

Amendment No. 1

17 lending institution, the days cash on hand may not be less than
18 100 as of the most recent annual report filed pursuant to s.
19 651.026 with the office. If the provider is a member of an
20 obligated group having cross-collateralized debt, the days cash
21 on hand of the obligated group must be used as the provider's
22 days cash on hand.

23 (c) The occupancy of the provider's facility is less than
24 80 percent averaged over the 12-month period immediately
25 preceding the annual report filed pursuant to s. 651.026 with
26 the office.