

**HARRIS COUNTY HOSPITAL DISTRICT**

**dba HARRIS HEALTH SYSTEM**

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**FINANCIAL STATEMENTS**

**As of January 31, 2017**

**HARRIS HEALTH SYSTEM**

**FINANCIAL STATEMENTS**

**As of January 31, 2017**

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**HARRIS HEALTH SYSTEM**  
**FINANCIAL STATEMENT HIGHLIGHTS**  
As of January 31, 2017

	Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
1. Adjusted Patient Days	48,701	47,734	2.0%	543,472	547,818	-0.8%
2. Total Clinic Visits	98,377	101,036	-2.6%	1,125,717	1,146,646	-1.8%
3. Total Emergency Room Visits	13,774	14,631	-5.9%	152,609	164,162	-7.0%
4. Total Patient Days	18,016	18,117	-0.6%	197,161	201,974	-2.4%
5. Unfunded Payor Mix (% of Charges)	59.9%	59.4%	0.8%	60.2%	59.4%	1.3%
<b>Revenues (\$ in millions):</b>						
6. Ad Valorem Taxes	\$ 63.2	\$ 54.9	15.2%	\$ 619.1	\$ 604.0	2.5%
7. Net Patient Revenue	29.3	28.9	1.3%	358.1	359.1	-0.3%
8. DSH and UC Revenue	13.0	14.7	-12.0%	147.8	162.1	-8.8%
9. DSRIP - 1115 Waiver Revenue	27.3	33.2	-17.9%	45.8	49.6	-7.7%
10. Other Revenue	5.1	3.6	41.7%	60.3	52.2	15.6%
11. Total Revenue	<u>137.9</u>	<u>135.4</u>	<u>1.8%</u>	<u>1,231.2</u>	<u>1,227.0</u>	<u>0.3%</u>
<b>Expenses (\$ in millions):</b>						
12. Salaries and Wages	42.3	44.5	5.0%	477.7	483.4	1.2%
13. Employee Benefit Costs	17.4	16.7	-4.1%	188.5	183.1	-3.0%
14. Supply Expenses	15.7	17.4	9.9%	187.6	197.6	5.0%
15. Physician & Purchased Services	27.9	27.7	-0.7%	306.7	303.3	-1.1%
16. Depreciation & Interest	6.1	5.9	-3.1%	64.2	65.2	1.6%
17. Total Expenses	<u>109.4</u>	<u>112.3</u>	<u>2.6%</u>	<u>1,224.8</u>	<u>1,232.6</u>	<u>0.6%</u>
18. Operating Income (Loss)	<u>\$ 28.5</u>	<u>\$ 23.1</u>		<u>\$ 6.4</u>	<u>\$ (5.6)</u>	
19. Margin %	20.7%	17.1%		0.5%	-0.5%	
20. Total Expense / Adj Patient Day	\$ 2,247	\$ 2,352	4.5%	\$ 2,254	\$ 2,250	-0.2%
21. Full-time Equivalent Employees	7,713	7,866	1.9%	8,031	8,012	-0.2%
22. Unrestricted Cash (\$ in millions)				\$ 584.5	\$ 550.7	6.1%
23. Days Cash on Hand				167.5	157.3	6.5%
24. Days Revenue in Accounts Receivable				65.8	55.0	-19.5%

# HARRISHEALTH SYSTEM

## January 2017 Financial Statement Summary Variance Discussion

Operating Income for January was a gain of \$28.5 million compared to a budgeted gain of \$23.1 million, a favorable variance of \$5.4 million driven by an increase in estimated ad valorem taxes and monthly cost containment.

Total January Revenue of \$137.9 million was \$2.5 million or 1.8% greater than budget. Estimated net tax revenues were \$8.3 million greater than the monthly budget and \$15.1 million year to date. Total revenues recorded under the DSH and 1115 Waiver programs were \$7.6 million less than the monthly budget and \$18.1 million less than budget year to date. The Harris Health/Community Health Choice participation in the NAIP program continues to yield a favorable budget variance, \$5.3 million year to date. Total January expenses of \$109.4 million were \$2.9 million or 2.6% less than the budget of \$112.3 million. Favorable expense variances were reflected in salaries and benefits of approximately \$1.5 million (2.5%) and supplies of \$1.7 million (9.9%).

