

## **Required Tables**

When completing the tables please note that you need only fill-in the **shaded fields**. Fields with diagonal lines indicating **N/A** do not require an entry. The CON Application Form tables, when completed electronically, are set up to calculate totals as well as pre-populate fields in other tables for you. If you have any questions please contact Division staff. Also, please contact Division staff prior to determining if a given table may not be applicable for your project.

Applicants are encouraged to submit an electronic version of a completed application via attachment to email. Please send electronic versions as attachments to email addressed to: [jgarson@bishca.state.vt.us](mailto:jgarson@bishca.state.vt.us)

<b><u>Table</u></b>	<b><u>Description</u></b>
1	Project Costs
2	Debt Financing Arrangement: Sources & Uses of Funds
3A	Income Statement: Without Project
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4A	Balance Sheet - Unrestricted Funds: Without Project
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NOTE: When completing this table make entries in the shaded fields only.

**FACILITY  
PROJECT NAME  
TABLE 1  
PROJECT COSTS**

<b>Construction Costs</b>	
1. New Construction	\$ -
2. Renovation	\$317,305
3. Site Work	19,855
4. Fixed Equipment	1,145,000
5. Design/Bidding Contingency	
6. Construction Contingency	
7. Construction Manager Fee	
8. Other (please specify)	-
Subtotal	\$ 1,482,160
<b>Related Project Costs</b>	
1. Major Moveable Equipment	\$ -
2. Furnishings, Fixtures & Other Equip.	\$12,840
3. Architectural/Engineering Fees	
4. Land Acquisition	
5. Purchase of Buildings	
6. Administrative Expenses & Permits	
7. Debt Financing Expenses (see below)	358,185
8. Debt Service Reserve Fund	-
9. Working Capital	-
10. Other (please specify)	
Subtotal	\$ 371,025
<b>Total Project Costs</b>	<b>\$ 1,853,185</b>

<b>Debt Financing Expenses</b>	
1. Capital Interest	\$ 358,185
2. Bond Discount or Placement Fee	-
3. Misc. Financing Fees & Exp. (issuance costs)	-
4. Other	-
Subtotal	\$ 358,185
<b>Less Interest Earnings on Funds</b>	
1. Debt Service Reserve Funds	\$ -
2. Capitalized Interest Account	-
3. Construction Fund	-
4. Other	-
Subtotal	\$ -
<b>Total Debt Financing Expenses</b>	<b>\$ 358,185</b>
feeds to line 7 above	

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

**FACILITY  
PROJECT NAME**

TABLE 2

DEBT FINANCING ARRANGEMENT, SOURCES & USES OF FUNDS

<b>Sources of Funds</b>			
1. Financing Instrument	Lease		
a. Interest Rate	5.8%		
b. Loan Period	Jan 2020	To: Jan 2027	
c. Amount Financed			\$ 1,846,685
2. Equity Contribution			6,500
3. Other Sources			
a. Working Capital			-
b. Fundraising			-
c. Grants			-
d. Other			-
<b>Total Required Funds</b>			<b>\$ 1,853,185</b>

<b>Uses of Funds</b>		
<u>Project Costs (feeds from Table 1)</u>		
1. New Construction		\$ -
2. Renovation		\$317,305
3. Site Work		19,855
4. Fixed Equipment		1,145,000
5. Design/Bidding Contingency		-
6. Construction Contingency		-
7. Construction Manager Fee		-
8. Major Moveable Equipment		-
9. Furnishings, Fixtures & Other Equip.		12,840
10. Architectural/Engineering Fees		-
11. Land Acquisition		-
12. Purchase of Buildings		-
13. Administrative Expenses & Permits		-
14. Debt Financing Expenses		358,185
15. Debt Service Reserve Fund		-
16. Working Capital		-
17. Other (please specify)		-
<b>Total Uses of Funds</b>		<b>\$ 1,853,185</b>

Total sources should equal total uses of funds.

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

**FACILITY  
PROJECT NAME  
TABLE 3A  
INCOME STATEMENT  
WITHOUT PROJECT**

	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
<b>Revenues</b>					
Inpatient Care Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Outpatient Care Revenue	1,809,000	1,872,667	916,423	-	-
Chronic/Rehab Revenue	-	-	-	-	-
SNF/ECF Patient Care Revenue	-	-	-	-	-
Swing Beds Patient Care Revenue	-	-	-	-	-
<b>Gross Patient Care Revenue</b>	\$ 1,809,000	\$ 1,872,667	\$ 916,423	\$ -	\$ -
Disproportionate Share Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Free Care & Bad Debt	(14,892)	(17,024)	(8,682)	-	-
Deductions from Revenue	(742,920)	(777,521)	(379,521)	-	-
<b>Net Patient Care Revenue</b>	\$ 1,051,188	\$ 1,078,122	\$ 528,220	\$ -	\$ -
Other Operating Revenue					
<b>Total Operating Revenue</b>	\$ 1,051,188	\$ 1,078,122	\$ 528,220	\$ -	\$ -
<b>Operating Expense</b>					
Salaries (Non-MD)	\$ 238,605	\$ 243,377	\$ 124,122	\$ -	\$ -
Fringes Benefits (Non-MD)	23,578	26,931	30,284	-	-
Physician Fees/Salaries/Contracts/Fringes	142,240	150,000	77,500	-	-
Health Care Provider Tax					
Depreciation/Amortization	36,848	36,848	18,424		
Interest					
Other Operating Expense	378,683	392,417	200,132		
<b>Total Operating Expense</b>	\$ 819,954	\$ 849,573	\$ 450,462	\$ -	\$ -
<b>Net Operating Income (Loss)</b>	\$ 231,234	\$ 228,549	\$ 77,758	\$ -	\$ -
Non-Operating Revenue					
<b>Excess (Deficit) of Rev Over Exp</b>	\$ 231,234	\$ 228,549	\$ 77,758	\$ -	\$ -

Latest actual numbers should tie to the hospital budget process.

