

HARRIS COUNTY HOSPITAL DISTRICT

dba HARRIS HEALTH SYSTEM

FINANCIAL STATEMENTS

As of April 30, 2015

HARRIS HEALTH SYSTEM

FINANCIAL STATEMENTS

As of April 30, 2015

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HARRIS HEALTH SYSTEM
FINANCIAL STATEMENT HIGHLIGHTS
As of April 30, 2015

	Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
1. Adjusted Patient Days	51,304	56,493	-9.2%	104,428	113,575	-8.1%
2. Total Clinic Visits	110,751	115,016	-3.7%	221,224	223,588	-1.1%
3. Total Emergency Room Visits	15,029	14,982	0.3%	30,482	30,205	0.9%
4. Total Patient Days	18,852	19,717	-4.4%	39,089	40,085	-2.5%
5. Unfunded Payor Mix (% of Charges)	65.1%	63.1%	3.2%	64.9%	63.1%	2.9%
<u>Revenues (\$ in millions):</u>						
6. Ad Valorem Taxes	\$ 52.5	\$ 51.8	1.3%	\$ 104.3	\$ 103.6	0.7%
7. Net Patient Revenue	31.4	30.6	2.5%	62.3	61.1	2.0%
8. DSH and UC Revenue	18.2	18.2	0.0%	36.3	36.3	0.0%
9. DSRIP - 1115 Waiver Revenue	0.0	0.0	0.0%	0.3	0.0	0.0%
10. Other Revenue	13.2	13.1	0.8%	15.4	15.2	1.3%
11. Total Revenue	115.2	113.7	1.4%	218.6	216.2	1.1%
<u>Expenses (\$ in millions):</u>						
12. Salaries and Wages	42.5	43.3	1.8%	86.4	87.9	1.7%
13. Employee Benefit Costs	16.6	15.6	-6.4%	32.4	31.2	-3.8%
14. Supply Expenses	16.2	17.5	7.2%	34.8	35.0	0.7%
15. Physician & Purchased Services	27.6	25.8	-7.3%	54.0	51.7	-4.5%
16. Depreciation & Interest	5.9	6.1	3.6%	11.9	12.2	2.6%
17. Total Expenses	108.9	108.3	-0.6%	219.5	218.0	-0.7%
18. Operating Income (Loss)	\$ 6.3	\$ 5.4		\$ (0.8)	\$ (1.8)	
19. Margin %	5.5%	4.7%		-0.4%	-0.9%	
20. Total Expense / Adj Patient Day	\$ 2,122	\$ 1,917	-10.7%	\$ 2,102	\$ 1,920	-9.5%
21. Full-time Equivalent Employees	8,200	8,291	1.1%	8,186	8,272	1.0%
22. Unrestricted Cash (\$ in millions)				482.8	443.4	8.9%
23. Days Cash on Hand				139.0	129.9	7.0%
24. Days Revenue in Accounts Receivable				70.0	73.7	5.0%

HARRISHEALTH SYSTEM

April 2015 Financial Statement Summary Variance Discussion

Operating Income for April was \$6.3 million compared to a budgeted gain of \$5.4 million; a favorable variance of \$922 thousand. The April year-to-date Operating Loss is \$0.8 million, which is \$1.0 million better than the budgeted loss of \$1.8 million.

Total April Revenue of \$115.2 million was \$1.5 million or 1.4% greater than budget. Year-to-date, Total Revenue is \$2.4 million or 1.1% favorable to budget. The only notable variances from expected revenue for the month were the receipt of \$10.9 million in annual tobacco settlement funds, which was \$1.4 million more than the budget of \$9.5 million. That favorable variance was offset by a negative variance of \$1.6 million, as the incremental trauma funds which were budgeted for April have not been issued by the state.

Total April expenses of \$108.9 million were \$0.6 million greater than the budget of \$108.3 million. Year-to-date, Total Expenses are \$1.5 million or 0.7% unfavorable to budget. The negative supply variance of \$1.0 million from March was mitigated by a positive \$1.2 million variance in April, resulting in a slightly positive year-to-date Supply Expenses variance. Unfavorable expense variances in April included \$1.0 million in Employee Benefit Costs, due primarily to higher than planned employee health claims (\$546 thousand over budget) and higher unemployment insurance costs (\$251 thousand over budget). The only other significant variance for the month was in Physician and Purchased Services, which were \$1.8 million or 7.3% over budget for the month, and are \$2.3 million or 4.5% over budget year-to-date. For the first two months of the fiscal year, the estimate for the accrued Medicaid Services IGT expense is \$1.1 million more than budgeted. Maintenance and Repair costs are \$0.8 million over plan for the first two months, which appears to be primarily a payment timing issue.

