



Report 2
Revenue Summary
Fiscal Years 2013 through 2015

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
<u>Patient Revenue</u>			
Gross Charges			
Charity Care - Bernalillo (UNM Care)	\$283,596,688	\$228,416,159	\$135,288,338
Charity Care - Out of County	\$41,366,555	\$39,561,580	\$5,598,109
Charity Care - Sandoval (SRMC Care)	\$1,053,561	\$4,206,776	\$1,390,858
EMSA	\$10,892,824	\$8,024,142	\$15,445,552
Medicaid	\$439,438,099	\$599,424,096	\$850,096,445
Medicare	\$441,695,275	\$527,048,256	\$652,559,808
SRMC Care Initiative (SCI)	\$933,578	\$0	\$0
Uninsured	\$162,267,461	\$202,924,592	\$142,289,316
UNM Care Initiative (SCI)	\$111,157,512	\$31,860,525	\$0
USPHS/IHS	\$28,895,251	\$22,132,878	\$13,937,225
All Other	\$552,203,815	\$590,704,999	\$608,322,970
Total Gross Charges	\$2,073,500,619	\$2,254,304,003	\$2,424,928,621
Allowances/Discounts/Settlements			
Charity Care - Bernalillo (UNM Care)	(\$282,272,288)	(\$227,781,488)	(\$135,057,907)
Charity Care - Out of County	(\$39,726,761)	(\$38,364,077)	(\$5,423,085)
Charity Care - Out of County Fund	\$664,400	\$664,400	\$662,600
Charity Care - Sandoval (SRMC Care)	(\$1,053,561)	(\$4,196,699)	(\$1,390,858)
EMSA	(\$7,333,472)	(\$5,979,349)	(\$9,965,048)
Medicaid	(\$213,618,009)	(\$342,503,636)	(\$427,147,171)
Medicaid - Cost Report Settlement	\$3,705,388	\$3,997,614	\$7,245,499
Medicaid - DSH	\$23,359,625	\$23,775,551	\$21,702,426
Medicaid - GME	\$6,334,731	\$6,375,300	\$6,409,123
Medicaid - IME	\$32,364,167	\$34,443,591	\$42,359,613
Medicare	(\$284,469,299)	(\$326,265,966)	(\$402,876,359)
Medicare - Cost Report Settlement	\$1,682,478	\$2,162,123	\$1,310,416
Medicare - DSH	\$12,902,532	\$13,008,533	\$13,898,067
SRMC Care Initiative (SCI)	(\$933,578)	\$0	\$0
Uninsured	(\$157,514,737)	(\$195,011,797)	(\$137,598,855)
UNM Care Initiative (SCI)	(\$79,010,432)	(\$17,561,028)	\$0
USPHS/IHS	(\$15,336,450)	(\$10,668,029)	(\$8,057,085)
All Other	(\$243,383,160)	(\$258,173,556)	(\$232,552,111)
Total Allowances/Discounts/Settlements	(\$1,243,638,426)	(\$1,342,078,513)	(\$1,266,480,735)
Net Patient Revenue	\$829,862,193	\$912,225,490	\$1,158,447,886



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<u>Other Revenue</u>			
Mil Levy			
Bernalillo County Mil Levy	\$91,229,145	\$92,020,266	\$93,249,305
Sandoval County Mil Levy	\$20,832,519	\$7,982,814	\$6,080,650
Total Mil Levy	\$112,061,664	\$100,003,080	\$99,329,955
State Appropriations			
Carrie Tingley Hospital	\$4,695,500	\$5,047,464	\$5,327,600
Children's Psychiatric Hospital	\$6,505,100	\$6,974,936	\$7,292,900
Cigarette Tax	\$0	\$0	\$0
College of Pharmacy (Poison Control Center)	\$2,074,900	\$2,115,215	\$2,145,000
School of Medicine	\$9,049,700	\$9,724,793	\$10,942,500
UNMMG State Appropriation	\$0	\$815,300	\$813,100
Young Children's Health Center	\$524,000	\$497,800	\$496,400
Total State Appropriations	\$22,849,200	\$25,175,508	\$27,017,500
Investment Income			
Equity in Earnings (Loss) of Tricore	\$1,441,087	(\$372,177)	\$339,947
Federal Bond Subsidy	\$2,225,243	\$2,158,940	\$1,998,362
Interest Income	\$0	\$202,259	\$119,061
Interest on Cash Balances	\$108,649	\$147,358	\$158,133
Investment Income on Marketable Securities	\$1,679,002	\$1,271,292	\$735,561
Triwest Network Fees	\$12,678,141	\$39,872,529	\$12,071,757
Unrealized Gain/Loss on Marketable Securities	(\$180,232)	\$24,197	\$2,608,674
Total Investment Income	\$17,951,890	\$43,304,398	\$18,031,495
Restricted Clinical Revenue			
Restricted Clinical Income - Nursing	\$2,530,865	\$1,013,964	\$1,086,160
Restricted Clinical Income - Pharmacy	\$156,562	\$96,333	\$219,018
Restricted Clinical Income - School of Medicine	\$29,915,889	\$30,757,579	\$34,256,428
Total Restricted Clinical Revenue	\$32,603,316	\$31,867,876	\$35,561,606



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Other Revenue			
Contracts and Grant Revenue	\$6,206,478	\$3,848,112	\$4,023,168
Endowments and Gifts	\$3,597,423	\$3,762,696	\$3,626,555
F & A Revenue	\$332,795	\$0	\$0
Food Service	\$2,218,490	\$2,262,084	\$2,447,999
Inpatient RT	\$305,842	\$0	\$0
Land and Permanent Fund	\$732,598	\$877,738	\$820,156
Other Revenue - Cancer Center	\$3,389,536	\$0	\$0
Other Revenue - College of Nursing	\$76,797	\$17,181	\$23,433
Other Revenue - College of Pharmacy	\$303,022	\$186,673	\$797,059
Other Revenue - Other School of Medicine	(\$2,968,748)	\$4,818,469	\$3,084,034
Other Revenue - Other School of Medicine SRMC	\$11,713,064	\$15,789,666	\$19,424,041
Other Revenue - Other School of Medicine UNMMG	\$97,459,911	\$105,723,418	\$125,467,417
Other Revenue - SRMC	\$28,301	\$155,245	\$132,552
Other Revenue - UNM Hospitals	\$4,065,262	\$16,606,238	\$21,234,637
Other Revenue - UNMMG	\$6,792,447	\$17,160,814	\$28,476,476
State Appropriation for Capital Expenditures	\$577,000	\$30,000	\$0
Tumor Registry	\$84,673	\$47,920	\$0
Total Other Revenue	\$134,914,891	\$171,286,254	\$209,557,527
Transfers			
Transfers	\$2,561,998	(\$3,324,954)	(\$11,805,682)
Total Transfers	\$2,561,998	(\$3,324,954)	(\$11,805,682)
Net Other Revenue	\$322,942,959	\$368,312,162	\$377,692,401
Total Net Revenue	\$1,152,805,152	\$1,280,537,652	\$1,536,140,287

Please note: Due to the substantial changes prompted by the Affordable Care Act (ACA), FY 2015 will be the final year the UNM Health System compiles and publishes the Healthcare Summit Reports.