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

**FACILITY  
PROJECT NAME  
TABLE 3B  
INCOME STATEMENT  
PROJECT ONLY**

	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
<b>Revenues</b>					
Inpatient Care Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Outpatient Care Revenue	-	-	983,150	2,064,615	2,167,845
Chronic/Rehab Revenue	-	-	-	-	-
SNF/ECF Patient Care Revenue	-	-	-	-	-
Swing Beds Patient Care Revenue	-	-	-	-	-
<b>Gross Patient Care Revenue</b>		\$ -	\$ 983,150	\$ 2,064,615	\$ 2,167,845
Disproportionate Share Payments	-	-	-	-	-
Free Care & Bad Debt	-	-	(8,937)	(18,768)	(19,706)
Deductions from Revenue	-	-	(408,198)	(857,216)	(900,076)
<b>Net Patient Care Revenue</b>	\$ -	\$ -	\$ 566,015	\$ 1,188,631	\$ 1,248,063
Other Operating Revenue	-	-	-	-	-
<b>Total Operating Revenue</b>	\$ -	\$ -	\$ 566,015	\$ 1,188,631	\$ 1,248,063
<b>Operating Expense</b>					
Salaries (Non-MD)	-	-	121,668	248,203	260,613
Fringes Benefits (Non-MD)	-	-	28,842	26,931	30,284
Physician Fees/Salaries/Contracts/Fringes	-	-	78,500	165,375	173,643
Health Care Provider Tax	-	-	-	-	-
Depreciation/Amortization	-	-	21,251	42,502	42,502
Interest	-	-	42,534	77,770	70,078
Other Operating Expense	-	-	206,018	432,638	454,269
<b>Total Operating Expense</b>	\$ -	\$ -	\$ 498,813	\$ 993,419	\$ 1,031,389
<b>Net Operating Income (Loss)</b>	\$ -	\$ -	\$ 67,202	\$ 195,212	\$ 216,674
Non-Operating Revenue	-	-	-	-	-
<b>Excess (Deficit) of Rev Over Exp</b>	\$ -	\$ -	\$ 67,202	\$ 195,212	\$ 216,674

Latest actual numbers should tie to the hospital budget process.

NOTE: This table requires no 'fill-in' as it is populated automatically from Tables 3A & 3B.

**FACILITY  
PROJECT NAME  
TABLE 3C  
INCOME STATEMENT  
WITH PROJECT**

	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
<b>Revenues</b>					
Inpatient Care Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Outpatient Care Revenue	1,809,000	1,872,667	1,899,573	2,064,615	2,167,845
Chronic/Rehab Revenue	-	-	-	-	-
SNF/ECF Patient Care Revenue	-	-	-	-	-
Swing Beds Patient Care Revenue	-	-	-	-	-
<b>Gross Patient Care Revenue</b>	<b>\$ 1,809,000</b>	<b>\$ 1,872,667</b>	<b>\$ 1,899,573</b>	<b>\$ 2,064,615</b>	<b>\$ 2,167,845</b>
Disproportionate Share Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Free Care & Bad Debt	(14,892)	(17,024)	(17,619)	(18,768)	(19,706)
Deductions from Revenue	(742,920)	(777,521)	(787,719)	(857,216)	(900,076)
<b>Net Patient Care Revenue</b>	<b>\$ 1,051,188</b>	<b>\$ 1,078,122</b>	<b>\$ 1,094,235</b>	<b>\$ 1,188,631</b>	<b>\$ 1,248,063</b>
Other Operating Revenue	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>\$ 1,051,188</b>	<b>\$ 1,078,122</b>	<b>\$ 1,094,235</b>	<b>\$ 1,188,631</b>	<b>\$ 1,248,063</b>
<b>Operating Expense</b>					
Salaries (Non-MD)	\$ 238,605	\$ 243,377	\$ 245,790	\$ 248,203	\$ 260,613
Fringes Benefits (Non-MD)	23,578	26,931	26,931	26,931	30,284
Physician Fees/Salaries/Contracts/Fringes	142,240	150,000	156,000	165,375	173,643
Health Care Provider Tax	-	-	-	-	-
Depreciation/Amortization	36,848	36,848	39,675	42,502	42,502
Interest	-	-	42,534	77,770	70,078
Other Operating Expense	378,683	392,417	406,150	432,638	454,269
<b>Total Operating Expense</b>	<b>\$ 819,954</b>	<b>\$ 849,573</b>	<b>\$ 917,080</b>	<b>\$ 993,419</b>	<b>\$ 1,031,389</b>
<b>Net Operating Income (Loss)</b>	<b>\$ 231,234</b>	<b>\$ 228,549</b>	<b>\$ 177,155</b>	<b>\$ 195,212</b>	<b>\$ 216,674</b>
Non-Operating Revenue	-	-	-	-	-
<b>Excess (Deficit) of Rev Over Exp</b>	<b>\$ 231,234</b>	<b>\$ 228,549</b>	<b>\$ 177,155</b>	<b>\$ 195,212</b>	<b>\$ 216,674</b>

Latest actual numbers should tie to the hospital budget process.

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

**FACILITY  
PROJECT NAME**  
TABLE 4A  
BALANCE SHEET - UNRESTRICTED FUNDS  
WITHOUT PROJECT

ASSETS	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
<b>Current Assets</b>					
Cash & Investments	\$ 22,546	\$ 40,000	\$ 30,000	\$ -	\$ -
Patient Accounts Receivable, Gross	110,384	150,000	146,784		
Less: Allowance for Uncollectable Accts.	(26,492)	(30,000)	(27,342)		
Due from Third Parties	-				
Other Current Assets	121,914	121,914	121,914		
<b>Total Current Assets</b>	\$ 228,352	\$ 281,914	\$ 271,356	\$ -	\$ -
<b>Board Designated Assets</b>					
Funded Depreciation		\$ -	\$ -	\$ -	\$ -
Escrowed Bond Funds					
Other					
<b>Total Board Designated Assets</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Property, Plant &amp; Equipment</b>					
Land, Buildings & Improvements	\$ 116,020	\$ 120,000	\$ 121,913	\$ -	\$ -
Fixed Equipment	253,000	250,000	126,500		
Major Moveable Equipment					
Construction in Progress					
<b>Total Property, Plant &amp; Equipment</b>	\$ 369,020	\$ 370,000	\$ 248,413	\$ -	\$ -
<b>Less: Accumulated Depreciation</b>					
Land, Buildings & Improvements	\$ (21,588)	\$ (47,000)	\$ (30,500)	\$ -	\$ -
Fixed Equipment	(253,000)	(253,000)	(126,500)		
Major Moveable Equipment					
<b>Total Accumulated Depreciation</b>	\$ (274,588)	\$ (300,000)	\$ (157,000)	\$ -	\$ -
<b>Total Net Property, Plant &amp; Equipment</b>	\$ 94,432	\$ 70,000	\$ 91,413	\$ -	\$ -
<b>Other Long-Term Assets</b>	\$ 77,900	\$ 77,900	\$ 77,900	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 400,684</b>	<b>\$ 429,814</b>	<b>\$ 440,669</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 41,543	\$ 40,000	\$ 41,377	\$ -	\$ -
Salaries, Wages & Payroll Taxes Payable					
Estimated Third-Party Settlements					
Other Current Liabilities	-				
Current Portion of Long-Term Debt					
<b>Total Current Liabilities</b>	\$ 41,543	\$ 40,000	\$ 41,377	\$ -	\$ -
<b>Long-Term Debt</b>					
Bonds & Mortgages Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Obligations	-	-	-	-	-
Other Long-Term Debt	-	-	-	-	-
<b>Total Long-Term Debt</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Non-Current Liabilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	\$ 41,543	\$ 40,000	\$ 41,377	\$ -	\$ -
<b>Fund Balance</b>	\$ 359,141	\$ 389,814	\$ 367,792	\$ -	\$ -
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 400,684</b>	<b>\$ 429,814</b>	<b>\$ 409,169</b>	<b>\$ -</b>	<b>\$ -</b>

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Health Care Administration

CON Tables .xlsx, Table 4A

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

**FACILITY**  
**PROJECT NAME**  
 TABLE 4B  
 BALANCE SHEET - UNRESTRICTED FUNDS  
 PROJECT ONLY

ASSETS	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
<b>Current Assets</b>					
Cash & Investments			\$ 30,000	\$ 207,155	\$ 423,829
Patient Accounts Receivable, Gross			125,000	150,000	175,000
Less: Allowance for Uncollectable Accts.			(25,000)	(25,000)	(25,000)
Due from Third Parties			-	-	-
Other Current Assets			-	-	-
<b>Total Current Assets</b>		\$ -	\$ 130,000	\$ 332,155	\$ 573,829
<b>Board Designated Assets</b>					
Funded Depreciation		\$ -	\$ -	\$ -	\$ -
Escrowed Bond Funds		-	-	-	-
Other		-	-	-	-
<b>Total Board Designated Assets</b>		\$ -	\$ -	\$ -	\$ -
<b>Property, Plant &amp; Equipment</b>					
Land, Buildings & Improvements			\$ 350,000	\$ 350,000	\$ 350,000
Fixed Equipment			1,590,990	1,590,990	1,590,990
Major Moveable Equipment			-	-	-
Construction in Progress			-	-	-
<b>Total Property, Plant &amp; Equipment</b>		\$ -	\$ 1,940,990	\$ 1,940,990	\$ 1,940,990
<b>Less: Accumulated Depreciation</b>					
Land, Buildings & Improvements			\$ (17,166)	\$ (34,332)	\$ (51,498)
Fixed Equipment			(159,099)	(318,198)	(477,297)
Major Moveable Equipment			-	-	-
<b>Total Accumulated Depreciation</b>		\$ -	\$ (176,265)	\$ (352,530)	\$ (528,795)
<b>Total Net Property, Plant &amp; Equipment</b>		\$ -	\$ 1,764,725	\$ 1,588,460	\$ 1,412,195
<b>Other Long-Term Assets</b>		\$ -	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>		\$ -	\$ 1,894,725	\$ 1,920,615	\$ 1,986,024
<b>LIABILITIES AND FUND BALANCE</b>					
<b>Current Liabilities</b>					
Accounts Payable			\$ 50,000	\$ 55,000	\$ 55,000
Salaries, Wages & Payroll Taxes Payable			-	-	-
Estimated Third-Party Settlements			-	-	-
Other Current Liabilities			-	-	-
Current Portion of Long-Term Debt			-	-	-
<b>Total Current Liabilities</b>		\$ -	\$ 50,000	\$ 55,000	\$ 55,000
<b>Long-Term Debt</b>					
Bonds & Mortgages Payable			-	-	-
Capital Lease Obligations			1,053,349	923,575	787,821
Other Long-Term Debt			-	-	-
<b>Total Long-Term Debt</b>		\$ -	\$ 1,053,349	\$ 923,575	\$ 787,821
<b>Total Other Non-Current Liabilities</b>		\$ -	\$ -	\$ -	\$ -
<b>Total Liabilities</b>		\$ -	\$ 1,103,349	\$ 978,575	\$ 842,821
<b>Fund Balance</b>		\$ 791,376	\$ 952,950	\$ 1,136,311	\$ 1,136,311
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		\$ -	\$ 1,894,725	\$ 1,931,525	\$ 1,979,132

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CON Tables .xlsx, Table 4B



NOTE: This table requires no 'fill-in' as it is populated automatically from Tables 4A & 4B.