Adjusted patient days were 2.0% greater than budget for the month of January. Clinic visits were 2.6% less than budget and inpatient days were 0.6% less than budget. Emergency room visits were 5.9% less than budget and total surgery cases were 1.0% less than budget. The volume adjusted expense per adjusted patient day for January was \$2,247 per day compared to the budget of \$2,352 per day, and the prior year expense of \$2,092 per adjusted patient day.

Cash receipts for the month of January included \$298.7 million in ad valorem tax receipts. In total, cash receipts were \$27.2 million less than budget for the month due to timing differences in DSRIP Program net receipts. The System has \$584.5 million in unrestricted cash, cash equivalents and investments, representing 167.5 days cash on hand, compared to budgeted cash of \$550.7 million representing 157.3 days cash on hand. Harris Health System has \$69.7 million in net accounts receivable, representing 66 days of outstanding patient accounts receivable at January 31. Harris Health System's January 31, 2016 balance sheet reflects estimated receivables of \$30.3 million under the Section 1115 Supplemental Medicaid Programs and a \$45.6 million liability under the Harris regional collaborative program.

**HARRIS HEALTH SYSTEM  
STATISTICAL HIGHLIGHTS  
As of January 31, 2017**

	MONTH-TO-MONTH			YEAR-TO-DATE				
	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	PRIOR YEAR	PERCENT CHANGE
<b>HEALTH SYSTEM FACILITIES</b>								
1. Adjusted Patient Days	48,701	47,734	2.0%	543,472	547,818	-0.8%	562,922	-3.5%
2. Outpatient % of Adjusted Volume	68.2%	66.7%	2.1%	68.4%	67.9%	0.8%	67.3%	1.6%
3. Primary Care Clinic Visits	72,242	74,604	-3.2%	829,213	838,883	-1.2%	829,426	0.0%
4. Specialty Clinic Visits	26,135	26,433	-1.1%	296,504	307,762	-3.7%	311,720	-4.9%
5. Total Clinic Visits	98,377	101,036	-2.6%	1,125,717	1,146,646	-1.8%	1,141,146	-1.4%
6. % Primary Care Visits	73.4%	73.8%	-0.5%	73.7%	73.2%	0.7%	72.7%	1.3%
7. Emergency Room Visits - Outpatient	11,201	12,030	-6.9%	124,315	135,494	-8.3%	131,023	-5.1%
8. Emergency Room Visits - Observation	939	849	10.6%	9,497	9,594	-1.0%	9,747	-2.6%
9. Emergency Room Visits - Admitted	1,634	1,752	-6.7%	18,797	19,074	-1.5%	18,497	1.6%
10. Total Emergency Room Visits	13,774	14,631	-5.9%	152,609	164,162	-7.0%	159,267	-4.2%
11. Surgery Cases - Outpatient	977	912	7.1%	11,749	10,979	7.0%	11,173	5.2%
12. Surgery Cases - Inpatient	916	1,001	-8.5%	10,268	11,315	-9.3%	11,164	-8.0%
