

NOTE: This table requires no 'fill-in' as it will automatically populate from Tables 6A & 6B.

TABLE 6C
REVENUE SOURCE PROJECTIONS
WITH PROJECT

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% | \$ - | 0.0% |
| Medicaid | N/A | 0.0% | \$ - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| Commercial | N/A | 0.0% | \$ - | 0.0% | 280,028 | 5.0% | 506,620 | 5.0% | 706,348 | 5.0% |
| Self Pay | N/A | 0.0% | \$ - | 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% | - | 0.0% |
| Other | N/A | 0.0% | \$ - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | \$ - | 0.0% | \$ - | 0.0% | \$ 5,600,560 | 100.0% | \$ 10,132,400 | 100.0% | \$ 14,126,960 | 100.0% |
| Deductions from Revenue | | | | | | | | | | |
| Medicare | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Medicaid | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commercial | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Self Pay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Free Care / Bad Debt | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Patient Revenue | | | | | | | | | | |
| Medicare | N/A | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% |
| Medicaid | N/A | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| Commercial | N/A | 0.0% | - | 0.0% | 280,028 | 5.0% | 506,620 | 5.0% | 706,348 | 5.0% |
| Self Pay | N/A | 0.0% | - | 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% | - | 0.0% |
| Other | N/A | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| DSP* | N/A | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% | - | 0.0% |
| | \$ - | 0.0% | \$ - | 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