**FACILITY  
PROJECT NAME**  
TABLE 4C  
BALANCE SHEET - UNRESTRICTED FUNDS  
WITH PROJECT

<b>ASSETS</b>	<b>Latest Actual 2018</b>	<b>Budget 2019</b>	<b>Proposed Year 1 2020</b>	<b>Proposed Year 2 2021</b>	<b>Proposed Year 3 2022</b>
<b>Current Assets</b>					
Cash & Investments	\$ 22,546	\$ 40,000	\$ 60,000	\$ 207,155	\$ 423,829
Patient Accounts Receivable, Gross	110,384	150,000	271,784	150,000	175,000
Less: Allowance for Uncollectable Accts.	(26,492)	(30,000)	(52,342)	(25,000)	(25,000)
Due from Third Parties	-	-	-	-	-
Other Current Assets	121,914	121,914	121,914	-	-
<b>Total Current Assets</b>	<b>\$ 228,352</b>	<b>\$ 281,914</b>	<b>\$ 401,356</b>	<b>\$ 332,155</b>	<b>\$ 573,829</b>
<b>Board Designated Assets</b>					
Funded Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Escrowed Bond Funds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Board Designated Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Property, Plant &amp; Equipment</b>					
Land, Buildings & Improvements	\$ 116,020	\$ 120,000	\$ 471,913	\$ 350,000	\$ 350,000
Fixed Equipment	253,000	250,000	1,717,490	1,590,990	1,590,990
Major Moveable Equipment	-	-	-	-	-
Construction in Progress	-	-	-	-	-
<b>Total Property, Plant &amp; Equipment</b>	<b>\$ 369,020</b>	<b>\$ 370,000</b>	<b>\$ 2,189,403</b>	<b>\$ 1,940,990</b>	<b>\$ 1,940,990</b>
<b>Less: Accumulated Depreciation</b>					
Land, Buildings & Improvements	\$ (21,588)	\$ (47,000)	\$ (47,666)	\$ (34,332)	\$ (51,498)
Fixed Equipment	(253,000)	(253,000)	(285,599)	(318,198)	(477,297)
Major Moveable Equipment	-	-	-	-	-
<b>Total Accumulated Depreciation</b>	<b>\$ (274,588)</b>	<b>\$ (300,000)</b>	<b>\$ (333,265)</b>	<b>\$ (352,530)</b>	<b>\$ (528,795)</b>
<b>Total Net Property, Plant &amp; Equipment</b>	<b>\$ 94,432</b>	<b>\$ 70,000</b>	<b>\$ 1,856,138</b>	<b>\$ 1,588,460</b>	<b>\$ 1,412,195</b>
<b>Other Long-Term Assets</b>	<b>\$ 77,900</b>	<b>\$ 77,900</b>	<b>\$ 77,900</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ASSETS</b>	<b>\$ 400,684</b>	<b>\$ 429,814</b>	<b>\$ 2,335,394</b>	<b>\$ 1,920,615</b>	<b>\$ 1,986,024</b>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 41,543	\$ 40,000	\$ 91,377	\$ 55,000	\$ 55,000
Salaries, Wages & Payroll Taxes Payable	-	-	-	-	-
Estimated Third-Party Settlements	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-
Current Portion of Long-Term Debt	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>\$ 41,543</b>	<b>\$ 40,000</b>	<b>\$ 91,377</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
<b>Long-Term Debt</b>					
Bonds & Mortgages Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Obligations	-	-	1,053,349	923,575	787,821
Other Long-Term Debt	-	-	-	-	-
<b>Total Long-Term Debt</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,053,349</b>	<b>\$ 923,575</b>	<b>\$ 787,821</b>
<b>Total Other Non-Current Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Liabilities</b>	<b>\$ 41,543</b>	<b>\$ 40,000</b>	<b>\$ 1,144,726</b>	<b>\$ 978,575</b>	<b>\$ 842,821</b>
<b>Fund Balance</b>	<b>\$ 359,141</b>	<b>\$ 389,814</b>	<b>\$ 1,159,168</b>	<b>\$ 952,950</b>	<b>\$ 1,136,311</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 400,684</b>	<b>\$ 429,814</b>	<b>\$ 2,303,894</b>	<b>\$ 1,931,525</b>	<b>\$ 1,979,132</b>

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CON Tables .xlsx, Table 4C

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

**FACILITY  
PROJECT NAME**  
TABLE 5A  
STATEMENT OF CASH FLOWS  
WITHOUT PROJECT

	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
<b>Beginning Cash</b>	\$ (151,530)	\$ 22,546	\$ 40,000		
<b>Operations</b>					
Excess revenues over expenses	231,234	228,549	77,758	-	-
Depreciation / Amortization	36,848	36,848	18,424	-	-
(Increase)/Decrease Patient A/R	43,734	(36,108)	558	-	-
(Increase)/Decrease Other Changes	(87,255)	(1,543)	1,377	-	-
<b>Subtotal Cash from Operations</b>	<b>\$ 224,561</b>	<b>\$ 227,746</b>	<b>\$ 98,117</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Investing Activity</b>					
Capital Spending					
Capital					
Capitalized Interest					
Change in accum depr less depreciation		(11,436)	(161,424)	-	-
(Increase) Decrease in capital assets	(8,508)	(980)	121,587	-	-
<b>Subtotal Capital Spending</b>	<b>\$ (8,508)</b>	<b>\$ (12,416)</b>	<b>\$ (39,837)</b>	<b>\$ -</b>	<b>\$ -</b>
(Increase) / Decrease					
Funded Depreciation		-	-	-	-
Other LT assets & escrowed bonds & other		-	-	-	-
<b>Subtotal (Increase) / Decrease</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal Cash from Investing Activity</b>	<b>\$ (8,508)</b>	<b>\$ (12,416)</b>	<b>\$ (39,837)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Financing Activity</b>					
Debt (increase) decrease					
Bonds & mortgages		-	-	-	-
Repayment		-	-	-	-
Capital lease & other long term debt	(28,200)	-	-	-	-
<b>Subtotal Cash from Financing Activity</b>	<b>\$ (28,200)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Changes (please describe)</b>					
Manual adjustment					
Other					
Change in fund balance less net income	(13,777)	(197,876)	(99,780)	-	-
Other					
<b>Subtotal Other Changes</b>	<b>\$ (13,777)</b>	<b>\$ (197,876)</b>	<b>\$ (99,780)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease) in Cash</b>	<b>\$ 174,076</b>	<b>\$ 17,454</b>	<b>\$ (41,500)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash</b>	<b>\$ 22,546</b>	<b>\$ 40,000</b>	<b>\$ (1,500)</b>	<b>\$ -</b>	<b>\$ -</b>

NOTE: This table requires no 'fill-in' as it automatically populates from Tables 4B, 5A and 5B.