13. Total Surgery Cases	1,893	1,913	-1.0%	22,017	22,294	-1.2%	22,337	-1.4%
14. % Outpatient Cases	51.6%	47.7%	8.3%	53.4%	49.2%	8.4%	50.0%	6.7%
15. Total Outpatient Visits	151,293	157,207	-3.8%	1,745,726	1,784,083	-2.1%	1,776,371	-1.7%
16. Inpatient Cases (Discharges)	2,620	2,869	-8.7%	31,057	32,484	-4.4%	33,688	-7.8%
17. Outpatient Observation Cases	1,193	1,165	2.4%	13,028	13,509	-3.6%	14,037	-7.2%
18. Total Cases Occupying Patient Beds	3,813	4,034	-5.5%	44,085	45,993	-4.1%	47,725	-7.6%
19. % of Total Cases from Emergency Room	67.5%	64.5%	4.7%	64.2%	62.3%	3.0%	59.2%	8.4%
20. % of Outpatient Cases	31.3%	28.9%	8.3%	29.6%	29.4%	0.6%	29.4%	0.5%
21. Births	433	566	-23.5%	5,607	6,251	-10.3%	6,094	-8.0%
22. Inpatient Days	15,504	15,880	-2.4%	171,795	176,084	-2.4%	183,990	-6.6%
23. Outpatient Observation Days	2,512	2,237	12.3%	25,366	25,890	-2.0%	27,021	-6.1%
24. Total Patient Days	18,016	18,117	-0.6%	197,161	201,974	-2.4%	211,011	-6.6%
25. % of Outpatient Days	13.9%	12.3%	12.9%	12.9%	12.8%	0.4%	12.8%	0.5%
26. Average Daily Census	581.17	584.42	-0.6%	585.05	599.33	-2.4%	626.14	-6.6%
27. Average Operating Beds	745	712	4.6%	741	733	1.1%	784	-5.5%
28. Bed Occupancy %	78.0%	82.1%	-5.0%	79.0%	81.8%	-3.4%	79.9%	-1.1%
29. Inpatient Average Length of Stay	5.92	5.54	6.9%	5.53	5.42	2.0%	5.46	1.3%
30. Inpatient Case Mix Index (CMI)	1.573	1.463	7.5%	1.548	1.463	5.8%	1.476	4.9%
<b>Payor Mix (% of Charges)</b>								
31. Charity & Self Pay	59.9%	59.4%	0.8%	60.2%	59.4%	1.3%	62.5%	-3.7%
32. Medicaid & Medicaid Managed	20.8%	20.4%	2.0%	20.7%	20.4%	1.5%	20.4%	1.5%
33. Medicare & Medicare Managed	10.0%	9.4%	6.4%	9.7%	9.4%	3.2%	9.5%	2.1%
34. Commercial & Other	9.2%	10.8%	-14.8%	9.4%	10.8%	-13.0%	7.6%	23.7%
<b>NETWORK REFERRAL SERVICES</b>								
35. Primary Care	116	135	-14.1%	1,394	1,528	-8.8%	1,582	-11.9%
36. Specialty Care Visits	0	0	0.0%	0	0	0.0%	0	0.0%
37. Surgery Cases	0	0	0.0%	0	0	0.0%	286	-100.0%
38. GI Procedures	0	0	0.0%	0	0	0.0%	0	0.0%
39. Hemodialysis Treatments	200	258	-22.5%	2,226	2,648	-15.9%	3,262	-31.8%
<b>HEALTH SYSTEM TOTALS</b>								
40. Primary Care	72,358	74,739	-3.2%	830,607	840,411	-1.2%	831,008	0.0%
41. Specialty Care Visits	26,135	26,433	-1.1%	296,504	307,762	-3.7%	311,720	-4.9%
42. Surgery Cases	1,893	1,913	-1.0%	22,017	22,294	-1.2%	22,623	-2.7%
43. Total Unduplicated Patients - Rolling 12				319,317			322,595	-1.0%
44. Total New Patient - Rolling 12				107,405			109,393	-1.8%

