

HARRIS COUNTY HOSPITAL DISTRICT

dba HARRIS HEALTH SYSTEM

FINANCIAL STATEMENTS

As of June 30, 2017

HARRIS HEALTH SYSTEM

FINANCIAL STATEMENTS

As of June 30, 2017

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HARRIS HEALTH SYSTEM
FINANCIAL STATEMENT HIGHLIGHTS
As of June 30, 2017

	Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
1. Adjusted Patient Days	48,464	50,039	-3.1%	194,726	202,486	-3.8%
2. Total Clinic Visits	96,664	103,688	-6.8%	404,514	421,686	-4.1%
3. Total Emergency Room Visits	13,642	14,285	-4.5%	54,172	57,695	-6.1%
4. Total Patient Days	17,257	17,620	-2.1%	69,147	72,602	-4.8%
5. Unfunded Payor Mix (% of Charges)	60.2%	58.2%	3.4%	61.0%	58.2%	4.8%
<u>Revenues (\$ in millions):</u>						
6. Ad Valorem Taxes	\$ 58.6	\$ 58.5	0.2%	\$ 234.0	\$ 233.9	0.0%
7. Net Patient Revenue	29.3	35.0	-16.4%	130.1	140.5	-7.4%
8. DSH and UC Revenue	13.0	12.5	3.7%	51.9	50.0	3.7%
9. DSRIP - 1115 Waiver Revenue	0.0	0.0	0.0%	0.0	0.0	0.0%
10. Other Revenue	4.7	4.5	5.5%	34.4	27.5	25.1%
11. Total Revenue	<u>105.6</u>	<u>110.5</u>	<u>-4.5%</u>	<u>450.4</u>	<u>452.0</u>	<u>-0.4%</u>
<u>Expenses (\$ in millions):</u>						
12. Salaries and Wages	44.8	45.8	2.3%	180.4	178.9	-0.8%
13. Employee Benefit Costs	18.6	17.8	-4.4%	72.7	71.7	-1.4%
14. Supply Expenses	17.8	18.4	3.1%	71.0	72.7	2.3%
15. Physician & Purchased Services	28.2	28.9	2.5%	113.6	114.8	1.0%
16. Depreciation & Interest	5.3	5.6	5.4%	21.0	22.6	7.1%
17. Total Expenses	<u>114.7</u>	<u>116.5</u>	<u>1.6%</u>	<u>458.6</u>	<u>460.6</u>	<u>0.4%</u>
18. Operating Income (Loss)	<u>\$ (9.1)</u>	<u>\$ (6.1)</u>		<u>\$ (8.3)</u>	<u>\$ (8.6)</u>	
19. Margin %	-8.7%	-5.5%		-1.8%	-1.9%	
20. Total Expense / Adj Patient Day	\$ 2,367	\$ 2,329	-1.6%	\$ 2,355	\$ 2,275	-3.5%
21. Full-time Equivalent Employees	8,047	8,135	1.1%	8,217	8,117	-1.2%
22. Unrestricted Cash (\$ in millions)				\$ 605.2	\$ 586.2	3.2%
23. Days Cash on Hand				167.2	161.8	3.3%
24. Days Revenue in Accounts Receivable				60.3	61.5	2.0%

HARRISHEALTH SYSTEM

June 2017 Financial Statement Summary Variance Discussion

Operating Income for June was a loss of \$9.1 million compared to a budgeted loss of \$6.1 million, an unfavorable variance of \$3.0 million.

Total June Revenue of \$105.6 million was \$4.9 million or 4.5% less than budget. The unfavorable revenue variance was reported in net patient service revenues. Total June expenses of \$114.7 million were \$1.8 million or 1.6% less than the budget of \$116.5 million. The unfavorable expense variances were primarily employee benefit costs, post-employment health benefits.

Patient volumes were under budget throughout the System. Adjusted patient days were 3.1% less than budget for the month of June. Clinic visits were 6.8% less than budget and inpatient days were 2.1% less than budget. Emergency room visits were 4.5% less than budget and total surgery cases were 3.5% less than budget. The volume adjusted expense per adjusted patient day for June 2017 was \$2,367 per day compared to the budget of \$2,329 per day, and the prior year expense of \$2,269 per adjusted patient day.