**FACILITY  
PROJECT NAME**  
TABLE 5B  
STATEMENT OF CASH FLOWS  
PROJECT ONLY

	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
<b>Beginning Cash</b>	N/A		\$ -	\$ 30,000	\$ 218,065
<b>Operations</b>					
Excess revenues over expenses	N/A	-	67,202	195,212	216,674
Depreciation / Amortization	N/A	-	21,251	42,502	42,502
(Increase)/Decrease Patient A/R	N/A	-	(100,000)	(25,000)	(25,000)
(Increase)/Decrease Other Changes	N/A	-	50,000	5,000	-
<b>Subtotal Cash from Operations</b>	N/A	\$ -	\$ 38,453	\$ 217,714	\$ 234,176
<b>Investing Activity</b>					
Capital Spending					
Capital	N/A				
Capitalized Interest	N/A				
Change in accum depr less depreciation	N/A	-	155,014	133,763	133,763
(Increase) Decrease in capital assets	N/A	-	(1,940,990)	-	-
<b>Subtotal Capital Spending</b>	N/A	\$ -	\$ (1,785,976)	\$ 133,763	\$ 133,763
(Increase) / Decrease					
Funded Depreciation	N/A	-	-	-	-
Other LT assets & escrowed bonds & other	N/A	-	-	-	-
<b>Subtotal (Increase) / Decrease</b>	N/A	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Cash from Investing Activity</b>	N/A	\$ -	\$ (1,785,976)	\$ 133,763	\$ 133,763
<b>Financing Activity</b>					
Debt (increase) decrease					
Bonds & mortgages	N/A	-	-	-	-
Repayment	N/A				
Capital lease & other long term debt	N/A	-	1,053,349	(129,774)	(135,754)
<b>Subtotal Cash from Financing Activity</b>	N/A	\$ -	\$ 1,053,349	\$ (129,774)	\$ (135,754)
<b>Other Changes (please describe)</b>					
Manual adjustment	N/A				
Other	N/A				
Change in fund balance less net income	N/A		724,174	(33,638)	(33,313)
Other	N/A				
<b>Subtotal Other Changes</b>	N/A	\$ -	\$ 724,174	\$ (33,638)	\$ (33,313)
<b>Net Increase (Decrease) in Cash</b>	N/A	\$ -	\$ 30,000	\$ 188,065	\$ 198,872
<b>Ending Cash</b>	N/A	\$ -	\$ 30,000	\$ 218,065	\$ 416,937

NOTE: This table requires no 'fill-in' as it is populated automatically from Tables 5A & 5B.

**FACILITY  
PROJECT NAME  
TABLE 5C  
STATEMENT OF CASH FLOWS  
WITH PROJECT**

	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
<b>Beginning Cash</b>	\$ (151,530)	\$ 22,546	\$ 40,000	\$ 30,000	\$ 218,065
<b>Operations</b>					
Excess revenues over expenses	231,234	228,549	144,960	195,212	216,674
Depreciation / Amortization	36,848	36,848	39,675	42,502	42,502
(Increase)/Decrease Patient A/R	43,734	(36,108)	(99,442)	(25,000)	(25,000)
(Increase)/Decrease Other Changes	(87,255)	(1,543)	51,377	5,000	-
<b>Subtotal Cash from Operations</b>	<b>\$ 224,561</b>	<b>\$ 227,746</b>	<b>\$ 136,570</b>	<b>\$ 217,714</b>	<b>\$ 234,176</b>
<b>Investing Activity</b>					
Capital Spending					
Capital	-	-	-	-	-
Capitalized Interest	-	-	-	-	-
Change in accum depr less depreciation	-	(11,436)	(6,410)	133,763	133,763
(Increase) Decrease in capital assets	(8,508)	(980)	(1,819,403)	-	-
<b>Subtotal Capital Spending</b>	<b>\$ (8,508)</b>	<b>\$ (12,416)</b>	<b>\$ (1,825,813)</b>	<b>\$ 133,763</b>	<b>\$ 133,763</b>
(Increase) / Decrease					
Funded Depreciation	-	-	-	-	-
Other LT assets & escrowed bonds & other	-	-	-	-	-
<b>Subtotal (Increase) / Decrease</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal Cash from Investing Activity</b>	<b>\$ (8,508)</b>	<b>\$ (12,416)</b>	<b>\$ (1,825,813)</b>	<b>\$ 133,763</b>	<b>\$ 133,763</b>
<b>Financing Activity</b>					
Debt (increase) decrease					
Bonds & mortgages	-	-	-	-	-
Repayment	-	-	-	-	-
Capital lease & other long term debt	(28,200)	-	1,053,349	(129,774)	(135,754)
<b>Subtotal Cash from Financing Activity</b>	<b>\$ (28,200)</b>	<b>\$ -</b>	<b>\$ 1,053,349</b>	<b>\$ (129,774)</b>	<b>\$ (135,754)</b>
<b>Other Changes (please describe)</b>					
Manual adjustment	-	-	-	-	-
Other	-	-	-	-	-
Change in fund balance less net income	(13,777)	(197,876)	624,394	(33,638)	(33,313)
Other	-	-	-	-	-
<b>Subtotal Other Changes</b>	<b>\$ (13,777)</b>	<b>\$ (197,876)</b>	<b>\$ 624,394</b>	<b>\$ (33,638)</b>	<b>\$ (33,313)</b>
<b>Net Increase (Decrease) in Cash</b>	<b>\$ 174,076</b>	<b>\$ 17,454</b>	<b>\$ (11,500)</b>	<b>\$ 188,065</b>	<b>\$ 198,872</b>
<b>Ending Cash</b>	<b>\$ 22,546</b>	<b>\$ 40,000</b>	<b>\$ 28,500</b>	<b>\$ 218,065</b>	<b>\$ 416,937</b>

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

**FACILITY**  
**PROJECT NAME**  
 TABLE 6A  
 REVENUE SOURCE PROJECTIONS  
 WITHOUT PROJECT

	Latest Actual 2018	% of Total	Budget 2019	% of Total	Proposed Year 1 2020	% of Total	Proposed Year 2 2021	% of Total	Proposed Year 3 2022	% of Total
<b>Gross Inpatient Revenue</b>										
Medicare	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Commercial		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Self Pay		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Free Care / Bad Debt		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Other		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Gross Outpatient Revenue</b>										
Medicare	\$ 590,951	32.2%	\$ 602,770	32.2%	\$ 295,017	32.2%	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	211,364	11.5%	215,591	11.5%	105,639	11.5%		#DIV/0!		#DIV/0!
Commercial	824,173	44.9%	840,656	44.9%	411,921	44.9%		#DIV/0!		#DIV/0!
Self Pay	25,969	1.4%	26,209	1.4%	12,842	1.4%		#DIV/0!		#DIV/0!
Free Care / Bad Debt	16,690	0.9%	17,023	0.9%	8,341	0.9%		#DIV/0!		#DIV/0!
Other	166,802	9.1%	170,138	9.1%	83,367	9.1%		#DIV/0!		#DIV/0!
	\$ 1,835,949	100.0%	\$ 1,872,387	100.0%	\$ 917,127	100.0%	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Gross Other Revenue</b>										
Medicare	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Commercial	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Self Pay	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Other	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Gross Patient Revenue</b>										
Medicare	\$ 590,951	32.5%	\$ 602,770	32.2%	\$ 295,017	32.2%	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	211,364	11.6%	215,591	11.5%	105,639	11.5%	-	#DIV/0!	-	#DIV/0!
Commercial	824,173	45.3%	840,656	44.9%	411,921	44.9%	-	#DIV/0!	-	#DIV/0!
Self Pay	25,969	1.4%	26,209	1.4%	12,842	1.4%	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt		0.0%	17,023	0.9%	8,341	0.9%	-	#DIV/0!	-	#DIV/0!
Other	166,802	9.2%	170,138	9.1%	83,367	9.1%	-	#DIV/0!	-	#DIV/0!
	\$ 1,819,259	100.0%	\$ 1,872,387	100.0%	\$ 917,127	100.0%	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Deductions from Revenue</b>										
Medicare	\$ 425,484	55.8%	\$ 433,993	55.8%	\$ 21,265	11.2%	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	126,818	16.6%	129,354	16.6%	63,383	33.4%	-	#DIV/0!	-	#DIV/0!
Commercial	143,244	18.8%	146,108	18.8%	71,592	37.8%	-	#DIV/0!	-	#DIV/0!
Self Pay	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	16,690	2.2%	17,023	2.2%	8,341	4.4%	-	#DIV/0!	-	#DIV/0!
Other	50,040	6.6%	51,040	6.6%	25,009	13.2%	-	#DIV/0!	-	#DIV/0!
	\$ 762,276	100.0%	\$ 777,518	100.0%	\$ 189,590	100.0%	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Net Patient Revenue</b>										
Medicare	\$ 165,467	15.7%	\$ 168,777	15.4%	\$ 273,752	37.6%	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	84,546	8.0%	86,237	7.9%	42,256	5.8%	-	#DIV/0!	-	#DIV/0!
Commercial	680,929	64.4%	694,548	63.4%	340,329	46.8%	-	#DIV/0!	-	#DIV/0!
Self Pay	25,969	2.5%	26,209	2.4%	12,842	1.8%	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	(16,690)	-1.6%	-	0.0%	-	0.0%	-	#DIV/0!	-	#DIV/0!
Other	116,762	11.0%	119,098	10.9%	58,358	8.0%	-	#DIV/0!	-	#DIV/0!
DSP*	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!	-	#DIV/0!
	\$ 1,056,983	100.0%	\$ 1,094,869	100.0%	\$ 727,537	100.0%	\$ -	#DIV/0!	\$ -	#DIV/0!

Latest actual numbers should tie to the hospital budget process.

\* Disproportionate share payments

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

**FACILITY**  
**PROJECT NAME**  
 TABLE 6B  
 REVENUE SOURCE PROJECTIONS  
 PROJECT ONLY

	Latest Actual 2018	% of Total	Budget 2019	% of Total	Proposed Year 1 2020	% of Total	Proposed Year 2 2021	% of Total	Proposed Year 3 2022	% of Total
<b>Gross Inpatient Revenue</b>										
Medicare	N/A		\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Commercial	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Self Pay	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Other	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	N/A		\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Gross Outpatient Revenue</b>										
Medicare				#DIV/0!	\$ 325,761	32.2%	\$ 684,099	32.2%	\$ 718,303	32.2%
Medicaid				#DIV/0!	116,525	11.5%	244,703	11.5%	256,938	11.5%
Commercial				#DIV/0!	454,325	44.9%	954,082	44.9%	1,001,786	44.9%
Self Pay				#DIV/0!	14,315	1.4%	30,061	1.4%	31,565	1.4%
Free Care / Bad Debt				#DIV/0!	9,200	0.9%	19,320	0.9%	20,286	0.9%
Other				#DIV/0!	91,949	9.1%	193,094	9.1%	202,748	9.1%
			\$ -	#DIV/0!	\$ 1,012,075	100.0%	\$ 2,125,359	100.0%	\$ 2,231,626	100.0%
<b>Gross Other Revenue</b>										
Medicare	N/A		\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Commercial	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Self Pay	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Other	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	N/A		\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Gross Patient Revenue</b>										
Medicare			\$ -	#DIV/0!	\$ 325,761	31.9%	\$ 684,099	32.2%	\$ 718,303	32.2%
Medicaid			-	#DIV/0!	116,525	11.4%	244,703	11.5%	256,938	11.5%
Commercial			-	#DIV/0!	454,325	44.5%	954,082	44.9%	1,001,786	44.9%
Self Pay			-	#DIV/0!	14,315	1.4%	30,061	1.4%	31,565	1.4%
Free Care / Bad Debt			-	#DIV/0!	18,400	1.8%	19,320	0.9%	20,286	0.9%
Other			-	#DIV/0!	91,949	9.0%	193,094	9.1%	202,748	9.1%
			\$ -	#DIV/0!	\$ 1,021,275	100.0%	\$ 2,125,359	100.0%	\$ 2,231,626	100.0%
<b>Deductions from Revenue</b>										
Medicare				#DIV/0!	\$ 234,746	55.8%	\$ 492,967	55.8%	\$ 517,615	55.8%
Medicaid				#DIV/0!	69,907	16.6%	146,806	16.6%	154,147	16.6%
Commercial				#DIV/0!	78,963	18.8%	165,822	18.8%	174,113	18.8%
Self Pay				#DIV/0!	-	0.0%	-	0.0%	-	0.0%
Free Care / Bad Debt				#DIV/0!	9,200	2.2%	19,320	2.2%	20,286	2.2%
Other				#DIV/0!	27,584	6.6%	57,927	6.6%	60,823	6.6%
			\$ -	#DIV/0!	\$ 420,400	100.0%	\$ 882,842	100.0%	\$ 926,984	100.0%
<b>Net Patient Revenue</b>										
Medicare			\$ -	#DIV/0!	\$ 91,015	15.9%	\$ 191,132	15.6%	\$ 200,688	15.6%
Medicaid			-	#DIV/0!	46,618	8.1%	97,897	8.0%	102,791	8.0%
Commercial			-	#DIV/0!	375,362	65.5%	788,260	64.4%	827,673	64.4%
Self Pay			-	#DIV/0!	14,315	2.5%	30,061	2.5%	31,565	2.5%
Free Care / Bad Debt			-	#DIV/0!	(18,400)	-3.2%	(19,320)	-1.6%	(20,286)	-1.6%
Other			-	#DIV/0!	64,365	11.2%	135,167	11.1%	141,925	11.1%
DSP*	N/A		N/A		N/A		N/A		N/A	
			\$ -	#DIV/0!	\$ 573,275	100.0%	\$ 1,223,197	100.0%	\$ 1,284,356	100.0%

Latest actual numbers should tie to the hospital budget process.

\* Disproportionate share payments

1/8/20

Health Care Administration

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

**FACILITY  
PROJECT NAME  
TABLE 6C  
REVENUE SOURCE PROJECTIONS  
WITH PROJECT**

	Latest Actual 2018	% of Total	Budget 2019	% of Total	Proposed Year 1 2020	% of Total	Proposed Year 2 2021	% of Total	Proposed Year 3 2022	% of Total
<b>Gross Inpatient Revenue</b>										
Medicare	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Commercial	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Self Pay	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Other	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Gross Outpatient Revenue</b>										
Medicare	\$ 590,951	32.2%	\$ 602,770	32.2%	\$ 651,522	32.2%	\$ 684,099	32.2%	\$ 718,303	32.2%
Medicaid	211,364	11.5%	215,591	11.5%	233,050	11.5%	244,703	11.5%	256,938	11.5%
Commercial	824,173	44.9%	840,656	44.9%	908,650	44.9%	954,082	44.9%	1,001,786	44.9%
Self Pay	25,969	1.4%	26,209	1.4%	28,630	1.4%	30,061	1.4%	31,565	1.4%
Free Care / Bad Debt	16,690	0.9%	17,023	0.9%	18,400	0.9%	19,320	0.9%	20,286	0.9%
Other	166,802	9.1%	170,138	9.1%	183,899	9.1%	193,094	9.1%	202,748	9.1%
	\$ 1,835,949	100.0%	\$ 1,872,387	100.0%	\$ 2,024,151	100.0%	\$ 2,125,359	100.0%	\$ 2,231,626	100.0%
<b>Gross Other Revenue</b>										
Medicare	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Commercial	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Self Pay	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Other	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Gross Patient Revenue</b>										
Medicare	\$ 590,951	32.2%	\$ 602,770	32.2%	\$ 651,522	32.2%	\$ 684,099	32.2%	\$ 718,303	32.2%
Medicaid	211,364	11.5%	215,591	11.5%	233,050	11.5%	244,703	11.5%	256,938	11.5%
Commercial	824,173	44.9%	840,656	44.9%	908,650	44.9%	954,082	44.9%	1,001,786	44.9%
Self Pay	25,969	1.4%	26,209	1.4%	28,630	1.4%	30,061	1.4%	31,565	1.4%
Free Care / Bad Debt	16,690	0.9%	17,023	0.9%	18,400	0.9%	19,320	0.9%	20,286	0.9%
Other	166,802	9.1%	170,138	9.1%	183,899	9.1%	193,094	9.1%	202,748	9.1%
	\$ 1,835,949	100.0%	\$ 1,872,387	100.0%	\$ 2,024,151	100.0%	\$ 2,125,359	100.0%	\$ 2,231,626	100.0%
<b>Deductions from Revenue</b>										
Medicare	\$ 425,484	55.8%	\$ 433,993	55.8%	\$ 469,492	55.8%	\$ 492,967	55.8%	\$ 517,615	55.8%
Medicaid	126,818	16.6%	129,354	16.6%	139,815	16.6%	146,806	16.6%	154,147	16.6%
Commercial	143,244	18.8%	146,108	18.8%	157,926	18.8%	165,822	18.8%	174,113	18.8%
Self Pay	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Free Care / Bad Debt	16,690	2.2%	17,023	2.2%	18,400	2.2%	19,320	2.2%	20,286	2.2%
Other	50,040	6.6%	51,040	6.6%	55,169	6.6%	57,927	6.6%	60,823	6.6%
	\$ 762,276	100.0%	\$ 777,518	100.0%	\$ 840,802	100.0%	\$ 882,842	100.0%	\$ 926,984	100.0%
<b>Net Patient Revenue</b>										
Medicare	\$ 165,467	15.4%	\$ 168,777	15.4%	\$ 182,030	15.4%	\$ 191,132	15.4%	\$ 200,688	15.4%
Medicaid	84,546	7.9%	86,237	7.9%	93,235	7.9%	97,897	7.9%	102,791	7.9%
Commercial	680,929	63.4%	694,548	63.4%	750,724	63.4%	788,260	63.4%	827,673	63.4%
Self Pay	25,969	2.4%	26,209	2.4%	28,630	2.4%	30,061	2.4%	31,565	2.4%
Free Care / Bad Debt	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other	116,762	10.9%	119,098	10.9%	128,730	10.9%	135,167	10.9%	141,925	10.9%
DSP*	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	\$ 1,073,673	100.0%	\$ 1,094,869	100.0%	\$ 1,183,349	100.0%	\$ 1,242,517	100.0%	\$ 1,304,642	100.0%

Latest actual numbers should tie to the hospital budget process.

\* Disproportionate share payments

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

**FACILITY  
PROJECT NAME  
TABLE 7  
UTILIZATION PROJECTIONS  
TOTALS**

<b>A: WITHOUT PROJECT</b>		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
			1	2	3	4
<b>Inpatient Utilization</b>						
Staffed Beds						
Admissions						
Patient Days						
Average Length of Stay						
<b>Outpatient Utilization</b>						
All Outpatient Visits		2,100	1,050	1,050	-	-
OR Procedures						
Observation Units						
Physician Office Visits						
<b>Ancillary</b>						
All OR Procedures						
Emergency Room Visits						
<b>Adjusted Statistics</b>						
Adjusted Admissions						
Adjusted Patient Days						

<b>B: PROJECT ONLY</b>		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
		0	1	2	3	4
<b>Inpatient Utilization</b>						
Staffed Beds	N/A		-	-	-	-
Admissions	N/A		-	-	-	-
Patient Days	N/A		-	-	-	-
Average Length of Stay	N/A		-	-	-	-
<b>Outpatient Utilization</b>						
All Outpatient Visits	N/A		1,050	1,050	2,205	2,315
OR Procedures	N/A		-	-	-	-
Observation Units	N/A		-	-	-	-
Physician Office Visits	N/A		-	-	-	-
<b>Ancillary</b>						
All OR Procedures	N/A		-	-	-	-
Emergency Room Visits	N/A		-	-	-	-
<b>Adjusted Statistics</b>						
Adjusted Admissions	N/A		-	-	-	-
Adjusted Patient Days	N/A		-	-	-	-

<b>C: WITH PROJECT</b>		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
		0	1	2	3	4
<b>Inpatient Utilization</b>						
Staffed Beds		-				
Admissions		-	-	-	-	-
Patient Days		-	-	-	-	-
Average Length of Stay		-				
<b>Outpatient Utilization</b>						
All Outpatient Visits		2,100	2,100	2,100	2,205	2,315
OR Procedures		-	-	-	-	-
Observation Units		-	-	-	-	-
Physician Office Visits		-	-	-	-	-
<b>Ancillary</b>						
All OR Procedures		-	-	-	-	-
Emergency Room Visits		-	-	-	-	-
<b>Adjusted Statistics</b>						
Adjusted Admissions		-				
Adjusted Patient Days		-				



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

**FACILITY  
PROJECT NAME**  
TABLE 8  
UTILIZATION PROJECTIONS  
PROJECT SPECIFIC

<b>A: WITHOUT PROJECT</b>		Latest Actual	Budget	Proposed	Proposed	Proposed
You may wish to enter your own categories below:			1	Year 1	Year 2	Year 3
				2	3	4
<b>Acute</b>						
Acute Care Admissions						
Acute Patient Days						
Acute Staffed Beds						
<b>Imaging</b>						
Radiology - Diagnostic Procedures					-	
Nuclear Medicine Procedures						
Cat Scan Procedures						
Magnetic Resonance Imaging		2,100	1,050	1,050		
<b>Other</b>						
Laboratory Tests						
Division staff can assist in determining the amount of detail required to support your proposal.						

<b>B: PROJECT ONLY</b>		Latest Actual	Budget	Proposed	Proposed	Proposed
		0	1	Year 1	Year 2	Year 3
				2	3	4
<b>Acute</b>						
Acute Care Admissions		N/A	-	-	-	-
Acute Patient Days		N/A	-	-	-	-
Acute Staffed Beds		N/A	-	-	-	-
<b>Imaging</b>						
Radiology - Diagnostic Procedures		N/A	-	-	-	-
Nuclear Medicine Procedures		N/A	-	-	-	-
Cat Scan Procedures		N/A	-	-	-	-
Magnetic Resonance Imaging		2,100	1,050	1,050	2,205	2,315
<b>Other</b>						
Laboratory Tests		N/A	-	-	-	-
		N/A				
		N/A				
		N/A				
		N/A				

<b>C: WITH PROJECT</b>		Latest Actual	Budget	Proposed	Proposed	Proposed
		0	1	Year 1	Year 2	Year 3
				2	3	4
<b>Acute</b>						
Acute Care Admissions		-	-	-	-	-
Acute Patient Days		-	-	-	-	-
Acute Staffed Beds		-	-	-	-	-
<b>Imaging</b>						
Radiology - Diagnostic Procedures		-	-	-	-	-
Nuclear Medicine Procedures		-	-	-	-	-
Cat Scan Procedures		-	-	-	-	-
Magnetic Resonance Imaging		2,100	2,100	2,100	2,205	2,315
<b>Other</b>						
Laboratory Tests		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

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

**FACILITY**  
**PROJECT NAME**  
**TABLE 9**  
**STAFFING PROJECTIONS**  
**TOTALS**

<b>A: WITHOUT PROJECT</b>		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
			1	2	3	4
<b>Non-MD FTEs</b>						
Total General Services						
Total Inpatient Routine Services						
Total Outpatient Routine Services		3.0	3.0	3.0	3.0	3.0
Total Ancillary Services						
Total Other Services						
<b>Total Non-MD FTEs</b>		<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>Physician FTEs</b>						
<b>Direct Service Nurse FTEs</b>						

<b>B: PROJECT ONLY</b>		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
		0	1	2	3	4
<b>Non-MD FTEs</b>						
Total General Services		N/A				
Total Inpatient Routine Services		N/A				
Total Outpatient Routine Services		3.0	3.0	3.0	3.0	3.0
Total Ancillary Services		N/A				
Total Other Services		N/A				
<b>Total Non-MD FTEs</b>		<b>N/A</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>Physician Services</b>		<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>
<b>Direct Service Nurse FTEs</b>		<b>N/A</b>				

<b>C: WITH PROJECT</b>		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
		0	1	2	3	4
<b>Non-MD FTEs</b>						
Total General Services		#VALUE!	0.0	0.0	0.0	0.0
Total Inpatient Routine Services		#VALUE!	0.0	0.0	0.0	0.0
Total Outpatient Routine Services		3.0	3.0	3.0	3.0	3.0
Total Ancillary Services		#VALUE!	0.0	0.0	0.0	0.0
Total Other Services		#VALUE!	0.0	0.0	0.0	0.0
<b>Total Non-MD FTEs</b>		<b>#VALUE!</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>Physician Services</b>		<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>
<b>Direct Service Nurse FTEs</b>		<b>#VALUE!</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>