**HARRIS HEALTH SYSTEM  
OPERATING STATEMENT  
As of January 31, 2017  
(In Thousands)**

	MONTH-TO-MONTH			YEAR-TO-DATE				
	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	PRIOR YEAR	PERCENT CHANGE
<b>PATIENT REVENUES:</b>								
1. Routine Services	16,980	18,000	-5.7%	189,305	196,000	-3.4%	199,655	-5.2%
2. Inpatient Ancillary	62,371	64,047	-2.6%	709,990	705,355	0.7%	730,441	-2.8%
3. Outpatient Ancillary	167,021	162,337	2.9%	1,913,427	1,877,684	1.9%	1,890,143	1.2%
4. Physician Services	2,886	2,243	28.7%	32,140	25,175	27.7%	24,917	29.0%
<b>5. Gross Patient Charges</b>	<b>249,258</b>	<b>246,626</b>	<b>1.1%</b>	<b>2,844,863</b>	<b>2,804,214</b>	<b>1.4%</b>	<b>2,845,157</b>	<b>0.0%</b>
<b>REVENUE DEDUCTIONS:</b>								
6. Charity Care	(124,131)	(126,072)	1.5%	(1,402,486)	(1,403,821)	0.1%	(1,419,482)	1.2%
7. Contractual Allowance/Other Discounts	(93,561)	(82,617)	-13.2%	(1,016,730)	(938,822)	-8.3%	(988,488)	-2.9%
8. Provision for Bad Debt Expense	(2,273)	(9,012)	74.8%	(67,535)	(102,468)	34.1%	(105,735)	36.1%
<b>9. Total Patient Revenue Deductions</b>	<b>(219,965)</b>	<b>(217,701)</b>	<b>-1.0%</b>	<b>(2,486,751)</b>	<b>(2,445,111)</b>	<b>-1.7%</b>	<b>(2,513,705)</b>	<b>1.1%</b>
<b>10. Net Patient Service Revenue</b>	<b>29,293</b>	<b>28,925</b>	<b>1.3%</b>	<b>358,112</b>	<b>359,102</b>	<b>-0.3%</b>	<b>331,452</b>	<b>8.0%</b>
<b>OTHER OPERATING REVENUE:</b>								
11. DSH/UPL/1115 Waiver	12,967	14,733	-12.0%	147,837	162,067	-8.8%	174,135	-15.1%
12. Other Operating Revenue	4,329	3,438	25.9%	47,842	40,221	18.9%	32,807	45.8%
<b>13. Total Other Operating Revenue</b>	<b>17,295</b>	<b>18,171</b>	<b>-4.8%</b>	<b>195,678</b>	<b>202,288</b>	<b>-3.3%</b>	<b>206,942</b>	<b>-5.4%</b>
<b>14. Total Operating Revenue</b>	<b>46,589</b>	<b>47,096</b>	<b>-1.1%</b>	<b>553,790</b>	<b>561,390</b>	<b>-1.4%</b>	<b>538,394</b>	<b>2.9%</b>
<b>NONOPERATING REVENUE:</b>								
15. Net Ad Valorem Tax Revenue	63,237	54,912	15.2%	619,085	604,032	2.5%	578,076	7.1%
16. DSRIP	27,266	33,219	-17.9%	45,789	49,600	-7.7%	73,788	-37.9%
17. Net Tobacco Settlement Revenue	0	0	0.0%	7,847	9,500	-17.4%	10,944	-28.3%
18. Interest Income	835	187	345.9%	4,432	1,983	123.5%	1,749	153.4%
19. Other	(25)	0	0.0%	226	500	-54.8%	477	52.6%
<b>20. Total Nonoperating Revenue</b>	<b>91,313</b>	<b>88,319</b>	<b>3.4%</b>	<b>677,379</b>	<b>665,615</b>	<b>1.8%</b>	<b>665,034</b>	<b>1.9%</b>
21. Capital Contributions	0	0	0.0%	0	0	0.0%	0	0.0%
<b>22. Total Capital Contributions</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>23. Total Net Revenue</b>	<b>137,902</b>	<b>135,415</b>	<b>1.8%</b>	<b>1,231,169</b>	<b>1,227,005</b>	<b>0.3%</b>	<b>1,203,428</b>	<b>2.3%</b>
<b>SALARIES, WAGES, AND BENEFITS:</b>								
24. Regular Salaries	34,256	37,620	8.9%	396,656	407,139	2.6%	387,694	-2.3%
25. PTO & Secondday Sick Leave	5,981	5,089	-17.5%	57,036	55,926	-2.0%	56,711	-0.6%
26. Contract Salaries	283	164	-72.3%	2,865	1,816	-57.8%	3,382	15.3%
27. Registry Salaries	1,807	1,667	-8.4%	21,118	18,530	-14.0%	20,879	-1.1%
28. FICA and Benefits	17,353	16,675	-4.1%	188,539	183,075	-3.0%	173,242	-8.8%
<b>29. Total Salaries, Wages, and Benefits</b>	<b>59,680</b>	<b>61,215</b>	<b>2.5%</b>	<b>666,214</b>	<b>666,486</b>	<b>0.0%</b>	<b>641,908</b>	<b>-3.8%</b>
<b>30. Supplies</b>	<b>15,671</b>	<b>17,388</b>	<b>9.9%</b>	<b>187,641</b>	<b>197,554</b>	<b>5.0%</b>	<b>190,921</b>	<b>1.7%</b>
<b>SERVICES:</b>								
31. Physician Services	17,925	17,948	0.1%	198,210	197,384	-0.4%	192,726	-2.8%
32. Other Purchased Services	10,013	9,796	-2.2%	108,496	105,914	-2.4%	101,385	-7.0%
33. Depreciation and Amortization	4,275	4,823	11.4%	49,266	53,048	7.1%	50,965	3.3%
34. Interest	1,843	1,113	-65.6%	14,954	12,201	-22.6%	13,378	-11.8%
<b>35. Total Services</b>	<b>34,056</b>	<b>33,679</b>	<b>-1.1%</b>	<b>370,926</b>	<b>368,547</b>	<b>-0.6%</b>	<b>358,455</b>	<b>-3.5%</b>
<b>36. Total Operating Expenses</b>	<b>109,406</b>	<b>112,283</b>	<b>2.6%</b>	<b>1,224,781</b>	<b>1,232,587</b>	<b>0.6%</b>	<b>1,191,284</b>	<b>-2.8%</b>
<b>37. Operating Income (Loss)</b>	<b>28,496</b>	<b>23,132</b>	<b>23.2%</b>	<b>6,388</b>	<b>(5,582)</b>	<b>-</b>	<b>12,143</b>	<b>-47.4%</b>

