field names follow pattern above. Table name: Cost6162)</i>				

Other cost per resident day: **Cost6162.NASSPRD** **Last year:** **Cost6162.NASSPRDx**

6200	Net Nursing, Activities, & Social Services Expenses	BPB6200	ADJ6200	ALL6200
<i>(Table name: Cost6162)</i>				

Net Nursing, Activities, & Social Services cost per resident day: **Cost6162.NNSSPRD** **Last year:** **Cost6162.NNSSPRDx**

Explanations for the adjustments above:

<u>Line</u>	<u>Explanation</u>
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*(Explanations are in the fields beginning with
'EXP' and ending with the line number.
Table name: Cost6162)*



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Costs, Expenses, & Revenue

Support Services

Line	Dietary Services	Balance per Books	Adjustments	Nursing Facility Related Costs
6313	Salaries	BPB6313	ADJ6313	ALL6313
6317	Changes in Accrued Vacation/Sick Leave Pay			
6330	Raw Food Expense			
6380	Other Dietary Expense			
6390	Applicable Credits			
6395	Hospital-attached Expense Not Directly Identified			
6300	Net Dietary Expenses			

(Field names follow pattern above.
Table name: Cost6366)

Dietary cost per resident day: **Cost6366.DietPRD** **Last year:** **Cost6366.DietPRDx**

Line	Laundry & Linen Services	Balance per Books	Adjustments	Nursing Facility Related Costs
6413	Salaries	BPB6413	ADJ6413	ALL6413
6417	Changes in Accrued Vacation/Sick Leave Pay			
6480	Other Laundry & Linen Expenses			
6490	Applicable Credits			
6495	Hospital-attached Expense Not Directly Identified			
6400	Net Laundry & Linen Services			

(Field names follow pattern above.
Table name: Cost6366)

Laundry & Linen cost per resident day: **Cost6366.LndrPRD** **Last year:** **Cost6366.LndrPRDx**

Line	Housekeeping Services	Balance per Books	Adjustments	Nursing Facility Related Costs
6513	Salaries	BPB6513	ADJ6513	ALL6513
6517	Changes in Accrued Vacation/Sick Leave Pay			
6580	Other Housekeeping Expenses			
6590	Applicable Credits			
6595	Hospital-attached Expense Not Directly Identified			
6500	Net Housekeeping Services			

(Field names follow pattern above.
Table name: Cost6366)

Housekeeping cost per resident day: **Cost6366.HskpPRD** **Last year:** **Cost6366.HskpPRDx**

Explanations for the adjustments above:

Line Explanation

(Explanations are in the fields beginning with
'EXP' and ending with the line number.
Table name: Cost6366)



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Costs, Expenses, & Revenue

Line	Plant Operations & Maintenance Services	Balance per Books	Adjustments	Nursing Facility Related Costs
6613	Salaries	BPB6613	ADJ6613	ALL6613
6617	Changes in Accrued Vacation/Sick Leave Pay			
6630	Utilities			
6680	Other Maintenance Expenses			
6690	Applicable Credits			
6695	Hospital-attached Expense Not Directly Identified			
6600	Net Plant Operations & Maintenance Services			

(Field names follow pattern above.
Table name: Cost6366)

Plant Operations & Maintenance Services cost per resident day:

Cost6366.PIntPRD

Last year: Cost6366.PIntPRDx

General & Administrative, Payroll Taxes

Line	General & Administrative Services	Balance per Books	Adjustments	Nursing Facility Related Costs
8013	Administrative Salaries	BPB8013	ADJ8013	ALL8013
8017	Changes in Accrued Vacation/Sick Leave Pay			

(Field names follow pattern above.
Table name: Cost8090)

