

NOTE: When completing this table make entries in the shaded fields only.

TABLE 6B
REVENUE SOURCE PROJECTIONS
PROJECT ONLY

Silver Pines will be a residential/inpatient facility only.
Silver Pines revenues will be Self-Pay (95%) and Commercial (5%)

	Latest Actual #REF!	% of Total	Budget #REF!	% of Total	Proposed Year 1 #REF!	% of Total	Proposed Year 2 #REF!	% of Total	Proposed Year 3 #REF!	% of Total
Gross Inpatient Revenue										
Medicare	N/A	N/A	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Medicaid	N/A	N/A	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Commercial	N/A	N/A	-	5.0%	280,028	5.0%	506,620	5.0%	706,348	5.0%
Self Pay	N/A	N/A	-	95.0%	5,320,532	95.0%	9,625,780	95.0%	13,420,612	95.0%
Free Care / Bad Debt	N/A	N/A	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other	N/A	N/A	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	N/A	N/A	\$ -	100.0%	\$ 5,600,560	100.0%	\$ 10,132,400	100.0%	\$ 14,126,960	100.0%
Gross Outpatient Revenue										
Medicare	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Medicaid	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Commercial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Self Pay	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Free Care / Bad Debt	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gross Other Revenue										
Medicare	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Medicaid	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Commercial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Self Pay	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Free Care / Bad Debt	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gross Patient Revenue										
Medicare	N/A	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	
Medicaid	N/A	\$ -	0.0%	-	0.0%	-	0.0%	-	0.0%	
Commercial	N/A	\$ -	0.0%	280,028	5.0%	506,620	5.0%	706,348	5.0%	
Self Pay	N/A	\$ -	0.0%	5,320,532	95.0%	9,625,780	95.0%	13,420,612	95.0%	
Free Care / Bad Debt	N/A	\$ -	0.0%	-	0.0%	-	0.0%	-	0.0%	
Other	N/A	\$ -	0.0%	-	0.0%	-	0.0%	-	0.0%	
	N/A	\$ -	0.0%	\$ 5,600,560	100.0%	\$ 10,132,400	100.0%	\$ 14,126,960	100.0%	
Deductions from Revenue										
Medicare	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medicaid	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Commercial	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Self Pay	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Free Care / Bad Debt	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Patient Revenue										
Medicare	N/A	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	
Medicaid	N/A	-	0.0%	-	0.0%	-	0.0%	-	0.0%	
Commercial	N/A	-	0.0%	280,028	5.0%	506,620	5.0%	706,348	5.0%	
Self Pay	N/A	-	0.0%	5,320,532	95.0%	9,625,780	95.0%	13,420,612	95.0%	
Free Care / Bad Debt	N/A	-	0.0%	-	0.0%	-	0.0%	-	0.0%	
Other	N/A	-	0.0%	-	0.0%	-	0.0%	-	0.0%	
DSP*	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	N/A	\$ -	0.0%	\$ 5,600,560	100.0%	\$ 10,132,400	100.0%	\$ 14,126,960	100.0%	

Latest actual numbers should tie to the hospital budget process. DOES NOT APPLY.

* Disproportionate share payments