**HARRIS HEALTH SYSTEM  
BALANCE SHEET  
As of January 31, 2017  
(In Thousands)**

<u>ASSETS</u>	<u>ACTUAL</u>	<u>PRIOR YEAR</u>
<b>CURRENT ASSETS:</b>		
1. Cash, Cash Equivalents and Short Term Investments	489,592	416,173
2. Net Patient Accounts Receivable	69,721	63,825
3. Net Ad Valorem Taxes, Current Portion	227,982	212,881
4. Prepaid Expenses, Inventories, and Other Current Assets	55,888	154,735
5. <b>Total Current Assets</b>	<b>843,183</b>	<b>847,613</b>
<b>ASSETS LIMITED AS TO USE OR RESTRICTED, CURRENT PORTION:</b>		
6. Debt Service and Bond Covenants - Restricted	9,961	10,054
7. Ben Taub Level 1 Trauma	60,678	0
8. <b>Total Assets Limited as to Use or Restricted, Current Portion</b>	<b>70,639</b>	<b>10,054</b>
<b>PLANT, PROPERTY AND EQUIPMENT:</b>		
9. Plant, Property, & Equipment, Net of Accumulated Depreciation	386,179	395,656
10. Construction in Progress	57,225	30,556
11. <b>Total Plant, Property and Equipment</b>	<b>443,404</b>	<b>426,212</b>
<b>ASSETS LIMITED AS TO USE OR RESTRICTED, NET OF CURRENT PORTION:</b>		
12. Debt Service and Bond Covenants - Restricted	13,349	21,105
14. Other - Restricted	822	822
15. <b>Total Assets Limited as to Use or Restricted, Net of Current Portion</b>	<b>14,171</b>	<b>21,927</b>
<b>OTHER ASSETS:</b>		
16. Net Ad Valorem Taxes, Delinquent	1,727	1,408
17. Net Deferred Bond Issue Costs	0	1,383
18. Net Pension Asset	0	4,826
19. Long-Term Investments	94,914	91,598
20. Security Deposit	70	70
21. Derivative Asset	0	0
22. Deferred Outflow - Derivative Financial Instrument	18,949	13,040
23. Deferred Outflow - Resources Related to Pension	43,318	0
24. <b>Total Other Assets</b>	<b>158,978</b>	<b>112,325</b>
25. <b>Due From/(To) CHCI</b>	<b>9,623</b>	<b>5,288</b>
26. <b>TOTAL ASSETS</b>	<b>1,539,998</b>	<b>1,423,419</b>
<b><u>LIABILITIES AND NET ASSETS</u></b>		
<b>CURRENT LIABILITIES:</b>		
27. Accounts Payable and Accrued Liabilities	89,499	103,848
28. Interest Payable	3,106	4,639
29. Employee Compensation & Related Benefit Liabilities	43,519	43,840
30. Compensated Absences	34,623	36,301
31. Estimated Third-Party Payor Settlements	6,450	6,465
32. Current Portion Long-Term Debt and Capital Leases	6,907	5,454
33. <b>Total Current Liabilities</b>	<b>184,105</b>	<b>200,547</b>
<b>OTHER LONG-TERM LIABILITIES:</b>		
34. Post Employment Health Benefit Liability	250,353	218,269
35. Net Pension Liability	238,132	0
36. Borrowing Payable	11,994	12,806
37. Derivative Liability	18,949	13,040
38. Arbitrage Rebate Liability	40	20
<b>LONG-TERM DEBT:</b>		
40. Series 2007 Revenue Bonds, Including Premium & Deferred Loss	0	181,320
41. Series 2010 Revenue Bonds, Including Deferred Loss	80,696	82,040
42. Series 2016 CO Bonds, Including Premium	69,218	0
43. Series 2016 Refunding Revenue Bonds, Including Premium & Deferred Loss	174,222	0
43. Other Long-Term Obligation	106	137
<b>TOTAL LIABILITIES</b>	<b>1,027,817</b>	<b>708,179</b>
<b>NET POSITION:</b>		
45. Invested in Capital Assets, Net of Related Debt	160,939	144,455
46. Restricted	24,134	31,981
47. Unrestricted	327,109	538,804
48. <b>Total Net Position</b>	<b>512,182</b>	<b>715,240</b>
49. <b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>1,539,998</b>	<b>1,423,419</b>

