09/12/02

CALIFORNIA HEALTHCARE ASSOCIATION
EXECUTIVE SUMMARY REPORT

State	2000	2001
Discharges	3,008,003	3,073,702
%Medicare	34.50	34.50
%Medi-Cal	22.14	22.42
Patient Days	17,009,340	17,470,606
%Medicare	39.67	39.46
%Medi-Cal	25.74	26.07
Occupancy Rate - Avail. Beds	61.84	64.50
Length of Stay	5.65	5.68
Medicare LOS	6.50	6.50
Medi-Cal LOS	6.57	6.61
Outpatient Visits	41,122,090	41,628,491
%Medicare	26.13	25.09
%Medi-Cal	17.42	18.13
Gross Revenue	98,366,969,746	114,410,753,012
%Medicare	37.27	37.33
%Medi-Cal	19.12	19.45
%County Indigent	3.44	3.25
%Inpatient	74.49	74.42
%Outpatient	25.51	25.58
Deductions from Revenue	67,969,457,854	80,199,805,027
Provision for Bad Debts	1,793,806,266	2,071,925,152
Charity	890,425,752	1,111,149,221
Medicare Contractual Allowances	25,706,007,981	30,749,160,095
Medi-Cal Contractual Allowances	14,357,123,734	17,198,788,626
County Indigent	2,762,944,237	3,051,898,198
SB 855 (gross)	(1,512,734,976)	(1,501,399,374)
Other Deductions	23,971,884,860	27,518,283,109
Net Patient Revenues	32,877,054,819	36,459,169,327
%Medicare	35.84	34.84
%Medi-Cal	18.76	18.68
%County Indigent	1.65	1.74
Total Operating Expenses	34,625,927,868	37,362,620,475
Other Operating Revenue	1,278,734,309	1,462,020,001
Operating Income	(470,138,740)	558,568,853
Net Non-Operating Revenue	1,361,271,860	1,261,233,484
Net Income	891,133,120	1,819,802,337
Operating Margin %	(5.32)	(2.48)
Operating Income excluding SB 855	(1,982,873,716)	(942,830,521)
Uncompensated Care Costs	3,181,995,889	3,300,679,915
Medicare Uncompensated Care Costs	282,729,603	304,387,259
Medi-Cal Uncomp. incl. SB 855	914,708,556	969,313,827
Bad Debt Costs	689,018,394	731,530,984
County Indigent	975,148,574	923,863,274
Charity	320,390,762	371,584,571
Medi-Cal Uncomp. excl. SB 855	2,427,443,532	2,470,713,201
Total Capital Expenditures	1,958,368,879	2,356,645,770

Source: OSHPD Quarterly Reports, 4 quarters ending 12/31.