

Summary of Cost Report/Use Allowance:

- *Below are a few examples of annual Use Allowance charges as reported by ODP providers in their Cost Reports. These charges are allowed costs and are included in the costs for rate setting at which providers are reimbursed for services. . DPW's rate setting process also affords consideration for repair/maintenance and future participation in principal and interest in loans for improvements or new purchases. While these funds are reimbursed for Use Allowance there are no restrictions on how these funds are used.*

- I. Page 2/Fixed Assets "Property Prior Year": Shows that \$4.9m in buildings have been paid off; or are debt free. While we participate in maintenance costs; the Department also paid **\$87,949** in use allowance to the provider.
- II. Page 8/Buildings Non-Residential/Improvements: DPW paid **\$5,942** in use allowance for the listed improvements-which were all paid for. Improvements include items such as paving, parking lots, etc.
- III. Page 23/Buildings Residential/Improvements: DPW paid **\$13,212** in use allowance for the listed improvements-which were all paid for. Improvements include items such as sidewalks, carpet installation, flooring, etc.
- IV. Page 24/Vehicles: DPW paid **\$25,182** in use allowance for the vehicles listed-all of which were paid for. Maintenance costs are covered as well.
- V. Page 25/Vehicles: DPW paid **\$4,529** in use allowance for these vehicles.
- VI. Page 30/Licenses and Software: DPW paid **\$5,275** in use allowance for licenses and software-all of which were paid for.
- VII. Page 33/Prior Year Equipment: DPW paid **\$18,467** in use allowance for equipment listed-all of which was paid for.
- VIII. Page 45/Miscellaneous: DPW paid **\$1,905** in use allowance for the items listed-all of which were paid for.

Total UA paid for assets: \$162,461