**HARRIS HEALTH SYSTEM  
CASH FLOW SUMMARY  
As of January 31, 2017  
(In Thousands)**

	<u>CURRENT MONTH</u>	<u>PRIOR YEAR MONTH</u>	<u>FISCAL YTD</u>	<u>PRIOR FISCAL YTD</u>
<b><u>CASH RECEIPTS:</u></b>				
1. Ad Valorem Taxes	\$ 298,677	291,639	421,951	\$ 394,805
2. Collections on Patient Accounts	27,668	25,403	346,045	337,888
3. DSH & UC - 1115 Waiver	0	0	189,934	260,720
3a. DSRIP - 1115 Waiver	27,266	51,278	45,788	73,787
3b. NAIP Program	1,915	1,466	20,683	5,785
4. Tobacco Settlement	0	0	7,847	10,944
5. Trauma Fund	0	0	1,684	1,554
6. Other Sources (Includes Cost Reimbursement)	2,832	2,462	38,014	45,158
<b>7. Total Cash Receipts</b>	<b>\$ 358,358</b>	<b>\$ 372,248</b>	<b>\$ 1,071,946</b>	<b>\$ 1,130,641</b>
<b><u>CASH DISBURSEMENTS:</u></b>				
8. Salaries and Wages	29,902	\$ 27,410	\$ 346,725	\$ 335,000
9. Benefits and Employee Deductions	31,362	25,511	343,613	336,209
10. Drugs and Supplies	15,572	15,955	192,451	193,241
11. Physician Services	2,120	1,411	82,992	201,711
12. Purchased Services	10,492	5,492	231,902	126,766
13. Capital Expenditures	10,814	5,057	68,568	29,459
14. Debt and Interest Payments	331	361	8,304	9,130
15. Other Uses	(20,346)	(6,444)	(90,582)	(57,003)
<b>16. Total Cash Disbursements</b>	<b>\$ 80,246</b>	<b>\$ 74,753</b>	<b>\$ 1,183,972</b>	<b>\$ 1,174,513</b>
<b>17. Net Change</b>	<b>\$ 278,112</b>	<b>\$ 297,495</b>	<b>\$ (112,026)</b>	<b>\$ (43,872)</b>
Unrestricted Cash, Cash Equivalents and Investments - February 29, 2016			\$ 696,532	
Net Change			(112,026)	
Unrestricted Cash, Cash Equivalents and Investments - January 31, 2017			<b>\$ 584,506</b>	



