



Report 2
Revenue Summary
Fiscal Years 2012 through 2014

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
<u>Patient Revenue</u>			
Gross Charges			
Charity Care - Bernalillo (UNM Care)	\$279,531,098	\$283,596,688	\$228,416,159
Charity Care - Out of County	\$36,035,840	\$41,366,555	\$39,561,580
Charity Care - Sandoval (SRMC Care)	\$0	\$1,053,561	\$4,206,776
EMSA	\$13,576,684	\$10,892,824	\$8,024,142
Medicaid	\$413,146,353	\$439,438,099	\$599,424,096
Medicare	\$406,275,944	\$441,695,275	\$527,048,256
SRMC Care Initiative (SCI)	\$0	\$933,578	\$0
Uninsured	\$142,769,240	\$162,267,461	\$202,924,592
UNM Care Initiative (SCI)	\$55,045,320	\$111,157,512	\$31,860,525
USPHS/IHS	\$26,716,622	\$28,895,251	\$22,132,878
All Other	\$498,191,906	\$552,203,815	\$590,704,999
Total Gross Charges	\$1,871,289,007	\$2,073,500,619	\$2,254,304,003
Allowances/Discounts/Settlements			
Charity Care - Bernalillo (UNM Care)	(\$278,425,579)	(\$282,272,288)	(\$227,781,488)
Charity Care - Out of County	(\$32,179,767)	(\$39,726,761)	(\$38,364,077)
Charity Care - Out of County Fund	\$949,200	\$664,400	\$664,400
Charity Care - Sandoval (SRMC Care)	\$0	(\$1,053,561)	(\$4,196,699)
EMSA	(\$8,636,477)	(\$7,333,472)	(\$5,979,349)
Medicaid	(\$205,661,772)	(\$213,618,009)	(\$342,503,636)
Medicaid - Cost Report Settlement	\$4,983,289	\$3,705,388	\$3,997,614
Medicaid - DSH	\$22,695,209	\$23,359,625	\$23,775,551
Medicaid - GME	\$6,832,615	\$6,334,731	\$6,375,300
Medicaid - IME	\$30,851,120	\$32,364,167	\$34,443,591
Medicare	(\$258,878,181)	(\$284,469,299)	(\$326,265,966)
Medicare - Cost Report Settlement	(\$575,571)	\$1,682,478	\$2,162,123
Medicare - DSH	\$13,722,310	\$12,902,532	\$13,008,533
SRMC Care Initiative (SCI)	\$0	(\$933,578)	\$0
Uninsured	(\$128,152,682)	(\$157,514,737)	(\$195,011,797)
UNM Care Initiative (SCI)	(\$25,362,336)	(\$79,010,432)	(\$17,561,028)
USPHS/IHS	(\$10,664,971)	(\$15,336,450)	(\$10,668,029)
All Other	(\$218,366,179)	(\$243,383,160)	(\$258,173,556)
Total Allowances/Discounts/Settlements	(\$1,086,869,772)	(\$1,243,638,426)	(\$1,342,078,513)
Net Patient Revenue	\$784,419,235	\$829,862,193	\$912,225,490



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<u>Other Revenue</u>			
Mil Levy			
Bernalillo County Mil Levy	\$90,165,589	\$91,229,145	\$92,020,266
Sandoval County Mil Levy	\$0	\$20,832,519	\$7,982,814
Total Mil Levy	\$90,165,589	\$112,061,664	\$100,003,080
State Appropriations			
Carrie Tingley Hospital	\$4,533,700	\$4,695,500	\$5,047,464
Children's Psychiatric Hospital	\$6,276,100	\$6,505,100	\$6,974,936
Cigarette Tax	\$0	\$0	\$0
College of Pharmacy (Poison Control Center)	\$1,669,618	\$2,074,900	\$2,115,215
School of Medicine	\$5,004,014	\$5,761,100	\$6,436,193
UNMMG State Appropriation	\$0	\$0	\$815,300
Young Children's Health Center	\$524,000	\$524,000	\$497,800
Total State Appropriations	\$18,007,432	\$19,560,600	\$21,886,908
Investment Income			
Bond Issuance Cost	\$0	\$0	\$0
Equity in Earnings (Loss) of Tricore	\$1,429,949	\$1,441,087	(\$372,177)
Federal Bond Subsidy	\$0	\$2,225,243	\$2,158,940
Gain/Loss on the Sale of Fixed Assets	\$0	\$0	\$0
Interest Income	\$185,361	\$0	\$202,259
Interest on Cash Balances	\$183,315	\$108,649	\$147,358
Interest on Mil Levy Balance	\$0	\$0	\$0
Investment Income on Marketable Securities	\$1,195,023	\$1,679,002	\$1,271,292
Triwest Network Fees	\$2,293,949	\$12,678,141	\$39,872,529
Unrealized Gain/Loss on Marketable Securities	(\$124,745)	(\$180,232)	\$24,197
Total Investment Income	\$5,162,852	\$17,951,890	\$43,304,398
Restricted Clinical Revenue			
Restricted Clinical Income - Nursing	\$1,969,928	\$2,530,865	\$1,013,964
Restricted Clinical Income - Pharmacy	\$406,395	\$156,562	\$96,333
Restricted Clinical Income - School of Medicine	\$29,767,015	\$29,915,889	\$30,757,579
Total Restricted Clinical Revenue	\$32,143,338	\$32,603,316	\$31,867,876



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Other Revenue			
Contracts and Grant Revenue	\$13,473,709	\$6,206,478	\$3,848,112
Diagnostic Imaging	\$0	\$0	\$0
Endowments and Gifts	\$3,582,617	\$3,597,423	\$3,762,696
F & A Revenue	\$440,937	\$332,795	\$0
Food Service	\$1,886,287	\$2,218,490	\$2,262,084
Inpatient RT	\$388,641	\$305,842	\$0
Land and Permanent Fund	\$800,825	\$732,598	\$877,738
Other Revenue - Cancer Center	\$1,352,987	\$3,389,536	\$0
Other Revenue - College of Nursing	\$1,299	\$76,797	\$17,181
Other Revenue - College of Pharmacy	\$180,218	\$303,022	\$186,673
Other Revenue - Other School of Medicine	\$606,458	\$319,852	\$8,107,069
Other Revenue - Other School of Medicine SRMC	\$21,106	\$11,713,064	\$15,789,666
Other Revenue - Other School of Medicine UNMMG	\$102,561,374	\$97,459,911	\$105,723,418
Other Revenue - SRMC	\$0	\$28,301	\$155,245
Other Revenue - UNM Hospitals	\$3,647,982	\$4,065,262	\$16,606,238
Other Revenue - UNMMG	\$3,267,815	\$6,792,447	\$17,160,814
State Appropriation for Capital Expenditures	\$0	\$577,000	\$30,000
Tumor Registry	\$84,673	\$84,673	\$47,920
Total Other Revenue	\$132,296,928	\$138,203,491	\$174,574,854
Transfers			
Transfers	(\$5,683,784)	\$2,561,998	(\$3,324,954)
Total Transfers	(\$5,683,784)	\$2,561,998	(\$3,324,954)
Net Other Revenue	\$272,092,355	\$322,942,959	\$368,312,162
Total Net Revenue	<u>\$1,056,511,590</u>	<u>\$1,152,805,152</u>	<u>\$1,280,537,652</u>