Total cash receipts for the month of June were \$15.9 million greater than budget. The positive variance is primarily related to funds received under the Disproportionate Share Program. As of June 30, 2017 Harris Health has \$41.2 million on deposit with the County for Board approved projects to be managed by the County. The System has \$605.2 million in unrestricted cash, cash equivalents and investments, representing 167.2 days cash on hand, compared to budgeted cash of \$586.2 million representing 161.8 days cash on hand. Harris Health System has \$64.5 million in net accounts receivable, representing 60 days of outstanding patient accounts receivable at June 30, 2017. Harris Health System's June 30, 2017 balance sheet reflects a liability of \$43.9 million under the Harris Collaborative Program. The June 30, 2017 balance sheet reflects a net advance of \$0.7 million under the DSH/UC programs.

**HARRIS HEALTH SYSTEM
STATISTICAL HIGHLIGHTS
As of June 30, 2017**

	MONTH-TO-MONTH			YEAR-TO-DATE				
	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	CURRENT YEAR	CURRENT BUDGET	PERCENT CHANGE	PRIOR YEAR	PERCENT CHANGE
<u>HEALTH SYSTEM FACILITIES</u>								
1. Adjusted Patient Days	48,464	50,039	-3.1%	194,726	202,486	-3.8%	196,874	-1.1%
2. Outpatient % of Adjusted Volume	69.7%	69.4%	0.3%	69.9%	69.1%	1.3%	68.8%	1.7%
3. Primary Care Clinic Visits	70,518	76,583	-7.9%	294,388	313,741	-6.2%	306,928	-4.1%
4. Specialty Clinic Visits	26,146	27,105	-3.5%	110,126	107,945	2.0%	112,055	-1.7%
5. Total Clinic Visits	96,664	103,688	-6.8%	404,514	421,686	-4.1%	418,983	-3.5%
6. % Primary Care Visits	73.0%	73.9%	-1.2%	72.8%	74.4%	-2.2%	73.3%	-0.7%
7. Emergency Room Visits - Outpatient	11,137	11,590	-3.9%	43,989	46,966	-6.3%	45,673	-3.7%
8. Emergency Room Visits - Observation	848	901	-5.9%	3,719	3,607	3.1%	3,280	13.4%
9. Emergency Room Visits - Admitted	1,657	1,794	-7.6%	6,464	7,122	-9.2%	7,007	-7.7%
10. Total Emergency Room Visits	13,642	14,285	-4.5%	54,172	57,695	-6.1%	55,960	-3.2%
11. Surgery Cases - Outpatient	1,121	1,127	-0.5%	4,585	4,446	3.1%	4,382	4.6%
12. Surgery Cases - Inpatient	902	969	-6.9%	3,566	3,757	-5.1%	3,659	-2.5%
13. Total Surgery Cases	2,023	2,096	-3.5%	8,151	8,203	-0.6%	8,041	1.4%