**HARRIS HEALTH SYSTEM  
ANALYSIS OF CASH RECEIPTS  
January 31, 2017**

	MONTH TO MONTH			YEAR TO DATE				
	ACTUAL		BUDGET	ACTUAL			BUDGET	
	CURRENT	PRIOR	CURRENT	CURRENT	PRIOR	YTD	VAR	VAR %
<b>PATIENT REVENUE:</b>								
1. Medicare	\$4,341	\$4,627	\$5,506	\$55,798	\$64,243	\$63,865	(\$8,067)	(12.6)
2. Medicaid	7,159	7,704	7,174	94,804	87,419	84,294	10,511	12.5
3. Texas vendor drug/Medicare Part D	2,496	1,949	2,581	28,627	27,475	29,943	(1,315)	(4.4)
4. Managed Care - Medicaid	7,839	6,564	7,229	79,676	84,445	83,859	(4,183)	(5.0)
5. Commercial insurance	3,292	1,990	4,289	42,831	30,681	49,748	(6,917)	(13.9)
6. Liens	17	3	272	3,961	2,808	3,154	807	25.6
7. Patient pay	1,338	2,060	1,583	16,633	24,399	18,363	(1,730)	(9.4)
8. Business office	738	287	883	9,031	3,571	10,238	(1,207)	(11.8)
9. Other governmental projects/grants	649	219	1,238	14,883	12,847	13,966	917	6.6
10. SUBTOTAL	<u>27,868</u>	<u>25,403</u>	<u>30,754</u>	<u>346,245</u>	<u>337,888</u>	<u>357,430</u>	<u>(11,185)</u>	<u>(3.1)</u>
11a. Cost Reimbursements	517	527	615	7,377	12,299	6,765	612	9.0
11b. Recoupments	0	0	0	0	0	0	0	0.0
12. Net Patient Revenue Receipts	<u>28,385</u>	<u>25,930</u>	<u>31,369</u>	<u>353,622</u>	<u>350,187</u>	<u>364,195</u>	<u>(10,574)</u>	<u>(2.9)</u>
13. DSH & UC - 1115 Waiver	0	0	0	189,934	260,720	189,906	28	0.0
13a. DSRIP - 1115 Waiver	27,266	51,278	33,219	45,789	73,787	49,600	(3,811)	(7.7)
13b. NAIP Program	1,915	1,466	1,438	20,684	5,785	15,821	4,862	30.7
14. Tobacco Settlement	0	0	0	7,847	10,944	9,500	(1,653)	(17.4)
14a. Trauma Fund	0	0	0	1,684	1,554	1,500	184	12.3
15. Total Patient Revenue Receipts	<u>57,567</u>	<u>78,674</u>	<u>66,027</u>	<u>619,559</u>	<u>702,977</u>	<u>630,522</u>	<u>(10,963)</u>	<u>(1.7)</u>
<b>NON-PATIENT OPERATING REVENUE:</b>								
16. Parking	312	265	321	3,468	3,472	3,528	(60)	(1.7)
17. Cafeteria	259	258	277	2,765	3,206	3,042	(277)	(9.1)
18. Grants	341	588	840	9,632	9,746	9,242	390	4.2
19. Miscellaneous	1,063	727	1,477	11,569	15,244	16,243	(4,674)	(28.8)
20. Total Non-Patient Operating	<u>1,974</u>	<u>1,838</u>	<u>2,914</u>	<u>27,434</u>	<u>31,668</u>	<u>32,055</u>	<u>(4,621)</u>	<u>(14.4)</u>
21. Interest income	140	97	106	3,000	1,191	1,162	1,838	158.1
22. Total Non-Tax Receipts	<u>59,681</u>	<u>80,609</u>	<u>69,047</u>	<u>649,994</u>	<u>735,836</u>	<u>663,740</u>	<u>(13,746)</u>	<u>(2.1)</u>
23. Ad valorem tax receipts/note	296,302	291,639	262,080	417,235	394,805	404,511	12,724	3.1
24. Current Tax Revenue - CO Debt Svc	2,375	0	0	4,717	0	0	4,717	0.0
25. Commercial Paper Proceeds	0	0	0	0	0	0	0	0.0
26. Total Receipts	<u>\$358,358</u>	<u>\$372,248</u>	<u>\$331,127</u>	<u>\$1,071,945</u>	<u>\$1,130,641</u>	<u>\$1,068,250</u>	<u>\$3,695</u>	<u>0.3</u>