

Table 8
Composite Statement of Operations
General Acute Care Hospitals FY 1999, 2000, and 2001

CATEGORY	1999	2000	2001	2000-2001 % Change	Overall % Change
Gross Patient Revenue	\$4,059,826,599	\$4,443,507,619	\$4,961,201,807	11.65%	22.20%
Contractual Allowances	\$1,387,767,683	\$1,669,992,482	\$1,936,079,443	15.93%	39.51%
Bad Debt	\$147,134,366	\$170,491,543	\$191,968,301	12.60%	30.47%
Charity Care	\$74,834,092	\$81,796,018	\$86,116,566	5.28%	15.08%
NET PATIENT REVENUE	\$2,450,090,458	\$2,521,227,576	\$2,747,037,497	8.96%	12.12%
Operating Expenses	\$2,499,343,016	\$2,609,528,703	\$2,795,608,272	7.13%	11.85%
INCOME FROM PATIENTS	(\$49,252,558)	(\$88,301,127)	(\$48,570,775)	44.99%	1.38%
Other Operating & NonOperating Revenue	\$125,308,750	\$136,775,084	\$125,378,169	-8.33%	0.06%
EXCESS/(DEFICIT) REVENUE OVER EXPENSES	\$76,056,192	\$48,473,957	\$76,807,394	58.45%	0.99%

Table 9
Composite Statement of Operations
Critical Access Hospitals FY 1999, 2000 and 2001

CATEGORY	1999	2000	2001	2000-2001 % Change	Overall % Change
Gross Patient Revenue	\$95,340,729	\$106,482,478	\$122,487,492	15.03%	28.47%
Contractual Allowances	\$19,580,262	\$24,513,087	\$29,410,570	19.98%	50.21%
Bad Debt	\$4,259,327	\$5,920,234	\$6,486,543	9.57%	52.29%
Charity Care	\$1,779,699	\$1,442,581	\$1,532,805	6.25%	-13.87%
NET PATIENT REVENUE	\$69,721,441	\$74,606,576	\$85,057,574	14.01%	22.00%
Operating Expenses	\$76,561,597	\$82,927,662	\$88,667,487	6.92%	15.81%
INCOME FROM PATIENTS	(\$6,840,156)	(\$8,321,086)	(\$3,609,913)	56.62%	47.22%
Other Operating & NonOperating Revenue	\$3,830,239	\$4,001,287	\$3,011,356	-24.74%	-21.38%
EXCESS/(DEFICIT) REVENUE OVER EXPENSES	(\$3,009,917)	(\$4,319,799)	(\$598,557)	86.14%	80.11%

Table 10
Composite Statement of Operations
Psychiatric Hospitals FY 1999, 2000 and 2001

CATEGORY	1999	2000	2001	2000-2001 % Change	Overall % Change
Gross Patient Revenue	\$94,153,500	\$112,439,694	\$118,066,327	5.00%	25.40%
Contractual Allowances	\$14,831,419	\$23,766,030	\$26,002,994	9.41%	75.32%
Bad Debt	\$11,500,549	\$12,874,276	\$13,187,709	2.43%	14.67%
Charity Care	\$43,643,294	\$47,302,130	\$45,434,809	-3.95%	4.10%
NET PATIENT REVENUE	\$24,178,238	\$28,497,258	\$33,440,815	17.35%	38.31%
Operating Expenses	\$53,704,573	\$65,003,434	\$69,869,532	7.49%	30.10%
INCOME FROM PATIENTS	(\$29,526,335)	(\$36,506,176)	(\$36,428,717)	0.21%	-23.38%
Other Operating & NonOperating Revenue	\$20,136,943	\$31,385,779	\$36,580,172	16.55%	81.66%
EXCESS/(DEFICIT) REVENUE OVER EXPENSES	(\$9,389,392)	(\$5,120,397)	\$151,455	102.96%	101.61%

Table 11
Composite Statement of Operations
Rehabilitation Hospitals FY 1999, 2000 and 2001

CATEGORY	1999	2000	2001	2000-2001 % Change	Overall % Change
Gross Patient Revenue	\$109,380,277	\$119,845,334	\$121,197,092	1.13%	10.80%
Contractual Allowances	\$48,669,739	\$65,457,975	\$62,261,323	-4.88%	27.93%
Bad Debt	\$3,620,660	\$2,049,177	\$2,299,983	12.24%	-36.48%
Charity Care	\$81,467	\$50,591	\$41,334	-18.30%	-49.26%
NET PATIENT REVENUE	\$57,008,411	\$52,287,591	\$56,594,452	8.24%	-0.73%
Operating Expenses	\$48,899,178	\$51,941,685	\$58,925,423	13.45%	20.50%
INCOME FROM PATIENTS	\$8,109,233	\$345,906	(\$2,330,971)	-773.87%	-128.74%
Other Operating & NonOperating Revenue	\$2,519,529	\$2,637,794	\$11,067,617	319.58%	339.27%
EXCESS/(DEFICIT) REVENUE OVER EXPENSES	\$10,628,762	\$2,983,700	\$8,736,646	192.81%	-17.80%

Table 12
Composite Statement of Operations
Grand Total All Hospitals FY 1999, 2000, and 2001

CATEGORY	1999	2000	2001	2000-2001 % Change	Overall % Change
Gross Patient Revenue	\$4,358,701,105	\$4,782,275,125	\$5,322,952,718	11.31%	22.12%
Contractual Allowances	\$1,470,849,103	\$1,783,729,574	\$2,053,754,330	15.14%	39.63%
Bad Debt	\$166,514,902	\$191,335,230	\$213,942,536	11.82%	28.48%
Charity Care	\$120,338,552	\$130,591,320	\$133,125,514	1.94%	10.63%
NET PATIENT REVENUE	\$2,600,998,548	\$2,676,619,001	\$2,922,130,338	9.17%	12.35%
Operating Expenses	\$2,678,508,364	\$2,809,401,484	\$3,013,070,714	7.25%	12.49%
INCOME FROM PATIENTS	(\$77,509,816)	(\$132,782,483)	(\$90,940,376)	31.51%	-17.33%
Other Operating & NonOperating Revenue	\$151,795,461	\$174,799,944	\$176,037,314	0.71%	15.97%
EXCESS/(DEFICIT) REVENUE OVER EXPENSES	\$74,285,645	\$42,017,461	\$85,096,938	102.53%	14.55%