Line	Other Administrative Services	Balance per Books	Adjustments	Nursing Facility Related Costs
8048	Professional Liability Insurance	BPB8048	ADJ8048	ALL8048
8050	Net Working Capital Interest Expense			
8052	Bad Debt			
8073	Central Office Costs & Management Fees			
8074	Legal Fees			
8080	Other General & Administrative (Medicare allowable)			
8085	Other General & Administrative (Medicare non-allowable)			
8090	Applicable Credits			
8095	Hospital-attached Expense Not Directly Identified			
8000	Net General & Administrative Expense			

(Field names follow pattern above.
Table name: Cost8090)

General & Administrative cost per resident day:

Cost8090.GAPRD

Last year: Cost8090.GAPRDx

Explanations for the adjustments above:

Line	Explanation
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(Explanations are in the fields beginning with
'EXP' and ending with the line number.
Table names: Cost6366, Cost8090)



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Costs, Expenses, & Revenue

Line	Payroll Taxes & Fringe Benefits	Balance per Books	Adjustments	Nursing Facility Related Costs
9011	FICA (employer's share)	BPB9011	ADJ9011	ALL9011
9012	State & Federal Unemployment Taxes			
9017	Changes in Accrued Vacation/Sick Leave Pay (all employees)			
9022	Group Medical Insurance			
9023	Other Employee Insurance			
9024	Worker's Compensation Insurance			
9026	Pension or Profit Sharing			
9080	Other Employee Benefits			
9095	Hospital-attached Expense Not Directly Identified			
9000	Net Payroll Taxes & Benefits			

*(Field names follow pattern above.
Table name: Cost8090)*

Direct Identification of Payroll Taxes

Line		Balance per Books	Adjustments	Nursing Facility Related Costs
9110	Nursing, Activities, Social Services, Therapy	BPB9110	ADJ9110	ALL9110
9130	Dietary			
9140	Laundry & Linen			
9150	Housekeeping			
9160	Plant Operations & Maintenance			
9180	General & Administrative			
9100	Total Directly Identified Payroll Taxes			

*(Field names follow pattern above.
Table name: Cost9192)*

Direct Identification of Fringe Benefits

Line		Balance per Books	Adjustments	Nursing Facility Related Costs
9210	Nursing, Activities, Social Services, Therapy	BPB9210	ADJ9210	ALL9210
9230	Dietary			
9240	Laundry & Linen			
9250	Housekeeping			
9260	Plant Operations & Maintenance			
9280	General & Administrative			
9200	Total Directly Identified Fringe Benefits			

*(Field names follow pattern above.
Table name: Cost9192)*

Explanations for the adjustments above:

<u>Line</u>	<u>Explanation</u>
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*(Explanations are in the fields beginning with
'EXP' and ending with the line number.
Table names: Cost8090, Cost9192)*



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Costs, Expenses, & Revenue

Detail Cost Statement

Line	External Fixed Costs	Balance per Books	Adjustments	Nursing Facility Related Costs
7011	Nursing Facility Surcharge	BPB7011	ADJ7011	ALL7011
7012	Real Estate Taxes			
7014	Special Assessments			
7015	MDH Nursing Facility License Fees			
7016	Long Term Care Consultation Fees			
7017	Scholarship Costs			
7018	PERA Contributions			
7020	Resident & Family Advisory Council Fees			
8049	Property Insurance			

(Field names follow pattern above.
Table name: Cost70)

Line	Depreciation Expense	Balance per Books	Adjustments	Nursing Facility Related Costs
7021	Building & Service Equipment Improvements	BPB7021	ADJ7021	ALL7021
7023	Furniture & Equipment			
7025	Leasehold Improvements			
7027	Vehicle			
7029	Other			

(Field names follow pattern above.
Table name: Cost70)

Line	Interest Expense	Balance per Books	Adjustments	Nursing Facility Related Costs
7031	Facility Capital Debt Interest Expense	BPB7031	ADJ7031	ALL7031

(Table name: Cost70)