Adjusted patient days were 9.2% less than budget for the month; as patient days and clinic visits were below budget by 4.4% and 3.7%, respectively. Emergency room visits were close to target, while outpatient utilization (revenue) continued to be less than planned in imaging and pharmacy services. Year-to-date adjusted patient days are 8.1% less than budgeted, and 1.7% less than prior year. As a result, the volume adjusted expense per adjusted patient day for the first two months of Fiscal Year 2016 was \$2,102 per day compared to the budget of \$1,920 per day, and the prior year expense of \$2,053 per adjusted patient day.

Fiscal year-to-date cash receipts totaled \$107.9 million compared to the budget of \$99.2 million. The System has \$482.8 million in unrestricted cash, cash equivalents and investments, representing 139 days cash on hand compared to budgeted cash of \$443.4 million and budgeted days cash on hand of 130. Harris Health System has \$70.7 million in net accounts receivable, representing 70 days of outstanding patient accounts receivable at April 30. Harris Health System's balance sheet reflects estimated receivables of \$256.2 million under the Section 1115 Supplemental Medicaid Programs and a \$109.2 million liability related to the Harris regional collaborative program.

HARRIS HEALTH SYSTEM
STATISTICAL HIGHLIGHTS
As Of April 30, 2015

	MONTH-TO-MONTH			YEAR-TO-DATE				
	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	PRIOR YEAR	PERCENT CHANGE
HEALTH SYSTEM FACILITIES								
1. Adjusted Patient Days	51,304	56,493	-9.2%	104,428	113,575	-8.1%	106,221	-1.7%
2. Outpatient % of Adjusted Volume	68.3%	69.6%	-1.8%	67.4%	69.2%	-2.6%	67.9%	-0.7%
3. Primary Care Clinic Visits	80,529	83,563	-3.6%	161,110	160,798	0.2%	145,390	10.8%
4. Specialty Clinic Visits	30,222	31,453	-3.9%	60,114	62,790	-4.3%	60,154	-0.1%
5. Total Clinic Visits	110,751	115,016	-3.7%	221,224	223,588	-1.1%	205,544	7.6%
6. % Primary Care Visits	72.7%	72.7%	0.1%	72.8%	71.9%	1.3%	70.7%	3.0%
7. Emergency Room Visits - Outpatient	12,487	12,206	2.3%	25,260	24,571	2.8%	24,330	3.8%
8. Emergency Room Visits - Observation	850	993	-14.4%	1,694	2,003	-15.4%	2,091	-19.0%
9. Emergency Room Visits - Admitted	1,692	1,783	-5.1%	3,528	3,631	-2.8%	3,502	0.7%
10. Total Emergency Room Visits	15,029	14,982	0.3%	30,482	30,205	0.9%	29,923	1.9%
11. Surgery Cases - Outpatient	1,085	1,114	-2.6%	2,173	2,268	-4.2%	1,770	22.8%
