

Exhibit B: Chargeback Rate Development Worksheet

Summarized Revenue and Expenses

	Actual FY 2016/17	Actual YTD FY 2017/18 thru 3/31/2018	Projected FY 2017/18	Forecasted FY 2018/19
Revenue - Chargebacks	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Expenses:				
Salaries	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Benefits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Operating Expenses	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Depreciation	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Expenses	\$ -	\$ -	\$ -	\$ -
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -