

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

FACILITY
Valley Vista Bradford
TABLE 6C
REVENUE SOURCE PROJECTIONS
WITH PROJECT

	Latest Actual 0	% of Total	Budget 1	% of Total	Proposed Year 1 2	% of Total	Proposed Year 2 3	% of Total	Proposed Year 3 4	% of Total
Gross Inpatient Revenue										
Medicare	\$ -	0.0%	\$ -	#DIV/0!	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Medicaid	4,107,722	59.0%	-	#DIV/0!	4,653,975	59.3%	4,653,975	59.3%	4,653,975	59.3%
Commercial	1,664,335	23.9%	-	#DIV/0!	1,950,130	24.8%	1,950,130	24.8%	1,950,130	24.8%
Self Pay	15,400	0.2%	-	#DIV/0!	122,520	1.6%	122,520	1.6%	122,520	1.6%
Free Care / Bad Debt	-	0.0%	-	#DIV/0!	-	0.0%	-	0.0%	-	0.0%
Other	1,172,327	16.8%	-	#DIV/0!	1,123,818	14.3%	1,123,818	14.3%	1,123,818	14.3%
	<u>\$ 6,959,784</u>	<u>100.0%</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ 7,850,443</u>	<u>100.0%</u>	<u>\$ 7,850,443</u>	<u>100.0%</u>	<u>\$ 7,850,443</u>	<u>100.0%</u>
Gross Outpatient Revenue										
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!
	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ -</u>	<u>#DIV/0!</u>
Gross Other Revenue										
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!
	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ -</u>	<u>#DIV/0!</u>
Gross Patient Revenue										
Medicare	\$ -	0.0%	\$ -	#DIV/0!	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Medicaid	4,107,722	59.0%	-	#DIV/0!	4,653,975	59.3%	4,653,975	59.3%	4,653,975	59.3%
Commercial	1,664,335	23.9%	-	#DIV/0!	1,950,130	24.8%	1,950,130	24.8%	1,950,130	24.8%
Self Pay	15,400	0.2%	-	#DIV/0!	122,520	1.6%	122,520	1.6%	122,520	1.6%
Free Care / Bad Debt	-	0.0%	-	#DIV/0!	-	0.0%	-	0.0%	-	0.0%
Other	1,172,327	16.8%	-	#DIV/0!	1,123,818	14.3%	1,123,818	14.3%	1,123,818	14.3%
	<u>\$ 6,959,784</u>	<u>100.0%</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ 7,850,443</u>	<u>100.0%</u>	<u>\$ 7,850,443</u>	<u>100.0%</u>	<u>\$ 7,850,443</u>	<u>100.0%</u>
Deductions from Revenue										
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!
	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ -</u>	<u>#DIV/0!</u>
Net Patient Revenue										
Medicare	\$ -	0.0%	\$ -	#DIV/0!	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Medicaid	4,107,722	59.0%	-	#DIV/0!	4,653,975	59.3%	4,653,975	59.3%	4,653,975	59.3%
Commercial	1,664,335	23.9%	-	#DIV/0!	1,950,130	24.8%	1,950,130	24.8%	1,950,130	24.8%
Self Pay	15,400	0.2%	-	#DIV/0!	122,520	1.6%	122,520	1.6%	122,520	1.6%
Free Care / Bad Debt	-	0.0%	-	#DIV/0!	-	0.0%	-	0.0%	-	0.0%
Other	1,172,327	16.8%	-	#DIV/0!	1,123,818	14.3%	1,123,818	14.3%	1,123,818	14.3%
DSP*	-	0.0%	-	#DIV/0!	-	0.0%	-	0.0%	-	0.0%
	<u>\$ 6,959,784</u>	<u>100.0%</u>	<u>\$ -</u>	<u>#DIV/0!</u>	<u>\$ 7,850,443</u>	<u>100.0%</u>	<u>\$ 7,850,443</u>	<u>100.0%</u>	<u>\$ 7,850,443</u>	<u>100.0%</u>

Latest actual numbers should tie to the hospital budget process.

* Disproportionate share payments

Assumptions:

Latest Actual represents calendar year 2018, Year 1 is calendar year 2019, Year 2 is calendar year 2020 and Year 3 is calendar year 2021.

Other represents the ADAP grant.

Year 1 is YTD April 2019 annualized.

Assumed revenue flat in Year 2 and Year 3.