14. % Outpatient Cases	55.4%	53.8%	3.1%	56.3%	54.2%	3.8%	54.5%	3.2%
15. Total Outpatient Visits	152,055	160,420	-5.2%	627,620	651,556	-3.7%	643,873	-2.5%
16. Inpatient Cases (Discharges)	2,598	2,905	-10.6%	10,643	11,956	-11.0%	11,547	-7.8%
17. Outpatient Observation Cases	1,114	1,279	-12.9%	4,966	5,151	-3.6%	4,733	4.9%
18. Total Cases Occupying Patient Beds	3,712	4,184	-11.3%	15,609	17,107	-8.8%	16,280	-4.1%
19. % of Total Cases from Emergency Room	67.5%	64.4%	4.8%	65.2%	62.7%	4.0%	63.2%	3.2%
20. % of Outpatient Cases	30.0%	30.6%	-1.8%	31.8%	30.1%	5.7%	29.1%	9.4%
21. Births	446	494	-9.7%	1,764	1,951	-9.6%	2,051	-14.0%
22. Inpatient Days	14,703	15,287	-3.8%	58,571	62,658	-6.5%	61,483	-4.7%
23. Outpatient Observation Days	2,554	2,333	9.5%	10,576	9,944	6.4%	9,070	16.6%
24. Total Patient Days	17,257	17,620	-2.1%	69,147	72,602	-4.8%	70,553	-2.0%
25. % of Outpatient Days	14.8%	13.2%	11.8%	15.3%	13.7%	11.7%	12.9%	19.0%
26. Average Daily Census	575.23	587.33	-2.1%	566.78	595.10	-4.8%	578.30	-2.0%
27. Average Operating Beds	722	732	-1.4%	729	737	-1.1%	738	-1.2%
28. Bed Occupancy %	79.7%	80.2%	-0.7%	77.7%	80.7%	-3.7%	78.4%	-0.8%
29. Inpatient Average Length of Stay	5.66	5.26	7.5%	5.50	5.24	5.0%	5.32	3.4%
30. Inpatient Case Mix Index (CMI)	1.495	1.551	-3.6%	1.522	1.551	-1.9%	1.547	-1.6%
<u>Payor Mix (% of Charges)</u>								
31. Charity & Self Pay	60.2%	58.2%	3.4%	61.0%	58.2%	4.8%	60.9%	0.2%
32. Medicaid & Medicaid Managed	20.7%	20.5%	1.0%	19.4%	20.5%	-5.4%	20.0%	-3.0%
33. Medicare & Medicare Managed	9.1%	9.8%	-7.1%	9.2%	9.8%	-6.1%	9.5%	-3.2%
34. Commercial & Other	10.0%	11.5%	-13.0%	10.3%	11.5%	-10.4%	9.6%	7.3%
<u>NETWORK REFERRAL SERVICES</u>								
35. Primary Care	206	0	0.0%	906	0	0.0%	455	99.1%
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%	0	0.0%
38. GI Procedures	130	100	30.0%	357	400	-10.8%	0	0.0%
39. Hemodialysis Treatments	200	200	0.0%	791	800	-1.1%	614	28.8%
<u>HEALTH SYSTEM TOTALS</u>								
40. Primary Care	70,724	76,583	-7.7%	295,294	313,741	-5.9%	307,383	-3.9%
41. Specialty Care Visits	26,146	27,105	-3.5%	110,126	107,945	2.0%	112,055	-1.7%
42. Surgery Cases	2,023	2,096	-3.5%	8,151	8,203	-0.6%	8,041	1.4%
43. Total Unduplicated Patients - Rolling 12				314,959			323,010	-2.5%
44. Total New Patient - Rolling 12				103,661			109,116	-5.0%