12. Surgery Cases - Inpatient	1,006	912	10.3%	2,069	1,822	13.6%	1,819	13.7%
13. Total Surgery Cases	2,091	2,026	3.2%	4,242	4,090	3.7%	3,589	18.2%
14. % Outpatient Cases	51.9%	55.0%	-5.6%	51.2%	55.5%	-7.6%	49.3%	3.9%
15. Total Outpatient Visits	171,916	180,365	-4.7%	340,212	352,017	-3.4%	323,406	5.2%
16. Inpatient Cases (Discharges)	3,155	3,097	1.9%	6,438	6,293	2.3%	6,209	3.7%
17. Outpatient Observation Cases	1,432	1,335	7.3%	2,719	2,709	0.4%	2,928	-7.1%
18. Total Cases Occupying Patient Beds	4,587	4,432	3.5%	9,157	9,002	1.7%	9,137	0.2%
19. % of Total Cases from Emergency Room	55.4%	62.6%	-11.5%	57.0%	62.6%	-8.9%	61.2%	-6.8%
20. % of Outpatient Cases	31.2%	30.1%	3.6%	29.7%	30.1%	-1.3%	32.0%	-7.3%
21. Births	486	490	-0.8%	1,030	1,033	-0.3%	1,001	2.9%
22. Inpatient Days	16,246	17,195	-5.5%	34,032	34,970	-2.7%	34,118	-0.3%
23. Outpatient Observation Days	2,606	2,522	3.3%	5,057	5,115	-1.1%	5,550	-8.9%
24. Total Patient Days	18,852	19,717	-4.4%	39,089	40,085	-2.5%	39,668	-1.5%
25. % of Outpatient Days	13.8%	12.8%	8.1%	12.9%	12.8%	1.4%	14.0%	-7.5%
26. Average Daily Census	628.39	657.23	-4.4%	640.80	657.13	-2.5%	650.29	-1.5%
27. Average Operating Beds	795	795	0.0%	795	795	0.0%	781	1.8%
28. Bed Occupancy %	79.0%	82.7%	-4.4%	80.6%	82.7%	-2.5%	83.3%	-3.2%
29. Inpatient Average Length of Stay	5.15	5.55	-7.3%	5.29	5.56	-4.9%	5.49	-3.8%
30. Inpatient Case Mix Index (CMI)	1.405	1.427	-1.5%	1.438	1.427	0.8%	1.457	-1.3%
Payor Mix (% of Charges)								
31. Charity & Self Pay	65.1%	63.1%	3.2%	64.9%	63.1%	2.9%	64.7%	0.3%
32. Medicaid & Medicaid Managed	18.2%	20.8%	-12.5%	18.5%	20.8%	-11.1%	20.6%	-10.2%
33. Medicare & Medicare Managed	9.7%	9.4%	3.2%	9.7%	9.4%	3.2%	9.1%	6.6%
34. Commercial & Other	7.0%	6.7%	4.5%	6.9%	6.7%	3.0%	5.6%	23.2%
NETWORK REFERRAL SERVICES								
35. Primary Care	120	305	-60.7%	209	596	-64.9%	1,912	-89.1%
36. Specialty Care Visits	0	67	-100.0%	0	134	-100.0%	235	-100.0%
37. Surgery Cases	82	16	412.5%	159	32	396.9%	276	-42.4%
38. GI Procedures	0	15	-100.0%	0	30	-100.0%	211	-100.0%
39. Hemodialysis Treatments	510	618	-17.5%	1,100	1,236	-11.0%	1,092	0.7%
HEALTH SYSTEM TOTALS								
40. Primary Care	80,649	83,868	-3.8%	161,319	161,394	0.0%	147,302	9.5%
41. Specialty Care Visits	30,222	31,520	-4.1%	60,114	62,924	-4.5%	60,389	-0.5%
42. Surgery Cases	2,173	2,042	6.4%	4,401	4,122	6.8%	3,865	13.9%
43. Total Unduplicated Patients - Rolling 12				324,204			314,160	3.2%
44. Total New Patient - Rolling 12				112,815			109,240	3.3%

**HARRIS HEALTH SYSTEM
OPERATING STATEMENT
As Of April 30, 2015
(In Thousands)**

	MONTH-TO-MONTH			YEAR-TO-DATE				
	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	PRIOR YEAR	PERCENT CHANGE
PATIENT REVENUES:								
1. Routine Services	17,488	18,583	-5.9%	36,643	37,846	-3.2%	36,913	-0.7%
2. Inpatient Ancillary	67,424	65,507	2.9%	138,735	131,921	5.2%	131,661	5.4%
3. Outpatient Ancillary	180,738	190,055	-4.9%	358,069	377,577	-5.2%	351,838	1.8%
4. Physician Services	2,497	2,525	-1.1%	4,906	4,863	0.9%	4,456	10.1%
5. Gross Patient Charges	268,146	276,671	-3.1%	538,352	552,208	-2.5%	524,868	2.6%
REVENUE DEDUCTIONS:								
6. Charity Care	(131,836)	(134,586)	2.0%	(262,184)	(268,628)	2.4%	(274,491)	4.5%
7. Contractual Allowance/Other Discounts	(92,042)	(99,230)	7.2%	(192,442)	(198,060)	2.8%	(174,647)	-10.2%
8. Provision for Bad Debt Expense	(12,887)	(12,253)	-5.2%	(21,437)	(24,457)	12.4%	(15,765)	-36.0%
9. Total Patient Revenue Deductions	(236,765)	(246,069)	3.8%	(476,062)	(491,145)	3.1%	(464,903)	-2.4%
10. Net Patient Service Revenue	31,381	30,602	2.5%	62,290	61,063	2.0%	59,965	3.9%
OTHER OPERATING REVENUE:								
11. DSH/UPL/1115 Waiver	18,159	18,159	0.0%	36,319	36,319	0.0%	43,407	-16.3%
12. Other Operating Revenue	2,042	3,336	-38.8%	3,977	5,109	-22.2%	3,075	29.4%
13. Total Other Operating Revenue	20,202	21,495	-6.0%	40,296	41,428	-2.7%	46,482	-13.3%
14. Total Operating Revenue	51,583	52,097	-1.0%	102,586	102,491	0.1%	106,447	-3.6%
NONOPERATING REVENUE:								
15. Net Ad Valorem Tax Revenue	52,472	51,799	1.3%	104,348	103,598	0.7%	93,966	11.0%
16. DSRIP	0	0	0.0%	265	0	0.0%	0	0.0%
17. Net Tobacco Settlement Revenue	10,944	9,512	15.1%	10,944	9,512	15.1%	9,512	15.1%
18. Interest Income	258	271	-5.1%	501	562	-10.8%	414	21.0%
19. Other	(16)	0	0.0%	(5)	0	0.0%	(7)	32.4%
20. Total Nonoperating Revenue	63,658	61,583	3.4%	116,053	113,672	2.1%	103,885	11.7%
21. Capital Contributions	0	0	0.0%	0	0	0.0%	0	0.0%
22. Total Capital Contributions	0	0	0.0%	0	0	0.0%	0	0.0%
23. Total Net Revenue	115,240	113,680	1.4%	218,639	216,163	1.1%	210,332	3.9%
SALARIES, WAGES, AND BENEFITS:								
24. Regular Salaries	35,949	35,729	-0.6%	71,925	72,560	0.9%	73,548	2.2%
25. PTO & Secondary Sick Leave	4,185	4,835	13.5%	9,491	9,817	3.3%	9,623	1.4%
26. Contract Salaries	481	654	26.4%	967	1,367	29.2%	2,347	58.8%
27. Registry Salaries	1,906	2,073	8.1%	4,000	4,185	4.4%	4,957	19.3%
28. FICA and Benefits	16,599	15,589	-6.5%	32,424	31,197	-3.9%	31,696	-2.3%
29. Total Salaries, Wages, and Benefits	59,119	58,881	-0.4%	118,807	119,126	0.3%	122,171	2.8%
30. Supplies	16,241	17,494	7.2%	34,765	35,009	0.7%	34,114	-1.9%
SERVICES:								
31. Physician Services	17,683	16,849	-5.0%	35,100	33,699	-4.2%	31,235	-12.4%
32. Other Purchased Services	9,948	8,906	-11.7%	18,927	17,921	-5.6%	18,536	-2.1%
33. Depreciation and Amortization	4,699	4,886	3.8%	9,458	9,773	3.2%	9,533	0.8%
34. Interest	1,203	1,239	2.9%	2,419	2,478	2.4%	2,443	1.0%
35. Total Services	33,533	31,880	-5.2%	65,904	63,870	-3.2%	61,747	-6.7%
36. Total Operating Expenses	108,893	108,254	-0.6%	219,476	218,005	-0.7%	218,033	-0.7%
37. Operating Income (Loss)	6,348	5,426	17.0%	(837)	(1,842)	-	(7,701)	-

**HARRIS HEALTH SYSTEM
BALANCE SHEET
As Of April 30, 2015
(In Thousands)**

<u>ASSETS</u>	ACTUAL	PRIOR YEAR
CURRENT ASSETS:		
1. Cash, Cash Equivalents and Short Term Investments	269,852	119,394
2. Net Patient Accounts Receivable	70,744	83,751
3. Net Ad Valorem Taxes, Current Portion	113,181	101,967
4. Prepaid Expenses, Inventories, and Other Current Assets	282,427	308,756
5. Total Current Assets	736,204	613,867
ASSETS LIMITED AS TO USE OR RESTRICTED, CURRENT PORTION:		
6. Debt Service and Bond Covenants - Restricted	7,637	7,436
7. Board Designated for Future Expansion	0	5,393
8. Phase 1 Project Fund	0	0
9. Board Designated for Legal Reserves	0	4,031
10. Board Designated for Self-Insured Programs	0	23,105
11. Total Assets Limited as to Use or Restricted, Current Portion	7,637	39,966
PLANT, PROPERTY AND EQUIPMENT:		
12. Plant, Property, & Equipment, Net of Accumulated Depreciation	428,369	433,811
13. Construction in Progress	17,774	31,718
14. Total Plant, Property and Equipment	446,142	465,529
ASSETS LIMITED AS TO USE OR RESTRICTED, NET OF CURRENT PORTION:		
15. Debt Service and Bond Covenants - Restricted	23,235	23,036
16. Board Designated for Future Expansion	0	99,124
17. Phase 1 Project Fund	0	0
18. Board Designated for Self-Insured Programs	0	181,297
19. Other - Restricted	813	869
20. Total Assets Limited as to Use or Restricted, Net of Current Portion	24,048	304,326
OTHER ASSETS:		
21. Net Ad Valorem Taxes, Delinquent	0	0
22. Net Deferred Bond Issue Costs	1,449	1,536
23. Net Pension Asset	6,887	8,007
24. Long-Term Investments	212,971	0
25. Security Deposit	70	70
26. Derivative Asset	0	0
27. Deferred Outflow - Derivative Financial Instrument	13,040	271
28. Total Other Assets	234,416	9,884
29. Due to/from CHCI	235	6,019
30. TOTAL ASSETS	1,448,682	1,439,591
<u>LIABILITIES AND NET ASSETS</u>		
CURRENT LIABILITIES:		
31. Accounts Payable and Accrued Liabilities	155,236	169,945
32. Interest Payable	2,223	2,242
33. Employee Compensation & Related Benefit Liabilities	44,318	41,114
34. Compensated Absences	38,582	42,390
35. Estimated Third-Party Payor Settlements	10,454	3,683
36. Current Portion Long-Term Debt and Capital Leases	5,611	5,614
37. Total Current Liabilities	256,423	264,989
OTHER LONG-TERM LIABILITIES:		
39. Post Employment Health Benefit Liability	201,064	181,297
40. Borrowing Payable	13,432	14,276
41. Derivative Liability	13,040	271
42. Arbitrage Rebate Liability	151	151
43. Total Other Long-Term Liabilities	227,687	195,994
LONG-TERM DEBT:		
44. Series 2007 Revenue Bonds, Including Premium & Deferred Loss	181,320	184,655
45. Series 2010 Revenue Bonds, Including Deferred Loss	80,734	81,073
46. Other Long-Term Obligation	267	418
47. Total Long-Term Debt	262,321	266,146
TOTAL LIABILITIES	746,430	727,129
NET ASSETS:		
48. Invested in Capital Assets, Net of Related Debt	164,778	179,493
49. Restricted Net Assets	31,686	31,341
50. Unrestricted Net Assets	505,788	501,628
51. Total Net Assets	702,252	712,462
52. TOTAL LIABILITIES & NET ASSETS	1,448,682	1,439,591

HARRIS HEALTH SYSTEM
CASH FLOW SUMMARY
As of April 30, 2015
(In Thousands)

	CURRENT MONTH	PRIOR YEAR MONTH	FISCAL YTD	PRIOR FISCAL YTD
<u>CASH RECEIPTS:</u>				
1. Ad Valorem Taxes	\$ 5,131	6,881	\$ 18,535	\$ 17,906
2. Collections on Patient Accounts	36,001	27,237	68,860	55,942
3. DSH & UC - 1115 Waiver	0	0	-	0
3a DSRIP - 1115 Waiver	0	0	265	0
4. Tobacco Settlement	10,944	10,984	10,944	10,984
5. Trauma Fund	0	0	-	0
6. Other Sources (Includes Cost Reimbursement)	4,310	1,798	9,301	4,195
7. Total Cash Receipts	\$ 56,386	\$ 46,900	\$ 107,905	\$ 89,027
<u>CASH DISBURSEMENTS:</u>				
8. Salaries and Wages	\$ 28,557	\$ 28,683	\$ 56,402	\$ 57,556
9. Benefits and Employee Deductions	37,351	26,275	69,954	70,032
10. Drugs and Supplies	17,258	16,457	35,754	34,088
11. Physician Services	2,947	551	3,022	1,805
12. Purchased Services	7,365	9,199	21,029	18,821
13. Capital Expenditures	1,194	9,319	3,789	15,371
14. Debt and Interest Payments	337	443	692	889
15. Other Uses	(6,752)	(5,080)	(13,917)	(8,789)
16. Total Cash Disbursements	\$ 88,257	\$ 85,847	\$ 176,725	\$ 189,773
17. Net Change	\$ (31,871)	\$ (38,947)	\$ (68,820)	\$ (100,746)

