

**Report 3**  
*Patient Revenue by Funding Source*  
*Fiscal Years 2012 through 2014*

<i>Source</i>	<i>FY 2012</i>			<i>FY 2013</i>			<i>FY 2014</i>		
	<i>Gross Charges</i>	<i>Allowances/ Discounts</i>	<i>Net Charges</i>	<i>Gross Charges</i>	<i>Allowances/ Discounts</i>	<i>Net Charges</i>	<i>Gross Charges</i>	<i>Allowances/ Discounts</i>	<i>Net Charges</i>
Charity Care - Bernalillo (UNM Care)	\$279,531,098	(\$278,425,579)	\$1,105,519	\$283,596,688	(\$282,272,288)	\$1,324,400	\$228,416,159	(\$227,781,488)	\$634,671
Charity Care - Out of County	\$36,035,840	(\$32,179,767)	\$3,856,073	\$41,366,555	(\$39,726,761)	\$1,639,794	\$39,561,580	(\$38,364,077)	\$1,197,503
Charity Care - Out of County Fund	\$0	\$949,200	\$949,200	\$0	\$664,400	\$664,400	\$0	\$664,400	\$664,400
Charity Care - Sandoval (SRMC Care)	\$0	\$0	\$0	\$1,053,561	(\$1,053,561)	\$0	\$4,206,776	(\$4,196,699)	\$10,077
EMSA	\$13,576,684	(\$8,636,477)	\$4,940,207	\$10,892,824	(\$7,333,472)	\$3,559,352	\$8,024,142	(\$5,979,349)	\$2,044,793
Medicaid	\$413,146,353	(\$205,661,772)	\$207,484,581	\$439,438,099	(\$213,618,009)	\$225,820,090	\$599,424,096	(\$342,503,636)	\$256,920,460
Medicaid - Cost Report Settlement	\$0	\$4,983,289	\$4,983,289	\$0	\$3,705,388	\$3,705,388	\$0	\$3,997,614	\$3,997,614
Medicaid - DSH	\$0	\$22,695,209	\$22,695,209	\$0	\$23,359,625	\$23,359,625	\$0	\$23,775,551	\$23,775,551
Medicaid - GME	\$0	\$6,832,615	\$6,832,615	\$0	\$6,334,731	\$6,334,731	\$0	\$6,375,300	\$6,375,300
Medicaid - IME	\$0	\$30,851,120	\$30,851,120	\$0	\$32,364,167	\$32,364,167	\$0	\$34,443,591	\$34,443,591
Medicare	\$406,275,944	(\$258,878,181)	\$147,397,763	\$441,695,275	(\$284,469,299)	\$157,225,976	\$527,048,256	(\$326,265,966)	\$200,782,290
Medicare - Cost Report Settlement	\$0	(\$575,571)	(\$575,571)	\$0	\$1,682,478	\$1,682,478	\$0	\$2,162,123	\$2,162,123
Medicare - DSH	\$0	\$13,722,310	\$13,722,310	\$0	\$12,902,532	\$12,902,532	\$0	\$13,008,533	\$13,008,533
SRMC Care Initiative (SCI)	\$0	\$0	\$0	\$933,578	(\$933,578)	\$0	\$0	\$0	\$0
Uninsured	\$142,769,240	(\$128,152,682)	\$14,616,558	\$162,267,461	(\$157,514,737)	\$4,752,724	\$202,924,592	(\$195,011,797)	\$7,912,795
UNM Care Initiative (SCI)	\$55,045,320	(\$25,362,336)	\$29,682,984	\$111,157,512	(\$79,010,432)	\$32,147,080	\$31,860,525	(\$17,561,028)	\$14,299,497
USPHS/IHS	\$26,716,622	(\$10,664,971)	\$16,051,651	\$28,895,251	(\$15,336,450)	\$13,558,801	\$22,132,878	(\$10,668,029)	\$11,464,849
All Other	\$498,191,906	(\$218,366,179)	\$279,825,727	\$552,203,815	(\$243,383,160)	\$308,820,655	\$590,704,999	(\$258,173,556)	\$332,531,443



<i>Source</i>	<i>FY 2012</i>			<i>FY 2013</i>			<i>FY 2014</i>		
	<i>Gross Charges</i>	<i>Allowances/ Discounts</i>	<i>Net Charges</i>	<i>Gross Charges</i>	<i>Allowances/ Discounts</i>	<i>Net Charges</i>	<i>Gross Charges</i>	<i>Allowances/ Discounts</i>	<i>Net Charges</i>
<i>Grand Total</i>	\$1,871,289,007	(\$1,086,869,772)	\$784,419,235	\$2,073,500,619	(\$1,243,638,426)	\$829,862,193	\$2,254,304,003	(\$1,342,078,513)	\$912,225,490