**HARRIS HEALTH SYSTEM
OPERATING STATEMENT
As of June 30, 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
PATIENT REVENUES:								
1. Routine Services	16,075	16,495	-2.5%	64,599	67,836	-4.8%	67,046	-3.6%
2. Inpatient Ancillary	62,887	65,208	-3.6%	253,171	261,158	-3.1%	258,029	-1.9%
3. Outpatient Ancillary	178,177	179,947	-1.0%	725,786	720,416	0.7%	703,094	3.2%
4. Physician Services	3,136	3,003	4.4%	12,955	12,182	6.3%	12,707	2.0%
5. Gross Patient Charges	260,274	264,653	-1.7%	1,056,511	1,061,592	-0.5%	1,040,875	1.5%
REVENUE DEDUCTIONS:								
6. Charity Care	(124,839)	(128,508)	2.9%	(509,474)	(515,481)	1.2%	(485,174)	-5.0%
7. Contractual Allowance/Other Discounts	(101,237)	(93,781)	-8.0%	(398,815)	(376,178)	-6.0%	(389,517)	-2.4%
8. Provision for Bad Debt Expense	(4,894)	(7,325)	33.2%	(18,135)	(29,384)	38.3%	(35,441)	48.8%
9. Total Patient Revenue Deductions	(230,969)	(229,614)	-0.6%	(926,424)	(921,043)	-0.6%	(910,131)	-1.8%
10. Net Patient Service Revenue	29,305	35,038	-16.4%	130,087	140,549	-7.4%	130,744	-0.5%
OTHER OPERATING REVENUE:								
11. DSH/UPL/1115 Waiver	12,967	12,499	3.7%	51,867	49,996	3.7%	55,404	-6.4%
12. Other Operating Revenue	4,181	4,108	1.8%	17,444	16,365	6.6%	15,184	14.9%
13. Total Other Operating Revenue	17,148	16,607	3.3%	69,311	66,362	4.4%	70,588	-1.8%
14. Total Operating Revenue	46,453	51,646	-10.1%	199,399	206,910	-3.6%	201,332	-1.0%
NONOPERATING REVENUE:								
15. Net Ad Valorem Tax Revenue	58,584	58,484	0.2%	234,021	233,938	0.0%	220,286	6.2%
16. DSRIP	0	0	0.0%	0	0	0.0%	300	-100.0%
17. Net Tobacco Settlement Revenue	0	0	0.0%	13,424	9,000	49.2%	7,847	71.1%
18. Interest Income	592	369	60.5%	3,601	2,151	67.4%	3,084	16.8%
19. Other	(50)	0	0.0%	(58)	0	0.0%	(4)	-1234.9%
20. Total Nonoperating Revenue	59,126	58,853	0.5%	250,988	245,089	2.4%	231,513	8.4%
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	105,580	110,499	-4.5%	450,387	451,999	-0.4%	432,845	4.1%
SALARIES, WAGES, AND BENEFITS:								
24. Regular Salaries	36,027	38,124	5.5%	150,598	150,865	0.2%	142,860	-5.4%
25. PTO & Secondday Sick Leave	6,169	5,899	-4.6%	21,237	20,948	-1.4%	19,673	-7.9%
26. Contract Salaries	736	149	-394.7%	1,425	571	-149.4%	821	-73.6%
27. Registry Salaries	1,826	1,619	-12.8%	7,107	6,547	-8.6%	7,665	7.3%
28. FICA and Benefits	18,640	17,849	-4.4%	72,678	71,652	-1.4%	67,668	-7.4%
29. Total Salaries, Wages, and Benefits	63,398	63,640	0.4%	253,045	250,582	-1.0%	238,686	-6.0%
30. Supplies	17,817	18,391	3.1%	71,035	72,706	2.3%	70,553	-0.7%
SERVICES:								
31. Physician Services	17,976	18,400	2.3%	73,011	73,600	0.8%	72,282	-1.0%
32. Other Purchased Services	10,189	10,483	2.8%	40,604	41,195	1.4%	37,586	-8.0%
33. Depreciation and Amortization	4,384	4,549	3.6%	17,120	18,189	5.9%	18,387	6.9%
34. Interest	948	1,085	12.6%	3,833	4,361	12.1%	4,432	13.5%
35. Total Services	33,497	34,517	3.0%	134,568	137,345	2.0%	132,687	-1.4%
36. Total Operating Expenses	114,713	116,549	1.6%	458,648	460,633	0.4%	441,926	-3.8%
37. Operating Income (Loss)	(9,133)	(6,050)	-	(8,261)	(8,634)	-	(9,081)	-

