

HOSPITAL AND CLINIC PATIENT REVENUE SUMMARY

FOR THE YEARS 1992-1996
(In Thousands)

	Years Ending August 31				
	1992	1993	1994	1995	1996
GROSS PATIENT SERVICE REVENUE:					
M.D. Anderson	\$ 472,529	\$ 536,531	\$ 530,940	\$ 535,112	\$ 547,513
Galveston	354,042	427,558	478,956	570,172	612,360
Tyler	45,450	49,818	46,530	48,176	52,440
Houston HCPC	40,367	46,342	45,870	44,475	42,530
TOTAL	912,388	1,060,249	1,102,296	1,197,935	1,254,843
% Change	28.77%	16.21%	3.97%	8.68%	4.75%
LESS:					
INDIGENT CARE:					
M.D. Anderson	112,961	136,230	116,071	100,347	82,618
Galveston	109,262	121,092	114,095	123,170	175,054
Tyler	20,250	9,113	9,308	10,073	10,313
Houston HCPC	30,700	38,584	38,813	35,449	35,534
TOTAL	273,173	305,019	278,287	269,039	303,519
% Change	39.55%	11.66%	-8.76%	-3.32%	12.82%
BAD DEBT:					
M.D. Anderson	24,593	24,978	36,722	35,603	34,090
Galveston	34,933	46,939	66,937	94,724	44,765
Tyler	391	2,470	399	920	2,725
Houston HCPC	1,216	1,507	703	1,314	1,382
TOTAL	61,133	75,894	104,761	132,561	82,962
% Change	10.17%	24.15%	38.04%	26.54%	-37.42%
REVENUE ADJUSTMENTS:					
M.D. Anderson	4,885	6,673	46,348	50,094	81,508
Galveston	70,834	83,590	95,450	83,437	87,295
Tyler	832	9,036	9,492	9,185	9,347
Houston HCPC	369	452	(509)	2,182	1,232
TOTAL	76,920	99,751	150,781	144,898	179,382
% Change	22.26%	29.68%	51.16%	-3.90%	23.80%
NET PATIENT SERVICE REVENUE:					
M.D. Anderson	330,090	368,650	331,798	349,068	349,297
Galveston	139,013	175,937	202,474	268,840	305,246
Tyler	23,977	29,199	27,330	27,997	30,055
Houston HCPC	8,082	5,799	6,863	5,530	4,382
TOTAL NET REVENUE:	\$ 501,162	\$ 579,585	\$ 568,465	\$ 651,435	\$ 688,980
% Change	27.07%	15.65%	-1.92%	14.60%	5.76%

Source of data: Annual Hospital Report (Fiscal Years 1992 - 1996),
The University of Texas System, Office of Health Affairs

Note: "Revenue Adjustments" refers to the difference between the usual and customary charges for health care and what is actually paid by Medicare, Medicaid, or private insurance.