Line	Lease & Rental	Balance per Books	Adjustments	Nursing Facility Related Costs
7051	Building	BPB7051	ADJ7051	ALL7051
7053	Equipment			
7059	Other			
7095	Hospital-attached Expense Not Directly Identified			
7000	Total External Fixed, Depreciation, Interest, and Lease & Rental Expense			

(Field names follow pattern above.
Table name: Cost70)

9300	TOTAL OPERATING EXPENSE	BPB9300	ADJ9300	ALL9300
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(Table name: Cost9395)

Total Operating Expense per resident day: **Cost9395.TOTLPRD** **Last year:** **Cost9395.TOTLPRDx**

Explanations for the adjustments above:

Line	Explanation
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(Explanations are in the fields beginning with
'EXP' and ending with the line number.
Table names: Cost70, Cost9395)



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Costs, Expenses, & Revenue

Revenue

Line	Total Revenue	Balance per Books	Adjustments	Nursing Facility Related Costs	NF Revenue per Resident Day
9410	Medicaid	BPB9410	ADJ9410	ALL9410	RevenuePerDayMedicaid
9420	Private Pay	<i>(Field names follow pattern above. Table name: Cost9395)</i>			RevenuePerDayPrivatePay
9430	Medicare Part A				RevenuePerDayMedicarePartA
9435	Medicare Part B				RevenuePerDayMedicarePartB
9440	Other Third Party				RevenuePerDayOtherThirdParty
9450	Other Revenue				
9400	Total Revenue				
	Net Income	Cost9395.NetIncome_BP		Cost9395.NetIncome_ALL	
	Net Income per Resident Day	Cost9395.NetIncome_BP_prd		Cost9395.NetIncome_ALL_prd	

Assets

Facility Square Footage

Line	Facility Square Footage	Square Footage	Adjustments	Nursing Facility Square Footage
9510	Therapy Areas (PT, OT, ST, AT)	BPB9510	ADJ9510	ALL9510
9520	Other Non-Nursing Home Area			
9525	Hospital Space for Hospital Attached Facilities			
9530	Unused Space			
9540	Space Directly Related to the Operations of the Nursing Facility	<i>(Field names follow pattern above. Table name: Cost9395)</i>		
9500	Total Facility Square Footage			

Explanations for the adjustments above:

Line Explanation

*(Explanations are in the fields beginning with
'EXP' and ending with the line number.
Table names: Cost9395)*



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Assets, Debts, Leases

Current Assets

Line	Asset Type	Balances at Fiscal Year End	Additions	Disposals	Balances at Reporting Year End
1360	Land & Land Improvements	BEG_1360	ADD_1360	DIS_1360	END_1360
1362	Building & Building Improvements				
1364	Attached Fixtures				
1365	Leasehold Improvements				
1366	Depreciable Equipment				
1367	Vehicles				
1368	Construction in Progress				
1369	Total Capital Assets				

(Field names follow pattern above.
Table name: Assets)

Loans

(Table name: Loans)

Loan Date: **LoDate** Loan Type: **LoType**
Loan Length: **LoLgth** Loan Amount: **LoAmt**
Interest Rate: **I_Rate** Interest Expense: **I_Exp** Interest Inc. from Bond Res Fund: **BondResFund_IntInc**
Beginning Balance: **Lo_Beg** Payments: **Paymnt** Refinanced: **Refin** Ending Balance: **Lo_End**
Debt Service Payments: **DetSer** Frequency: **LoFreq**
Variable Interest Rate? **VarRat** Restrictions on Refinancing? **Rstrct**
Explanation: **LoanExplan**

Leases

(Table name: Leases)

Lease Date: **LeDate** Lease Type: **LeType**
Lease Length: **LeLgth** Amount of Lease: **LeAmt** Frequency of Payments: **LeFreq**
Beginning Balance: **Le_Beg** Ending Balance: **Le_End**
Lease Expense: **Le_Exp** Interest Expense: **LeaseIntExp**