**HARRIS HEALTH SYSTEM
BALANCE SHEET
As of June 30, 2017
(In Thousands)**

	ACTUAL	PRIOR YEAR
<u>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</u>		
CURRENT ASSETS:		
1. Cash, Cash Equivalents and Short Term Investments	460,409	365,815
2. Net Patient Accounts Receivable	64,469	66,013
3. Net Ad Valorem Taxes, Current Portion	240,339	223,636
4. Prepaid Expenses, Inventories, and Other Current Assets	53,105	42,766
5. Total Current Assets	818,323	698,230
ASSETS LIMITED AS TO USE OR RESTRICTED, CURRENT PORTION:		
6. Debt Service and Bond Covenants - Restricted	8,369	9,410
9. Total Assets Limited as to Use or Restricted, Current Portion	8,369	9,410
PLANT, PROPERTY AND EQUIPMENT:		
10. Plant, Property, & Equipment, Net of Accumulated Depreciation	399,213	400,109
11. Construction in Progress	17,113	39,823
12. Total Plant, Property and Equipment	416,326	439,932
ASSETS LIMITED AS TO USE OR RESTRICTED, NET OF CURRENT PORTION:		
13. Debt Service and Bond Covenants - Restricted	15,105	21,927
14. Ben Taub Level 1 Trauma	56,832	0
15. Cash on Deposit with County	41,194	0
16. Other - Restricted	806	821
17. Total Assets Limited as to Use or Restricted, Net of Current Portion	113,936	22,747
OTHER ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		
18. Net Ad Valorem Taxes, Delinquent	0	472
19. Net Deferred Bond Issue Costs	0	1,348
20. Long-Term Investments	144,765	187,981
21. Security Deposit	70	70
24. Deferred Outflow - Derivative Financial Instrument	9,388	18,949
25. Deferred Outflow - Resources Related to Pension	35,499	43,318
26. Total Other Assets and Deferred Outflows of Resources	189,722	252,138
27. Due From/(To) CHCI	11,726	4,434
28. TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	1,558,402	1,426,891
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</u>		
CURRENT LIABILITIES:		
29. Accounts Payable and Accrued Liabilities	108,953	71,126
30. Interest Payable	3,674	3,775
31. Employee Compensation & Related Benefit Liabilities	41,603	55,767
32. Compensated Absences	37,908	37,306
33. Estimated Third-Party Payor Settlements	6,450	5,393
34. Current Portion Long-Term Debt and Capital Leases	7,823	5,686
35. Total Current Liabilities	206,411	179,054
OTHER LONG-TERM LIABILITIES:		
36. Post Employment Health Benefit Liability	265,919	230,958
37. Net Pension Liability	225,989	230,498
38. Borrowing Payable	11,667	12,471
39. Derivative Liability	9,388	18,949
40. Arbitrage Rebate Liability	39	40
LONG-TERM DEBT:		
41. Series 2007 Revenue Bonds, Including Premium & Deferred Loss	0	177,820
42. Series 2010 Revenue Bonds, Including Deferred Loss	78,803	80,254
43. Series 2016 CO Bonds, Including Premium	66,837	0
44. Series 2016 Refunding Revenue Bonds, Including Premium & Deferred Loss	168,697	0
45. Other Long-Term Obligation	85	136
TOTAL LIABILITIES	1,033,835	930,181
46. Deferred Inflow - Resources Related to Pension	2,547	0
NET POSITION:		
50. Invested in Capital Assets, Net of Related Debt	139,246	163,565
51. Restricted	24,280	32,158
52. Unrestricted	358,494	300,988
53. Total Net Position	522,020	496,710
54. TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, & NET POSITION	1,558,402	1,426,891

**HARRIS HEALTH SYSTEM
CASH FLOW SUMMARY
As of June 30, 2017
(In Thousands)**

	<u>CURRENT MONTH</u>	<u>PRIOR YEAR MONTH</u>	<u>FISCAL YTD</u>	<u>PRIOR FISCAL YTD</u>
CASH RECEIPTS:				
1. Ad Valorem Taxes	\$ 3,745	3,096	27,332	\$ 25,763
2. Collections on Patient Accounts	38,584	34,051	138,178	126,767
3. DSH & UC - 1115 Waiver	27,525	22,057	38,450	110,962
3a. DSRIP - 1115 Waiver	0	0	-	300
3b. NAIP Program	1,952	1,529	7,680	5,951
4. Tobacco Settlement	0	0	13,424	7,847
5. Trauma Fund	104	0	104	0
6. Other Sources (Includes Cost Reimbursement)	4,029	2,730	14,084	12,171
7. Total Cash Receipts	<u>\$ 75,939</u>	<u>\$ 63,463</u>	<u>\$ 239,252</u>	<u>\$ 289,761</u>
CASH DISBURSEMENTS:				
8. Salaries and Wages	45,267	\$ 27,845	\$ 133,313	\$ 111,215
9. Benefits and Employee Deductions	40,627	40,516	136,540	128,080
10. Drugs and Supplies	19,707	15,121	74,774	68,219
11. Physician Services	1,345	983	5,864	69,022
12. Purchased Services	19,494	12,557	63,627	49,069
13. Capital Expenditures	4,437	19,028	30,096	34,908
14. Debt and Interest Payments	326	329	1,289	1,307
15. Other Uses	(17,172)	(10,244)	(35,822)	(29,322)
16. Total Cash Disbursements	<u>\$ 114,033</u>	<u>\$ 106,135</u>	<u>\$ 409,683</u>	<u>\$ 432,498</u>
17. Net Change	<u>\$ (38,094)</u>	<u>\$ (42,672)</u>	<u>\$ (170,431)</u>	<u>\$ (142,737)</u>

