



**Report 16**  
**Bad Debt and Write-off Analysis**  
**Fiscal Years 2011 through 2013**

| <i>Source</i>                        | <i>FY 2011</i>          |                       |                      | <i>FY 2012</i>          |                        |                      | <i>FY 2013</i>          |                        |                       |
|--------------------------------------|-------------------------|-----------------------|----------------------|-------------------------|------------------------|----------------------|-------------------------|------------------------|-----------------------|
|                                      | <i>Bad Debt Expense</i> | <i>Write-offs</i>     | <i>Difference</i>    | <i>Bad Debt Expense</i> | <i>Write-offs</i>      | <i>Difference</i>    | <i>Bad Debt Expense</i> | <i>Write-offs</i>      | <i>Difference</i>     |
| Charity Care - Bernalillo (UNM Care) | (\$7,107)               | \$45,660              | (\$52,767)           | (\$279,764)             | \$11,396               | (\$291,160)          | (\$323,182)             | \$13,757               | (\$336,939)           |
| Charity Care - Out of County         | \$0                     | \$0                   | \$0                  | \$0                     | \$0                    | \$0                  | \$0                     | \$0                    | \$0                   |
| EMSA                                 | \$0                     | (\$47,675)            | \$47,675             | \$0                     | (\$125,609)            | \$125,609            | \$0                     | \$39,210               | (\$39,210)            |
| HMO/PPO                              | (\$2,380,470)           | (\$2,347,521)         | (\$32,949)           | (\$3,007,015)           | (\$2,974,853)          | (\$32,162)           | (\$3,111,381)           | (\$3,042,928)          | (\$68,453)            |
| Insurance                            | (\$5,756,173)           | (\$5,115,016)         | (\$641,157)          | (\$6,979,304)           | (\$6,769,070)          | (\$210,234)          | (\$7,070,023)           | (\$6,623,594)          | (\$446,429)           |
| Medicaid                             | (\$5,353,524)           | (\$4,605,441)         | (\$748,083)          | (\$6,935,087)           | (\$6,821,027)          | (\$114,060)          | (\$9,670,013)           | (\$9,727,580)          | \$57,567              |
| Medicare                             | (\$2,831,680)           | (\$2,124,783)         | (\$706,897)          | (\$3,261,122)           | (\$2,878,940)          | (\$382,182)          | (\$3,364,470)           | (\$3,325,658)          | (\$38,812)            |
| Sp Bill                              | (\$814)                 | (\$2,199)             | \$1,385              | (\$134,055)             | (\$648)                | (\$133,407)          | (\$396,286)             | (\$45,111)             | (\$351,175)           |
| Uninsured                            | (\$70,466,712)          | (\$63,537,224)        | (\$6,929,488)        | (\$94,414,407)          | (\$94,044,731)         | (\$369,676)          | (\$119,339,957)         | (\$119,006,516)        | (\$333,441)           |
| USPHS/IHS                            | (\$5,261,327)           | (\$5,206,994)         | (\$54,333)           | (\$5,778,123)           | (\$6,020,773)          | \$242,650            | (\$5,464,000)           | (\$5,529,301)          | \$65,301              |
| All Other                            | (\$5,874,179)           | (\$5,182,377)         | (\$691,802)          | (\$8,472,425)           | (\$4,542,903)          | (\$3,929,522)        | (\$10,777,176)          | (\$1,281,265)          | (\$9,495,911)         |
| <b>Grand Total</b>                   | <b>(\$97,931,986)</b>   | <b>(\$88,123,570)</b> | <b>(\$9,808,416)</b> | <b>(\$129,261,302)</b>  | <b>(\$124,167,158)</b> | <b>(\$5,094,144)</b> | <b>(\$159,516,488)</b>  | <b>(\$148,528,986)</b> | <b>(\$10,987,502)</b> |