Unrestricted Cash, Cash Equivalents and Investments - February 28, 2015	\$ 551,643
Net Change	(68,820)
Unrestricted Cash, Cash Equivalents and Investments - April 30, 2015	<u>\$ 482,823</u>

HARRIS HEALTH SYSTEM
ANALYSIS OF CASH RECEIPTS
April 30, 2015

	MONTH TO MONTH			YEAR TO DATE					
	ACTUAL		BUDGET	ACTUAL			BUDGET		
	CURRENT	PRIOR	CURRENT	CURRENT	PRIOR	YTD	VAR	VAR %	
PATIENT REVENUE:									
1. Medicare	\$7,742	\$5,507	\$6,679	\$15,003	\$11,880	\$12,990	\$2,013	15.5	
2. Medicaid	10,074	7,680	8,367	18,561	14,910	16,273	2,288	14.1	
3. Texas vendor drug/Medicare Part D	3,021	3,158	3,064	5,412	5,651	5,959	(547)	(9.2)	
4. Managed Care - Medicaid	8,613	5,888	7,445	16,817	12,131	14,480	2,337	16.1	
5. Commercial insurance	2,683	1,704	2,265	4,844	3,976	4,405	439	10.0	
6. Liens	218	225	281	237	609	547	(310)	(56.7)	
7. Patient pay	2,150	2,063	1,605	4,560	4,226	3,122	1,438	46.1	
8. Business office	425	324	963	770	657	1,872	(1,102)	(58.9)	
9. Other governmental projects/grants	1,075	688	1,412	2,655	1,902	2,792	(137)	(4.9)	
10. SUBTOTAL	36,001	27,237	32,080	68,859	55,942	62,439	6,420	10.3	
11a Cost Reimbursements	439	516	555	878	1,032	1,110	(232)	(20.9)	
11b Recoupments	0	0	0	0	0	0	0	0.0	
12. Net Patient Revenue Receipts	36,440	27,753	32,635	69,737	56,974	63,549	6,188	9.7	
13. DSH & UC - 1115 Waiver	0	0	0	0	0	0	0	0.0	
13a DSRIP - 1115 Waiver	0	0	0	265	0	0	265	0.0	
14. Tobacco Settlement	10,944	10,984	9,512	10,944	10,984	9,512	1,432	15.1	
14a Trauma Fund	0	0	1,600	0	0	1,600	(1,600)	(100.0)	
15. Total Patient Revenue Receipts	47,384	38,737	43,747	80,946	67,958	74,661	6,285	8.4	
NON-PATIENT OPERATING REVENUE:									
16. Parking	360	262	235	596	454	470	126	26.7	
17. Cafeteria	302	0	262	628	0	525	103	19.7	
18. Grants	844	190	681	2,241	1,094	1,361	880	64.6	
19. Miscellaneous	2,307	915	1,382	4,794	1,644	2,764	2,030	73.5	
20. Total Non-Patient Operating	3,813	1,367	2,560	8,259	3,192	5,120	3,139	61.3	
21. Interest income	58	5	68	165	61	137	28	20.7	
22. Total Non-Tax Receipts	51,255	40,109	46,375	89,370	71,211	79,918	9,452	11.8	
23. Ad valorem tax receipts/note	5,131	6,881	7,413	18,535	17,906	19,291	(756)	(3.9)	
24. Commercial Paper Proceeds	0	0	0	0	0	0	0	0.0	
25. Total Receipts	\$56,386	\$46,990	\$53,788	\$107,905	\$89,117	\$99,209	\$8,696	8.8	