Unrestricted Cash, Cash Equivalents and Investments - February 28, 2017

\$ 775,605

Net Change

(170,431)

Unrestricted Cash, Cash Equivalents and Investments - June 30, 2017

\$ 605,174

HARRIS HEALTH SYSTEM
ANALYSIS OF CASH RECEIPTS
June 30, 2017

	MONTH TO MONTH			YEAR TO DATE				
	ACTUAL		BUDGET	ACTUAL			BUDGET	
	CURRENT	PRIOR	CURRENT	CURRENT	PRIOR	YTD	VAR	VAR %
PATIENT REVENUE:								
1. Medicare	\$6,384	\$5,344	\$5,518	\$20,292	\$20,433	\$21,821	(\$1,529)	(7.0)
2. Managed Care - Medicare	3,819	2,475	3,194	12,572	11,979	12,631	(60)	(0.5)
3. Medicaid	11,580	9,955	10,378	35,036	34,795	37,359	(2,323)	(6.2)
4. Managed Care - Medicaid	4,852	4,405	5,122	24,024	17,703	18,441	5,583	30.3
5. Texas vendor drug/Medicare Part D	2,879	3,003	2,749	10,912	10,462	10,869	43	0.4
6. Commercial insurance	5,327	3,625	5,473	20,255	14,581	21,645	(1,390)	(6.4)
7. Liens	28	1,017	293	754	1,509	1,158	(404)	(34.9)
8. Patient pay	1,411	1,320	1,324	5,194	5,410	5,237	(43)	(0.8)
9. Pharmacy Copay	1,062	1,246	1,130	4,285	5,088	4,468	(182)	(4.1)
10. Agency	1,242	1,661	1,297	4,855	4,807	5,128	(273)	(5.3)
11. SUBTOTAL	<u>38,584</u>	<u>34,051</u>	<u>36,477</u>	<u>138,178</u>	<u>126,767</u>	<u>138,755</u>	<u>(577)</u>	<u>(0.4)</u>
12. Cost Reimbursements	514	513	594	2,327	2,052	2,375	(49)	(2.1)
13. Net Patient Revenue Receipts	<u>39,098</u>	<u>34,564</u>	<u>37,071</u>	<u>140,505</u>	<u>128,819</u>	<u>141,131</u>	<u>(626)</u>	<u>(0.4)</u>
14. DSH	27,629	22,057	15,154	38,450	52,866	25,960	12,491	48.1
15. UC - 1115 Waiver	(104)	0	0	0	58,096	0	0	0.0
16. DSRIP - 1115 Waiver	0	0	0	0	300	0	0	0.0
17. NAIP Program	1,952	1,529	1,904	7,680	5,951	7,615	65	0.9
18. Tobacco Settlement	0	0	0	13,424	7,847	9,000	4,424	49.2
19. Trauma Fund	104	0	0	104	0	0	104	0.0
20. SUBTOTAL	<u>29,581</u>	<u>23,586</u>	<u>17,058</u>	<u>59,659</u>	<u>125,060</u>	<u>42,575</u>	<u>17,084</u>	<u>40.1</u>
NON-PATIENT OPERATING REVENUE:								
21. Grants	1,819	1,165	1,385	5,974	5,339	5,539	436	7.9
22. Miscellaneous	1,305	1,033	1,028	4,549	4,295	4,112	437	10.6
23. Total Non-Patient Operating	<u>3,124</u>	<u>2,198</u>	<u>2,413</u>	<u>10,523</u>	<u>9,634</u>	<u>9,650</u>	<u>873</u>	<u>9.0</u>
24. Interest income	391	19	432	1,233	485	1,727	(495)	(28.6)
25. Ad valorem tax receipts/note	3,354	3,096	3,068	25,768	25,763	27,369	(1,601)	(5.8)
26. Current Tax Revenue - CO Debt Svc	391	0	21	1,565	0	185	1,379	745.0
27. Total Receipts	<u>\$75,939</u>	<u>\$63,463</u>	<u>\$60,062</u>	<u>\$239,252</u>	<u>\$289,761</u>	<u>\$222,637</u>	<u>\$16,615</u>	<u>7.5</u>